

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER



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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, FEBRUARY 14, 2018
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

- A. Call to order
- B. Approval of Agenda

II. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of January 24, 2018
- B. Approve Resolution # PWC2018.02 adopting arbitration as a means of resolving all non-residential customer disputes.

Comments: PWC has determined that arbitration offers a fair, efficient, and cost-effective means of achieving binding dispute resolution for PWC and its non-residential customers by an arbitrator who is familiar with utility practices and utility law. PWC therefore concludes that binding arbitration before a single arbitrator in accordance with the then existing Commercial Arbitration Rules of the American Arbitration Association ("AAA"), including the Optional Rules for Emergency Measures of Protection, for the resolution of all non-residential customer disputes is prudent and should be adopted.

- C. Approve Action on Easement

Approve staff recommendation to sell through private negotiation a 20 foot wide permanent utility easement granted by Barbara M. Johnson, unmarried, and described in Book 10121, Page 537, Cumberland County Registry. The utility easement is no longer needed by Fayetteville Public Works Commission since planned sewer lines have been rerouted. The recommendation, as approved by the Fayetteville Public Works Commission, shall be referred to City Council in accordance with Section 6A.9 of the Charter to request that the City of Fayetteville adopt a resolution authorizing Fayetteville Public Works Commission

to dispose of the utility easement property by private sale at a negotiated price in accordance with Chapter 160A of the North Carolina General Statutes.

Comments: PWC has determined that the utility easement from Ms. Johnson described in Book 10121, Page 537, Cumberland County Registry is no longer needed and seeks to dispose of it.

END OF CONSENT

III. AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF FAYETTEVILLE, CUMBERLAND COUNTY AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION RELATED TO THE FUNDING AND DEVELOPMENT OF THE FRANKLIN STREET PARKING GARAGE *(See Tab 2)*

Presented by: Kristoff Bauer, Deputy City Manager

On June 9, 2010, the Commission entered into a three party Interlocal Agreement with the City of Fayetteville and Cumberland County related to the development of the Franklin Street Parking Garage adjacent and connected to the RC Williams Business Center. As part of that Agreement, the City and County created a Municipal Service District (MSD). That Agreement needs to be amended to expand the MSD to facilitate the funding agreement between the City and County for the Downtown Baseball Stadium. Because PWC was party to the original Agreement the Commission must also execute the Amendment. This Amendment has no material or other impact of PWC and as such staff recommends that the Commission approve the amendment and authorize the Chair to execute.

IV. SUMMARY OF ASSESSMENT PROCESS FOR ANNEXED AREAS

Presented by: Mark Brown, Senior Customer Programs Officer

V. 2nd QUARTER FINANCIAL RECAP (THRU DECEMBER 2018) – (Goal #1)

Presented by: Rhonda Haskins, Interim Chief Financial Officer
Brenda Brown, Controller

VI. GENERAL MANAGER REPORT

(See Tab 3)

A. Open Commission Requests

VII. REPORTS AND INFORMATION

(See Tab 4)

A. Purchase Orders

- November 2017
- December 2017
- January 2018

- B. Personnel Report for January 2018
- C. Position Vacancies
- D. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #18619 – water lateral @ SR1169 (Camden Road) and SR1168 (Whitfield St.) (Fayetteville Urban Ministries)
 - Encr. #18622 – 8” RJDIP sewer main & 4’ doghouse manhole @ SR2299 (Russell St.) and I-95 BUS/US301
 - Encr. #18623 – 13 geotechnical borings & 8 subsurface utility test holes @ SR1606, SR1607 @ US HWY 401 North
 - Encr. #18624 – 12” DIP water main @ SR2299 (Russell St.) and I-95 BUS/US301
- E. Approved Railroad Encroachment Agreement(s):
 - Encr. # 18489 – Water Main Encasements – Gillespie Street (SR 2311)
 - Encr. # 18490 – Pipeline Crossing - Cumberland Street
 - Encr. # 18491 – Water Main Encasements – Mann Street
- F. Approved Utility Extension Agreement(s):
 - Sharlene R. Williams – electric, water and sewer services to serve Village at Sycamore Office Park
- G. Actions by City Council during meeting of January 8, 2018, related to PWC:
 - Approved Bid Recommendation to Award Bid to Purchase 40,000 ft. 750 MCM Underground Primary Distribution Cable
 - Approved Bid Recommendation to Award Bid for Purchase of Transformer No. 1 Relay Control Switchboards and SCADA HMI and Communications Switchboards
 - Approved Bid Recommendation to Award Bid for Purchase and Delivery of 2 ABB 72.5 kV Disconnecting Circuit Breakers

VIII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JANUARY 24, 2018
8:30 A.M.

Present: Wade R. Fowler, Jr., Chairman
D. Ralph Huff, III, Vice-Chairman
Darsweil L. Rogers, Secretary
Evelyn O. Shaw, Treasurer

Others Present: David W. Trego, CEO/General Manager
Jay Reinstein, Assistant City Manager
Johnny Dawkins, Council Liaison
Melissa Adams, Hope Mills Town Manager/Liaison
Robert Van Geons, FCEDC President
PWC Staff
Media

Absent: Michael Boose, Cumberland County Liaison

REGULAR BUSINESS

Chairman Fowler called the meeting of Wednesday, January 24, 2018, to order.

APPROVAL OF AGENDA

Upon motion by Commissioner Rogers and seconded by Commissioner Huff, the agenda was amended to add a closed session to discuss legal matters pursuant to N. C. General Statutes 143-318.11(a)(3). Motion was unanimously approved.

Upon motion by Commissioner Huff and seconded by Commissioner Rogers the amended agenda was unanimously approved.

CONSENT ITEMS

Upon motion by Commissioner Shaw and seconded by Commissioner Huff the Consent Items were unanimously approved.

- A. Approve Minutes of meeting of January 10, 2018.

- B. Approve PWC Resolution # PWC2018.01 authorizing the condemnation of easements on eighteen parcels and delegating authority to execute real estate acquisition documents to the General Manager.

PWC has determined at this time that its utility operations should be extended, enlarged, and improved by the acquisition of eighteen (18) specified easements in the name of The City of Fayetteville, by and through PWC, and such acquisition is necessary and in the public interest for the benefit and use of the public, specifically by and through the establishment, extension, enlargement, or improvement (to meet the need for expanded or upgraded service) of an adequate and sound system of transmission and distribution of electricity, water supply and distribution, and sanitary sewer lines and system. PWC has further determined that it has the authority under Section 6A.8 of Chapter VIA of the Charter of The City of Fayetteville to delegate to the General Manager authority to execute contracts, settlement statements, instruments, and other legal documents necessary for the acquisition of interests in real property, which shall be titled in the name of the City of Fayetteville, by and through PWC and wishes to do so.

END OF CONSENT

UPDATE ON IBT CASE

Presented by: Mick Noland, Chief Operations Officer, Water Resources

Mr. Trego commended Mick Noland's efforts in taking on this case, working with the legal team and our General Counsel in getting a successful resolution for the community. He stated the community is better off because of Mr. Noland's efforts.

Mr. Noland stated the people in the Raleigh area simply cannot do what they want to do and not consider our needs regarding the Jordan Lake and water quality. He then gave the following timeline:

July 2013

- Legislature simplifies process to modify an existing IBT certificate. They had to go through a much less rigorous evaluation to get approval to increase an already existing certificate. He noted one sponsoring Legislator was from the Cary area. PWC looked at the bill, commented on it and felt like it was reasonable.

September 2013

- Cary-Apex (Towns) petition Environmental Management Commission (EMC) to increase their certificate from 22 MGD to 33 MGD.

January 2015

- State/EMC fast track review of Environmental Assessment and issues Finding of No Significant Impact. *(No public hearing on determination).*

Commissioner Rogers asked why there was no public hearing. Mr. Noland stated we challenged a lot of these decisions during the administrative hearing. He stated the judge was awesome and he understood the issues.

March 2015

- EMC issues 2015 Modified IBT Certificate requested by Towns.
- No requirement to return flow as had been contained in the 2001 certificate. Mr. Noland stated if there had been a requirement to return flow, we would have been okay.
- Wrong mitigation standard used (reasonable degree used instead of maximum degree practicable). Mr. Noland stated they used reasonable degree and not maximum degree practicable. There is a lot of difference between those two standards.

Mr. Trego stated because of the 2001 certificate they actually constructed a wastewater treatment plant that had the capabilities to return water back to the basin. They had a lot of the infrastructure there to comply with additional return, but they did not want to do it.

Mr. Noland stated they built the Western Wake Plant which cost nearly \$300 million. This plant is in operation. They stated they are using the plant and to trust them that the water will come back. Mr. Noland stated they fulfilled the obligations but he noted that the return needed to be in the certificate. He also noted that it took a long time to get information from them.

Commissioner Rogers asked if there is more than one water system in Wake. Mr. Noland stated this issue is regarding Carey/Apex. They supply the Cary, Apex, Morrisville and part of the Triangle. They serve a lot of the western part. He stated Raleigh is not a part of this IBT. They use Falls Lake and not Jordan Lake. (Discussion ensued.)

May 2015

- Suit was filed in Office of Administrative Hearings (OAH) challenging the issuance of the Certificate.

June 2015

- Pre-hearing filings initiated. (Court had to compel the Towns/State to produce requested documents). Mediation process initiated. (Towns Attorney-former EMC Chairman)

January 2016

- Lower Cape Fear Water and Sewer Authority and the Town of Eastover intervened.

Mr. Noland stated it was important we had someone on board besides just PWC/City to contest this. Lower Cape Fear Water and Sewer Authority represents the

Wilmington area and approximately six to eight counties. Mr. Trego stated when he and Mr. Noland attended a Closed City Council Work Session, and discussed this issue with them, the City stepped up and sent letters not only to them but to other entities downstream. Mr. Trego stated former Mayor Robertson sent letters to his peers. This helped to spur the conversation. He stated a lot of thanks go to the City in assisting.

Mr. Noland also stated Williams Mullen was our legal counsel. Keith Kapp was our litigator. Ruth Levy is an associate partner and did a tremendous amount of the work once we decided we needed to take this action. She did the research, the paperwork and put the briefs together. Mr. Noland also stated Amos Dawson was a 'key' to our efforts.

May 2016

- Towns and EMC propose to change mitigation wording in Certificate as a "clerical error".
- Hearing conducted to evaluate PWC's request to issue a Temporary Restraining Order (TRO) to stop the EMC action.
- Administrative Law Judge (ALJ) Overby denied the TRO but indicated NC General Statutes did not allow for correction of "clerical error".
- EMC changed the Certificate wording.

June 2016

- Seven day hearing conducted in OAH by ALJ Overby, June 13-21, 2016

Mr. Noland stated it took the judge twice as long to wade through all the information.

February 2017

- ALJ Overby overwhelmingly ruled in favor of PWC and downstream interveners. The hearing generated seven volumes of transcript (almost 1200 pages).

The judge essentially told the opposing side they did everything wrong.

March 2017

- Towns/State file appeal in Cumberland County Superior Court.

September 2017

- Settlement discussion re-initiated to resolve the lawsuit prior to Appeal Hearing.

Mr. Noland commended Mr. Trego on hiring Mr. West as PWC's General Counsel. Mr. Noland stated Mr. West gave us a shot in the arm. He recommended we attempt to settle the case. Between the technical staff here, our technical consultant (Paul Peterson of Arcadis), who was our MVP, and Cary/Apex and their technical staff, we

developed an approach that we were confident in and they were willing to do to settle the case and not go back to court.

January 2018

- Consent Judgment between State/EMC, Towns, and PWC/Downstream Interveners approved resolving the lawsuit.
- A reissued Certificate will contain a return requirement.
- A Compliance and Monitoring Plan will ensure corrective action is taken in a timely manner if the return requirement is not achieved.

Mr. Noland commented that Judge Daughton was very happy we were able to settle the case. He is planning to retire in March and wanted the case settled before he retired.

Mr. Noland stated as a summary the Certificate will be reissued and there will be a defined amount of water they will have to return. He stated one of the other things we received as a result of this is good detail in a Compliance and Monitoring Plan as part of the Certificate that dictates what they have to do if they do not meet it. It lays out engineering reports; submission of plans and specifications; times lines, and other reporting they have to do to keep us advised of the status of their compliance.

Mr. Noland stated it innocently started in July 2013 with the change of the statute and now five years later we have a good document in place to take care of things as we go forward. He stated situations can change rather fast.

He stated Raleigh is having troubles with their long-term water supply. They do not have any water left in Falls Lake and they are attempting to get some of their water storage in Falls Lake reallocated. Raleigh also received an allocation out of Jordan Lake for 5 million gallons a day (which is just a drop in a bucket). Additional discussion ensued.

Commissioner Rogers stated there appears to be certain protections in place in terms of their non-compliance. He asked what will be our approach in case they do not comply. Mr. Noland stated he believes a lot of the fault is with the state agencies; they should have done better and differently and we could have avoided all of this. But they decided they did not need to do all we asked them to do and stuck by the regulations and their interpretation of the statutes.

Mr. Noland stated we have had good faith dealing with Cary/Apex. They are rather responsible. But if the State lets them do something and they do not have to do anything more, they will stick with what the state lets them do. He went on to say, they spent over \$300 million putting a treatment plant in place. It took them more than 10 years because they ran into issues. Since they did not complete the project in the amount of time they stated they would, they entered into a contract with Durham to send some of their waste water to Durham for treatment and discharge back into the Cape Fear basin to stay in

compliance until they completed building the treatment plant. He stated they did it of their own volition.

Commissioner Rogers stated his point is that someone on the WR staff needs to make sure they are doing their job. He stated he is requesting that someone makes sure they are doing what they are supposed to do (discussion ensued).

Commissioner Rogers asked about the total of the legal bill. Mr. Noland stated the total legal bill was over \$700,000. The technical assistance bill was \$100,000. He commended Eastover for joining us in this battle.

Council Liaison Dawkins stated he never saw the required return amount. In essence they need to return 80% of the gallons used above 16 million gallons a day. He also asked when we will revisit this to make sure folks are complying. Mr. Noland stated part of the consent judgment requires them to submit a report for 2017 by May 1, 2018.

Commissioner Shaw asked if either Mr. Trego or Mr. Noland is aware if the legislators that represent the entities involved are fully up to speed on this issue. (Discussion ensued.)

Commissioner Rogers asked if staff can come back with a plan or a strategy to be more proactive, please do so. Mr. Trego responded now that we have this behind us, when we can speak to the head of the delegation (if not the entire delegation) regarding water issues, we will have this as part of that conversation.

Chairman Fowler thanked Mr. Noland and his team on a great job.

NCDOT RAEFORD ROAD PROJECT UPDATE

Presented by: David Trego, CEO/General Manager

James Michel, Water Resources Engineering, Engineer II

Keith Reid, Electrical Engineering, Field Engineering Supervisor

Mr. Trego stated as the Commission knows as we went through the budget last year, the single largest project we have been involved with DOT is the Raeford Road Project, which is pretty considerable. Since the Commission has approved for staff to get easements in the Consent agenda, he thought it was good to have this conversation now. Mr. Trego stated staff is now preparing the budget for next year and Mr. Noland has communicated to him that the State has decided to accelerate the Ramsey Street project. This impact can be larger on PWC than the Raeford Road Project. They are going to do a similar project on Ramsey as they are doing on Raeford. We may have to start engineering in the next couple years, though we may not be billed until after the five year horizon. From a financial standpoint the Ramsey Street Project may have a larger impact than Raeford Road.

Mr. Trego stated Mark Brown has been coordinating PWC's efforts, though he is away today. Mr. Trego stated NCDOT is widening Raeford Road. They are widening Old Raeford Road to Robeson Street - 6.5 miles. NCDOT requested PWC's assistance with

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utility relocation planning in February 2015. Mr. Trego stated there are sections of Raeford Road that are extremely tight. He stated PWC is working closely with NCDOT, CoF, Piedmont Natural Gas, Time Warner, Century Link and others. Mark Brown has regular meetings on this project with that team. We bring electric and water representatives when needed.

Our focus is managing property owner concerns and the project schedule. While many of the water resources facilities are in the middle of the street, our electric facilities (in many cases) are in private right-a-ways and if they are in the public right-a-way, if they widen the road, our poles will have to be moved.

PWC hosted a well-attended property owner meeting on September 28, 2016 to go over what the process would be. There were representatives from DOT, the City and PWC to let them know the process. This is around the time the State issued the contract to determine what their ROW would be. Once the State determined what their ROW requirements were, we would then know what our needs would be. We wanted to step the landowners through the process so they would know who would contact them and what the requests would be. Obviously the landowners had a lot of concerns and a lot of questions. Yet, that was part of the purpose of the meeting to eliminate some surprises.

In addition, the PWC team has had over 30 individual meetings with property owners to discuss their individual concerns. We have set up a phone number to contact us if they have questions relating to PWC. He stated a lot of those are businesses. Some of their concerns involve signage because a lot of them have existing signs. And they wanted to know if they needed to move them. If we need to move our water or electric lines where their signs are, then that would be a problem. If we need to move our electric lines, there are requirements from the National Electric Safety Code on clearances, so we have to verify that their signage would not be negatively impacted. This trickled conversations with the City. Some of the signs are grandfathered, so the property owners wanted to know if they had to move them, would they continue to be grandfathered. (Discussion ensued.)

Mr. Trego stated PWC is acquiring 13 ROW for transmission lines. NCDOT is acquiring over 200 Public Utility Easements (PUE) for electric, water, sewer and natural gas relocations. NCDOT has scheduled construction to begin on September 1, 2018 and construction is expected to last at least four years.

The phases are:

- Phase 1: South Side Raeford Rd, west end to east end
- Phase 2: North Side Raeford Rd, west end to east end
- Phase 3: Median Raeford Rd, west end to east end

Mr. Trego then turned the presentation over to James Michel, Water Resources Engineer II. He is the Water Resources Project Manager for the Raeford Road Project. Mr. Michel stated there are 6.5 miles of roadway on the project. There are almost 12 miles of existing water line because they are generally on both sides of the roadway on that route.

He stated of 58,000 linear feet of existing water mains, they expect to install 51,000 feet of new pipe for a host of reasons. They include:

- ▶ 29,500 LF in direct conflict or doesn't meet DOT Standards
- ▶ 10,500 LF of new mains (betterment)
- ▶ 11,000 LF of replaced Cast Iron pipe

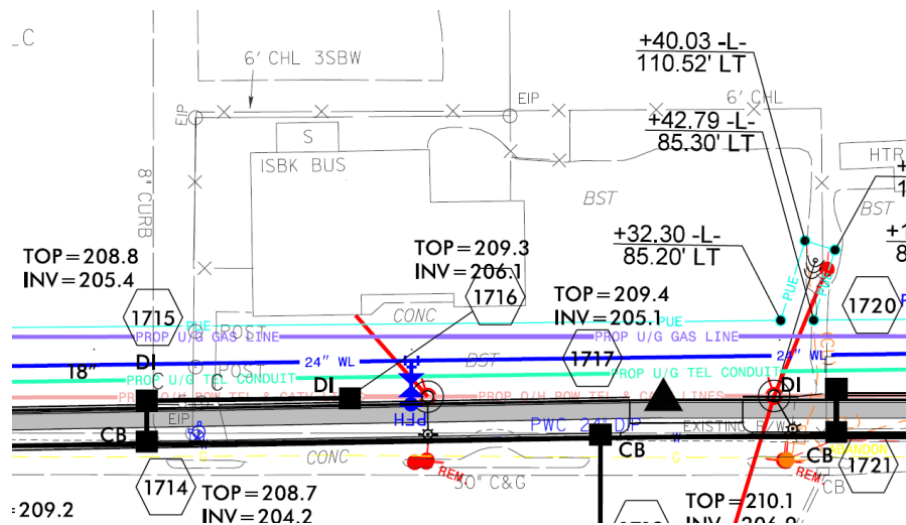
Mr. Trego stated the 11,000 linear feet were not in the original scope, but Mr. Noland informed him that this pipe would need to be replaced or relined in the next 5 to 10 years, so it would be prudent to replace it now while the street is opened up.

Mr. Michel stated on the sewer side it is not as impactful. There are 29,000 linear feet or 5.5 miles of existing sewer mains in the Raeford Road Project. Of that, 3,200 linear feet or .61 miles are in conflict with DOT.

Commissioner Shaw inquired about the pipe that no longer meets DOT standards. She asked if not for this project, would we have replaced the pipe or are they paying the difference. Mr. Michel responded, eventually we would have replaced it. That type of pipe is on our radar. DOT does not allow it to be installed anymore and we need to replace it from a long term and asset management standpoint. DOT will not reimburse us for the majority of this AC Pipe because when it was installed it was done by encroachment. It was installed inside a DOT ROW with their permission.

Mr. Michel stated considering the entire project, DOT will reimburse PWC for 30% of water sewer cost because of existing easements in certain areas we had. A lot of it falls on transmission lines and not necessarily AC lines.

Mr. Michel then showed the Commission the following diagram. He pointed out the areas where PWC water lines are currently located along Raeford Road; as well as our overhead power lines; new storm drains; our fire hydrants, our water lines and more. (Discussion ensued.)



Mr. Michel presented the following information which represents the capital budget projections for 2018 and 2019. He stated DOT had an earlier construction schedule, finishing in FY2022. Now we know that they will not begin the construction window as early as they had planned and it has been pushed out a year. We also know how complex and difficult the construction will be so we have added the additional costs based on our knowledge. We have also added the cast iron water main replacement. This has increased the budget approximately \$6 M.

Fiscal Year 2018 CIP							
	FY18	FY19	FY20	FY21	FY22	FY23	Total
Water	\$719	\$350	\$350	\$13,084	-	-	\$14,503
Sewer	\$186	\$100	\$70	\$1,425	-	-	\$1,781
							\$16,284
Fiscal Year 2019 CIP							
	FY18	FY19	FY20	FY21	FY22	FY23	Total
Water	\$730	\$625	\$710	\$361	\$17,990	-	\$20,416
Sewer	\$581	\$260	\$80	\$70	\$1,070	-	\$2,061
							\$22,477

Mr. Trego also reminded the Commission that DOT does the construction for us but will not bill PWC until the work is finished, which is why the payment is in FY22. (Discussion ensued.)

Mr. Michel then turned the presentation to Keith Reid, Electric Field Engineering Supervisor.

Mr. Reid stated if our utilities are in the road right-of-way and DOT decides to expand the road, then we will pay for moving the utilities. If our utilities are outside of the right-of-way, then DOT reimburses PWC for the cost. He stated fortunately for us, our utilities are outside the ROW.

Mr. Reid reiterated the project is 6.5 miles in length with 8.5 miles of transmission and distribution lines which will be relocated. There are 72 transmission poles to be replaced and 378 distribution poles to be relocated with 32 to be self-supporting. The transmission poles are wood and will be replaced with steel, which is our new standard. We will also increase the space between them, which will slightly increase our capacity

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Of the self-supporting poles, 28 will be joint use with NCDOT traffic signals. This will cut down the number of poles within the intersection. These poles were normal tangent poles (wood poles with transmission steel). They will now be self-supporting poles with foundations. This will increase the project approximately \$40,000. Mr. Reid also stated this project involves 15 circuits from 6 substations. (Discussion ensued).

The original construction was anticipated to begin in January 2018 at a cost of \$7 Million. Due to the continued expansion of the scope of the project, it is now estimated to begin in July 2018 at a cost of \$10.35 Million.

The proposals for the transmission poles have been sent out. He stated staff expects to open the bid on February 1st. The major driver in the increased cost is due to expansion of the project and NCDOT's relocation of some of their drainage. Mr. Reid also stated that originally we expected for NCDOT to acquire the ROW. We decided to acquire the ROW to allow for additional flexibility. Mr. Trego affirmed that the additional costs are still within the normal scope which is reimbursable by NCDOT.

Commissioner Rogers asked if we looked at placing any of the lines underground, in particular around Harris Teeter. Mr. Reid responded we do not place any of the transmission system underground and a small part of the distribution system is underground. The majority stayed overhead.

Mr. Trego stated placing systems underground is considered betterment and NCDOT will not reimburse any betterment. The cost of placing lines underground costs 10 times more than placing over-ground.

Commissioner Huff asked if the work will be done by PWC or by outside contractors and will any be local contractors. Mr. Reid replied that PWC will be accepting bids from contractors. There will be two contractors selected (one for transmission and another for distribution). He also stated that the closest contractor that is capable of doing this project is from Aberdeen.

Mr. Reid then highlighted the differences in the CIP Budget based on the changes to the scope of the project.

Fiscal Year 2018 CIP							
	FY18	FY19	FY20	FY21	FY22	FY23	Total
Electric	\$3,375	\$3,375	\$250	-	-	-	\$7,000

Fiscal Year 2019 CIP

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	FY18	FY19	FY20	FY21	FY22	FY23	Total
Electric	\$1,000	\$6,600	\$2,750	-	-	-	\$10,350

Council Liaison Dawkins stated that staff answered several of his potential questions, which were why we are not placing lines underground and also PWC is not reimbursed by NCDOT. Mr. Trego went on to say, when lines are placed underground typically you don't get as many outages, because trees don't fall on them and cars do not run into them. But when there is a break in an underground line it is hard to find. He stated in this particular case it was a financial decision, because of the stress that is placed because of the cost on the water/sewer side. PWC Staff also had discussions with City Staff because they had concerns about the ascetics, but they had the same response when they understood it was 10 times the cost and we would not receive 90% of the costs back. (Discussion ensued.)

Chairman Fowler thanked staff for the detailed report.

GENERAL MANAGER REPORT

Impact of Tax Bill on PWC Rates

Mr. Trego stated at the last meeting he gave an update on the impact the tax bill would have on PWC's Power Supply Bill from DEP. The paper stated there might be a rate decrease. He stated while that is technically accurate, he wanted to clarify that it is just one to two inputs in a sixteen page formula that we have from Duke. There are a lot of moving parts within DEP's formula. Additionally our cost of service not only includes power supply but also includes our cost of doing business like the Raeford Road project. He stated we have not completed our analysis and have not discussed with the Commission what the overall impact will be. It is true that any reduction in the sales tax as it is reflected in our Duke bill will be included in the overall calculation in what we need to do regarding our revenues for Electric. If there are savings in our power supply bill it will be reflected in our revenue requirements but it is premature to say what impact it will have overall. We just received notice from Duke that it will take them until April to unwind their deferred tax calculation. He stated knowing the overall impact it will have on rates is premature at this time. (Discussion ensued.)

Letter from the Mayor

Mr. Trego stated he received a letter from the Mayor and would like to read it to the Commission.

Dear Mr. Trego,
With the freezing temperatures and weather we experienced the first week of January I would like to thank everyone at PWC for your diligence and

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attention to detail even in unfavorable weather. The PWC Crews worked phenomenally together to ensure the line breaks were fixed and pressure and water restored in a timely manner. The continuous output of updates and information was extremely beneficial to everyone affected and greatly appreciated. Without the PWC employees pushing through, the residents of Fayetteville and PWC customers would not have been so well taken care of.

Thank you for your continued leadership and thank you to the PWC crews and employees for all of their continued efforts. Sincerely, Mitch Colvin, Mayor.

Mr. Trego stated he wanted to read it as it was a wonderful letter to read. He will ensure the employees are aware of this commendation.

Cold Weather and PWC Bills

Mr. Trego stated the weather was 20% colder than normal and we realize it will have an impact on customer bills. He stated staff has been proactive in getting the message out to customers. They need to call us if they believe they will have difficulty in paying the January bill. Do not wait until the bill is overdue. It is harder to react when it is overdue. Call us ahead of time. He stated we have tools in our toolbox to allow customers to have an extended due date if they need extra time. Also, we can make payment arrangements with customers. We are going to use all of our differing communication tools to continue to get the message out to customers. (Discussion ensued.)

United Way Update

Mr. Trego stated we are now up to \$122,000 contributed to United Way. He stated this is an all-time high amount of donations/pledges. Our participation is 98.8%. Mr. Trego congratulated the employees for caring about their neighbors and being a positive force in the community.

Commissioner Comments:

Commissioner Shaw asked where we are in regards to the Fleet discussions. Mr. Trego stated the City has released its RFP and it will be due back in mid-March. Once it is back they will put together an evaluation team. Mr. Reinstein stated Mr. Trego and his team will have opportunity to also review the responses. Mr. Reinstein stated we should be hearing more in mid-March.

Mr. Trego stated our charter states we cannot provide shared services unless it is at or below market price. Once the RFPs come back in, we will be able to review to determine the specific offering of the respondents. We will then have to replicate the offering to determine if we can offer the same service at or below the market price.

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Commissioner Shaw stated she was interested in the notice we gave to the City. Mr. Trego stated because we gave a date to the City, prior to that date, the City will have a direction on where they are going. (Additional discussion ensued).

Mr. Trego stated we will at a minimum be in a transition period with the City. We will reflect in the budget as if we will supply the fleet services for the City for the entire year. Then once we know what the City will do, we will come back with a budget amendment.

REPORTS AND INFORMATION

Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report – December 2017
- B. Investment Report – December 2017
- C. Position Vacancies

CLOSED SESSION

Commissioner Rogers motioned to go into closed session to discuss legal matters pursuant to N. C. General Statutes 143-318.11(a)(3) at 9:59 a.m. Motion was seconded by Commissioner Huff and unanimously approved.

After discussion, Commissioner Rogers motioned to return to open session at 10:50 a.m. Motion was seconded by Commissioner Shaw and unanimously approved.

ADJOURNMENT

There being no further business, upon motion by Commissioner Rogers, seconded by Commissioner Shaw and unanimously approved, the meeting was adjourned at 10:51 a.m.

**RESOLUTION TO ADOPT ARBITRATION FOR
ALL NON-RESIDENTIAL CUSTOMERS DISPUTES**

WHEREAS, Fayetteville Public Works Commission (PWC), as a public authority under North Carolina law, is authorized to participate in arbitration proceedings;

WHEREAS, PWC believes that arbitration offers a fair, efficient, and cost-effective means of achieving binding dispute resolution for PWC and its non-residential customers by an arbitrator who is familiar with utility practices and utility law; and

WHEREAS, PWC deems the adoption of binding arbitration for the resolution of all non-residential customer disputes to be prudent for all parties.

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

1. Fayetteville Public Works Commission hereby amends and supplements its Service and Rate Regulations, Section II. Conditions of Service, by inserting the following:

K. As a condition of initiating and/or continuing to receive Non-Residential Utility Services from FPWC, including but not limited to electric, water, and/or sanitary sewer services, the Customer consents to binding arbitration before a single arbitrator in accordance with the then existing Commercial Arbitration Rules of the American Arbitration Association (“AAA”), including the Optional Rules for Emergency Measures of Protection, as modified herein, of all disputes, controversies, and claims with or against FPWC (including FPWC’s Commissioners and employees, in their personal and/or official capacities), including but not limited to disputes regarding service quality, metering, billing, the validity of FWPC’s Service Rate and Regulations, Schedule of Deposits, Fees and Charges, and any rate schedule, or the existence or validity or termination of any service agreement. “Non-Residential Utility Services” means all services acquired by the Customer from FPWC other than service on or billing under the Residential Service rate schedule, Electric System Extension – Rider #1, Residential Service Additional Meter rate schedule, Residential Water Service - Inside City rate schedule, Residential Water Service - Outside City rate schedule, Residential Water Irrigation Service - Inside City rate schedule, Residential Water Irrigation Service - Outside City rate schedule, or Temporary Water Service for Residential Construction rate schedule. No demand for arbitration may be made after the date when the institution of legal or equitable proceedings based on such claim or dispute would be barred by the applicable statute of limitations. The arbitration will be administered by the AAA. The arbitration shall be held in Fayetteville, North Carolina or any other place agreed upon at the time by the parties. The arbitrator shall be a practicing attorney or retired judge with at least five years of experience litigating utility rate, tariff, and billing matters. The arbitrator shall issue an award that includes findings of fact and conclusions of law. The arbitrator is not authorized to award punitive or other damages not measured by the prevailing party’s actual damages. An award of damages shall include pre-award interest at the legal rate of interest specified by statute for North Carolina from the time of the act or acts giving rise to the award. If the arbitrator determines that a party has generally prevailed in the arbitration proceeding, then the arbitrator shall award to that party its reasonable out-of-pocket expenses related to the arbitration, including filing fees, reasonable witness costs, and arbitrator compensation. The arbitrator may award attorney’s fees to a prevailing party only to the extent

permitted by North Carolina law if the dispute had been resolved in a North Carolina state court; provided, however, that this provision does not constitute a reciprocal attorney's fee provision in a business contract pursuant to G.S. 6-21.6. Judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The North Carolina Revised Uniform Arbitration Act, as amended, shall apply to and governs all arbitration between the Customer and FPWC. Either party may apply to the arbitrator seeking injunctive relief until an arbitration award is rendered or the dispute is otherwise resolved. Notwithstanding the foregoing, either party also may, without waiving any other remedy, seek from any court having jurisdiction any interim or provisional injunctive relief that is necessary to protect the rights or property of that party pending the arbitrator's appointment or decision on the merits of the dispute.

2. Fayetteville Public Works Commission, acting by and through its General Manager, hereby directs and authorizes the CEO/General Manager to develop procedures for the conduct of all such arbitrations, including but not limited to pleading, discovery, and hearing procedures, and to supplement the Service and Rate Regulations therewith.

ADOPTED this 14th day of February, 2018.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Wade R. Fowler, Jr., Chairman

ATTEST:

Darsweil L. Rogers, Secretary

**INTERLOCAL AGREEMENT BETWEEN THE CITY
OF FAYETTEVILLE, CUMBERLAND COUNTY, AND
FAYETTEVILLE PUBLIC WORKS COMMISSION
RELATED TO THE FUNDING AND DEVELOPMENT
OF THE FRANKLIN STREET PARKING GARAGE**

THIS INTERLOCAL AGREEMENT is entered into between the CITY OF FAYETTEVILLE, Cumberland County, North Carolina, (“City”), CUMBERLAND COUNTY, North Carolina, (“County”) and the PUBLIC WORKS COMMISSION OF THE CITY OF FAYETTEVILLE, (“PWC”) for the purpose of developing and financing the Franklin Street Parking Garage adjacent to the Robert C. Williams Building and to provide for future partnerships in providing rural water service to unincorporated portions of Cumberland County.

WITNESSETH:

WHEREAS; both Fayetteville and Cumberland County benefit from economic activity and increased property values in the downtown area;

WHEREAS; the City has conducted studies which conclude that development and commercial activity in the downtown area of Fayetteville has been hampered due to an insufficient inventory of public parking;

WHEREAS; PWC developed the Robert C. Williams Building (“RCW Building”) on Hay Street and is in the process of marketing that building for sale;

WHEREAS; the RCW Building is located in the core downtown area and does not have sufficient parking for its customers and tenants;

WHEREAS; the construction of the Franklin Street Parking Garage with a capacity of approximately 300 spaces will increase the value of the RCW Building and promote economic activity, development and redevelopment in the downtown, and thereby enhance property value growth in the Municipal Service District of downtown and will benefit all parties;

WHEREAS; the County has an interest in making rural water service available throughout the County; and

WHEREAS; PWC currently has the capacity to treat and provide potable water and the expertise to serve utility operations.

NOW THEREFORE; the Parties agree as follows:

1. **Franklin Street Parking Garage** – The Parties agree to the following regarding the construction of a parking garage on the City’s lot adjacent to the RCW Building.

1.1. Project Funding

1.1.1. **Cash Contribution** – PWC will provide an equity investment of one million five hundred thousand (\$1,500,000) contributed as follows:

- 1.1.1.1. Reimbursement to the Fayetteville Cumberland County Chamber of Commerce of costs incurred in initial and schematic design of the project;
- 1.1.1.2. Reimbursement to the City for all design and construction management related costs; and
- 1.1.1.3. Reimbursement to the City for construction cost payments upon receipt of construction progress billing documentation and reimbursement requests from the City up to the unexpended Cash Contribution amount.

1.1.2. **Debt Financing** – The City will take the lead in securing financing sufficient to support construction of the project utilizing either ARRA Economic Development Bond program financing or tax exempt debt financing.

1.1.3. **Debt Repayment** – PWC will contribute five hundred thousand (\$500,000) to reimburse the City for initial debt payments when they become due. The City will contribute twenty five thousand (\$25,000) annually from Municipal Service District (“MSD”) revenue beginning in FY 2012 to the Debt Repayment Fund, established by the City. Beginning in FY 2012, the City’s MSD contribution will also include the cumulative amount of growth in the MSD revenue collections over the FY 2011 base year. The remaining debt will be repaid through a Synthetic Tax Increment Financing (“TIF”) as follows:

- 1.1.3.1. The City and the County agree to pay into the Debt Repayment Fund tax revenue from the cumulative amount of growth in current year ad valorem tax collections from properties within the MSD beginning in FY 2012 over the FY 2011 base year until such time as the Debt Repayment Fund is sufficient to fully repay the debt incurred to construct the garage.

1.1.3.2. Basis – The current year ad valorem tax revenue collected from properties within the increment area (the MSD) for the FY 2011 fiscal year shall be the Basis of the tax increment calculation.

1.1.3.3. TIF Contribution – Beginning in FY 2012, the City and County shall contribute to the Debt Repayment Fund quarterly any increase in ad valorem tax revenue collected between the Basis and collections during that quarter.

1.2. **Project Development** – The parking garage shall be developed with specific characteristics and conditions as follows:

1.2.1. **Design** – The parking garage will be designed and constructed to tie into the RCW Building on an upper level as determined most feasible by the architect. The parking garage, including access control, will be designed to allow clear identification of a number of parking spaces reserved to the RCW Building consistent with the equity payment made by PWC and debt issuance restrictions. The parking garage will be designed to minimize its impact on the function of the drive through at the RCW Building and the existing capacity of that facility will be maintained. PWC's approval of the final design of tie in connections must be obtained prior to bidding the project. All costs of completing designed connections will be included in the project.

1.2.2. **Construction** – The City will manage the construction of the parking garage including any service contracts necessary to accomplish that work. Existing parking resources available to the RCW Building will be maintained during construction through the dedication of temporary off-site parking facilities provided under the same terms as displaced parking. Every reasonable effort will be made to minimize the extent and duration of any impact of construction on the functioning of the drive through that serves the RCW Building. The drive through will not be closed during the business hours of the tenant operating the drive through window without prior consent thereof.

1.3. **Project Operation** – The City shall operate the parking garage exercising complete control and responsibility for establishing all policies and procedures necessary to operate and maintain the garage with the following restrictions and contributions:

1.3.1. **Capacity Reservation** – A portion of the parking garage’s capacity will be reserved for use by tenants of the RCW Building as follows:

1.3.1.1. Number of Spaces – The capacity to be reserved will be calculated based upon the equity payment provided by PWC; that is the percentage of parking capacity equal to the percentage of the equity payment to the total cost of constructing the parking garage including all design costs. Further, an additional reservation from the remaining, debt financed capacity up to 10 percent will be reserved with the purpose of getting as close to 100 spaces reserved as permissible under debt issuance restrictions and as practicable based upon the design of the structure including circulation and access control points. Additionally, the City will continue to make available the 50 permitted spaces in the parking lot across Franklin Street for the employees of the tenants of the RCW Building, such arrangement consistent with the current use of said parking lot.

1.3.1.2. Location – The spaces reserved will be located at the top of the structure in a manner designed to allow their use to be separately controlled through the use of automated access equipment, or as otherwise agreed to by PWC and the City.

1.3.1.3. Timing – Any spaces reserved for the use of the RCW Building under this agreement will be open to the public for general use on the same terms and conditions as the other spaces in the garage between 6:00 p.m. and 7:00 a.m. Monday through Friday and at all times on Saturday, Sunday, and holidays as established by the City.

1.3.1.4. Operations and Maintenance Cost Contribution – In order to maintain this reservation, PWC or subsequent owner of the RCW Building must reimburse the City quarterly for a proportion of the operation and maintenance costs of the parking garage, including any identified capital reserve amount for reconditioning or major repairs, in proportion to the total percentage of the spaces in the garage reserved for use by the RCW Building.

1.3.1.5. Term – The reservations provided for in Section 1.3.1 shall extend for a period of twenty five (25) years from the date a certificate of occupancy is

provided for the parking structure unless earlier terminated by the failure to comply with Section 1.3.1.4., another material term of this agreement, or by agreement of the parties.

1.3.2. **Operational Revenue** – All revenue from fees charged for parking or other use of the parking garage or other facilities owned by the City will accrue solely to the City.

2. **County Rural Water Service Development** – The County desires to provide rural water service to certain unincorporated areas of the County currently without service. PWC agrees to sell water to the County for this rural water service and to provide other services pertaining to the operation and maintenance of the County’s rural water system pursuant to the service delivery options and other terms set forth in this agreement.

2.1. **Rural Water Districts** – The rural water systems to be served by PWC water have been or may be established by the County as water districts, water and sewer districts, County-owned systems, or by any other method authorized by the North Carolina General Statutes and shall be referred to collectively as the “County Water System” in this agreement.

2.2. **Rural Water Standards** – All distribution systems to be developed in the County Water System shall be developed to USDA-RD rural water system standards, whether or not such standards comply with the standards established by PWC from time to time.

2.3. **Cost of Development** – PWC shall not incur any obligation to share in any portion of the costs of developing the County Water System. All costs, including the cost of any distribution lines to deliver the water to any established water districts shall be the responsibility of the County.

2.4. **Ownership of Assets** – The County shall own all the assets of the County Water System.

2.5. **Service Delivery Options** – PWC shall provide the water and services in accordance with the service delivery options identified as Options 1, 1A, 2 and 3 in Attachment A to this agreement. At the time any such water service is developed, the County shall elect either option as the service delivery method it chooses to provide service in any component system in the County Water System. The County may choose different options for different component systems.

2.6. **Capacity Limitation** – PWC shall have no obligation to provide service to any component system of the County Water System when the cumulative addition of the peak demand in the component system of the County Water System with all other customer peak demand exceeds 80 percent of its treatment capacity at the time such request for County service is made.

2.7. **Contaminated Water** – PWC will extend service into areas identified by the County as suffering from contaminated water as long as the capital investment to be paid by PWC as part of the extension can be recovered within twelve (12) years of project completion through rates established by PWC, County contribution, property owner contribution, County property assessments, grants, or combinations thereof. “Contaminated” as used herein shall mean found to be unfit for human consumption by a governmental agency applying published regulatory standards. The service extended under this paragraph will be standard PWC water service under the terms and conditions generally applicable to existing customers outside the City of Fayetteville. Any such extensions under this provision shall become part of PWC’s distribution system and owned by it.

2.8. **Consideration** – PWC enters into this agreement with County as part of the consideration to County for County’s agreement to partially fund construction of the Franklin Street Parking Garage described in Section 1 of this agreement.

2.9. **Term** – The rights of the County and the obligations of PWC set forth in Sections 2 through 2.9 hereof shall remain in place through June 30, 2030.

3. **General Terms**

3.1. **Term** – Unless otherwise indicated, this agreement will persist until all debt incurred by the City for the initial construction of the Franklin Street Parking Garage has been retired.

3.2. **Timing of Payments** – Any payment required under this agreement will be made within thirty (30) days of becoming due as established by the terms hereof. Where reimbursement is called for, the payment will become due upon the request of the party eligible for reimbursement.

3.3. **Dispute Resolution** – Any dispute regarding the application or enforcement of this agreement will be communicated to the City Manager, County Manager, and PWC General Manager. These three individuals will meet to attempt to resolve any dispute

prior to any further enforcement action. Should the managers be unable to resolve any issue, then a joint meeting of the governing boards of the parties will meet and attempt to resolve all concerns prior to any further action.

3.4. **Bond Counsel Review** – The parties agree that a fundamental condition of this project is the availability of public tax exempt or tax rebate debt financing. Any revisions to this agreement recommended by the City and PWC’s joint bond counsel in order to qualify for that financing will be incorporated into this agreement, provided that any revisions to or changes that impact Sections 1.1.3.1 through 1.1.3.3 shall require consent of the County.

3.5. **Severability** – The determination of a court of competent jurisdiction that any section or term hereof is illegal or unenforceable shall not impact the effectiveness of any remaining terms. The parties agree to negotiate in good faith to revise the agreement as necessary to cure any legal defect necessary to protect the purpose and intent of this agreement.

ADOPTED this 7 day of June, 2010,



CITY OF FAYETTEVILLE

By: Anthony G. Chavonne
ANTHONY G. CHAVONNE, Mayor

ATTEST:

Rita Perry
RITA PERRY, City Clerk

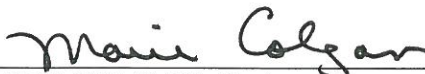
Approved and adopted at the regular meeting of the Cumberland County Board of Commissioners held June 7, 2010.

CUMBERLAND COUNTY

(SEAL)

By: 
BILLY R. KING, Chairman
Cumberland County Board of Commissioners

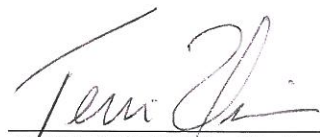
ATTEST:


MARIE COLGAN, Clerk
Cumberland County Board of Commissioners

Approved and adopted at a duly called meeting of the Board of Directors of the Public Works Commission of the City of Fayetteville held June 9, 2010.

**PUBLIC WORKS COMMISSION OF
THE CITY OF FAYETTEVILLE**

(SEAL)

By: 
TERRI UNION, Chairman

ATTEST:


MICHAEL G. LALLIER, Secretary

Attachment A

PWC Proposed Cumberland County Options County-wide Rural Water

Option No. 1:

- PWC would provide water and all the services needed such as O&M, billing, etc.
- PWC would establish rate schedules for the water district using a 1.4 multiplier times all City of Fayetteville rate schedules.
- Cumberland County would be responsible for any debt on the water system.
- PWC would bill a capital recovery charge to the rural water district residences identified by the County for a small administrative fee per transaction.

Assumptions:

1. Cumberland County will own the rural water systems.
2. PWC would supply the water to the rural water systems.
3. Cumberland County wishes PWC to handle all the routine aspects associated with owning a rural water system.
4. O&M would not include any capital replacement items over \$5,000, any upgrades, reconstruction or extensions. All PWC standard fees and charges would apply except lateral charges.

Option No. 1A:

- PWC would provide water and all the services needed such as O&M, billing, etc.
- PWC would establish rate schedules for the water district using a 1.1 multiplier times all City of Fayetteville rate schedules for the first year of the contract and would escalate the multiplier each year by 0.1 until the multiplier reached a cap of 1.5 in the fifth year.
- Cumberland County would be responsible for any debt on the water system.
- PWC would bill a capital recovery charge to the rural water district residences identified by the County for a small administrative fee per transaction.

Assumptions:

1. Cumberland County will own the rural water systems.
2. PWC would supply the water to the rural water systems.
3. Cumberland County wishes PWC to handle all the routine aspects associated with owning a rural water system.
4. O&M would not include any capital replacement items over \$5,000, any upgrades, reconstruction or extensions. All PWC standard fees and charges would apply except lateral charges.

Option No. 2

- PWC would provide water to the rural district on a wholesale basis at PWC standard wholesale rate. (All interconnection points between the rural water system and PWC would be metered.)

- The rural water district would contract for all O&M services, billing, etc. with a third party service company.

Assumptions:

1. Cumberland County will own the rural water systems.
2. PWC would supply the water to the rural water systems.
3. Cumberland County wishes to handle all the routine aspects associated with owning a rural water system.

Option No. 3

- PWC would provide water to the rural district on a wholesale basis at PWC standard wholesale rate. (All interconnection points between the rural water system and PWC would be metered.)
- The rural water district would contract for some or all O&M services, billing, etc. with PWC at an agreed to pricing schedule.

Assumptions:

1. Cumberland County will own the rural water systems.
2. PWC would supply the water to the rural water systems.
3. Cumberland County wishes to handle contracting with PWC and other third parties for all the routine aspects associated with owning a rural water system.

(Revision 1)

(May 11, 2010)

AMENDMENT TO INTERLOCAL AGREEMENT

THIS FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT RELATED TO THE FUNDING OF THE FRANKLIN STREET PARKING GARAGE AND THE SALE OF WATER shall be dated effective as of the first day following adoption by each and all of the governing boards of the parties hereto and is between the CITY OF FAYETTEVILLE, North Carolina ("City"), CUMBERLAND COUNTY, North Carolina ("County"), and the PUBLIC WORKS COMMISSION OF THE CITY OF FAYETTEVILLE ("PWC").

RECITALS:

WHEREAS, the City, County, and PWC entered into the interlocal agreement for sharing in the funding of the Franklin Street parking garage and the sale of water to the county or its rural water districts by action taken by the governing boards of each in June, 2010; and

WHEREAS, in a continuing effort to both expand and support substantial additional public and private sector investment and development within the City's downtown and MSD, the City, County, and PWC wish to develop a mechanism for funding the development and construction of a City-owned Minor League professional baseball stadium ("Stadium") in the City's downtown; and

WHEREAS, in order to provide funding for the Stadium, the City and County have agreed to utilize a Synthetic Tax Increment Financing ("TIF") model to capture and dedicate new property taxes generated as a result of the private development immediately surrounding the Stadium, but which would also be contained within the pre-existing boundaries of the MSD and therefore subject to capture by the interlocal agreement for the Franklin Street parking garage if not separately exempted by amendment to that agreement; and

WHEREAS, it is now the desire of the City, County, and PWC to amend the interlocal agreement for the Franklin Street parking garage in order to exempt from tax capture for the parking garage certain development parcels contained within the MSD and immediately surrounding the Stadium site, which will, in turn, allow for the proper creation of a separate interlocal agreement between the City and County to memorialize their agreement for Stadium funding.

NOW, THEREFORE, the interlocal agreement by and between the City, County, and PWC for the funding and development of the Franklin Street Parking Garage is amended as follows:

1. A new Subsection 1.1.2.1., MSD - Boundaries Defined, shall be added to read: "For purposes of this agreement, the term "MSD" shall refer to an area consistent with the pre-existing boundaries established for the City of Fayetteville Downtown Municipal Service District, excepting therefrom the area designated as the "Stadium Re-development Site" as legally described and attached hereto as Exhibit A, and made a part hereof."

2. The existing Subsection 1.1.3.2 shall be deleted in its entirety and amended by substituting the following:

1.1.3.2. Basis – The ad valorem tax revenue collected from properties within the increment area (the MSD) for the FY 2011 year shall be the Basis of the tax increment calculations, except for any properties which were not taxable because of exempt status on December 31, 2017. As to those tax-exempt properties which may become taxable after December 31, 2017, within the increment area (now the MSD except the Stadium Redevelopment District), the Basis for the tax increment calculation shall include that portion of the taxes on the market value of the property as appraised by the Cumberland County Tax Assessor in accordance with the 2017 Schedule of Values. The inclusion of this portion of the taxes in the Basis is intended to remove from the tax capture revenue the taxes collected on the formerly exempt portion of any property if the property loses exempt status.

3. There shall be added a new subsection 1.1.3.4 as follows:

1.1.3.4. Accounting - For each fiscal year, the City shall provide the County an annual accounting of all payments made on the Debt for interest and principal which shall identify the source of all revenues used for payment and reflect the balance of the debt. This accounting for each fiscal year shall be provided by September 1 of the following fiscal year.

4. Subsection 3.1 shall be amended by deleting the existing subsection 3.1. and substituting in its stead the following:

3.1. Term - The County's obligation to provide the tax increment funding under this Agreement will persist until December 31, 2030. This provision shall supersede any other provision for termination of the County's obligation to provide the tax increment funding under this Agreement.

5. All other provisions not amended herein shall remain the same and unchanged and in full force and effect.

[Signature Pages Follow]

This First Amendment to the Interlocal Agreement Related to the Funding of the Franklin Street Parking Garage and the Sale of Water is approved and adopted at the regular meeting of the Fayetteville City Council on _____, 2018.

CITY OF FAYETTEVILLE

(SEAL)

By: _____
MITCH COLVIN, Mayor

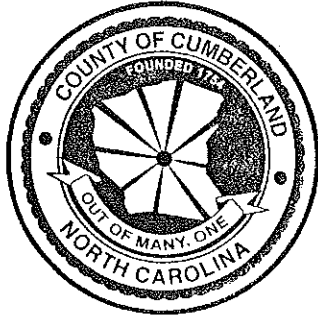
ATTEST:

PAMELA J. MEGILL, City Clerk

This First Amendment to the Interlocal Agreement Related to the Funding of the Franklin Street Parking Garage and the Sale of Water is approved and adopted at the regular meeting of the Cumberland County Board of Commissioners on February 5, 2018.

CUMBERLAND COUNTY

(SEAL)



By: *Larry L. Lancaster*
LARRY L. LANCASTER, Chairman
Cumberland County Board of
Commissioners

ATTEST:

Candice H. White
CANDICE H. WHITE, Clerk
Cumberland County Board of
Commissioners

APPROVED FOR LEGAL SUFFICIENCY
BY: *A. M. [Signature]*
County Attorney's Office

THIS INSTRUMENT HAS BEEN PRE-AUDITED
IN THE MANNER REQUIRED BY THE LOCAL
GOVERNMENT BUDGET AND FISCAL CON-
TROL ACT.

Wicki Evans

This First Amendment to the Interlocal Agreement Related to the Funding of the Franklin Street Parking Garage and the Sale of Water is approved and adopted at the duly called meeting of the of the Board of Directors of the Public Works Commission of the City of Fayetteville on _____, 2018.

**THE PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE**

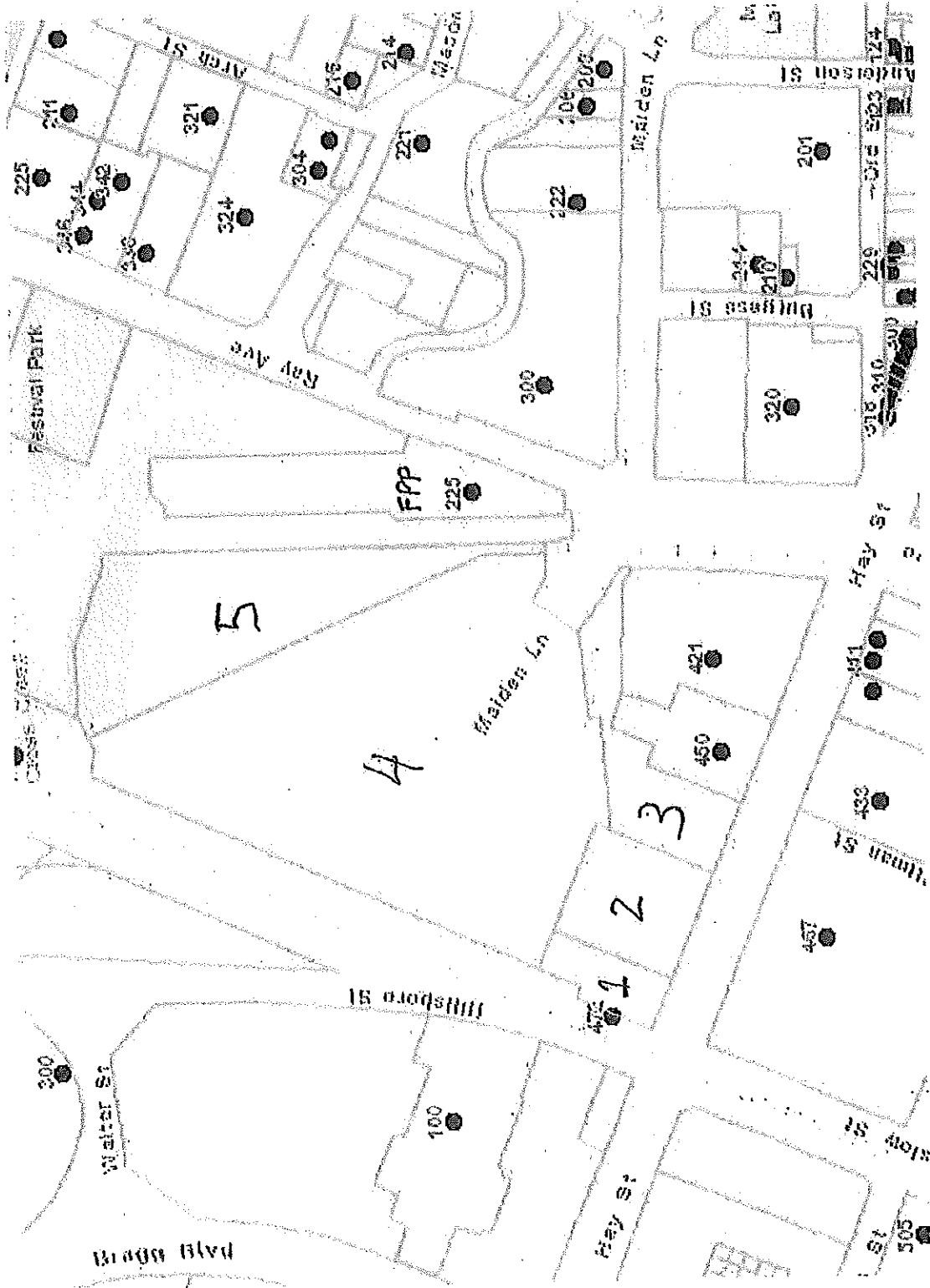
(SEAL)

By: _____
WADE FOWLER, Chairman

ATTEST:

Exhibit A

Replatted Parcels



Open Commission Requests

As of 2/14/18

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To be Determined	Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier – 7/27/16	D. Trego B. Russell
To be Determined	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers – 2/24/16	M. Brown
On Hold Pending City Action	Review of Fleet Management Services Agreement Updated: 1/20/17	S. Fritzen
To be Determined	Develop criteria for determining successful design-build projects, including evaluating the completed projects against expectations. Requested by: Commissioner Rogers 11-3-17 (via email)	
COMPLETED 12/13/17	Discuss strategy for PWC's approach to solar. Requested by: Commissioner Rogers - 10-25-17	D. Trego
COMPLETED 10/25/17	Update Commission on PWC's exposure, if any, regarding water mains going through lakes and dams. Requested by: Commissioner Shaw – 9/27/17	M. Noland/J. West
COMPLETED 7/26/17	Update Commission on details of lead in water pipes. Requested by: Commissioner Lallier - 1/27/16	M. Noland/C. Smith
COMPLETED 6/16/17 (VIA E-Mail)	Can Commission set a minimum price for an unsolicited offer to purchase the RC Williams Building to be brought to their attention? Requested by: Commissioner Shaw – 6/14/17	D. Trego

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

Purchase Order Detail Report

Month of 2017 / 11

Total Approved PO Count: 229 Amount: \$4,427,513.59

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300015008	11/6/17	24.00	4.50	EA	POLISH, FURNITURE	108.00	OTHER DEDUCTIONS
A-1 SUPPLY COMPANY		11/6/17	100.00	23.50	CS	TOWEL, PAPER, ROLL, KITCHEN	2,350.00	OTHER DEDUCTIONS
PO 31300015008 Total							2,458.00	
A-1 SUPPLY COMPANY Total							2,458.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABM ELECTRICAL POWER SOLUTIONS, LLC	31300015067	11/15/17				PERFORM NETA TESTING ON ONE MHO BLOCKING RELAY.	1,250.00	STEAM PRODUCTION GENERATION
PO 31300015067 Total							1,250.00	
ABM ELECTRICAL POWER SOLUTIONS, LLC Total							1,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANCED CONTROL SYSTEMS, INC.	31300013725	11/7/17				CHANGE ORDER TO INCLUDE 9 ADDITIONAL NODES FOR ANTI-VIRUS AND OPERATING SYSTEM PATCH MANAGEMENT.	5,639.00	SUBSTATIONS
PO 31300013725 Total							5,639.00	
ADVANCED CONTROL SYSTEMS, INC. Total							5,639.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIR ENGINEERING	31300014972	11/2/17	1.00	349.50	EA	TRANSDUCER,PRESSURE AIR COMPRESSOR OUTLET	349.50	OTHER DEDUCTIONS
PO 31300014972 Total							349.50	
AIR ENGINEERING Total							349.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL PRO AUTOMOTIVE	31300015103	11/20/17				BLANKET PURCHASE ORDER FOR ACCIDENT DAMAGE REPAIRS	7,500.00	FLEET MAINT INT SERVICE
PO 31300015103 Total							7,500.00	
ALL PRO AUTOMOTIVE Total							7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPINE FRESH, INC	31300015001	11/6/17				JANITORIAL SERVICES FOR SUITE 302 AT RC WILLIAMS BUSINESS CENTER	5,847.00	GENERAL & ADMINISTRATIVE
PO 31300015001 Total							5,847.00	
ALPINE FRESH, INC Total							5,847.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300014958	11/1/17				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES	5,000.00	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						- 640120		
PO 31300014958 Total							5,000.00	
ALTEC INDUSTRIES INC Total							5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300015016	11/8/17	60.00	32.96	EA	VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	1,977.60	OTHER DEDUCTIONS
PO 31300015016 Total							1,977.60	
AMERICAN SAFETY UTILITY CORP. Total							1,977.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WATER WORKS ASSN	31300015096	11/20/17				PARTNERSHIP FOR SAFE WATER MEMBERSHIP DUES - AWWA ID #00020083	1,300.00	WATER CONST & MAINT
PO 31300015096 Total							1,300.00	
AMERICAN WATER WORKS ASSN Total							1,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANCHOR INDUSTRIAL SALES,INC.	31300015042	11/10/17	10.00	7.12	EA	GASKET, SPARK PLUG, G/T'S 324A9109P107	71.20	OTHER DEDUCTIONS
PO 31300015042 Total							71.20	
ANCHOR INDUSTRIAL SALES,INC. Total							71.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300013327	11/16/17	543.00	483.26	EA	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION, LARGE, GRAY, LABELED AS LED 320 7X6	262,410.18	OTHER DEDUCTIONS
PO 31300013327 Total							262,410.18	
ANIXTER INTERNATIONAL INC.	31300015173	11/30/17	3000.00	4.70	FT	CONDUIT, CONTINUOUS, HDPE, SDR-13.5, 6", W/PULL TAPE	14,094.00	OTHER DEDUCTIONS
PO 31300015173 Total							14,094.00	
ANIXTER INTERNATIONAL INC.	31300015155	11/28/17	9.00	77.93	EA	TRANSFORMER, CURRENT, 1000:5A, 600 OVAL WINDOW	701.37	OTHER DEDUCTIONS
PO 31300015155 Total							701.37	
ANIXTER INTERNATIONAL INC.	31300015083	11/16/17	100.00	3.20	EA	CLAMP, CABLE SUSPENSION, 3/8"	320.00	OTHER DEDUCTIONS
PO 31300015083 Total							320.00	
ANIXTER INTERNATIONAL INC. Total							277,525.55	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE	31300015045	11/10/17	2.00	5.96	EA	O'RINGS, HYDRAULIC SUPPLY, VITON	11.92	OTHER DEDUCTIONS
PO 31300015045 Total							11.92	
APPLIED INDUSTRIAL TECHNOLOGIE Total							11.92	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APX INC	31300015024	11/8/17				NORTH CAROLINA RENEWABLE ENERGY TRACKING	10,000.00	COMPLIANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FEES		
PO 31300015024 Total							10,000.00	
APX INC Total							10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARCADIS U.S., INC.	31300014978	11/3/17				PWC TASK NO. 18ARC006 FOR PROFESSIONAL SERVICES RELATED TO ASSISTANCE WITH CAPE FEAR RIVER WATER SUPPLY PLANNING EFFORTS AND INTERBASIN TRANSFER MATTERS	20,000.00	WATER ADMINISTRATION
PO 31300014978 Total							20,000.00	
ARCADIS U.S., INC. Total							20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASSOCIATION OF METROPOLITAN	31300015029	11/9/17				2018 ANNUAL DUES FOR PWC'S MEMBERSHIP IN THE ASSOCIATION OF METROPOLITAN WATER AGENCIES.	4,056.00	PO HOFFER WATER TRMT FACILITY
PO 31300015029 Total							4,056.00	
ASSOCIATION OF METROPOLITAN Total							4,056.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300014969	11/2/17				BLANKET PURCHASE ORDER FOR PARTS OR SERVICES - 640020	80,000.00	FLEET MAINT INT SERVICE
PO 31300014969 Total							80,000.00	
ATLANTIC EMERGENCY SOLUTIONS Total							80,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BARKER PRODUCTS	31300015097	11/20/17				BPHBP25-5541 LIFT UNIT	2,350.25	FLEET MAINT INT SERVICE
PO 31300015097 Total							2,350.25	
BARKER PRODUCTS Total							2,350.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300015180	11/30/17	1.00	90.37	EA	PIN, HINGE, 4" DRY VALVE, 95006224	90.37	OTHER DEDUCTIONS
BFPE INTERNATIONAL		11/30/17	1.00	295.68	EA	CLAPPER,RUBBER,RELIABLE VLV,C/T FIRE PROTECTION	295.68	OTHER DEDUCTIONS
BFPE INTERNATIONAL		11/30/17	1.00	1,116.64	EA	CLAPPER & LATCH ASSY., 4" DRY VALVE, 71010423	1,116.64	OTHER DEDUCTIONS
PO 31300015180 Total							1,502.69	
BFPE INTERNATIONAL Total							1,502.69	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBCAT OF FAYETTEVILLE	31300015025	11/8/17				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES - 640120	10,000.00	FLEET MAINT INT SERVICE
PO 31300015025 Total							10,000.00	
BOBCAT OF FAYETTEVILLE	31300015002	11/6/17				BLANKET PURCHASE ORDER FOR EQUIPMENT RENTAL -	3,800.00	STEAM PRODUCTION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BUTLER WARNER GENERATION PLANT		GENERATION
PO 31300015002 Total							3,800.00	
BOBCAT OF FAYETTEVILLE Total							13,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300015056	11/14/17	20.00	16.40	CS	TOWEL, PAPER, TRIFOLD, BROWN	328.00	OTHER DEDUCTIONS
PO 31300015056 Total							328.00	
BRAME SPECIALTY CO., INC. Total							328.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BREWER LAW, PLLC	31300014973	11/2/17				BLANKET PURCHASE ORDER FOR LEGAL SERVICES IN REGARDS TO WORKERS COMPENSATION MATTERS	5,000.00	GENERAL & ADMINISTRATIVE
PO 31300014973 Total							5,000.00	
BREWER LAW, PLLC Total							5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BURROUGHS PAYMENT SYSTEMS	31300015041	11/10/17				SOFTWARE AND SUPPORT MAINTENANCE AGREEMENT FOR REMITTANCE PROCESSOR; PERIOD: 10/1/2017 THROUGH 12/31/2017	3,177.57	CUSTOMER SERVICE CENTER
PO 31300015041 Total							3,177.57	
BURROUGHS PAYMENT SYSTEMS Total							3,177.57	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS INK, CO.	31300014886	11/13/17	1.00	1.00	USD	BLANKET PURCHASE ORDER FOR POSTAGE AND HANDLING RELATED TO MAILING OF CUSTOMER BILLS	1.00	ACCOUNTS RECEIVABLE
BUSINESS INK, CO.		11/9/17	199999.00		EA	BLANKET PURCHASE ORDER FOR POSTAGE AND HANDLING RELATED TO MAILING OF CUSTOMER BILLS	199,999.00	ACCOUNTS RECEIVABLE
PO 31300014886 Total							200,000.00	
BUSINESS INK, CO. Total							200,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300015043	11/10/17	15.00	10.95	EA	BULB, 16W, 120V, A21 LED 5000K (78458)	164.25	OTHER DEDUCTIONS
PO 31300015043 Total							164.25	
C.E.S. CITY ELECTRIC SUPPLY	31300015032	11/9/17	1.00	135.00	EA	TRANSFORMER,CONTROL,COOLING TOWER FAN MOTOR	135.00	OTHER DEDUCTIONS
PO 31300015032 Total							135.00	
C.E.S. CITY ELECTRIC SUPPLY Total							299.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300015167	11/29/17				EIM M2CP MODEL R7L6-3 FOR OPEN/CLOSED SERVICE, 460/3/60 POWER, 60 SECONDS FROM CLOSED TO OPEN INCLUDING MACHINING OF THE STEM NUT TO MATCH	5,444.00	GLENVILLE LK WTR TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE EXISTING STEM AND MOUNTING BOLT PATTERN FOR THE EXISTING VALVE MOUNTING FLANGE.		
PO 31300015167 Total							5,444.00	
CAROTEK, INC. Total							5,444.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARUS CORPORATION	31300015086	11/17/17				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE GLENNVILLE WTF	30,000.00	GLENNVILLE LK WTR TRMT FACILITY
CARUS CORPORATION		11/17/17				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE P.O. HOFFER WTF	50,000.00	PO HOFFER WATER TRMT FACILITY
PO 31300015086 Total							80,000.00	
CARUS CORPORATION Total							80,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300015111	11/20/17				ELECTRONIC HP CARE PACK BUSINESS PRIORITY SUPPORT WITH NEXT BUSINESS DAY EX	104.67	EXECUTIVE
CDW GOVERNMENT INC.		11/20/17				HP LASERJET PRO MFP M281FW	371.42	EXECUTIVE
PO 31300015111 Total							476.09	
CDW GOVERNMENT INC. Total							476.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CH2M HILL	31300015132	11/22/17				PWC TASK NO. #18CH2026 FOR PROFESSIONAL SERVICES RELATED TO CAPE FEAR RIVER BASIN WATER QUALITY TECHNICAL ASSISTANCE	10,000.00	WATER ADMINISTRATION
PO 31300015132 Total							10,000.00	
CH2M HILL Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARGEPOINT, INC	31300014983	11/3/17				CHARGEPOINT NETWORK SOFTWARE SERVICES AND CHARGEPOINT ASSURE - MAINTENANCE & MANAGEMENT PROGRAM	5,680.00	PROJECT MANAGEMENT
PO 31300014983 Total							5,680.00	
CHARGEPOINT, INC Total							5,680.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300015012	11/7/17				LABOR, MATERIALS AND EQUIPMENT TO INSTALL ONE (1) 12" CLA-VAL CHECK VALVE/SPEED CONTROL ON LOW PRESSURE PUMP #4; AND 16" CLA-VAL CHECK VALVES WITH SPEED CONTROL ON HIGH SERVICE PUMPS #2 AND #3	65,925.00	GLENNVILLE LK WTR TRMT FACILITY
PO 31300015012 Total							65,925.00	
CHARLES R. UNDERWOOD INC	31300014215	11/28/17				CHANGE ORDER TO ADD REBUILD #8 HIGH SERVICE	8,250.30	PO HOFFER WATER TRMT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PUMP AT THE PO HOFFER WTF.		FACILITY
PO 31300014215 Total							8,250.30	
CHARLES R. UNDERWOOD INC	31300015037	11/10/17				LABOR AND MATERIALS TO REBUILD LOWER BEARING ON #3 INFLUENT SCREW PUMP	4,750.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300015037 Total							4,750.00	
CHARLES R. UNDERWOOD INC Total							78,925.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300015039	11/10/17				BLANKET PURCHASE ORDER FOR ESTIMATED EXPENSES FOR UNIFORMS FOR WATER CONSTRUCTION DEPARTMENT	12,000.00	WASTEWATER CONST. & MAINT.
CINTAS CORPORATION		11/10/17				BLANKET PURCHASE ORDER FOR ESTIMATED EXPENSES FOR UNIFORMS FOR WATER CONSTRUCTION DEPARTMENT	12,000.00	WATER CONST & MAINT
PO 31300015039 Total							24,000.00	
CINTAS CORPORATION	31300015009	11/6/17				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL SERVICES FOR FLEET	10,000.00	FLEET MAINT INT SERVICE
PO 31300015009 Total							10,000.00	
CINTAS CORPORATION	31300014967	11/2/17				BLANKET PURCHASE ORDER FOR THREE (3) MONTHS UNIFORM RENTAL SERVICES FOR FLEET	6,000.00	OTHER PRODUCTION GENERATION
PO 31300014967 Total							6,000.00	
CINTAS CORPORATION	31300015185	11/30/17				BLANKET PURCHASE ORDER FOR ROCKFISH OPERATORS UNIFORM RENTAL	2,500.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300015185 Total							2,500.00	
CINTAS CORPORATION	31300015184	11/30/17				BLANKET PURCHASE ORDER FOR CROSS CREEK OPERATORS UNIFORM RENTAL	2,500.00	CROSS CK WTR RECLAMATION FACIL
PO 31300015184 Total							2,500.00	
CINTAS CORPORATION	31300015034	11/10/17				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP	2,000.00	APPARATUS REPAIR SHOP
PO 31300015034 Total							2,000.00	
CINTAS CORPORATION	31300015020	11/8/17				BLANKET PURCHASE ORDER FOR LAB EMPLOYEES UNIFORM / LAB COAT RENTAL	1,100.00	LABORATORY
PO 31300015020 Total							1,100.00	
CINTAS CORPORATION Total							48,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300015124	11/21/17				MCGILVARY STREET DRAINAGE IMPROVEMENTS & WATERLINE RELOCATION - REIMBURSEMENT AGREEMENT	425,585.00	WATER ADMINISTRATION
PO 31300015124 Total							425,585.00	
CITY OF FAYETTEVILLE	31300015063	11/15/17				REIMBURSEMENT AGREEMENT - NORTH STREET DRAINAGE IMPROVEMENTS (WO 1805745) WATER DISTRIBUTION	10,077.50	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE		11/15/17				REIMBURSEMENT AGREEMENT - NORTH STREET DRAINAGE IMPROVEMENTS (WO 1805747) SEWER DISTRIBUTION	10,077.50	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		11/15/17				REIMBURSEMENT AGREEMENT - NORTH STREET DRAINAGE IMPROVEMENTS (WO 1805829) SEWER TRANSMISSION	10,077.50	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		11/15/17				REIMBURSEMENT AGREEMENT - NORTH STREET DRAINAGE IMPROVEMENTS (WO 1805830) WATER TRANSMISSION	10,077.50	WATER ADMINISTRATION
PO 31300015063 Total							40,310.00	
CITY OF FAYETTEVILLE Total							465,895.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300015106	11/20/17	200.00	10.00	EA	CONSEAL, 1"	2,000.00	OTHER DEDUCTIONS
PO 31300015106 Total							2,000.00	
CONCRETE PIPE & PRECAST LLC Total							2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300015120	11/21/17	3.00	155.00	EA	ALTERNATOR, MECHANICAL, SQ D	465.00	OTHER DEDUCTIONS
PO 31300015120 Total							465.00	
CONSOLIDATED ELECTRICAL DIST. Total							465.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300015151	11/27/17	80.00	2.10	EA	COUPLING, BRASS, 3/4", NO LEAD	168.00	OTHER DEDUCTIONS
CORE AND MAIN		11/27/17	2.00	240.06	EA	CLAMP, 12" X 15", OD = 13.10 - 13.50	480.12	OTHER DEDUCTIONS
CORE AND MAIN		11/27/17	6.00	84.48	EA	CLAMP, 6" X 7 1/2", OD = 6.60 - 7.00	506.88	OTHER DEDUCTIONS
CORE AND MAIN		11/27/17	200.00	6.75	EA	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	1,350.00	OTHER DEDUCTIONS
CORE AND MAIN		11/27/17	100.00	15.83	EA	COUPLING,PACK JOINT,1"X1", MIP X CTS, NO LEAD	1,583.00	OTHER DEDUCTIONS
CORE AND MAIN		11/27/17	100.00	17.87	EA	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	1,787.00	OTHER DEDUCTIONS
PO 31300015151 Total							5,875.00	
CORE AND MAIN	31300015140	11/27/17	108.00	2.28	EA	PAINT,MARKING, ORANGE, SOLVENT	246.24	OTHER DEDUCTIONS
CORE AND MAIN		11/27/17	600.00	2.54	EA	PAINT, MARKING, BLUE	1,524.00	OTHER DEDUCTIONS
PO 31300015140 Total							1,770.24	
CORE AND MAIN	31300015082	11/16/17	10.00	144.22	EA	RISER RING, 6", MANHOLE	1,442.20	OTHER DEDUCTIONS
PO 31300015082 Total							1,442.20	
CORE AND MAIN	31300015189	11/30/17	200.00	3.58	EA	COUPLING, PVC, 4", FERNCO	716.00	OTHER DEDUCTIONS
PO 31300015189 Total							716.00	
CORE AND MAIN	31300015059	11/14/17	10.00	69.16	EA	ROD, 4FT MIGHTY PROBE	691.60	OTHER DEDUCTIONS
PO 31300015059 Total							691.60	
CORE AND MAIN	31300015168	11/29/17	168.00	2.28	EA	PAINT, WHITE MARKING, SOLVENT	383.04	OTHER DEDUCTIONS
PO 31300015168 Total							383.04	
CORE AND MAIN	31300015154	11/28/17	10.00	2.43	EA	PLUG, GALV, 1-1/2"	24.30	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN		11/28/17	20.00	1.80	EA	PLUG, GALV, 1-1/4"	36.00	OTHER DEDUCTIONS
CORE AND MAIN		11/28/17	30.00	10.71	EA	NIPPLE, BRASS, 1-1/2" X 5", NO LEAD	321.30	OTHER DEDUCTIONS
PO 31300015154 Total							381.60	
CORE AND MAIN Total							11,259.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300014999	11/6/17				TO PURCHASE (1) OFFICE STAR #75-7A773 SPACE SEATING MESH BACK CHAIR WITH BLACK FABRIC AND BLACK MESH	212.50	WASTEWATER CONST. & MAINT.
CORPORATE INTERIORS & SALES		11/6/17				TO PURCHASE (1) OFFICE STAR #75-7A773 SPACE SEATING MESH BACK CHAIR WITH BLACK FABRIC AND BLACK MESH	212.50	WATER CONST & MAINT
PO 31300014999 Total							425.00	
CORPORATE INTERIORS & SALES Total							425.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COX INDUSTRIES	31300014968	11/2/17	8.00	490.00	EA	POLE, WOOD, 55', CLASS 1	3,920.00	OTHER DEDUCTIONS
PO 31300014968 Total							3,920.00	
COX INDUSTRIES Total							3,920.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300014988	11/3/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640020)	30,000.00	FLEET MAINT INT SERVICE
PO 31300014988 Total							30,000.00	
CROWN FORD Total							30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300015072	11/15/17				REPAIR WAREHOUSE DOOR #2	37.42	OTHER PRODUCTION GENERATION
CUSTOM OVERHEAD DOORS		11/15/17				REPAIR MAIN BUILDING DOOR # 2 & 5	283.50	OTHER PRODUCTION GENERATION
CUSTOM OVERHEAD DOORS		11/15/17				REPAIR TES BUILDING DOOR #2	392.50	OTHER PRODUCTION GENERATION
CUSTOM OVERHEAD DOORS		11/15/17				REPAIR AUX-AUX WAREHOUSE, DOORS 1,2,& 3	485.00	OTHER PRODUCTION GENERATION
CUSTOM OVERHEAD DOORS		11/15/17				REPAIR STEAM TURBINE BLDG DOOR #1	2,660.00	OTHER PRODUCTION GENERATION
PO 31300015072 Total							3,858.42	
CUSTOM OVERHEAD DOORS Total							3,858.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300015176	11/30/17				BLANKET PURCHASE ORDER FOR ACCIDENT REPAIRS -	7,500.00	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						640020		
PO 31300015176 Total							7,500.00	
DAVID BRUCE SUGGS Total							7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID MABES	31300015186	11/30/17				INTERIOR PLANTSCAPE SERVICES AND MAINTENANCE IN THE OPERATIONS CENTER PER PERIOD: DEC. 2017 TO JUNE 2018	1,715.00	GENERAL & ADMINISTRATIVE
PO 31300015186 Total							1,715.00	
DAVID MABES Total							1,715.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300015064	11/15/17				REPLACED CURB AND GUTTER ON BOW ST BEHIND FASCINATE-U	1,760.00	ELEC CONSTRUCTION & MAINT
PO 31300015064 Total							1,760.00	
DIAMOND CONSTRUCTORS, INC.	31300015094	11/20/17				3X3 ASPHALT PATCH AT 208 RIDGEWAY - INV. #11302	350.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		11/20/17				ASPHALT PATCHING AT THE QUALITY INN BRAGG BOULEVARD - INV. #11362	878.06	ELEC CONSTRUCTION & MAINT
PO 31300015094 Total							1,228.06	
DIAMOND CONSTRUCTORS, INC. Total							2,988.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300015004	11/6/17	4.00	15.98	EA	HAMMER, SLEDGE, 6 LB.	63.94	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		11/6/17	48.00	2.58	EA	CLEANER, HAND, WATERLESS, NO-GRIT	123.84	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		11/6/17	6.00	40.80	EA	AX, BUSH	244.80	OTHER DEDUCTIONS
PO 31300015004 Total							432.58	
DILLON SUPPLY COMPANY Total							432.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300015092	11/17/17				TRENCHLESS UNDERGROUND CONSTRUCTION SERVICES	9,344.80	ELEC CONSTRUCTION & MAINT
PO 31300015092 Total							9,344.80	
DIRECTIONAL SERVICES, INC.	31300015018	11/8/17				TRENCHLESS UNDERGROUND CONSTRUCTION SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT	9,333.00	ELEC CONSTRUCTION & MAINT
PO 31300015018 Total							9,333.00	
DIRECTIONAL SERVICES, INC. Total							18,677.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ECK SUPPLY	31300015053	11/14/17	100.00	15.50	EA	HARDHAT, (CLASS ?E? TYPE I), NON-VENTED, WHITE FULL BRIM	1,550.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015053 Total	1,550.00	
ECK SUPPLY	31300014989	11/3/17	108.00	2.85	EA	CORD, MASON	307.80	OTHER DEDUCTIONS	
							PO 31300014989 Total	307.80	
ECK SUPPLY	31300015060	11/14/17	12.00	21.05	EA	BAG, RUBBER GLOVE, CLASS 3	252.60	OTHER DEDUCTIONS	
							PO 31300015060 Total	252.60	
							ECK SUPPLY Total	2,110.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ELECTRICITIES OF NC INC	31300014985	11/3/17				REIMBURSEMENT - LABOR AND EXPENSES (STEVE BLANCHARD)TO PROVIDE MUTUAL AID RESPONSE FOR HURRICANE IRMA	9,461.40	ELEC CONSTRUCTION & MAINT	
							PO 31300014985 Total	9,461.40	
							ELECTRICITIES OF NC INC Total	9,461.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ELECTRICITIES OF NC, INC.	31300014986	11/3/17				REIMBURSEMENT - LABOR (MARK TODD), EQUIPMENT AND EXPENSES TO PROVIDE MUTUAL AID DUE TO HURRICANE IRMA	5,347.21	ELEC CONSTRUCTION & MAINT	
							PO 31300014986 Total	5,347.21	
							ELECTRICITIES OF NC, INC. Total	5,347.21	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ERMCO	31300015179	11/30/17	6.00	1,202.00	EA	TRANSFORMER, CONV, 50 KVA 14.4/24.94Y x 7.2/12.47Y-277	7,212.00	ELEC CONSTRUCTION & MAINT	
ERMCO		11/30/17	6.00	6,099.00	EA	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4X12.47GRD	36,594.00	ELEC CONSTRUCTION & MAINT	
ERMCO		11/30/17	30.00	1,492.00	EA	TSFMR,PDMT,1-PH,25 KVA 24.94GRDY/14.4 X 12.47GRDY	44,760.00	ELEC CONSTRUCTION & MAINT	
ERMCO		11/30/17	6.00	7,960.00	EA	TSFMR,PDMT,3-PH,300 KVA, 24.94GRDY/14.4 X 12.47GRD	47,760.00	ELEC CONSTRUCTION & MAINT	
							PO 31300015179 Total	136,326.00	
							ERMCO Total	136,326.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES, INC	31300015142	11/27/17				SHIPPING	14.70	TELECOMMUNICATIONS	
ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES, INC		11/27/17				ADVANCED DIGITAL FORENSICS, INCIDENT RESPONSE, AND THREAT HUNTING COURSE - WBENETIZ	6,210.00	TELECOMMUNICATIONS	
							PO 31300015142 Total	6,224.70	
ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES, INC	31300015144	11/27/17				STH.CIP - 1ST YEAR LICENSING FEE - SANS SECURITY AWARENESS	2,750.00	IS SECURITY	
ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES, INC		11/27/17				STH.ENDUSER - 1ST YEAR LICENSING FEE	2,760.00	IS SECURITY	
							PO 31300015144 Total	5,510.00	
							ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES, INC	11,734.70	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Total								
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EXPLORER TECHNOLOGY GROUP INC	31300015105	11/20/17				DIGITAL DENSITY SPECIFIC GRAVITY METER WHICH INCLUDES NIST CALIBRATION	2,915.00	SUBSTATIONS
PO 31300015105 Total							2,915.00	
EXPLORER TECHNOLOGY GROUP INC Total							2,915.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300015084	11/16/17	240.00	3.64	EA	CLEANER, CARBURETOR, 16 OZ. CAN	874.51	OTHER DEDUCTIONS
PO 31300015084 Total							874.51	
FASTENAL COMPANY	31300015148	11/27/17	1000.00	0.12	EA	NUT, WIRE, RED	118.60	OTHER DEDUCTIONS
PO 31300015148 Total							118.60	
FASTENAL COMPANY	31300015125	11/21/17	800.00	0.09	EA	NUT, WIRE, YELLOW	72.00	OTHER DEDUCTIONS
PO 31300015125 Total							72.00	
FASTENAL COMPANY	31300015013	11/8/17	6.00	8.69	PR	GLOVES, LEATHER, GAUNTLET, LARGE	52.13	OTHER DEDUCTIONS
PO 31300015013 Total							52.13	
FASTENAL COMPANY Total							1,117.24	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300015129	11/22/17				TO PROVIDE ALL LABOR AND MATERIALS TO COMPLETE THE RAEFORD ROAD SUBSTATION ACCESS GATE PROJECT PER SITE PLAN AND DETAILED DRAWING (DE-7554 AG1)	21,000.00	SUBSTATIONS
PO 31300015129 Total							21,000.00	
FAYETTEVILLE LANDSCAPING Total							21,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE SYMPHONY ORCHESTRA, INC	31300014998	11/6/17				FAYETTEVILLE SYMPHONY ORCHESTRA JULY 4, 2018 CELEBRATION AT FESTIVAL PARK: SPONSORSHIP	10,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300014998 Total							10,000.00	
FAYETTEVILLE SYMPHONY ORCHESTRA, INC Total							10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FILTER EQUIPMENT CO, INC	31300015079	11/15/17	15.00	10.30	EA	FILTER, WATER INJECTION,GAS TURBINES	154.50	OTHER DEDUCTIONS
FILTER EQUIPMENT CO, INC		11/15/17	10.00	16.00	EA	GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11	160.00	OTHER DEDUCTIONS
FILTER EQUIPMENT CO, INC		11/15/17	4.00	141.00	EA	FILTER HYD. SUPPLY, G/T'S	564.00	OTHER DEDUCTIONS
FILTER EQUIPMENT CO, INC		11/15/17	12.00	75.00	EA	ELEMENT,SERVO FILTER,GAS TURBINE,15 MICRON	900.00	OTHER DEDUCTIONS
PO 31300015079 Total							1,778.50	
FILTER EQUIPMENT CO, INC Total							1,778.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300015028	11/9/17				BLANKET PURCHASE ORDER FOR COFFEE AND SUPPLIES FOR THE OPERATIONS COMPLEX	5,000.00	GENERAL & ADMINISTRATIVE
PO 31300015028 Total							5,000.00	
FORMS & SUPPLY, INC.	31300015050	11/13/17				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR FLEET MAINTENANCE DEPARTMENT	500.00	FLEET MAINT INT SERVICE
PO 31300015050 Total							500.00	
FORMS & SUPPLY, INC. Total							5,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDA CL EAST	31300015100	11/20/17				BLANKET PURCHASE ORDER FOR GARDA CASHLINK SERVICES FOR CUSTOMER SERVICE CENTER	2,000.00	CUSTOMER SERVICE CENTER
PO 31300015100 Total							2,000.00	
GARDA CL EAST Total							2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300015187	11/30/17	1.00	17,495.43	EA	PUMP,VACUUM # AT-704E	17,495.43	OTHER DEDUCTIONS
PO 31300015187 Total							17,495.43	
GARDNER DENVER NASH, LLC Total							17,495.43	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300015048	11/13/17	1.00	10,665.22	EA	CLUTCH, HUB, SLIDING, MOTOR SIDE, G/T 6, 662E725-003	10,665.22	OTHER DEDUCTIONS
GE INTERNATIONAL, INC.		11/13/17	1.00	11,225.33	EA	HUB, FIXED, GEARSIDE, G/T 6, 662E725-018	11,225.33	OTHER DEDUCTIONS
PO 31300015048 Total							21,890.55	
GE INTERNATIONAL, INC. Total							21,890.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEONEXUS TECHNOLOGIES LLC	31300015131	11/22/17				PWC TASK NO. #18GEO005 FOR PROFESSIONAL SERVICES RELATED TO THE CONFIGURATION AND TEST OF GEOWORX MAP AND SYNC SOFTWARE SUPPORTING THE OAR PROJECT	15,200.00	INFORMATION SYSTEMS
PO 31300015131 Total							15,200.00	
GEONEXUS TECHNOLOGIES LLC Total							15,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL KNOWLEDGE	31300015149	11/27/17				ESSENTIAL PYTHON COURSE	2,495.00	TELECOMMUNICATIONS
PO 31300015149 Total							2,495.00	
GLOBAL KNOWLEDGE Total							2,495.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300015175	11/30/17				BLANKET PURCHASE ORDER FOR FUEL	100,000.00	OTHER DEDUCTIONS
PO 31300015175 Total							100,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC Total							100,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300015107	11/20/17				ASSORTED DEMOLITION SCREWDRIVER SET, RUBBER, NUMBER OF PIECES:6	57.42	SUBSTATIONS
GRAINGER INDUSTRIAL SUPPLY		11/20/17	4.00	329.00	EA	FLUKE (R) FLUKE-179/EDA2 KIT FULL SIZE-GENERAL FEATURES DIGITAL MULTIMETER KIT	1,316.00	SUBSTATIONS
PO 31300015107 Total							1,373.42	
GRAINGER INDUSTRIAL SUPPLY Total							1,373.42	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300015075	11/15/17				LABOR AND MATERIALS TO REPLACE EMISSION CONTROL MODULE ON 750 KW GENERATOR THAT FAILED DURING WEEKLY TEST OF GENERATOR.	5,000.00	GENERAL & ADMINISTRATIVE
PO 31300015075 Total							5,000.00	
GREGORY POOLE EQUIPMENT CO. Total							5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300015108	11/20/17				BLANKET PURCHASE ORDER TO REPAIR UNIT #2011/4072	14,859.24	FLEET MAINT INT SERVICE
PO 31300015108 Total							14,859.24	
H & H FREIGHTLINER Total							14,859.24	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300015065	11/15/17				PWC TASK NO. #18H&S087 TO PROVIDE ENGINEERING SERVICES FOR THE CROSS CREEK WATER RECLAMATION FACILITY SECONDARY SCREENING IMPROVEMENTS PROJECT	153,000.00	WATER ADMINISTRATION
PO 31300015065 Total							153,000.00	
HAZEN AND SAWYER,P.C. Total							153,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND ROOFING COMPANY	31300015000	11/6/17				LABOR, MATERIALS & EQUIPMENT FOR ROOF REPAIRS AT CROSS CREEK CHEMICAL BUILDING - WALL FLASHING FAILURE (REMEDIAL) AND CURB FLASHING (REMEDIAL)	7,092.00	CROSS CK WTR RECLAMATION FACIL
PO 31300015000 Total							7,092.00	
HIGHLAND ROOFING COMPANY	31300014963	11/1/17				LABOR, MATERIALS & EQUIPMENT FOR ROOF REPAIRS AT CROSS CREEK SYSTEMS PROTECTION BUILDING - REPLACE SHINGLED ROOF & TIE INTO TPO AND EPDM ROOFS; EPDM/TPO/PVC - OPEN SEAMS; EPDM/TPO/PVC - GUTTER - DEBRIS/CLOGGED REMEDIAL	4,075.75	CROSS CK WTR RECLAMATION FACIL
PO 31300014963 Total							4,075.75	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND ROOFING COMPANY	31300014964	11/1/17				LABOR, MATERIALS & EQUIPMENT TO REPAIR OPEN SEAMS ON ROOF AT HOFFER MAINTENANCE SHOP	3,027.00	PO HOFFER WATER TRMT FACILITY
PO 31300014964 Total							3,027.00	
HIGHLAND ROOFING COMPANY	31300014995	11/6/17				LABOR, MATERIALS AND EQUIPMENT TO REPAIR ROOF AT CROSS CREEK RECYCLE BUILDING - BASE FLASHING FAILURE AND WALL FLASHING FAILURE (REMEDIATION)	1,909.00	CROSS CK WTR RECLAMATION FACIL
PO 31300014995 Total							1,909.00	
HIGHLAND ROOFING COMPANY	31300014961	11/1/17				LABOR, MATERIALS AND EQUIPMENT FOR ROOF REPAIRS AT CROSS CREEK ADMINISTRATIVE BUILDING - EPDM/TPO/PVC - OPEN SEAMS; EPDM/TPO/PVC - DRAIN-DEBRIS STRAINER; EPDM/TPO/PVC-WRINKLED MEMBRANE (REMEDIATION)	507.00	CROSS CK WTR RECLAMATION FACIL
PO 31300014961 Total							507.00	
HIGHLAND ROOFING COMPANY Total							16,610.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300015136	11/22/17				BLANKET PURCHASE ORDER FOR BROCHURES AND PRINTING FY18 Q2	35,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015136 Total							35,000.00	
HODGES ASSOCIATES, INC. Total							35,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES CORP.	31300015138	11/22/17				WP200I COLILERT, GAMMA IRRAD	3,294.12	LABORATORY
PO 31300015138 Total							3,294.12	
IDEXX LABORATORIES CORP. Total							3,294.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IMCORP	31300015135	11/22/17				PWC TASK NO. #18IMC001 FOR PERFORMING NON-DESTRUCTIVE PARTIAL DISCHARGE TESTS ON DE-ENERGIZED IN-SERVICE SOLID DIELECTRIC UNDERGROUND CABLE TO DETECT DEFECTS	75,000.00	ELEC CONSTRUCTION & MAINT
PO 31300015135 Total							75,000.00	
IMCORP Total							75,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300014996	11/6/17				BLANKET PURCHASE ORDER FOR PRINTING SERVICES - COMMUNICATIONS DEPARTMENT 2ND QUARTER FISCAL YR 2018	2,865.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300014996 Total							2,865.00	
INTERNATIONAL MINUTE PRESS	31300014984	11/3/17				PRINTING OF (35) COMPREHENSIVE ANNUAL FINANCIAL REPORTS FOR 2017 TO INCLUDE PAPER, BINDING, TABS AND COVERS	1,121.41	ACCOUNTING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300014984 Total	1,121.41	
							INTERNATIONAL MINUTE PRESS Total	3,986.41	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
INVESTMENT RECOVERY ASSOC	31300015182	11/30/17				ANNUAL MEMBERSHIP RENEWAL DUES	499.00	WAREHOUSE	
							PO 31300015182 Total	499.00	
							INVESTMENT RECOVERY ASSOC Total	499.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
IPC OF FAYETTEVILLE, INC.	31300015055	11/14/17	12.00	1.10	EA	CLEANSER, POWDERED, 21OZ, AJAX	13.20	OTHER DEDUCTIONS	
IPC OF FAYETTEVILLE, INC.		11/14/17	120.00	22.00	CS	BAG, REFUSE, 38" X 60", LG., 1.5 MIL, BLACK	2,640.00	OTHER DEDUCTIONS	
							PO 31300015055 Total	2,653.20	
IPC OF FAYETTEVILLE, INC.	31300015169	11/29/17	10.00	28.73	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	287.30	OTHER DEDUCTIONS	
							PO 31300015169 Total	287.30	
							IPC OF FAYETTEVILLE, INC. Total	2,940.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
IVANTI, INC	31300014975	11/2/17				IVANTI PATCH & REMEDIATION WINDOWS MAINTENANCE - POWERED BY HEAT, VOLUME/RENEWAL ONLY 08/31/2017 - 08/30/2018	5,040.00	TELECOMMUNICATIONS	
							PO 31300014975 Total	5,040.00	
							IVANTI, INC Total	5,040.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
JAMES RIVER EQUIPMENT	31300015052	11/13/17				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES - 640120	10,000.00	FLEET MAINT INT SERVICE	
							PO 31300015052 Total	10,000.00	
							JAMES RIVER EQUIPMENT Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
JEB DESIGNS INC.	31300015122	11/21/17	7.00	18.75	EA	SHIRT, PWC EMBROIDERED, LARGE, BLUE, 100% COTTON	131.25	OTHER DEDUCTIONS	
JEB DESIGNS INC.		11/21/17	7.00	18.75	EA	SHIRT, PWC EMBROIDERED, XL, BLUE, 100% COTTON	131.25	OTHER DEDUCTIONS	
JEB DESIGNS INC.		11/21/17	7.00	18.75	EA	SHIRT, PWC EMBROIDERED, XL, WHITE, 100% COTTON	131.25	OTHER DEDUCTIONS	
JEB DESIGNS INC.		11/21/17	7.00	20.75	EA	SHIRT, PWC EMBROIDERED, XXL, BLUE, 100% COTTON	145.25	OTHER DEDUCTIONS	
JEB DESIGNS INC.		11/21/17	20.00	9.25	EA	T-SHIRT, LARGE, NAVY BLUE, LS 100% COTTON	185.00	OTHER DEDUCTIONS	
							PO 31300015122 Total	724.00	
JEB DESIGNS INC.	31300015077	11/15/17	100.00	6.00	EA	HAT, BEANIE, W/PWC LOGO	600.00	OTHER DEDUCTIONS	
							PO 31300015077 Total	600.00	
JEB DESIGNS INC.	31300015070	11/15/17	8.00	20.75	EA	SHIRT, PWC EMBROIDERED, XXL, BLUE, 100% COTTON	166.00	OTHER DEDUCTIONS	
							PO 31300015070 Total	166.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC. Total							1,490.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KORN FERRY HAY GROUP, INC	31300014353	11/22/17				CHANGE ORDER #2 - TO CHANGE 25 SELECTED POSITIONS TO 55 SELECTED POSITIONS.	13,860.00	HUMAN RESOURCES
PO 31300014353 Total							13,860.00	
KORN FERRY HAY GROUP, INC Total							13,860.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300015027	11/9/17				BLANKET PURCHASE ORDER FOR TWO (2) CONTRACT WORKERS IN THE LEGAL & PROCUREMENT DEPTS	30,000.00	RISK MANAGEMENT
PO 31300015027 Total							30,000.00	
L & W INVESTIGATIONS INC.	31300015031	11/9/17				BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL FEES FOR WR FACILITIES MAINTENANCE.	12,000.00	WATER/WASTEWATER FAC MNT
PO 31300015031 Total							12,000.00	
L & W INVESTIGATIONS INC.	31300015109	11/20/17				TEMPORARY EMPLOYMENT SERVICES - ACCOUNTING DEPARTMENT	9,000.00	ACCOUNTING
PO 31300015109 Total							9,000.00	
L & W INVESTIGATIONS INC.	31300015098	11/20/17				BLANKET PURCHASE ORDER FOR TEMPORARY EMPLOYEE SERVICES	2,812.00	WATERSHEDS
PO 31300015098 Total							2,812.00	
L & W INVESTIGATIONS INC. Total							53,812.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300015057	11/14/17	35.00	4.18	EA	SCREWDRIVER, 6"	146.30	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		11/14/17	4.00	310.55	EA	CUTTER, 750-KCMIL CABLE, RATCHET TYPE	1,242.20	OTHER DEDUCTIONS
PO 31300015057 Total							1,388.50	
LINE EQUIPMENT SALES CO., INC.	31300015022	11/8/17	8.00	107.31	EA	DIGGER, POST HOLE, 9'	858.48	OTHER DEDUCTIONS
PO 31300015022 Total							858.48	
LINE EQUIPMENT SALES CO., INC.	31300015014	11/8/17	6.00	40.14	EA	WRENCH PIPE, 18"	240.84	OTHER DEDUCTIONS
PO 31300015014 Total							240.84	
LINE EQUIPMENT SALES CO., INC.	31300014977	11/3/17	4.00	24.00	EA	CRIMPER, INSULATED, 22-10 AWG, 9-3/4 IN LENGTH	96.00	OTHER DEDUCTIONS
PO 31300014977 Total							96.00	
LINE EQUIPMENT SALES CO., INC.	31300015139	11/27/17	12.00	6.95	EA	SCREWDRIVER, PHILLIPS, #2 X 8"	83.40	OTHER DEDUCTIONS
PO 31300015139 Total							83.40	
LINE EQUIPMENT SALES CO., INC. Total							2,667.22	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M.A.P.S. SURVEYING, INC.	31300015150	11/27/17				PWC TASK AUTHORIZATION NO. 18MAP001 - TO PROVIDE PROFESSIONAL LAND SURVEY SERVICES RELATED TO THE ACQUISITION OF LAND/LAND RIGHTS ON/OR ACROSS PROPERTY OF ONE LAKE CLUB, LLC	8,200.00	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015150 Total	8,200.00	
							M.A.P.S. SURVEYING, INC. Total	8,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MAUELL CORPORATION	31300015153	11/27/17				AGREEMENT FOR PHASE I OF DESIGN BUILD SERVICES FOR DISPATCH CENTER IMPROVEMENTS. PHASE I INCLUDES PRECONSTRUCTION AND DESIGN SERVICES AS NOTED ON EXHIBIT A OF THE AGREEMENT.	26,500.00	ELECTRIC ADMINISTRATION	
							PO 31300015153 Total	26,500.00	
							MAUELL CORPORATION Total	26,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MCCARTER ELECTRICAL COMPANY	31300014959	11/1/17				ELECTRIC SERVICES TO INSTALL TWO NEW RACKS AT THE GENERATION PLANT	1,300.00	INFORMATION SYSTEMS	
							PO 31300014959 Total	1,300.00	
							MCCARTER ELECTRICAL COMPANY Total	1,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MCCORKLE TECHNICAL SERVICESINC	31300014595	11/15/17				INCREASE TO REPLACE BAD RELAY DISCOVERED WHILE TESTING WORK ASSOCIATED WITH THIS PO.	1,600.00	GENERAL & ADMINISTRATIVE	
							PO 31300014595 Total	1,600.00	
							MCCORKLE TECHNICAL SERVICESINC Total	1,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MERITECH, INC.	31300014994	11/6/17				BLANKET PURCHASE ORDER FOR CONTRACT LABORATORY SERVICES FOR ROCKFISH CREEK WRF TO INCLUDE LONG TERM MONITORING, BIOASSAYS, TKN, LOW LEVEL MERCURY, TCLP, FECAL DENSITY AND OTHER SPECIALIZED TESTING.	2,700.00	ROCKFISH CK WTR RECLAM. FACIL.	
							PO 31300014994 Total	2,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MERITECH, INC.	31300015035	11/10/17				BLANKET PURCHASE ORDER FOR CONTRACT LABORATORY SERVICES FOR CROSS CREEK WRF TO INCLUDE LONG TERM MONITORING, BIOASSAYS, TKN, LOW LEVEL MERCURY & OTHER SPECIALIZED TESTING.	2,125.00	CROSS CK WTR RECLAMATION FACIL	
							PO 31300015035 Total	2,125.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MERITECH, INC.	31300014993	11/6/17				BLANKET PURCHASE ORDER FOR CONTRACT LABORATORY SERVICES FOR CROSS CREEK WRF TO INCLUDE LONG TERM MONITORING, BIOASSAYS, TKN, LOW LEVEL MERCURY & OTHER SPECIALIZED TESTING.	2,125.00	CROSS CK WTR RECLAMATION FACIL	
							PO 31300014993 Total	2,125.00	
							MERITECH, INC. Total	6,950.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MICHELS PIPE SERVICES	31300015147	11/27/17	284871.0 5		EA	WATER MAIN REHABILITATION WORK FOR FY2017 PER PWC SPECIFICATIONS	284,871.05	NO SPECIFIC DEPARTMENT
PO 31300015147 Total							284,871.05	
MICHELS PIPE SERVICES Total							284,871.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300015114	11/20/17	24.00	21.90	EA	BULB, 8' LED 50K, MS-STC S9919	525.60	OTHER DEDUCTIONS
PO 31300015114 Total							525.60	
MID SOUTH LIGHTING Total							525.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLIPORE CORP.	31300015141	11/27/17				FECAL COLIFORM LIQUID MEDIA AMPULES, CAT# MHA000P2F	1,962.50	LABORATORY
PO 31300015141 Total							1,962.50	
MILLIPORE CORP. Total							1,962.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MINC INTERIORS	31300015181	11/30/17				TO PURCHASE A NEW WORKSTATION FOR THE ADMIN ASSISTANT IN CCR- 3RD FLOOR	5,188.45	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015181 Total							5,188.45	
MINC INTERIORS Total							5,188.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORE MEDICAL, LLC	31300015040	11/10/17				BLANKET PURCHASE ORDER FOR MEDICAL SUPPLIES (0261)	4,100.00	MEDICAL
PO 31300015040 Total							4,100.00	
MOORE MEDICAL, LLC Total							4,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300015046	11/10/17	4.00	161.69	EA	COUPLING,FLEX AC/DC L/O PUMP	646.76	OTHER DEDUCTIONS
PO 31300015046 Total							646.76	
MOTION INDUSTRIES, INC. Total							646.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MVA DIAGNOSTICS	31300015166	11/29/17				BLANKET PURCHASE ORDER FOR OIL TESTING OF SUBSTATION AND POD TRANSFORMERS AND REGULATORS	21,500.00	SUBSTATIONS
PO 31300015166 Total							21,500.00	
MVA DIAGNOSTICS Total							21,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. STATE UNIVERSITY	31300015010	11/7/17	2.00	445.00	EA	REGISTRATION FEES FOR 87TH NC ELECTRIC METER SCHOOL & GRID TECHNOLOGY CONFERENCE - JUNE 24-28, 2018	890.00	CT METERING CREWS
N.C. STATE UNIVERSITY		11/7/17	4.00	445.00	EA	REGISTRATION FEES FOR 87TH NC ELECTRIC METER SCHOOL & GRID TECHNOLOGY CONFERENCE - JUNE 24-28, 2018	1,780.00	SUBSTATIONS
PO 31300015010 Total							2,670.00	
N.C. STATE UNIVERSITY Total							2,670.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300015174	11/30/17				BLANKET PURCHASE ORDER FOR PARTS (640020)	20,000.00	FLEET MAINT INT SERVICE
PO 31300015174 Total							20,000.00	
NAPA	31300015101	11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS VEHICLE PARTS FOR REPAIRS AND STOCK (640120)	2,500.00	FLEET MAINT INT SERVICE
PO 31300015101 Total							2,500.00	
NAPA	31300015044	11/13/17	5.00	3.88	EA	OIL FILTER, W/I FORWARDING PUMP	19.40	OTHER DEDUCTIONS
PO 31300015044 Total							19.40	
NAPA Total							22,519.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAVEX GLOBAL, INC	31300015118	11/20/17				SUITE INCIDENT MANAGEMENT ANNUAL FEES; ANNUAL PUB; AND DOMESTIC HOTLINE	4,577.00	HUMAN RESOURCES
PO 31300015118 Total							4,577.00	
NAVEX GLOBAL, INC Total							4,577.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NC DEPT OF ENVIRONMENTAL QUALITY, WATER RESOURCES	31300015095	11/20/17				ANNUAL PERMIT FEE - PERMIT #WQ0000527; FEE PERIOD 12/01/17 TO 11/30/18	1,310.00	WASTEWATER CONST. & MAINT.
PO 31300015095 Total							1,310.00	
NC DEPT OF ENVIRONMENTAL QUALITY, WATER RESOURCES Total							1,310.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCI	31300015089	11/17/17				BOOTH RENTAL - FAYETTEVILLE SPRING HOME SHOW FEBRUARY 16-18, 2018	1,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015089 Total							1,000.00	
NCI Total							1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NELSON OIL COMPANY	31300015047	11/13/17	16.00	56.57	EA	FILTER OIL, HIGH PRESSURE, G/T CONTROL OIL	905.12	OTHER DEDUCTIONS
NELSON OIL COMPANY		11/13/17	54.00	85.14	EA	FILTER OIL, LOW PRESURE, G/T LUBE OIL	4,597.56	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015047 Total	5,502.68	
							NELSON OIL COMPANY Total	5,502.68	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
NERC	31300015164	11/28/17				PWC NERC ASSESSMENT AND SERC REGION ASSESSMENT FOR 2018 FIRST QUARTER	16,887.30	ELECTRIC ADMINISTRATION	
							PO 31300015164 Total	16,887.30	
							NERC Total	16,887.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
NORTH CAROLINA 811, INC	31300014976	11/2/17				BLANKET PURCHASE ORDER FOR MONTHLY ONE-CALL USER FEES	20,000.00	ELEC CONSTRUCTION & MAINT	
							PO 31300014976 Total	20,000.00	
NORTH CAROLINA 811, INC	31300015026	11/9/17				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES. 3 MONTH ESTIMATE	3,250.00	WASTEWATER CONST. & MAINT.	
NORTH CAROLINA 811, INC		11/9/17				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES. 3 MONTH ESTIMATE	3,250.00	WATER CONST & MAINT	
							PO 31300015026 Total	6,500.00	
							NORTH CAROLINA 811, INC Total	26,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
NWN CORPORATION	31300015134	11/22/17				SMARTNET 24X7X4 ISR4331/K9 - RENEWAL	558.46	TELECOMMUNICATIONS	
NWN CORPORATION		11/22/17				SMARTNET 24X7X4 - RENEWAL - UCSB-GPU-M6	847.30	TELECOMMUNICATIONS	
							PO 31300015134 Total	1,405.76	
							NWN CORPORATION Total	1,405.76	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
OMICRON ELECTRONICS CORP	31300015030	11/9/17				LABOR AND MATERIALS TO REPAIR AND INSPECT CT ANALYZER - RMA 17-006192 - ARTICLE VEDR0062	1,250.00	SUBSTATIONS	
							PO 31300015030 Total	1,250.00	
							OMICRON ELECTRONICS CORP Total	1,250.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PEAK SUBSTATION SERVICES, LLC	31300014974	11/2/17				STEEL FABRICATION FOR FTI SUBSTATION TO SUPPORT CT'S AND LIVE TANK BREAKER/DISCONNECTING CIRCUIT BREAKER WITH INTEGRAL GROUNDING SWITCH	7,300.00	ELECTRIC ADMINISTRATION	
							PO 31300014974 Total	7,300.00	
							PEAK SUBSTATION SERVICES, LLC Total	7,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PHILLIPS TOWING SERVICE, INC.	31300015088	11/17/17				BLANKET PURCHASE ORDER FOR TOWING SERVICES -	20,000.00	FLEET MAINT INT SERVICE	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						640020		
PO 31300015088 Total							20,000.00	
PHILLIPS TOWING SERVICE, INC. Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300015093	11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	145.47	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	487.18	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	488.18	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	730.77	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	730.77	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	752.04	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	997.95	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	1,217.95	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	1,291.08	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,504.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	1,698.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,804.92	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/26/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,804.92	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,052.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,151.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,151.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	2,170.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,173.35	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,435.90	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL	2,435.90	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONTRACTOR SERVICES		
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	2,435.90	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,676.02	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	2,719.22	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,012.52	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	3,583.15	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,653.85	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,135.84	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,141.03	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	4,141.03	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,303.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	4,303.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,375.65	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,401.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,871.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,871.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	4,871.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,909.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	4,948.39	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,834.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,071.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,137.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,259.43	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,512.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	7,015.27	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,180.88	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,307.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	7,364.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	7,975.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	8,248.66	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,607.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,682.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,751.30	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,006.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,390.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	10,227.88	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	12,032.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/17/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES.	15,573.84	ELEC CONSTRUCTION & MAINT
PO 31300015093 Total							259,761.54	
PIKE ELECTRIC, LLC	31300014966	11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	145.47	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	145.47	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	1,378.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	1,535.25	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	1,560.85	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	2,132.27	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	2,807.20	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	2,941.98	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	3,121.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	3,121.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	4,569.15	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	4,681.37	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	4,682.55	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	5,529.83	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	6,009.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	6,141.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	10,746.75	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	11,998.14	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	12,282.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/2/17				BLANKET PURCHASE ORDER FOR MISC ELECTRICAL CONTRACTING SERVICES	12,486.80	ELEC CONSTRUCTION & MAINT
PO 31300014966 Total							98,017.78	
PIKE ELECTRIC, LLC	31300015190	11/30/17	30935.12		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	30,935.12	NO SPECIFIC DEPARTMENT
PO 31300015190 Total							30,935.12	
PIKE ELECTRIC, LLC	31300015085	11/16/17	10588.27		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	10,588.27	NO SPECIFIC DEPARTMENT
PO 31300015085 Total							10,588.27	
PIKE ELECTRIC, LLC	31300015119	11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES.	125.92	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES.	141.30	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES	235.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES	235.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES	235.50	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES.	329.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES	440.72	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES.	471.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES	615.24	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES	706.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES	706.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES.	706.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES	769.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES	847.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		11/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS ELECTRICAL SERVICES.	942.00	ELEC CONSTRUCTION & MAINT
PO 31300015119 Total							7,508.88	
PIKE ELECTRIC, LLC Total							406,811.59	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES INC	31300015017	11/8/17				BLANKET PURCHASE ORDER FOR ANNUAL MAIL MACHINE SERVICES. (0370)	1,104.00	WAREHOUSE
PO 31300015017 Total							1,104.00	
PITNEY BOWES INC Total							1,104.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300014997	11/6/17	1.00	5,995.00	EA	BRIDGE CONTROLLER, G/T CONTROLLER BRC-100	5,995.00	OTHER DEDUCTIONS
PO 31300014997 Total							5,995.00	
POWERGENICS REPAIR PARTS Total							5,995.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRESTAGE AGENERGY OPERATIONS	31300015104	11/20/17				BLANKET PURCHASED ORDER FOR ELECTRIC RECS	50,000.00	NO SPECIFIC DEPARTMENT
PO 31300015104 Total							50,000.00	
PRESTAGE AGENERGY OPERATIONS Total							50,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300015146	11/27/17	130257.50		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES	130,257.50	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DATED 02/25/15		
PO 31300015146 Total							130,257.50	
PRISM CONTRACTORS, INC. Total							130,257.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300015162	11/28/17				TWO (2) QUICKVIEW WIRELESS POLE CAMERA TABLET	29,600.00	WATER CONST & MAINT
PO 31300015162 Total							29,600.00	
PUBLIC WORKS EQUIP & SUPPLY IN Total							29,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
R.J. OWEN ASSOCIATES, INC.	31300015159	11/28/17	1.00	506.00	EA	MOTOR, HEATER FAN, STEAM TURBINE BAY HEATERS	506.00	OTHER DEDUCTIONS
PO 31300015159 Total							506.00	
R.J. OWEN ASSOCIATES, INC. Total							506.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAFTELIS FINANCIAL CONSULTING	31300015102	11/20/17				PWC TASK NO. 18RFC013 FOR PROFESSIONAL SERVICES TO UPDATE THE COMMISSION'S FACILITY INVESTMENT FEES IN ACCORDANCE WITH HB436	25,340.00	RATES
PO 31300015102 Total							25,340.00	
RAFTELIS FINANCIAL CONSULTING Total							25,340.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300014971	11/2/17	4.00	16.72	EA	HOSE 1" X 18" CPLG.,COOLING TOWER PUMPS	66.88	OTHER DEDUCTIONS
PO 31300014971 Total							66.88	
RALEIGH DURHAM RUBBER AND GASK	31300015113	11/20/17	2.00	7.98	EA	O'Ring,L/P Fuel Cannister,G/T 7	15.97	OTHER DEDUCTIONS
PO 31300015113 Total							15.97	
RALEIGH DURHAM RUBBER AND GASK Total							82.85	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300015062	11/15/17	200.00	6.80	PR	GLOVES, LEATHER, NON-GAUNTLET, X-LARGE	1,360.00	OTHER DEDUCTIONS
PO 31300015062 Total							1,360.00	
RAYCO SAFETY INC.	31300015127	11/28/17	24.00	7.35	PR	GLOVE,CUT RESISTANT,COATED,2XL	176.40	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/21/17	108.00	3.25	EA	CLEANER, HAND, WATERLESS, 14 OZ. PUMP	351.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		11/21/17	60.00	9.25	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	555.00	OTHER DEDUCTIONS
PO 31300015127 Total							1,082.40	
RAYCO SAFETY INC.	31300015074	11/15/17	100.00	1.95	EA	OINTMENT, BURN JEL, (6/BOX) 1/8 OZ. TUBES	195.00	OTHER DEDUCTIONS
PO 31300015074 Total							195.00	
RAYCO SAFETY INC.	31300015178	11/30/17	24.00	4.25	RL	TAPE, DUCT, 2" X 60 YDS	102.00	OTHER DEDUCTIONS
PO 31300015178 Total							102.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300015061	11/14/17	800.00	0.11	EA	PLUGS, EAR, WITHOUT CORD	84.00	OTHER DEDUCTIONS
PO 31300015061 Total							84.00	
RAYCO SAFETY INC. Total							2,823.40	
S&G SMITH CORP	31300015071	11/15/17	5.00	16.71	EA	UNION, 3/8"T TO 3/8"T	83.55	OTHER DEDUCTIONS
PO 31300015071 Total							83.55	
S&G SMITH CORP Total							83.55	
SAFETY CONCEPTS, INC.	31300015143	11/27/17				(QTY - 5) REPLACEMENT O2 SENSORS	825.00	WASTEWATER CONST. & MAINT.
PO 31300015143 Total							825.00	
SAFETY CONCEPTS, INC. Total							825.00	
SAFETY PRODUCTS INC.	31300014965	11/2/17				QTY (8) ITEM: PRO2000SHL- PUREFLOWM ESM PF60 PAPR SYSTEM HARD HAT VERSION	4,098.00	WASTEWATER CONST. & MAINT.
SAFETY PRODUCTS INC.		11/2/17				QTY (8) ITEM: PRO2000SHL- PUREFLOWM ESM PF60 PAPR SYSTEM HARD HAT VERSION	4,098.00	WATER CONST & MAINT
PO 31300014965 Total							8,196.00	
SAFETY PRODUCTS INC.	31300015003	11/6/17	40.00	6.25	EA	RIB, ROAD SIGN	250.00	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		11/6/17	20.00	85.25	EA	STAND, SIGN	1,705.00	OTHER DEDUCTIONS
PO 31300015003 Total							1,955.00	
SAFETY PRODUCTS INC.	31300015126	11/21/17	1008.00	1.45	EA	GLOVES, GAUNTLET, 18" PVC	1,465.80	OTHER DEDUCTIONS
PO 31300015126 Total							1,465.80	
SAFETY PRODUCTS INC. Total							11,616.80	
SAFEWARE	31300015099	11/20/17	4.00	26.18	EA	RING BUOY BAG WITH 90FT ROPE	104.72	ELEC CONSTRUCTION & MAINT
SAFEWARE		11/20/17	4.00	69.07	EA	RING BUOY, 30", REFLECTIVE TAPE, ORANGE	276.28	ELEC CONSTRUCTION & MAINT
SAFEWARE		11/20/17	4.00	179.76	EA	INFLATABLE PFD W/HIT (AUTO HYDROSTATIC)	719.04	ELEC CONSTRUCTION & MAINT
PO 31300015099 Total							1,100.04	
SAFEWARE Total							1,100.04	
SANDY'S HAULING & BACKHOE SVC	31300013084	11/20/17				CONTIGENCY LINE	20,244.95	NO SPECIFIC DEPARTMENT
PO 31300013084 Total							20,244.95	
SANDY'S HAULING & BACKHOE SVC Total							20,244.95	
SANFORD CONTRACTORS, INC.	31300014350	11/3/17				TEMP PAVEMENT PATCH IN FAILED AREAS OUTSIDE THE	157,389.17	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TRENCH LIMITS		
PO 31300014350 Total							157,389.17	
SANFORD CONTRACTORS, INC. Total							157,389.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LAB.	31300014982	11/3/17				SECURITY GATEWAY, PART #3622XDE40XX1, KEY: 5124 SEL-3622	1,447.00	ELECTRIC ADMINISTRATION
SCHWEITZER ENGINEERING LAB.		11/3/17				REAL-TIME AUTOMATION CONTROLLER (RTAC) PART #3555#JM7, KEY: 0000 SEL-3555	8,450.00	ELECTRIC ADMINISTRATION
PO 31300014982 Total							9,897.00	
SCHWEITZER ENGINEERING LAB. Total							9,897.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEALING SYSTEMS, INC.	31300015005	11/6/17	120.00	40.42	ST	CAULK TUBES, 600 ML	4,850.00	OTHER DEDUCTIONS
PO 31300015005 Total							4,850.00	
SEALING SYSTEMS, INC. Total							4,850.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELECT PHYSICAL THERAPY HOLDINGS, INC	31300015183	11/30/17				BLANKET PURCHASE ORDER FOR EMPLOYEE PHYSICALS	3,600.00	MEDICAL
PO 31300015183 Total							3,600.00	
SELECT PHYSICAL THERAPY HOLDINGS, INC Total							3,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300014979	11/3/17				PWC TASK #18SEN001 - PROFESSIONAL SERVICES REQUESTING AEM SUPPORT FOR MAINTENANCE, CONFIGURATION AND GENERAL UPKEEP OF SENSUS UNITS	110,000.00	INFORMATION SYSTEMS
PO 31300014979 Total							110,000.00	
SENSUS USA	31300015163	11/29/17	500.00	0.56	EA	ERT, ADAPTOR, TR/PL, SMARTPOINT, MODEL 520R/520M	280.00	OTHER DEDUCTIONS
SENSUS USA		11/28/17	80.00	20.58	EA	CABLE, EXTENDER, TR IPERL 6?, 2WIRE, W/TRPL SEN AY	1,646.40	OTHER DEDUCTIONS
SENSUS USA		11/28/17	3.00	1,458.91	EA	METER, WATER 3", SMART, W/O ERT (FIRE LINE)	4,376.73	OTHER DEDUCTIONS
SENSUS USA		11/29/17	500.00	33.77	EA	ERT, ANTENNA/HOUSING ASSEMBLY, SMARTPOINT, MODEL 520M	16,885.00	OTHER DEDUCTIONS
PO 31300015163 Total							23,188.13	
SENSUS USA Total							133,188.13	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300015171	11/29/17	10000.00	0.22	EA	SEAL, WATER METER LOCK, BLUE	2,150.00	OTHER DEDUCTIONS
PO 31300015171 Total							2,150.00	
SHEALY ELECTRICAL WHOLESALERS Total							2,150.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300014992	11/6/17	9200.00	1.44	LB	POLYMER, LIQUID SPEC 6266	13,248.00	OTHER DEDUCTIONS
PO 31300014992 Total							13,248.00	
SLUDGE PROCESS ENHANCEMENT Total							13,248.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300015133	11/22/17				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE (640020)	50,000.00	FLEET MAINT INT SERVICE
PO 31300015133 Total							50,000.00	
SMITH INTERNATIONAL TRUCK CENT Total							50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300015112	11/20/17				QTY (1) 43PC TORX BIT SKTSET	145.43	OTHER PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		11/20/17				QTY (1) 7MM 15 STD RAT COMWRSET	185.65	OTHER PRODUCTION GENERATION
PO 31300015112 Total							331.08	
SNAP ON TOOLS CORPORATION Total							331.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEASTERN AUTOMOTIVE	31300015015	11/8/17	6.00	20.96	EA	GREASE GUN,2274-1X W/HOSE, 4.5X.045X7/8	125.76	OTHER DEDUCTIONS
PO 31300015015 Total							125.76	
SOUTHEASTERN AUTOMOTIVE Total							125.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300015081	11/15/17	1.00	226.15	EA	POWERCHUTE BUSINESS EDITION DELUXE (V.9.1) - BOX PACK - 25 NODES	226.15	TELECOMMUNICATIONS
SOUTHERN COMPUTER WAREHOUSE		11/15/17	10.00	401.86	EA	APC UPS NETWORK MANAGEMENT CARD WITH ENVIRONMENTAL MONITORING	4,018.60	TELECOMMUNICATIONS
SOUTHERN COMPUTER WAREHOUSE		11/15/17	10.00	420.25	EA	APC SMART UPS 1500 VA LCD UPS	4,202.50	TELECOMMUNICATIONS
PO 31300015081 Total							8,447.25	

SOUTHERN COMPUTER WAREHOUSE	31300015006	11/6/17				HP CARE PACK HARDWARE SUPPORT WITH DEFECTIVE MEDIA RETENTION;PART NO: HEW-UL824E	219.88	RATES
SOUTHERN COMPUTER WAREHOUSE		11/6/17				HP CARE PACK HARDWARE SUPPORT WITH DEFECTIVE MEDIA RETENTION; PART NO: HEW-UL824E	659.64	CAPITAL PROJECTS
SOUTHERN COMPUTER WAREHOUSE		11/6/17				HP BUSINESS DESKTOP PRODESK 400 G4 DESKTOP COMPUTER - INTEL CORE I5 (6TH GEN) 3.20 GHZ - 8 GB DDR4 SDRAM - 1 TB; PART NO: HEW-1KC05UT#ABA	1,303.78	RATES
SOUTHERN COMPUTER WAREHOUSE		11/6/17				HP BUSINESS DESKTOP PRODESK 400 G4 DESKTOP COMPUTER - INTEL CORE I5 (6TH GEN) I5-6500 3.20 GHZ - 8 GB DDR4 SDRAM - 1 TB; PART NO: HEW-1KC05UT#ABA	3,911.34	CAPITAL PROJECTS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO 31300015006 Total							6,094.64	
SOUTHERN COMPUTER WAREHOUSE	31300015073	11/15/17				LENOVO WARRANTY/SUPPORT ; PART NO: LEN-5PS0E97306	162.44	TELECOMMUNICATIONS
SOUTHERN COMPUTER WAREHOUSE		11/15/17				LENOVO DOCKING STATION - FOR NOTEBOOK/TABLET/PC ; PART NO: LEN-40A50230US	247.41	TELECOMMUNICATIONS
SOUTHERN COMPUTER WAREHOUSE		11/15/17				HP HOME 27 SV 27" LED LCD MONITOR 16.9 ; PART NO: HEW-M4B77AA#ABA	373.14	TELECOMMUNICATIONS
SOUTHERN COMPUTER WAREHOUSE		11/15/17				LENOVO THINKPAD 15.6 MOBILE WORKSTATION - INTEL CORE I7 (6TH GEN); PART NO: ;EM-20EN003LUS	2,257.33	TELECOMMUNICATIONS
PO 31300015073 Total							3,040.32	
SOUTHERN COMPUTER WAREHOUSE	31300015051	11/13/17				HP CARE PACK HARDWARE SUPPORT WITH ACCIDENTAL DAMAGE PROTECTION ; PART NO: HEW-U0A84E	38.34	SYSTEM PROTECTION
SOUTHERN COMPUTER WAREHOUSE		11/13/17				HP 8GB DDR4-2400 DIMM - 8 GB; PART NO: HEW-Z9H60AT	90.20	SYSTEM PROTECTION
SOUTHERN COMPUTER WAREHOUSE		11/13/17				HP 27B 27" LEC LCD MONITOR; PART NO: HEW-1AT0AA#ABA	223.24	SYSTEM PROTECTION
SOUTHERN COMPUTER WAREHOUSE		11/13/17				HP BUSINESS DESTOP PRODESK 400 G4 DESKTOP COMPUTER - INTEL CORE I5; PART NO: HEW-1KC05UT#ABA	694.03	SYSTEM PROTECTION
PO 31300015051 Total							1,045.81	
SOUTHERN COMPUTER WAREHOUSE	31300014962	11/1/17				HP ELITEDISPLAY E242 - LED MONITOR - 24", PART NO: HEW-M1P02A8#ABA	242.16	WAREHOUSE
PO 31300014962 Total							242.16	
SOUTHERN COMPUTER WAREHOUSE	31300015011	11/7/17				HP ULTRASLIM DOCKING STATION 2013 - DOCKING STATION ; PART NO: HEW-D9Y32UT#ABA	157.61	PROJECT MANAGEMENT
PO 31300015011 Total							157.61	
SOUTHERN COMPUTER WAREHOUSE Total							19,027.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUPERIOR INDUSTRIAL FLOORING	31300014970	11/2/17				LABOR, MATERIALS & EQUIPMENT TO PREPARE AND INSTALL A 5-COAT CHEMICAL RESISTANT 100% HIGH SOLID EPOXY FLOOR SYSTEM IN TWO AREAS OF THE HOFFER PLANT	19,300.00	PO HOFFER WATER TRMT FACILITY
PO 31300014970 Total							19,300.00	
SUPERIOR INDUSTRIAL FLOORING Total							19,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300015038	11/10/17				LAND APPLICATION SERVICES FOR P.O. HOFFER RESIDUALS - TO APPLY RESIDUALS ON PERMITTED FARM SITES - COST PER GALLON IS \$0.0266	120,450.00	PO HOFFER WATER TRMT FACILITY
PO 31300015038 Total							120,450.00	
SYNAGRO CENTRAL, LLC Total							120,450.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TELEDYNE ISCO, INC.	31300013960	11/1/17	106.40		EA	S/L W/STR 3/8X25S S3/8 IN ID X 25 FT. VINYL SUCTION LINE WITH STANDARD WEIGHTED POLYPROPYLENE STRAINER. INCLUDES TUBING COUPLER	106.40	SYSTEM PROTECTION
PO 31300013960 Total							106.40	
TELEDYNE ISCO, INC. Total							106.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300015058	11/14/17	4.00	464.80	EA	IMPELLER, F/T4A3B PUMP, #10528	1,859.20	OTHER DEDUCTIONS
PO 31300015058 Total							1,859.20	
TENCARVA MACHINERY CO. Total							1,859.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY COMPANY	31300015068	11/15/17				FUEL FORWARDING PUMP, MODEL 3996 ST.	14,896.00	OTHER PRODUCTION GENERATION
PO 31300015068 Total							14,896.00	
TENCARVA MACHINERY COMPANY Total							14,896.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THREE WAY ELECTRIC CO., INC.	31300015152	11/27/17				TO REPLACE WIRES GOING TO POLE LIGHTS THAT WERE TORN DOWN DUE TO DIGGING UP THE BACKYARD AT 5201 RAMSEY ST PER PROPOSAL DATED 11/20/2017. PROJECT SHALL NOT EXCEED \$2,500.	2,500.00	WASTEWATER CONST. & MAINT.
PO 31300015152 Total							2,500.00	
THREE WAY ELECTRIC CO., INC. Total							2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSDATA INC.	31300015049	11/13/17	1.00	2,200.00	EA	WATT HOUR METER, PULSE GENERATOR, G/T	2,200.00	OTHER DEDUCTIONS
PO 31300015049 Total							2,200.00	
TRANSDATA INC. Total							2,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRAVELERS	31300015069	11/15/17				CLAIM DEDUCTIBLE	4,417.60	GENERAL & ADMINISTRATIVE
PO 31300015069 Total							4,417.60	
TRAVELERS	31300015137	11/22/17				DEDUCTIBLE FOR CLAIM #EYB6466	4,387.00	GENERAL & ADMINISTRATIVE
PO 31300015137 Total							4,387.00	
TRAVELERS Total							8,804.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300015116	11/20/17				BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND SERVICE (640020)	50,000.00	FLEET MAINT INT SERVICE
PO 31300015116 Total							50,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO Total							50,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODSERVICE	31300014960	11/1/17	4.00	56.48	CS	LID,CUP 10-20 OZ., DOME SIP	225.92	OTHER DEDUCTIONS
U.S. FOODSERVICE		11/1/17	60.00	102.45	CS	CUP, PAPER, ECOTAINER, 12 OZ.	6,147.00	OTHER DEDUCTIONS
PO 31300014960 Total							6,372.92	
U.S. FOODSERVICE Total							6,372.92	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIQUE IMAGE AUTO BODY LLC	31300015090	11/17/17				BLANKET PURCHASE ORDER FOR BODY DAMAGE REPAIRS (640020)	5,000.00	FLEET MAINT INT SERVICE
PO 31300015090 Total							5,000.00	
UNIQUE IMAGE AUTO BODY LLC Total							5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED REFRIGERATION INC.	31300015115	11/20/17	1.00	28.66	EA	FAN BLADE & HUB,STEAM TURBINE BAY HEATERS	28.66	OTHER DEDUCTIONS
PO 31300015115 Total							28.66	
UNITED REFRIGERATION INC. Total							28.66	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300015158	11/28/17				(1) CONCRETE SAW AND (1) WATER TANK KIT	1,160.64	WASTEWATER CONST. & MAINT.
UNITED RENTALS, INC.		11/28/17				(1) CONCRETE SAW AND (1) WATER TANK KIT	1,160.65	WATER CONST & MAINT
PO 31300015158 Total							2,321.29	
UNITED RENTALS, INC. Total							2,321.29	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VIA ELECTRIC COMPANY	31300015165	11/29/17				PROVIDE INSTALLATION OF TRANSFER SWITCHES, RISERS AND TO TERMINATE WIRES AS REQUIRED BY NC ELECTRIC CODE AT THE PO HOFFER AND GLENNVILLE LAKE WTF?S	5,735.00	GLENNVILLE LK WTR TRMT FACILITY
PO 31300015165 Total							5,735.00	
VIA ELECTRIC COMPANY Total							5,735.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACCO, INC.	31300015170	11/29/17	1.00	2,535.00	EA	RETROFIT KIT, DISPLAY CARD, NELSON CM-1 RETROFIT	2,535.00	OTHER DEDUCTIONS
PO 31300015170 Total							2,535.00	
WACCO, INC. Total							2,535.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WAREHOUSE RACK & SHELF, LLC	31300015080	11/15/17	100.00	322.25	EA	PALLET,HD,STORAGE, ALUMINUM, 48"X48" W/ANTI-SLIP	32,225.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						COATING		
PO 31300015080 Total							32,225.00	
WAREHOUSE RACK & SHELF, LLC Total							32,225.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300015023	11/8/17	6.00	1,443.00	EA	HYDRANT, 4 1/2", 4', BURY	8,658.00	OTHER DEDUCTIONS
PO 31300015023 Total							8,658.00	
WATER WORKS SUPPLY OF NC,INC.	31300015007	11/6/17	4.00	39.64	EA	OIL, MINERAL, HYDRANT,#90 WHITE,GAL	158.56	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		11/6/17	4.00	98.48	EA	SADDLE,SERVICE, 6" FOR DI LATERAL, OD=8X14.40	393.92	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		11/6/17	8.00	85.69	EA	COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO	685.52	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		11/6/17	98.00	10.67	FT	PIPE,PVC,12" SEWER, SDR 26, 14' LONG	1,045.66	OTHER DEDUCTIONS
PO 31300015007 Total							2,283.66	
WATER WORKS SUPPLY OF NC,INC.	31300015177	11/30/17	500.00	0.49	FT	PIPE, PVC, 2"	245.00	OTHER DEDUCTIONS
PO 31300015177 Total							245.00	
WATER WORKS SUPPLY OF NC,INC. Total							11,186.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300015021	11/8/17	20.00	1.59	EA	ADAPTER, MALE TERMINAL, 4" PVC	31.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		11/8/17	20.00	17.98	EA	SHIELD,WILDLIFE,DISTRIBUTION BREAKER	359.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		11/8/17	100.00	8.37	EA	STIRRUP,BOLTED,#6-#2/0 AL	837.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		11/8/17	200.00	5.57	EA	HOLDER, POLY TAG, 5-TAG, VERT MOUNT	1,114.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		11/8/17	50.00	154.30	EA	CONNECTOR, SPADE-MOUNT BAR, 8 X 750 MCM	7,715.00	OTHER DEDUCTIONS
PO 31300015021 Total							10,057.40	
WESCO DISTRIBUTION, INC.	31300014987	11/3/17	50.00	0.78	EA	LOCK, ENCLOSURE, ONE-TIME	39.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		11/3/17	4.00	70.50	EA	SWIVEL,BREAKAWAY,7/8"	282.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		11/3/17	4.00	77.50	EA	SWIVEL,BREAKAWAY,5/8"	310.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		11/3/17	20.00	15.72	EA	ANCHOR, 6" SCREW	314.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		11/3/17	100.00	6.79	EA	COUPLING, PVC, 5 DEGREE ANGLE, 4"	679.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.	11/3/17	100.00	7.87	EA	CONNECTOR, SERVICE, ALL PURPOSE, #2	787.00	OTHER DEDUCTIONS	
PO 31300014987 Total							2,411.40	
WESCO DISTRIBUTION, INC.	31300014990	11/3/17	100.00	18.87	EA	BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"	1,887.00	OTHER DEDUCTIONS
PO 31300014990 Total							1,887.00	
WESCO DISTRIBUTION, INC.	31300015172	11/29/17	8.00	52.10	EA	BRUSH, CLEANING COMPLETE	416.80	OTHER DEDUCTIONS
PO 31300015172 Total							416.80	
WESCO DISTRIBUTION, INC.	31300015128	11/21/17	100.00	3.67	EA	BOLT, OVAL EYE, 5/8" X 16"	367.00	OTHER DEDUCTIONS
PO 31300015128 Total							367.00	
WESCO DISTRIBUTION, INC. Total							15,139.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300015091	11/17/17				LEGAL SERVICES, MATTERS INVOLVING THE INTERBASIN TRANSFER AND NON-INTERBASIN TRANSFER OF WATER FROM THE CAPE FEAR RIVER BASIN, ALLOCATION	20,000.00	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ISSUES JORDAN LAKE RESERVOIR, REVIEW OF WATER RESOURCES POLICY.		
PO 31300015091 Total							20,000.00	
WILLIAMS MULLEN Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300015110	11/20/17				(12) STEELCASE REPLY CHAIRS #466160MTVB- BLACK BASE, BACK, FRAME, AND FABRIC (5F17 BLACK)	3,450.00	WAREHOUSE
PO 31300015110 Total							3,450.00	
WILLIAMS OFFICE ENVIRONMENTS Total							3,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300015121	11/21/17	50.00	28.95	BX	ENVELOPE, #10 WINDOW W/LOGO	1,447.50	OTHER DEDUCTIONS
WILLIAMS PRINTING & OFFICE		11/21/17	60.00	27.50	PK	LETTERHEAD,PWC,GILBERT BOND	1,650.00	OTHER DEDUCTIONS
PO 31300015121 Total							3,097.50	
WILLIAMS PRINTING & OFFICE Total							3,097.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIS TOWERS WATSON	31300015156	11/28/17				COMPENSATION BENCHMARKING PROJECT FOR ELECTRIC CONSTRUCTION DEPARTMENT PER STATEMENT OF WORK SUBMITTED BY KIM EVATT ON NOVEMBER 3, 2017. ENGAGEMENT SHALL NOT EXCEED \$21,000 FOR THE PROJECT.	21,000.00	ELEC CONSTRUCTION & MAINT
PO 31300015156 Total							21,000.00	
WILLIS TOWERS WATSON Total							21,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300014980	11/3/17				PWC TASK NO. #18WKD020 FOR PROFESSIONAL SERVICES RELATED TO ENGINEERING, SURVEYING, MAPPING AND GIS SERVICES REQUIRED TO EVALUATE REHABILITATION OF THE 36? CROSS CREEK OUTFALL FROM BLUE STREET THROUGH GALE STREET	317,104.50	NO SPECIFIC DEPARTMENT
PO 31300014980 Total							317,104.50	
WK DICKSON & CO., INC. Total							317,104.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WPCSOCC-04055	31300015076	11/15/17				WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICATION RENEWALS (\$50/RENEWAL FEE X 47 EMPLOYEES = \$2350.00).	2,350.00	WASTEWATER CONST. & MAINT.
PO 31300015076 Total							2,350.00	
WPCSOCC-04055 Total							2,350.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS	31300015188	11/30/17	6723.35		EA	BLANKET AGREEMENT FOR PUMP RENTAL FEES	6,723.35	WASTEWATER CONST. & MAINT.
PO 31300015188 Total							6,723.35	
XYLEM DEWATERING SOLUTIONS	31300015019	11/8/17	5486.75		EA	BLANKET AGREEMENT FOR PUMP RENTAL FEES	5,486.75	WASTEWATER CONST. & MAINT.
PO 31300015019 Total							5,486.75	
XYLEM DEWATERING SOLUTIONS	31300015033	11/10/17	800.00		EA	BLANKET AGREEMENT FOR PUMP RENTAL FEES	800.00	WASTEWATER CONST. & MAINT.
PO 31300015033 Total							800.00	
XYLEM DEWATERING SOLUTIONS	31300015130	11/22/17	367.50		EA	BLANKET AGREEMENT FOR PUMP RENTAL FEES	367.50	WASTEWATER CONST. & MAINT.
PO 31300015130 Total							367.50	
XYLEM DEWATERING SOLUTIONS Total							13,377.60	

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Total Approved PO Count: 207 Amount: \$4,327,883.21

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABM ELECTRICAL POWER SOLUTIONS, LLC	31300015239	12/7/17				CONTINGENCY FOR PARTS IF NEED TO REPAIR MHO RELAY	1,000.00	STEAM PRODUCTION GENERATION
ABM ELECTRICAL POWER SOLUTIONS, LLC		12/7/17				REPAIR MHO RELAY AND RETEST. RELAY SERVICE CLEAN, REPAIR, TEST CUSTOMER SUPPLIED RELAY.	3,900.00	STEAM PRODUCTION GENERATION
PO 31300015239 Total							4,900.00	
ABM ELECTRICAL POWER SOLUTIONS, LLC Total							4,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACF ENVIRONMENTAL	31300015361	12/19/17	40.00	56.00	EA	BASKET,GABION,PVC COATED,6'X 3'X 1.5'	2,240.00	OTHER DEDUCTIONS
PO 31300015361 Total							2,240.00	
ACF ENVIRONMENTAL Total							2,240.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300015403	12/22/17				LABOR FOR REMOTE OPERATED SECURITY GATE (20'X8') FOR NEW WATER TANK AREA	4,307.44	NO SPECIFIC DEPARTMENT
ACME FENCE CO., INC.		12/22/17				MATERIALS FOR REMOTE OPERATED SECURITY GATE (20'X8') FOR NEW WATER TANK AREA	7,219.18	NO SPECIFIC DEPARTMENT
PO 31300015403 Total							11,526.62	
ACME FENCE CO., INC.	31300015308	12/15/17				QUARTERLY MAINTENANCE AGREEMENT FOR (5) GATES AT THE OPERATIONS COMPLEX FOR THE PERIOD: JAN 2018- JUNE 2018	1,180.00	GENERAL & ADMINISTRATIVE
PO 31300015308 Total							1,180.00	
ACME FENCE CO., INC.	31300015378	12/20/17				REPAIR GATES & GATE POST AT 5178 EGRET CT	925.00	ELEC CONSTRUCTION & MAINT
PO 31300015378 Total							925.00	
ACME FENCE CO., INC.	31300015201	12/1/17				REPLACING 70 FOOT FENCE - 2998 GILLESPIE ST CIRCLE K	865.00	ELEC CONSTRUCTION & MAINT
PO 31300015201 Total							865.00	
ACME FENCE CO., INC. Total							14,496.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADAMS PRODUCTS COMPANY	31300015214	12/6/17	20.00	14.00	EA	PLUG, WATER, SAKRETE LEAK STOP GRAY, 10LB	280.00	OTHER DEDUCTIONS
PO 31300015214 Total							280.00	
ADAMS PRODUCTS COMPANY Total							280.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300013837	12/7/17				SANITARY SEWER FLOW MONITOR REPLACEMENT PARTS: MODEMS, BATTERIES, FUSES, SENSORS, STEEL BANDS, & MISC. ITEMS NEEDED TO MAINTAIN THE FLOW	15,000.00	WATER RESOURCES ENGINEERING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MONITORING NETWORK.		
PO 31300013837 Total							15,000.00	
ADS LLC Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANCE AUTO PARTS	31300015249	12/8/17				BLANKET PURCHASE ORDER FOR AUTO PARTS - 640020	5,000.00	FLEET MAINT INT SERVICE
PO 31300015249 Total							5,000.00	
ADVANCE AUTO PARTS Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300015384	12/21/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES	5,000.00	FLEET MAINT INT SERVICE
PO 31300015384 Total							5,000.00	
AFP INDUSTRIES, INC Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIR COMPONENTS & SYSTEMS LTD	31300015356	12/19/17				LABOR, PARTS AND MILEAGE TO REPAIR THE #3 AIR COMPRESSOR AT THE CROSS CREEK WRF	2,972.62	CROSS CK WTR RECLAMATION FACIL
PO 31300015356 Total							2,972.62	
AIR COMPONENTS & SYSTEMS LTD Total							2,972.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL COUNTY CONTRACTING, INC.	31300015400	12/22/17				LABOR AND MATERIAL TO PREP AND INSTALL NEW SILICONE COATING ON 10 ROOFS AT BUTLER WARNER GENERATION PLANT	44,800.00	OTHER PRODUCTION GENERATION
PO 31300015400 Total							44,800.00	
ALL COUNTY CONTRACTING, INC. Total							44,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSHRED INC DBA A SHRED AHEAD	31300015279	12/13/17				SECURE DOCUMENT SHREDDING FOR THE CUSTOMER PROGRAMS DEPARTMENT FOR THE PERIOD: JAN 2018 - JUNE 2018	66.50	DEVELOPMENT & MARKETING
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR THE CUSTOMER PROGRAMS DEPARTMENT FOR THE PERIOD: JAN 2018 - JUNE 2018	66.50	PROGRAMS CALL CENTER
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR ACCTS RECEIVABLE FOR THE PERIOD: JAN 2018 - JUNE 2018	133.00	ACCOUNTS RECEIVABLE
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR CAPITAL PROJECTS FOR THE PERIOD: JAN 2018 - JUNE 2018	133.00	CAPITAL PROJECTS
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR CUSTOMER SERVICE CALL CENTER FOR THE PERIOD: JAN 2018 - JUNE 2018	133.00	CUSTOMER ACCTS CALL CENTER

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR CUSTOMER SERVICE CENTER FOR THE PERIOD: JAN 2018 - JUNE 2018	133.00	CUSTOMER SERVICE CENTER
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR ELECTRIC METER SHOP FOR THE PERIOD: JAN 2018 - JUNE 2018	133.00	ELECTRIC METER SHOP
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR ELECTRIC CONSTRUCTION FOR THE PERIOD: JAN 2018 - JUNE 2018	133.00	ELEC CONSTRUCTION & MAINT
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR ELECTRIC ENGINEERING FOR THE PERIOD: JAN 2018 - JUNE 2018	133.00	ELECTRICAL ENGINEERING
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR EXECUTIVE OFFICES FOR THE PERIOD: JAN 2018 - JUNE 2018	133.00	EXECUTIVE
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR HUMAN RESOURCES FOR THE PERIOD: JAN 2018 - JUNE 2018	133.00	HUMAN RESOURCES
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR PAYROLL FOR THE PERIOD: JAN 2018 - JUNE 2018	133.00	PAYROLL
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR RISK MANAGEMENT DEPT FOR THE PERIOD: JAN 2018 - JUNE 2018	133.00	RISK MANAGEMENT
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR THE IS DEPARTMENT FOR THE PERIOD: JAN 2018 - JUNE 2018	133.00	INFORMATION SYSTEMS
ALLSHRED INC DBA A SHRED AHEAD		12/13/17				SECURE DOCUMENT SHREDDING FOR UTILITY FIELD SERVICES FOR THE PERIOD: JAN 2018 - JUNE 2018	133.00	UTILITY FIELD SERVICES
PO 31300015279 Total							1,862.00	
ALLSHRED INC DBA A SHRED AHEAD Total							1,862.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSTATE GLASS	31300015344	12/19/17				BLANKET PURCHASE ORDER FOR THE REPAIR AND REPLACEMENT OF AUTOMOTIVE WINDOWS/WINDSHIELDS	3,000.00	FLEET MAINT INT SERVICE
PO 31300015344 Total							3,000.00	
ALLSTATE GLASS Total							3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPINE FRESH, INC	31300015312	12/15/17				JANITORAL SERVICES FOR W/R AND ELECTRIC EQUIPMENT SHEDS TO CLEAN AND EMPTY TRASH FOR PERIOD: JAN 2018 - JUNE 2018	1,050.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		12/15/17				JANITORAL SERVICES FOR WATERSHEDS OFFICE AT GLENVILLE 3RD FLOOR FOR PERIOD: JAN 2018 - JUNE 2018	1,450.00	WATERSHEDS
ALPINE FRESH, INC		12/15/17				JANITORAL SERVICES FOR FLEET AND LT DUTY FLEET SHOPS TO CLEAN AND EMPTY TRASH FOR PERIOD: JAN 2018 - JUNE 2018	1,500.00	FLEET MAINT INT SERVICE
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR SUBSTATIONS FOR THE PERIOD: JAN 2018- JUNE 2018	1,574.10	SUBSTATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR UTILITY FIELD SERVICE FOR THE PERIOD: JAN 2018- JUNE 2018	1,574.10	UTILITY FIELD SERVICES
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR ELECTRIC METER SHOP FOR PERIOD: JAN 2018- JUNE 2018	1,621.80	ELECTRIC METER SHOP
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR 4TH FLOOR SUITE FOR PERIOD: DEC 2017- JUNE 2018	2,030.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR W/R FACILITIES MAINTENANCE FOR THE PERIOD: JAN 2018- JUNE 2018	2,098.80	WATER/WASTEWATER FAC MNT
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR ELECTRIC SHEDS FOR PERIOD: JAN 2018- JUNE 2018	2,214.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR WATER STORAGE SHEDS FOR PERIOD: JAN 2018- JUNE 2018	2,214.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR WATER METER SHOP FOR PERIOD: JAN 2018- JUNE 2018	2,671.20	WATER METER SHOP
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR ROCKFISH PLANT FOR PERIOD: JAN 2018- JUNE 2018	3,350.04	ROCKFISH CK WTR RECLAM. FACIL.
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD: JAN 2018- JUNE 2018	4,770.00	APPARATUS REPAIR SHOP
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR WAREHOUSE FOR PERIOD: JAN 2018- JUNE 2018	4,770.00	WAREHOUSE
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR CROSS CREEK PLANT FOR PERIOD: JAN 2018- JUNE 2018	5,000.04	CROSS CK WTR RECLAMATION FACIL
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR CUSTOMER SERVICE CENTER FOR PERIOD: JAN 2018- JUNE 2018	5,370.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR FLEET MAINTENANCE FOR PERIOD: JAN 2018- JUNE 2018	5,370.00	FLEET MAINT INT SERVICE
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR PO GLENVILLE PLANT FOR PERIOD: JAN 2018- JUNE 2018	9,627.00	GLENVILLE LK WTR TRMT FACILITY
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR PO HOFFER PLANT FOR PERIOD: JAN 2018- JUNE 2018	9,627.00	PO HOFFER WATER TRMT FACILITY
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JAN 2018- JUNE 2018	22,559.64	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR ADMIN BUILDING FOR PERIOD: JAN 2018- JUNE 2018	25,692.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		12/15/17				JANITORIAL SERVICES FOR OPERATIONS CENTER FOR PERIOD: JAN 2018- JUNE 2018	39,060.00	GENERAL & ADMINISTRATIVE
PO 31300015312 Total							155,193.72	
ALPINE FRESH, INC Total							155,193.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANDERSON POLYMERS, INC.	31300015297	12/14/17				PURCHASE OF NEW 3" FLANGE	850.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300015297 Total							850.00	
ANDERSON POLYMERS, INC. Total							850.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300015248	12/8/17	100.00	7.18	EA	ELBOW, 90 DEGREE, 3" SCH 40 PVC, 24" R	718.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/8/17	40.00	26.98	EA	ELBOW, 45 DEGREE, 6" SCH 40 PVC	1,079.20	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/8/17	100.00	74.86	EA	BEND, 2", 90 DEGREE, HDPE, 24" RADIUS	7,486.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/8/17	200.00	76.28	EA	BEND, 2", 90 DEG., HDPE, 36" RADIUS	15,256.00	OTHER DEDUCTIONS
PO 31300015248 Total							24,539.20	
ANIXTER INTERNATIONAL INC.	31300015255	12/8/17	144.00	13.20	EA	TOWEL,MULTI-PURPOSE,CLEANING-GRIME-AWAY(ELECTRICAL ONLY)	1,900.80	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/8/17	9.00	325.97	EA	CABINET, CURRENT TRANSFORMER, LARGE, 36" X 36"	2,933.73	OTHER DEDUCTIONS
PO 31300015255 Total							4,834.53	
ANIXTER INTERNATIONAL INC.	31300015247	12/8/17	3600.00	0.51	FT	CONDUCTOR, # 4 AWG CU SOFT	1,832.40	OTHER DEDUCTIONS
PO 31300015247 Total							1,832.40	
ANIXTER INTERNATIONAL INC. Total							31,206.13	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPA	31300015310	12/15/17				APPA DUES FOR 2018	52,576.17	EXECUTIVE
PO 31300015310 Total							52,576.17	
APPA	31300015218	12/6/17				DEED PROGRAM ANNUAL MEMBERSHIP DUES.	10,515.23	EXECUTIVE
PO 31300015218 Total							10,515.23	
APPA Total							63,091.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARMORCAST PRODUCTS COMPANY, INC	31300015307	12/15/17	12.00	681.16	EA	VAULT and COVER ASSEMBLY, 39" ROUND, FRP	8,173.92	OTHER DEDUCTIONS
PO 31300015307 Total							8,173.92	
ARMORCAST PRODUCTS COMPANY, INC Total							8,173.92	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARRAY MAGAZINE	31300015287	12/13/17				BLANKET PURCHASE ORDER FOR FY18 ADVERTISING-HOLA MAGAZINE 3RD QTR	1,200.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015287 Total							1,200.00	
ARRAY MAGAZINE Total							1,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300015351	12/19/17				BLANKET PURCHASE ORDER FOR PARTS OR SERVICES FROM ATLANTIC EMERGENCY SOLUTIONS. 640020	80,000.00	FLEET MAINT INT SERVICE
PO 31300015351 Total							80,000.00	
ATLANTIC EMERGENCY SOLUTIONS Total							80,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AVERITT EXPRESS INC.	31300015319	12/15/17				(AVERITT EXPRESS) BLANKET PURCHASE ORDER FOR	1,200.00	OTHER PRODUCTION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FREIGHT CHARGES TO SHIP PARTS/EQUIPMENT FOR REPAIR		GENERATION
PO 31300015319 Total							1,200.00	
AVERITT EXPRESS INC. Total							1,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BARRACUDA NETWORKS	31300015315	12/15/17				BARRACUDA EMAIL SECURITY GATEWAY 600 1 YEAR 1R; ITEM: BSF600A-H1	4,618.00	TELECOMMUNICATIONS
BARRACUDA NETWORKS		12/15/17				BARRACUDA EMAIL SECURITY GATEWAY 600 1 YEAR EU; ITEM: BSF600A-E1	7,138.00	TELECOMMUNICATIONS
PO 31300015315 Total							11,756.00	
BARRACUDA NETWORKS Total							11,756.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300015238	12/7/17				TO FURNISH AND INSTALL (2) DETROIT RADIANT MODEL BURNERS FOR THE WAREHOUSE HEATERS- MODEL NUMBER DLV-125N	4,965.00	WAREHOUSE
PO 31300015238 Total							4,965.00	
BASS AIR CONDITIONING CO., INC Total							4,965.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BEASLEY MEZZANINE HOLDINGS,LLC	31300015394	12/22/17				BLANKET PURCHASE ORDER FOR FY18 3&4 QTR ADVERTISING & EXPO PROMOTION	12,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015394 Total							12,000.00	
BEASLEY MEZZANINE HOLDINGS,LLC Total							12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BECKWITH ELECTRIC CO. INC.	31300015353	12/19/17				(4) M-2001D-6V4S20F0S00: VACUUM FL DISPLAY AND (4) M-2067B: ADAPTER PANEL, DIGITAL TCC	9,456.00	ELEC CONSTRUCTION & MAINT
PO 31300015353 Total							9,456.00	
BECKWITH ELECTRIC CO. INC. Total							9,456.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300015286	12/13/17				1,000 LBS GRASS SEED MIX: 25% BERMUDA, 37.5% RYE GRASS, 37% FESCUE	905.00	WASTEWATER CONST. & MAINT.
BELL'S SEED STORE LLC		12/13/17				1,000 LBS GRASS SEED MIX: 25% BERMUDA, 37.5% RYE GRASS, 37% FESCUE	905.00	WATER CONST & MAINT
PO 31300015286 Total							1,810.00	
BELL'S SEED STORE LLC	31300015399	12/22/17	4.00	34.50	EA	FLAG, NORTH CAROLINA STATE, 4X6	138.00	OTHER DEDUCTIONS
PO 31300015399 Total							138.00	
BELL'S SEED STORE LLC Total							1,948.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300015301	12/14/17				ANNUAL TEST AND INSPECTION OF FIRE EXTINGUISHERS FOR PWC FOR PERIOD: JAN 2018- JUNE 2018	4,625.00	FLEET MAINT INT SERVICE
BFPE INTERNATIONAL		12/14/17				ANNUAL TEST AND INSPECTION OF FIRE EXTINGUISHERS FOR PWC FOR PERIOD: JAN 2018- JUNE 2018	4,625.00	GENERAL & ADMINISTRATIVE
PO 31300015301 Total							9,250.00	
BFPE INTERNATIONAL Total							9,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300015280	12/13/17				HVAC SYSTEM PREVENTIVE MAINTENANCE CONTRACT FOR CUSTOMER SERVICE CENTER FOR PERIOD: JAN 2018 - JUNE 2018	2,334.00	GENERAL & ADMINISTRATIVE
BRADY SERVICES		12/13/17				HVAC SYSTEM PREVENTIVE MAINTENANCE CONTRACT FOR ADMINISTRATIVE BLDG FOR PERIOD: JAN 2018- JUNE 2018	7,500.00	GENERAL & ADMINISTRATIVE
BRADY SERVICES		12/13/17				HVAC SYSTEM PREVENTIVE MAINTENANCE CONTRACT FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JAN 2018 - JUNE 2018	8,238.00	GENERAL & ADMINISTRATIVE
BRADY SERVICES		12/13/17				HVAC SYSTEM PREVENTIVE MAINTENANCE CONTRACT FOR OPERATIONS CENTER FOR PERIOD: JAN 2018- JUNE 2018	9,858.00	GENERAL & ADMINISTRATIVE
PO 31300015280 Total							27,930.00	
BRADY SERVICES Total							27,930.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BREG INTERNATIONAL INC.	31300015318	12/15/17	50.00	36.75	CS	OIL SOAKS-MINI SUCKER (CASES)	1,837.50	OTHER DEDUCTIONS
PO 31300015318 Total							1,837.50	
BREG INTERNATIONAL INC. Total							1,837.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BROWSIUM, INC.	31300015314	12/15/17				BROWSIUM MAINTENANCE & SUPPORT RENEWAL ; PERIOD: 9/6/2017 THRU 9/5/2018	3,944.00	TELECOMMUNICATIONS
PO 31300015314 Total							3,944.00	
BROWSIUM, INC. Total							3,944.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300015303	12/14/17				BLANKET PURCHASE ORDER FOR TIRES AND SERVICE	75,000.00	FLEET MAINT INT SERVICE
PO 31300015303 Total							75,000.00	
BTS TIRE & WHEEL DISTRIBUTORS Total							75,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300015266	12/11/17				TO UPGRADE 480V ELECTRICAL SERVICE AT THE RAW WATER RIVER STATION AT THE GLENVILLE/HOFFER WTF.	3,322.18	GLENVILLE LK WTR TRMT FACILITY
C.E.S. CITY ELECTRIC SUPPLY		12/11/17				TO UPGRADE 480V ELECTRICAL SERVICE AT THE RAW WATER RIVER STATION AT THE GLENVILLE/HOFFER WTF.	10,563.04	PO HOFFER WATER TRMT FACILITY
PO 31300015266 Total							13,885.22	
C.E.S. CITY ELECTRIC SUPPLY	31300015275	12/13/17	50.00	8.95	EA	LAMP, 400 W METAL HALIDE, CLEAR	447.50	OTHER DEDUCTIONS
C.E.S. CITY ELECTRIC SUPPLY		12/13/17	50.00	15.50	EA	LAMP, 1000 W METAL HALIDE, ANSI M47	775.00	OTHER DEDUCTIONS
PO 31300015275 Total							1,222.50	
C.E.S. CITY ELECTRIC SUPPLY	31300015272	12/12/17	100.00	5.40	EA	EYEBOLT, GALV. 3/4" X 16", W/NUT	539.59	OTHER DEDUCTIONS
PO 31300015272 Total							539.59	
C.E.S. CITY ELECTRIC SUPPLY	31300015304	12/15/17	8.00	11.46	EA	BEND, 5" PVC, 36" R, 22.5 DEGREE	91.66	OTHER DEDUCTIONS
C.E.S. CITY ELECTRIC SUPPLY		12/15/17	10.00	15.83	EA	BEND, 5" PVC, 36" R, 45 DEGREE	158.28	OTHER DEDUCTIONS
PO 31300015304 Total							249.94	
C.E.S. CITY ELECTRIC SUPPLY Total							15,897.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CALIBER COLLISON	31300015250	12/8/17				BLANKET PURCHASE ORDER FOR BODY REPAIR SERVICES - 640020	5,000.00	FLEET MAINT INT SERVICE
PO 31300015250 Total							5,000.00	
CALIBER COLLISON Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL LANDSCAPING INC.	31300015342	12/19/17				LANDSCAPE MAINTENANCE FOR SECOND STREET FOR THE PERIOD: JAN 2018 - JUNE 2018	265.08	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR COMET CIRCLE FOR THE PERIOD: JAN 2018 - JUNE 2018	289.20	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR MURCHISON ROAD PUMP FOR THE PERIOD: JAN 2018 - JUNE 2018	385.50	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR VILLAGE DRIVE FOR THE PERIOD: JAN 2018 - JUNE 2018	414.00	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR COLEY DRIVE FOR THE PERIOD:JAN 2018 - JUNE 2018	417.60	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR INVERNESS DRIVE FOR THE PERIOD: JAN 2018 - JUNE 2018	417.72	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR ROCKFISH POLE TRAINING AREA FOR THE PERIOD:JAN 2018 - JUNE 2018	457.83	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR HERCULES STEEL LOT FOR THE PERIOD: JAN 2018 - JUNE 2018	514.20	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR MURCHISON RD LOT FOR THE PERIOD:JAN 2018 - JUNE 2018	546.00	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR ESSEX DRIVE FOR THE PERIOD:JAN 2018 - JUNE 2018	578.40	WATERSHEDS
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR PUMPSTATIONS FOR	886.16	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE PERIOD:JAN 2018 - JUNE 2018		
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR WADDELL DRIVE FOR THE PERIOD:JAN 2018 - JUNE 2018	1,012.50	WATERSHEDS
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR LIFT STATION OFFICE FOR THE PERIOD:JAN 2018 - JUNE 2018	1,085.60	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR GLENLEA CIRCLE FOR THE PERIOD:JAN 2018 - JUNE 2018	1,170.00	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR WATERSHED OFFICE FOR THE PERIOD: JAN 2018 - JUNE 2018	2,032.83	GLENVILLE LK WTR TRMT FACILITY
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR FOUNTAINHEAD LANE FOR THE PERIOD:JAN 2018 - JUNE 2018	2,652.34	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR WATER STORAGE TANKS FOR THE PERIOD:JAN 2018 - JUNE 2018	3,813.59	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR ELECTRIC SUB "A" FOR THE PERIOD:JAN 2018 - JUNE 2018	3,899.29	SUBSTATIONS
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR ELECTRIC SUB "B" FOR THE PERIOD: JAN 2018 - JUNE 2018	5,159.92	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR GLENVILLE PLANT FOR THE PERIOD: JAN 2018 - JUNE 2018	5,837.41	GLENVILLE LK WTR TRMT FACILITY
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR BUTLER WARNER FOR THE PERIOD: JAN 2018 - JUNE 2018	8,307.76	OTHER PRODUCTION GENERATION
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR PO HOFFER PLANT FOR THE PERIOD: JAN 2018 - JUNE 2018	10,443.06	PO HOFFER WATER TRMT FACILITY
CARDINAL LANDSCAPING INC.		12/19/17				LANDSCAPE MAINTENANCE FOR ROCKFISH PLANT FOR THE PERIOD: JAN 2018 - JUNE 2018	13,333.63	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300015342 Total							63,919.62	
CARDINAL LANDSCAPING INC.	31300015349	12/19/17				RENEW CONTRACT FOR ANNUAL TESTING OF RESIDENTIAL BACKFLOW PREVENTERS AS REQUIRED BY PWC SPECIFICATIONS. PO IS GOOD FOR A 5 MONTH PERIOD, JAN 2018 THRU MAY 31, 2018	43,750.00	SYSTEM PROTECTION
PO 31300015349 Total							43,750.00	
CARDINAL LANDSCAPING INC. Total							107,669.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300015210	12/4/17	1.00	449.00	EA	GAUGE,HYD SKID,4-1/2"F,5' CAP.TUBE W/BULB	449.00	OTHER DEDUCTIONS
PO 31300015210 Total							449.00	
CAROTEK, INC. Total							449.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CATLIN ENGINEERS AND SCIENTISTS	31300015194	12/1/17				PWC TASK NO. #18CAT013 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING CONSULTING SERVICES IN REGARDS TO CONDUCTING AN ENGINEERING ANALYSIS OF THE GEOTECHNICAL FEATURES OF THE NCDOT RAEFORD ROAD SIGNAL	130,187.50	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						POLES PROJECT		
PO 31300015194 Total							130,187.50	
CATLIN ENGINEERS AND SCIENTISTS Total							130,187.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300015292	12/14/17				HP ELITEDISPLAY E242 - LED MONITOR - 24" ; PART NO: M1P02A8#ABA	255.18	SAFETY & TRAINING
PO 31300015292 Total							255.18	
CDW GOVERNMENT INC. Total							255.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300015161	12/1/17				LABOR, CRANE, RIGGING AND ELCTRICAL REMOVAL AND INSTALLATION OF CLARIFIER BRIDGE AND GEARBOX	24,075.00	CROSS CK WTR RECLAMATION FACIL
PO 31300015161 Total							24,075.00	
CHARLES R. UNDERWOOD INC Total							24,075.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300015243	12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT W/R FACILITIES MAINTENANCE FOR PERIOD:DEC. 2017-JUNE 2018	130.26	WATER/WASTEWATER FAC MNT
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT GLENNVILLE PLANT FOR PERIOD:DEC. 2017-JUNE 2018	132.30	GLENNVILLE LK WTR TRMT FACILITY
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT WATER METER SHOP FOR PERIOD:DEC. 2017-JUNE 2018	165.88	WATER METER SHOP
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT SUBSTATIONS FOR PERIOD:DEC. 2017-JUNE 2018	417.57	SUBSTATIONS
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT UTILITY FIELD SERVICE FOR PERIOD:DEC. 2017-JUNE 2018	417.88	UTILITY FIELD SERVICES
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT ELECTRIC METER SHOP FOR PERIOD:DEC. 2017-JUNE 2018	430.28	ELECTRIC METER SHOP
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CUSTOMER SERVICE CENTER FOR PERIOD:DEC. 2017-JUNE 2018	434.00	GENERAL & ADMINISTRATIVE
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CROSS CREEK FOR PERIOD:DEC. 2017-JUNE 2018	528.66	CROSS CK WTR RECLAMATION FACIL
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT ROCKFISH PLANT FOR PERIOD:DEC.	631.53	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						2017-JUNE 2018		
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT HOFFER PLANT FOR PERIOD:DEC. 2017-JUNE 2018	701.75	PO HOFFER WATER TRMT FACILITY
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT APPARATUS REPAIR SHOP FOR PERIOD:DEC. 2017-JUNE 2018	776.62	APPARATUS REPAIR SHOP
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT WAREHOUSE FOR PERIOD:DEC. 2017-JUNE 2018	909.72	WAREHOUSE
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT OPERATIONS CENTER FOR PERIOD:DEC. 2017-JUNE 2018	2,078.73	GENERAL & ADMINISTRATIVE
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT FLEET MAINTENANCE FOR PERIOD:DEC. 2017-JUNE 2018	2,594.05	FLEET MAINT INT SERVICE
CINTAS CORPORATION		12/7/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT BUTLER WARNER FOR PERIOD:DEC. 2017-JUNE 2018	3,426.64	OTHER PRODUCTION GENERATION
PO 31300015243 Total							13,775.87	
CINTAS CORPORATION	31300015288	12/13/17				BLANKET PURCHASE ORDER FOR UNIFORMS FOR FACILITIES MAINTENANCE DEPARTMENT FOR DEC THRU JUNE 2018	1,735.21	FACILITIES MAINTENANCE
PO 31300015288 Total							1,735.21	
CINTAS CORPORATION	31300015341	12/19/17	40.00	30.42	CS	TOWEL, PAPER, 800' ROLL, WHITE	1,216.80	OTHER DEDUCTIONS
PO 31300015341 Total							1,216.80	
CINTAS CORPORATION Total							16,727.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300015196	12/1/17				NEVILLE STREET DRAINAGE IMPROVEMENTS DESIGN SERVICES - REIMBURSEMENT AGREEMENT - CPR1000096	19,860.00	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		12/1/17				NEVILLE STREET DRAINAGE IMPROVEMENTS DESIGN SERVICES - REIMBURSEMENT AGREEMENT - CPR1000141	19,860.00	WATER ADMINISTRATION
PO 31300015196 Total							39,720.00	
CITY OF FAYETTEVILLE Total							39,720.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300015198	12/1/17				(QTY -3) CALIBRATION OF FIVE (5) FLOW METERS FOR PWC. TO BE CALIBRATED 3 TIMES PER YEAR; ITEM CODE: CALIBRATION -M	7,500.00	WASTEWATER CONST. & MAINT.
PO 31300015198 Total							7,500.00	
CLEARWATER, INC. Total							7,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEGG'S TERMITE & PEST CONTROL	31300015343	12/19/17				PEST CONTROL SERVICES FOR SUBSTATIONS FOR PERIOD: JAN 2018- JUNE 2018	35.64	SUBSTATIONS
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR UTILITY FIELD SERVICES FOR PERIOD: JAN 2018- JUNE 2018	35.64	UTILITY FIELD SERVICES
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR ELECTRIC METER SHOP FOR PERIOD: JAN 2018- JUNE 2018	36.72	ELECTRIC METER SHOP
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR W/R FACILITIES MAINTENANCE FOR PERIOD: JAN 2018- JUNE 2018	47.52	WATER/WASTEWATER FAC MNT
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR WATER METER SHOP FOR PERIOD: JAN 2018- JUNE 2018	60.48	WATER METER SHOP
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD: JAN 2018- JUNE 2018	108.00	APPARATUS REPAIR SHOP
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR THE WAREHOUSE FOR PERIOD: JAN 2018- JUNE 2018	108.00	WAREHOUSE
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR ELECTRIC EQUIPMENT SHED FOR PERIOD: JAN 2018- JUNE 2018	180.00	SUBSTATIONS
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR GRISTMILL FOR PERIOD:JAN 2018- JUNE 2018	180.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR WATER EQUIPMENT SHED FOR PERIOD: JAN 2018- JUNE 2018	180.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR GLENVILLE LAKE PLANT (ADDL) FOR PERIOD: JAN 2018- JUNE 2018	240.00	GLENVILLE LK WTR TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		12/19/17				TERMITE TREATMENT FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD:JAN 2018- JUNE 2018	250.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR FLEET MAINTENANCE FOR PERIOD:JAN 2018- JUNE 2018	270.00	FLEET MAINT INT SERVICE
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR GLENVILLE LAKE PLANT FOR PERIOD: JAN 2018- JUNE 2018	270.00	GLENVILLE LK WTR TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR PO HOFFER PLANT FOR PERIOD:JAN 2018- JUNE 2018	270.00	PO HOFFER WATER TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD:JAN 2018- JUNE 2018	600.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION (EVERY OTHER MONTH) PLANT FOR PERIOD:JAN 2018- JUNE 2018	750.00	STEAM PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR ROCKFISH PLANT FOR PERIOD:JAN 2018- JUNE 2018	780.00	ROCKFISH CK WTR RECLAM. FACIL.
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION PLANT FOR PERIOD: JAN 2018- JUNE 2018	900.00	OTHER PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR THE VAULTS AND PUMPS FOR PERIOD: JAN 2018- JUNE 2018	900.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL	12/19/17				FIRE ANT SERVICES FOR OPERATIONS CENTER FOR PERIOD: JAN 2018- JUNE 2018	1,000.00	GENERAL & ADMINISTRATIVE	
CLEGG'S TERMITE & PEST CONTROL	12/19/17				PEST CONTROL SERVICES FOR CROSS CREEK PLANT FOR PERIOD:JAN 2018- JUNE 2018	1,050.00	CROSS CK WTR RECLAMATION FACIL	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEGG'S TERMITE & PEST CONTROL		12/19/17				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JAN 2018- JUNE 2018	1,318.35	GLENVILLE LK WTR TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		12/19/17				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JAN 2018- JUNE 2018	1,318.35	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		12/19/17				PEST CONTROL SERVICES FOR OPERATIONS CENTER FOR PERIOD: JAN 2018- JUNE 2018	1,350.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL		12/19/17				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JAN 2018- JUNE 2018	1,358.30	PO HOFFER WATER TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		12/19/17				FIRE ANT SERVICES FOR CROSS CREEK PLANT FOR PERIOD: JAN 2018- JUNE 2018	2,000.00	CROSS CK WTR RECLAMATION FACIL
CLEGG'S TERMITE & PEST CONTROL		12/19/17				FIRE ANT SERVICES FOR ROCKFISH PLANT FOR PERIOD: JAN 2018- JUNE 2018	2,000.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300015343 Total							17,597.00	
CLEGG'S TERMITE & PEST CONTROL Total							17,597.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COASTAL POWER AND ELECTRIC CO.	31300011027	12/15/17				CHANGE ORDER #4 POD2 UPGRADE ADDITION	211,547.31	ELECTRIC ADMINISTRATION
PO 31300011027 Total							211,547.31	
COASTAL POWER AND ELECTRIC CO. Total							211,547.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300015335	12/18/17	3.00	375.00	EA	FLAT TOP, 1.0 , FOR 4FT DIA. MANHOLE, W/CONSHIELD	1,125.00	OTHER DEDUCTIONS
PO 31300015335 Total							1,125.00	
CONCRETE PIPE & PRECAST LLC Total							1,125.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300015256	12/11/17	6.00	840.66	EA	VALVE, CHECK, 3" FLANGED	5,043.96	OTHER DEDUCTIONS
PO 31300015256 Total							5,043.96	
CORE AND MAIN	31300015401	12/22/17	20.00	2.19	EA	BUSHING, BRASS, 1" X 3/4", NO LEAD	43.80	OTHER DEDUCTIONS
CORE AND MAIN		12/22/17	500.00	0.49	FT	PIPE, PVC, 2"	245.00	OTHER DEDUCTIONS
CORE AND MAIN		12/22/17	100.00	18.90	EA	COUPLING,PACK JOINT, 3/4"X1",THREAD X CTS, NO LEAD	1,890.00	OTHER DEDUCTIONS
PO 31300015401 Total							2,178.80	
CORE AND MAIN	31300015209	12/4/17	30.00	5.57	EA	ELL, BRASS, 1", STREET, NO LEAD	167.10	OTHER DEDUCTIONS
CORE AND MAIN		12/4/17	30.00	11.16	EA	FITTING, 3/4" INSERT TO 3/4" FIP, NO LEAD	334.80	OTHER DEDUCTIONS
CORE AND MAIN		12/4/17	30.00	28.13	EA	ADAPTER, 1" METER SWIVEL NUT TO 1" PE PIPE, NO LEAD	843.90	OTHER DEDUCTIONS
PO 31300015209 Total							1,345.80	
CORE AND MAIN	31300015355	12/19/17	6.00	72.21	EA	LID FOR LARGE JUMBO LID, W/RECESSED ERT HOLE	433.26	OTHER DEDUCTIONS
PO 31300015355 Total							433.26	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN Total							9,001.82	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300015235	12/7/17	3.00	138.00	EA	CENTER DRAWER, 16D X 22W	414.00	COMMUNICATIONS/COMMUNITY RELATIONS
CORPORATE INTERIORS & SALES		12/7/17	1.00	733.70	EA	RHT PED RETURN, 24D X 48W FILE, FILE	733.70	COMMUNICATIONS/COMMUNITY RELATIONS
CORPORATE INTERIORS & SALES		12/7/17	1.00	937.48	EA	LFT PED DESK, 30D X 66W	937.48	COMMUNICATIONS/COMMUNITY RELATIONS
CORPORATE INTERIORS & SALES		12/7/17	2.00	733.70	EA	LFT PED RETURN, 24D X 48W FILE, FILE	1,467.40	COMMUNICATIONS/COMMUNITY RELATIONS
CORPORATE INTERIORS & SALES		12/7/17				SIX (6) WESTON GUEST CHAIRS, 22.5W X26D X 33.75H	1,617.00	COMMUNICATIONS/COMMUNITY RELATIONS
CORPORATE INTERIORS & SALES		12/7/17	2.00	937.48	EA	RHT PED DESK, 30D X 66W	1,874.96	COMMUNICATIONS/COMMUNITY RELATIONS
CORPORATE INTERIORS & SALES		12/7/17	3.00	701.96	EA	2 DRAWER LATERAL FILE, 20D X 36W	2,105.88	COMMUNICATIONS/COMMUNITY RELATIONS
CORPORATE INTERIORS & SALES		12/7/17	3.00	869.40	EA	BOOKCASE, (3) ADJ. SHELVES, 36"W X 15"D X 71-1/2"H	2,608.20	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015235 Total							11,758.62	
CORPORATE INTERIORS & SALES	31300015354	12/19/17				FREIGHT TO GET SOUND MASKING SYSTEM ON 3RD FLOOR , ADMIN BLDG. AS PART OF THE 3RD FLOOR RENOVATION PROJECT	131.25	FACILITIES MAINTENANCE
CORPORATE INTERIORS & SALES		12/19/17				TO INSTALL SOUND MASKING SYSTEM ON 3RD FLOOR , ADMIN BLDG. AS PART OF THE 3RD FLOOR RENOVATION PROJECT, PER ATTACHED QUOTE AND LAYOUT.	6,235.00	FACILITIES MAINTENANCE
PO 31300015354 Total							6,366.25	
CORPORATE INTERIORS & SALES	31300015348	12/19/17				TO PURCHASE ONE (1) HASKELL FIVE HIGH LETTER VERTICAL FILE FOR W/R ENGINEERING DEPT	532.00	WATER RESOURCES ENGINEERING
CORPORATE INTERIORS & SALES		12/19/17				TO PURCHASE ONE (1) HASKELL FIVE HIGH LEGAL VERTICAL FILE FOR W/R ENGINEERING DEPT	623.50	WATER RESOURCES ENGINEERING
PO 31300015348 Total							1,155.50	
CORPORATE INTERIORS & SALES Total							19,280.37	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN DODGE OF FAYETTEVILLE	31300015313	12/15/17				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE	20,000.00	FLEET MAINT INT SERVICE
PO 31300015313 Total							20,000.00	
CROWN DODGE OF FAYETTEVILLE Total							20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND PAINT & WALLPAPER	31300015222	12/6/17	6.00	43.54	GL	PAINT, BATTLESHIP GRAY, FLOR-GARD ENAMEL	261.24	OTHER DEDUCTIONS
PO 31300015222 Total							261.24	
CUMBERLAND PAINT & WALLPAPER Total							261.24	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM CONTROLS UNLIMITED, INC	31300015363	12/20/17				TO REMOVE EXISTING PROGRAMMABLE LOGIC CONTROLLERS (PLC) AND REPLACE WITH NEW PLC W/ NEW PROGRAMING SOFTWARE AND TEST.	36,000.00	WATER CONST & MAINT
PO 31300015363 Total							36,000.00	
CUSTOM CONTROLS UNLIMITED, INC Total							36,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300015327	12/18/17				SEMI-ANNUAL PREVENTIVE MAINTENANCE ON 47 BAY DOORS, 2 DOCK LEVELERS, 2 FIRE DOORS (DROP TEST ANNUALLY) AT MAIN COMPLEX FOR PERIOD: JAN 2018 - JUNE 2018	60.06	ELECTRIC METER SHOP
CUSTOM OVERHEAD DOORS		12/18/17				SEMI-ANNUAL PREVENTIVE MAINTENANCE ON 47 BAY DOORS, 2 DOCK LEVELERS, 2 FIRE DOORS (DROP TEST ANNUALLY) AT MAIN COMPLEX FOR PERIOD: JAN 2018 - JUNE 2018	180.18	APPARATUS REPAIR SHOP
CUSTOM OVERHEAD DOORS		12/18/17				SEMI-ANNUAL PREVENTIVE MAINTENANCE ON 47 BAY DOORS, 2 DOCK LEVELERS, 2 FIRE DOORS (DROP TEST ANNUALLY) AT MAIN COMPLEX FOR PERIOD: JAN 2018 - JUNE 2018	300.30	WAREHOUSE
CUSTOM OVERHEAD DOORS		12/18/17				SEMI-ANNUAL PREVENTIVE MAINTENANCE ON 47 BAY DOORS, 2 DOCK LEVELERS, 2 FIRE DOORS (DROP TEST ANNUALLY) AT MAIN COMPLEX FOR PERIOD: JAN 2018 - JUNE 2018	775.06	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		12/18/17				SEMI-ANNUAL PREVENTIVE MAINTENANCE ON 8 BAY DOORS AT CROSS CREEK FOR PERIOD: JAN 2018- JUNE 2018	1,070.00	CROSS CK WTR RECLAMATION FACIL
CUSTOM OVERHEAD DOORS		12/18/17				SEMI-ANNUAL PREVENTIVE MAINTENANCE ON 13 BAY DOORS AT ROCKFISH PLANT FOR PERIOD: JAN 2018- JUNE 2018	1,400.00	ROCKFISH CK WTR RECLAM. FACIL.
CUSTOM OVERHEAD DOORS		12/18/17				SEMI-ANNUAL PREVENTIVE MAINTENANCE ON 47 BAY DOORS, 2 DOCK LEVELERS, 2 FIRE DOORS (DROP TEST ANNUALLY) AT MAIN COMPLEX FOR PERIOD: JAN 2018 - JUNE 2018	1,544.40	FLEET MAINT INT SERVICE
CUSTOM OVERHEAD DOORS		12/18/17				SEMI-ANNUAL PREVENTIVE MAINTENANCE ON 19 BAY DOORS AT BUTLER WARNER FOR PERIOD: JAN 2018- JUNE 2018	2,020.00	OTHER PRODUCTION GENERATION
PO 31300015327 Total							7,350.00	
CUSTOM OVERHEAD DOORS	31300015199	12/1/17				ROLL UP DOOR REPAIRS AT WATER VEHICLE SHED DOOR #1 AND #2	245.00	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		12/1/17				ROLL UP DOOR REPAIRS AT ELECTRIC METER SHOP DOOR #1	275.00	ELECTRIC METER SHOP
CUSTOM OVERHEAD DOORS		12/1/17				ROLL UP DOOR REPAIRS AT ELECTRIC METER SHOP DOOR #1	275.00	SUBSTATIONS
CUSTOM OVERHEAD DOORS		12/1/17				ROLL UP DOOR REPAIRS AT ELECTRIC VEHICLE SHED	355.00	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DOOR #2		
CUSTOM OVERHEAD DOORS		12/1/17				ROLL UP DOOR REPAIRS AT WATER VEHICLE SHED DOOR #1, 2, 3, 4, & 5	740.00	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		12/1/17				ROLL UP DOOR REPAIRS AT FLEET MAINTENANCE ON DOOR # 8, 11, 12, 13, 16, AND #17	1,285.00	FLEET MAINT INT SERVICE
PO 31300015199 Total							3,175.00	
CUSTOM OVERHEAD DOORS Total							10,525.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300015271	12/12/17				(1) IWAKI MODEL MX-F402RFVX AND (1) FLANGE KIT, 2" X 1.5"	3,200.00	PO HOFFER WATER TRMT FACILITY
PO 31300015271 Total							3,200.00	
DAPARAK, INC. Total							3,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELTA-X RESEARCH INC	31300015392	12/22/17				TRANSFORMER OIL ANALYSIS (TOA4) ONLINE ANNUAL SOFTWARE SUPPORT; TERM: 1/6/2018 THRU 1/5/2019	4,784.00	SUBSTATIONS
PO 31300015392 Total							4,784.00	
DELTA-X RESEARCH INC Total							4,784.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEX	31300015398	12/22/17				BLANKET PURCHASE ORDER FOR DEX ADVERTISING FOR 3RD AND 4TH QTR FY18	13,812.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015398 Total							13,812.00	
DEX Total							13,812.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300015232	12/7/17				ASPHALT PATCHING AT WAYCROSS & GEORGIA AVE., 1943 OAKVIEW DR., 318 BLOUNT ST	350.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		12/7/17				ASPHALT PATCHING AT WAYCROSS & GEORGIA AVE., 1943 OAKVIEW DR., 318 BLOUNT ST	350.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		12/7/17				ASPHALT PATCHING AT WAYCROSS AND GEORGIA AVE., 1943 OAKVIEW DR., 318 BLOUNT ST	480.00	ELEC CONSTRUCTION & MAINT
PO 31300015232 Total							1,180.00	
DIAMOND CONSTRUCTORS, INC.	31300015205	12/4/17				ASPHALT PATCHING AT 3039 BOONE TRAIL	350.00	ELEC CONSTRUCTION & MAINT
PO 31300015205 Total							350.00	
DIAMOND CONSTRUCTORS, INC. Total							1,530.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300015226	12/7/17	12.00	22.05	EA	RAKE,BOW,STEEL,FORGED 16 TINE	264.60	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		12/7/17	12.00	38.98	EA	RATCHET, 1/2" DRIVE	467.76	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015226 Total	732.36	
							DILLON SUPPLY COMPANY Total	732.36	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
DIRECTIONAL SERVICES, INC.	31300015306	12/15/17				TRENCHLESS UNDERGROUND ELECTRICAL SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT	216,718.00	ELEC CONSTRUCTION & MAINT	
							PO 31300015306 Total	216,718.00	
DIRECTIONAL SERVICES, INC.	31300015276	12/13/17				TRENCHLESS UNDERGROUND ELECTRICAL SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT	19,042.30	ELEC CONSTRUCTION & MAINT	
							PO 31300015276 Total	19,042.30	
DIRECTIONAL SERVICES, INC.	31300015224	12/6/17				TRENCHLESS UNDERGROUND ELECTRIC CONSTRUCTION SERVICES	8,252.20	ELEC CONSTRUCTION & MAINT	
							PO 31300015224 Total	8,252.20	
							DIRECTIONAL SERVICES, INC. Total	244,012.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
DRY KEEP USA	31300015269	12/12/17				TWO (2) DRYKEEP SMART RT-9 SCADA READY ONLINE MOISTURE REMOVAL AND CONDITION BASED MONITORING ASSET MANAGEMENT SYSTEM FOR POWER TRANSFORMERS WITH ACCESSORIES	39,000.00	NO SPECIFIC DEPARTMENT	
							PO 31300015269 Total	39,000.00	
							DRY KEEP USA Total	39,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ECK SUPPLY	31300015278	12/13/17	12.00	13.60	EA	COMPOUND, TITSEAL SEALING, 1 PINT	163.20	OTHER DEDUCTIONS	
							PO 31300015278 Total	163.20	
							ECK SUPPLY Total	163.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ELECTRICAL EQUIPMENT CO	31300015323	12/15/17	2.00	315.28	EA	PANEL, CONTROL, SIZE 2, PUMP, SD250	630.56	OTHER DEDUCTIONS	
							PO 31300015323 Total	630.56	
							ELECTRICAL EQUIPMENT CO Total	630.56	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ELECTROTEK INC	31300015259	12/11/17	8.00	9.39	EA	BELT, B62	75.12	OTHER DEDUCTIONS	
							PO 31300015259 Total	75.12	
							ELECTROTEK INC Total	75.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ENDRESS + HAUSER INC.	31300015260	12/11/17				QTY ONE (1) LIQUILINE CM444 TRANSMITTER WITH ACCESSORIES FOR MONITORING/CONTROLLING	4,863.73	GLENVILLE LK WTR TRMT FACILITY	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APPLICATIONS		
PO 31300015260 Total							4,863.73	
ENDRESS + HAUSER INC. Total							4,863.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EUROFINS EATON ANALYTICAL	31300015352	12/19/17				BLANKET PURCHASE ORDER FOR QUARTERLY SAMPLING REQUIRED BY USEPA	10,400.00	PO HOFFER WATER TRMT FACILITY
PO 31300015352 Total							10,400.00	
EUROFINS EATON ANALYTICAL Total							10,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EVOQUA WATER TECHNOLOGIES LLC	31300015206	12/4/17				(QTY-1) W3T15646; 10090-206-100 H60 DRIVE AND (QTY-1) ITEM NO: W3T15646 (3) DAYS ON SITE FIELD SERVICE	56,200.00	CROSS CK WTR RECLAMATION FACIL
PO 31300015206 Total							56,200.00	
EVOQUA WATER TECHNOLOGIES LLC Total							56,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300015371	12/20/17	204.00	4.50	EA	SPRAY, WASP, HORNET AND FIRE ANT	918.00	OTHER DEDUCTIONS
PO 31300015371 Total							918.00	
FASTENAL COMPANY	31300015212	12/5/17	1000.00	0.26	EA	PLUGS, EAR, WITH CORD	256.00	OTHER DEDUCTIONS
PO 31300015212 Total							256.00	
FASTENAL COMPANY Total							1,174.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE DOGWOOD FESTIVAL INC	31300015402	12/22/17				FEE FOR 2018 DOGWOOD FESTIVAL SPONSORSHIP	8,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015402 Total							8,000.00	
FAYETTEVILLE DOGWOOD FESTIVAL INC Total							8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300015302	12/14/17				LANDSCAPE MAINTENANCE FOR OPERATIONS COMPLEX FOR PERIOD: JAN 2018-JUNE 2018	66,787.12	GENERAL & ADMINISTRATIVE
PO 31300015302 Total							66,787.12	
FAYETTEVILLE LANDSCAPING Total							66,787.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300015326	12/18/17	150.00	16.64	EA	LID, METER BOX, COMPOSITE, W/RECESSED ERT HOLE	2,496.00	OTHER DEDUCTIONS
PO 31300015326 Total							2,496.00	
FERGUSON WATERWORKS Total							2,496.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FILTER EQUIPMENT CO, INC	31300015264	12/11/17	8.00	168.35	EA	FILTER,F/O FILTER SKID	1,346.80	OTHER DEDUCTIONS
PO 31300015264 Total							1,346.80	
FILTER EQUIPMENT CO, INC Total							1,346.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300015241	12/7/17				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES - CALL CENTER	900.00	PROGRAMS CALL CENTER
PO 31300015241 Total							900.00	
FORMS & SUPPLY, INC.	31300015242	12/7/17				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES - MARKETING	200.00	DEVELOPMENT & MARKETING
PO 31300015242 Total							200.00	
FORMS & SUPPLY, INC. Total							1,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300015265	12/11/17	6.00	198.86	EA	RING, SEAT, 5-1/4"	1,193.16	OTHER DEDUCTIONS
PO 31300015265 Total							1,193.16	
FORTILINE WATERWORKS Total							1,193.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300015203	12/1/17	1.00	19,850.00	EA	PUMP,VACUUM # AT-704E	19,850.00	OTHER DEDUCTIONS
PO 31300015203 Total							19,850.00	
GARDNER DENVER NASH, LLC	31300015204	12/4/17				TRAVEL, LABOR, EXPENSE AND MATERIALS FOR ONSITE SERVICE TO REPLACE COUPLING SHIM PACKS ON FOUR (4) CF BLOWER, MODEL 1257-ADOI	2,950.59	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300015204 Total							2,950.59	
GARDNER DENVER NASH, LLC Total							22,800.59	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTELLIGENT PLATFORMS, INC	31300015360	12/19/17				RENEWAL INTELLUTION TECHNICAL SUPPORT FOR SCADA LOCATED PO HOFFER, GLENVILLE LAKE AND CROSS CREEK WRF	3,289.02	GLENVILLE LK WTR TRMT FACILITY
GE INTELLIGENT PLATFORMS, INC		12/19/17				RENEWAL INTELLUTION TECHNICAL SUPPORT FOR SCADA LOCATED PO HOFFER, GLENVILLE LAKE AND CROSS CREEK WRF	3,404.37	PO HOFFER WATER TRMT FACILITY
GE INTELLIGENT PLATFORMS, INC		12/19/17				RENEWAL INTELLUTION TECHNICAL SUPPORT FOR SCADA LOCATED PO HOFFER, GLENVILLE LAKE AND CROSS CREEK WRF	4,160.61	CROSS CK WTR RECLAMATION FACIL
PO 31300015360 Total							10,854.00	
GE INTELLIGENT PLATFORMS, INC Total							10,854.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300015213	12/5/17	1.00	361.98	EA	COIL,TRIP,GENERATOR DIFFERENTIAL LOCK OUT	361.98	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015213 Total	361.98	
							GE INTERNATIONAL, INC. Total	361.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GLOBAL INDUSTRIAL	31300015329	12/18/17	4.00	6.66	EA	LAMP SOCKET ASSEMBLY, MEDIUM BASE	26.64	OTHER DEDUCTIONS	
							PO 31300015329 Total	26.64	
							GLOBAL INDUSTRIAL Total	26.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GORDON JOHNSON ARCHITECTURE	31300015283	12/13/17				PWC TASK NO. #18GOR026 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING SEALED CONSTRUCTION DRAWINGS TO CONVERT THREE (3) OFFICES TO TWO (2) EQUAL SIZE OFFICES ON THE FOURTH (4TH) FLOOR, ADMINISTRATION BUILDING	2,400.00	FACILITIES MAINTENANCE	
							PO 31300015283 Total	2,400.00	
							GORDON JOHNSON ARCHITECTURE Total	2,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GRAINGER INDUSTRIAL SUPPLY	31300015282	12/13/17	14.00	110.08	EA	EYE WASH CARTRIDGE, FOR USE WITH MFR. NO. 1000	1,541.12	SUBSTATIONS	
							PO 31300015282 Total	1,541.12	
							GRAINGER INDUSTRIAL SUPPLY Total	1,541.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GRANT-MURRAY REAL ESTATE LLC	31300015223	12/6/17				BROKERAGE FEES FOR LEASING 4TH FLOOR AT RC WILLIAMS BUSINESS CENTER	14,797.20	GENERAL & ADMINISTRATIVE	
							PO 31300015223 Total	14,797.20	
GRANT-MURRAY REAL ESTATE LLC	31300015376	12/20/17				ESTIMATED BROKERAGE FEES FOR NEW LEASE SUITE 102 AT RC WILLIAMS BUSINESS CENTER	9,000.00	GENERAL & ADMINISTRATIVE	
							PO 31300015376 Total	9,000.00	
							GRANT-MURRAY REAL ESTATE LLC Total	23,797.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GRAYBAR ELECTRIC CO, INC	31300015317	12/15/17				QTY (1) USE 600004369	515.63	WAREHOUSE	
							PO 31300015317 Total	515.63	
							GRAYBAR ELECTRIC CO, INC Total	515.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GREATER FAYETTEVILLE CHAMBER	31300015229	12/7/17				CHAMBER MEMBERSHIP DUES	2,500.00	COMMUNICATIONS/COMMUNITY RELATIONS	
							PO 31300015229 Total	2,500.00	
							GREATER FAYETTEVILLE CHAMBER Total	2,500.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREENVIEW PARTNERS LLC	31300015328	12/18/17				LANDSCAPE MAINTENANCE SERVICES FOR LIFT STATIONS FOR PERIOD: JAN 2018- JUNE 2018	11,730.45	WASTEWATER CONST. & MAINT.
GREENVIEW PARTNERS LLC		12/18/17				LANDSCAPE MAINTENANCE SERVICES FOR CROSS CREEK FOR PERIOD: JAN 2018- JUNE 2018	14,533.00	CROSS CK WTR RECLAMATION FACIL
PO 31300015328 Total							26,263.45	
GREENVIEW PARTNERS LLC Total							26,263.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300015281	12/13/17				MAINTENANCE AGREEMENT FOR GENERATORS AND SWITCHGEAR AT RC WILLIAMS BUSINESS CENTER FOR JAN 2018 - JUNE 2018	2,461.16	GENERAL & ADMINISTRATIVE
GREGORY POOLE EQUIPMENT CO.		12/13/17				MAINTENANCE AGREEMENT FOR GENERATORS AND SWITCHGEAR AT THE OPERATIONS COMPLEX FOR JAN 2018 - JUNE 2018	7,180.27	GENERAL & ADMINISTRATIVE
PO 31300015281 Total							9,641.43	
GREGORY POOLE EQUIPMENT CO. Total							9,641.43	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAWLEYS BICYCLE WORLD, INC.	31300015298	12/14/17				QUARTERLY FITNESS EQUIPMENT PREVENTIVE MAINTENANCE FOR PERIOD: JAN 2018 THRU JUNE 2018	800.00	GENERAL & ADMINISTRATIVE
PO 31300015298 Total							800.00	
HAWLEYS BICYCLE WORLD, INC. Total							800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300015228	12/7/17				BLANKET PURCHASE ORDER FOR MARKETING SERVICES - CCR	30,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015228 Total							30,000.00	
HODGES ASSOCIATES, INC. Total							30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300015246	12/8/17				BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIRS FROM HOPE MILLS SAW & MOWER	5,000.00	FLEET MAINT INT SERVICE
PO 31300015246 Total							5,000.00	
HOPE MILLS SAW AND MOWER, INC	31300015358	12/19/17				(1) 98.5CC 14 CUT SAW; PART NO: TS700-14	563.98	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		12/19/17				(1) 98.5CC 14 CUT SAW; PART NO: TS700-14	563.98	WATER CONST & MAINT
PO 31300015358 Total							1,127.96	
HOPE MILLS SAW AND MOWER, INC Total							6,127.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ICI INDUSTRIAL CHEMTEX, INC.	31300015337	12/18/17				EXTENSION OF WATER TREATMENT CONTRACT FOR COOLING TOWER SYSTEMS (CLOSED LOOP SYSTEMS	3,486.00	GENERAL & ADMINISTRATIVE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
						AND COOLING TOWERS) AT OPERATIONS CTR, ADMIN BLDG, RC WILLIAMS BUSINESS CTR, AND CUSTOMER SERVICE CENTER FOR PERIOD: JAN 2018 - JUNE 2018			
							PO 31300015337 Total	3,486.00	
							ICI INDUSTRIAL CHEMTEX, INC. Total	3,486.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
INSIGHT MOBILE DATA, INC.	31300015231	12/7/17				STREETEAGLE PROFESSIONAL TRACING SERVICE - 2/5 MIN UPDATES (260 X 35) FOR THE PERIOD 07/01/17 TO 12/31/17	54,600.00	FLEET MAINTENANCE	
							PO 31300015231 Total	54,600.00	
							INSIGHT MOBILE DATA, INC. Total	54,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
INSITUFORM TECHNOLOGIES, INC.	31300015216	12/6/17	10907.25		EA	SEWER MAIN REHABILITATION WORK	10,907.25	NO SPECIFIC DEPARTMENT	
							PO 31300015216 Total	10,907.25	
							INSITUFORM TECHNOLOGIES, INC. Total	10,907.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ITIN SCALE COMPANY, INC	31300015336	12/18/17				TWO (2) CAS RW-10L WHEEL WEIGHING SCALE 20000X10 LB; ITEM: CAS-RW10L AND ONE (1) CAS TOTALIZER CABLE FOR RW-SL SERIES SCALES; ITEM: CAS-RWTOTAL	3,749.90	FLEET MAINT INT SERVICE	
							PO 31300015336 Total	3,749.90	
							ITIN SCALE COMPANY, INC Total	3,749.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
JEB DESIGNS INC.	31300015262	12/11/17	25.00	11.50	EA	T-SHIRT, XX-LARGE, NAVY BLUE, LS, 100% COTTON	287.50	OTHER DEDUCTIONS	
							PO 31300015262 Total	287.50	
JEB DESIGNS INC.	31300015366	12/20/17	10.00	11.50	EA	T-SHIRT,XXXL,NAVY BLUE, LS 100% COTTON	115.00	OTHER DEDUCTIONS	
							PO 31300015366 Total	115.00	
							JEB DESIGNS INC. Total	402.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
JET-VAC SEWER EQUIPMENT CO	31300015316	12/15/17				VARIOUS CHAINS FOR JET-VAC PER QUOTE # Q2017-1601 DATED 11/28/2017	1,228.50	WASTEWATER CONST. & MAINT.	
							PO 31300015316 Total	1,228.50	
							JET-VAC SEWER EQUIPMENT CO Total	1,228.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
L & W INVESTIGATIONS INC.	31300015237	12/7/17				BLANKET PURCHASE ORDER FOR TEMPORAY SURVEY TECHNICIAN	20,000.00	WATER RESOURCES ENGINEERING	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO 31300015237 Total							20,000.00	
L & W INVESTIGATIONS INC.	31300015285	12/13/17				IDI SERVICES - TEMPORARY HOURLY EMPLOYEE FOR FLEET MANAGEMENT REMAINING BALANCE FOR FINAL PAYMENT	473.50	FLEET MAINT INT SERVICE
PO 31300015285 Total							473.50	
L & W INVESTIGATIONS INC. Total							20,473.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LARRY KING & ASSOCIATES RLS	31300015380	12/20/17				PWC TASK NO. #18LKA001 FOR PROFESSIONAL SERVICES RELATED TO THE LAND SURVEY OF THE PWC KORN BOW LAKE WATERSHED LAND TRACT TO VERIFY PROPERTY BOUNDARIES	4,900.00	WATER RESOURCES ENGINEERING
PO 31300015380 Total							4,900.00	
LARRY KING & ASSOCIATES RLS Total							4,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300015251	12/8/17	24.00	20.41	EA	PLIERS, DIAGONAL, 6"	489.84	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		12/8/17	12.00	54.51	EA	BAG, LINEMAN TOOL, CANVAS W/POCKETS	654.12	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		12/8/17	12.00	209.48	EA	GRIPS, KLEIN, SMALL	2,513.76	OTHER DEDUCTIONS
PO 31300015251 Total							3,657.72	
LINE EQUIPMENT SALES CO., INC. Total							3,657.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300015325	12/18/17				LINE CLEARANCE FOR A NEW LINE BEING BUILT FOR A NEW BUSINESS AT 981 S. MCPHERSON CHURCH RD	2,500.00	ELEC CONSTRUCTION & MAINT
PO 31300015325 Total							2,500.00	
LOOKS GREAT SERVICES OF MS, INC. Total							2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M.B. KAHN CONSTRUCTION CO. INC	31300015219	12/6/17	124301.00		EA	LABOR, MATERIALS AND EQUIPMENT FOR CONSTRUCTION OF PO HOFFER WATER TREATMENT FACILITY PHASE 1B - RELIABIITY IMPROVEMENTS	124,301.00	NO SPECIFIC DEPARTMENT
PO 31300015219 Total							124,301.00	
M.B. KAHN CONSTRUCTION CO. INC	31300015388	12/22/17	56950.00		EA	LABOR, MATERIALS AND EQUIPMENT FOR CONSTRUCTION OF PO HOFFER WATER TREATMENT FACILITY PHASE 1B - RELIABIITY IMPROVEMENTS	56,950.00	NO SPECIFIC DEPARTMENT
PO 31300015388 Total							56,950.00	
M.B. KAHN CONSTRUCTION CO. INC Total							181,251.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARK VII EQUIPMENT	31300015300	12/14/17				TOP BRUSH ASSEMBLY BEARING KIT, HARDWARE KIT AND RETRO KIT TO INCLUDE LABOR AND TRAVEL TIME	5,346.59	FLEET MAINT INT SERVICE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015300 Total	5,346.59	
							MARK VII EQUIPMENT Total	5,346.59	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MECHANICAL JOBBERS MARKETING	31300015215	12/6/17	4026.75		EA	MANHOLE REHABILITATION (CURED-IN-PLACE) FOR FISCAL YEAR 2017	4,026.75	NO SPECIFIC DEPARTMENT	
							PO 31300015215 Total	4,026.75	
							MECHANICAL JOBBERS MARKETING Total	4,026.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MICHELS PIPE SERVICES	31300015370	12/20/17	348841.13		EA	WATER MAIN REHABILITATION WORK FOR FY2017 PER PWC SPECIFICATIONS	348,841.13	NO SPECIFIC DEPARTMENT	
							PO 31300015370 Total	348,841.13	
							MICHELS PIPE SERVICES Total	348,841.13	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
McFARLAND CASCADE HOLDINGS, INC	31300015362	12/20/17	100.00	134.00	EA	POLE, WOOD, 35' CLASS 5	13,400.00	OTHER DEDUCTIONS	
							PO 31300015362 Total	13,400.00	
							McFARLAND CASCADE HOLDINGS, INC Total	13,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
NC DEPT. OF TRANSPORTATION	31300015347	12/19/17				CONTINGENCY LINE FOR UNFORESEEN CHANGES UPON APPROVAL OF PWC PROJECT ENGINEER @ 5% (WATER DIST)	6,025.00	NO SPECIFIC DEPARTMENT	
NC DEPT. OF TRANSPORTATION		12/19/17				(WATER TRANS)	22,525.00	NO SPECIFIC DEPARTMENT	
NC DEPT. OF TRANSPORTATION		12/19/17				NCDOT U-2519CB FAY OUTER LOOP - UTILITY REIMBURSEMENT AGREEMENT (WATER DIST)	120,500.00	NO SPECIFIC DEPARTMENT	
NC DEPT. OF TRANSPORTATION		12/19/17				NCDOT U-2519CB FAY OUTER LOOP - UTILITY REIMBURSEMENT AGREEMENT (WATER TRANS)	450,500.00	NO SPECIFIC DEPARTMENT	
							PO 31300015347 Total	599,550.00	
							NC DEPT. OF TRANSPORTATION Total	599,550.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
NC DENR-15677	31300015375	12/20/17				NC DEPARTMENT OF ENVIRONMENTAL QUALITY (ANNUAL AIR PERMIT FEE); PERIOD: 11/2017 THRU 10/2018	7,651.00	OTHER PRODUCTION GENERATION	
							PO 31300015375 Total	7,651.00	
							NC DENR-15677 Total	7,651.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW SOUTH SUPPLY, LLC	31300015386	12/22/17	252.00	29.50	EA	CEMENT, HYDRAULIC, 5 GAL.	7,434.00	OTHER DEDUCTIONS
PO 31300015386 Total							7,434.00	
NEW SOUTH SUPPLY, LLC Total							7,434.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300015291	12/14/17				SNTC-8X5XNBD 9 SLOT CHASSIS, NO POWER SUPPLY INCL FAN - MAINTENANCE	7,877.60	TELECOMMUNICATIONS
NWN CORPORATION		12/14/17				NEXUS 7KC7009 HARDWARE/SOFTWARE WITH ACCESSORIES	246,596.00	TELECOMMUNICATIONS
PO 31300015291 Total							254,473.60	
NWN CORPORATION	31300015373	12/20/17				UCS 6200 SERIES ONLY FABRIC INT 1 PORT 1/10GE/FC- PORT LICENSE - OAR PROJECT -; ITEM: UCS-LIC-10GE	38,170.24	TELECOMMUNICATIONS
PO 31300015373 Total							38,170.24	
NWN CORPORATION	31300015234	12/7/17				SNTC-8X5XNBD ASA 5516-X WITH FIREPOWER SERVICES, 8GE - MAINTENANCE	1,150.40	SUBSTATIONS
NWN CORPORATION		12/7/17				CISCO ASA5516 FIREPOWER IPS, AMP AND URL LICENSES - MAINTENANCE WITH ACCESSORIES	4,176.00	SUBSTATIONS
NWN CORPORATION		12/7/17				ASA 5516-X WITH FIREPOWER SERVICES, 8GE, AC 3DES/AES	6,954.20	SUBSTATIONS
PO 31300015234 Total							12,280.60	
NWN CORPORATION	31300015374	12/20/17				(2) 19 IN. RACKMOUNT FOR CATALYST 3560,2960,ME-3400 COMPACT SWITCH	87.00	TELECOMMUNICATIONS
NWN CORPORATION		12/20/17				(25) CISCO ANYCONNECT PLUS LICENSE, 1R, 25-99 USERS	87.00	TELECOMMUNICATIONS
NWN CORPORATION		12/20/17				(1) SOLN SUPP 8X5XNBD CISCO CATALYST 3560-CX 8 PORT POE BASE	120.00	TELECOMMUNICATIONS
NWN CORPORATION		12/20/17				(20) 3 METER LC-LC OM3 40GB MULTIMODE FIBER CABLE	164.00	TELECOMMUNICATIONS
NWN CORPORATION		12/20/17				(6) 33 METER LC-SC SINGLEMODE FIBER PATCH CABLE	217.80	TELECOMMUNICATIONS
NWN CORPORATION		12/20/17				(6) 30 METER LC-SC OM3 MULTIMODE FIBER CABLE	231.00	TELECOMMUNICATIONS
NWN CORPORATION		12/20/17				(40) 3 METER LC-SC OM3 40GB SINGLE MODE FIBER PATCH CABLE	330.00	TELECOMMUNICATIONS
NWN CORPORATION		12/20/17				(20) 10 METER LC-LC OM4 40GB MULTIMODE FIBER CABLE - NWN	341.80	TELECOMMUNICATIONS
NWN CORPORATION		12/20/17				(1) SNTC-24X7X4 ASA 5516-X WITH FIREPOWER SERVICES, 8GE	920.00	TELECOMMUNICATIONS
NWN CORPORATION		12/20/17				(1) CISCO CATALYST 3560-CX 8 PORT POE BASE	1,012.10	TELECOMMUNICATIONS
NWN CORPORATION		12/20/17				(1) CISCO ASA5516 FIREPOWER IPS,AMP AND URL 1 YR SUBS	2,088.00	TELECOMMUNICATIONS
NWN CORPORATION		12/20/17				(1) ASA 5516-X WITH FIREPOWER SERVICES, 8GE, AC, 3DES/AES - NWN	3,477.10	TELECOMMUNICATIONS
PO 31300015374 Total							9,075.80	
NWN CORPORATION	31300015372	12/20/17				PLATINUM PLUS SERVICE 50 - 20 0 MB - 2U 1 X YEARS; ITEM: FP-SRV-PLAT-PLUS200: PERIOD:10/30/2017 -10/30/18	7,468.00	TELECOMMUNICATIONS
PO 31300015372 Total							7,468.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION Total							321,468.24	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O'REILLY AUTO PARTS	31300015193	12/1/17				BLANKET PURCHASE ORDER FOR AUTO PARTS - 640020	5,000.00	FLEET MAINT INT SERVICE
PO 31300015193 Total							5,000.00	
O'REILLY AUTO PARTS Total							5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLDIES 96.5 WFLB	31300015396	12/22/17				BLANKET PURCHASE ORDER FOR WFLB FY18 3RD & 4TH QTR ADVERTISING & EXPO PROMO.	12,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015396 Total							12,000.00	
OLDIES 96.5 WFLB Total							12,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENNSYLVANIA TRANSFORMER	31300015270	12/12/17				TWO (2) ADDITIONAL PORTS AND CUTOFF VALVES MOUNTING DRY KEEP TO TRANSFORMER TANK	2,100.00	NO SPECIFIC DEPARTMENT
PO 31300015270 Total							2,100.00	
PENNSYLVANIA TRANSFORMER Total							2,100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300015220	12/6/17	52912.54		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	52,912.54	NO SPECIFIC DEPARTMENT
PO 31300015220 Total							52,912.54	
PIKE ELECTRIC, LLC	31300015383	12/21/17				BLANKET PURCHASE ORDER FOR MISC.	1,166.84	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/21/17				BLANKET PURCHASE ORDER FOR MISC.	2,329.85	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/21/17				BLANKET PURCHASE ORDER FOR MISC.	2,917.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/21/17				BLANKET PURCHASE ORDER FOR MISC.	3,208.81	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/21/17				BLANKET PURCHASE ORDER FOR MISC.	3,792.23	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/21/17				BLANKET PURCHASE ORDER FOR MISC.	4,881.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/21/17				BLANKET PURCHASE ORDER FOR MISC.	5,795.83	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/21/17				BLANKET PURCHASE ORDER FOR MISC.	7,010.90	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/21/17				BLANKET PURCHASE ORDER FOR MISC.	8,299.10	ELEC CONSTRUCTION & MAINT
PO 31300015383 Total							39,402.46	
PIKE ELECTRIC, LLC	31300015331	12/18/17	32431.90		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	32,431.90	NO SPECIFIC DEPARTMENT
PO 31300015331 Total							32,431.90	
PIKE ELECTRIC, LLC	31300015382	12/21/17				BLANKET PURCHASE ORDER FOR MISC.	11,667.90	ELEC CONSTRUCTION & MAINT
PO 31300015382 Total							11,667.90	
PIKE ELECTRIC, LLC	31300015381	12/21/17				BLANKET PURCHASE ORDER FOR MISC.	4,015.47	ELEC CONSTRUCTION & MAINT
PO 31300015381 Total							4,015.47	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300015217	12/6/17				BLANKET PURCHASE ORDER FOR MISC.	170.90	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/6/17				BLANKET PURCHASE ORDER FOR MISC.	170.90	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/6/17				BLANKET PURCHASE ORDER FOR MISC.	173.14	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/6/17				BLANKET PURCHASE ORDER FOR MISC.	220.46	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/6/17				BLANKET PURCHASE ORDER FOR MISC.	512.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/6/17				BLANKET PURCHASE ORDER FOR MISC.	683.60	ELEC CONSTRUCTION & MAINT
PO 31300015217 Total							1,931.70	
PIKE ELECTRIC, LLC Total							142,361.97	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300015197	12/1/17				BLANKET PURCHASE ORDER FOR POSTAGE SERVICES - WAREHOUSE	5,000.00	GENERAL & ADMINISTRATIVE
PO 31300015197 Total							5,000.00	
PITNEY BOWES Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300015290	12/13/17	45692.50		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	45,692.50	NO SPECIFIC DEPARTMENT
PO 31300015290 Total							45,692.50	
PRISM CONTRACTORS, INC. Total							45,692.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
R. W. CHAPMAN AND CO	31300015345	12/19/17				MILLI-OHMMETER FOR MEASURING EARTHNG SYSTEM GROUNDING.	14,935.00	SUBSTATIONS
PO 31300015345 Total							14,935.00	
R. W. CHAPMAN AND CO Total							14,935.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300015207	12/4/17	3.00	350.00	EA	GASKET, TETRA CORD JOINT SEALANT, 3/4" X 15'	1,050.00	OTHER DEDUCTIONS
PO 31300015207 Total							1,050.00	
RALEIGH DURHAM RUBBER AND GASK Total							1,050.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300015334	12/18/17	160.00	6.80	PR	GLOVES, LEATHER, NON-GAUNTLET, LARGE	1,088.00	OTHER DEDUCTIONS
PO 31300015334 Total							1,088.00	
RAYCO SAFETY INC.	31300015267	12/12/17	100.00	8.25	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, X-LARGE	825.00	OTHER DEDUCTIONS
PO 31300015267 Total							825.00	
RAYCO SAFETY INC.	31300015367	12/20/17	12.00	11.15	BX	RESPIRATOR,N95 PARTICULATE	133.80	OTHER DEDUCTIONS
RAYCO SAFETY INC.		12/20/17	20.00	26.50	EA	COOLER, 3 GALLON	530.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015367 Total	663.80	
RAYCO SAFETY INC.	31300015230	12/7/17	48.00	1.73	EA	SOLUTION, EYE WASH, 1 OZ.	83.04	OTHER DEDUCTIONS	
							PO 31300015230 Total	83.04	
							RAYCO SAFETY INC. Total	2,659.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
S&G SMITH CORP	31300015208	12/4/17	2.00	30.75	EA	UNION RUN TEE, 3/8"	61.50	OTHER DEDUCTIONS	
S&G SMITH CORP		12/4/17	3.00	20.71	EA	ELBOW, UNION 3/8"T TO 3/8"T, SS-600-9	62.13	OTHER DEDUCTIONS	
							PO 31300015208 Total	123.63	
S&G SMITH CORP	31300015321	12/15/17	10.00	10.36	EA	CONNECTOR,MALE 3/8"T X 1/4"MP	103.60	OTHER DEDUCTIONS	
							PO 31300015321 Total	103.60	
							S&G SMITH CORP Total	227.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SANDY'S HAULING & BACKHOE SVC	31300011898	12/20/17				RUSSELL ST WATER MAIN REPLACEMENT CHANGE ORDER #2	19,885.90	NO SPECIFIC DEPARTMENT	
							PO 31300011898 Total	19,885.90	
							SANDY'S HAULING & BACKHOE SVC Total	19,885.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SANFORD CONTRACTORS, INC.	31300015333	12/18/17				PROFESSIONAL SERVICES OF A DESIGN BUILDER TO PROVIDE ENGINEERING, ARCHITECTURAL, SURVEYING, GENERAL CONTRACTING AND OTHER SERVICES FOR RENOVATION OR REPLACEMENT OF EXISTING FACILITIES FOR NEW FACILITIES AND OTHER RELATED PROJECTS	169,269.41	WATER RESOURCES ENGINEERING	
							PO 31300015333 Total	169,269.41	
							SANFORD CONTRACTORS, INC. Total	169,269.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SAS INSTITUTE INC	31300015391	12/22/17				SAS SOLAR RECS	817.65	NO SPECIFIC DEPARTMENT	
							PO 31300015391 Total	817.65	
SAS INSTITUTE INC	31300015320	12/15/17	1.00	817.65	USD	IN-STATE NC SOLAR RECS	817.65	COMPLIANCE	
							PO 31300015320 Total	817.65	
							SAS INSTITUTE INC Total	1,635.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNABEL ENGINEERING SOUTH, P.C.	31300015236	12/7/17				PWC TASK AUTHORIZATION NO. 18SCH001 - TO PROVIDE PROFESSIONAL SERVICES RELATED TO THE EVALUATION AND DESIGN OF REPAIR FOR THE CONCRETE CHUTE SPILLWAY AT KORN BOW LAKE DAM.	35,600.00	WATERSHEDS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO 31300015236 Total							35,600.00	
SCHNABEL ENGINEERING SOUTH, P.C. Total							35,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC BUILDINGS	31300015294	12/14/17				HVAC SYSTEM SUPPORT PROGRAM FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JAN 2018 - JUNE 2018	4,116.00	GENERAL & ADMINISTRATIVE
SCHNEIDER ELECTRIC BUILDINGS		12/14/17				HVAC SYSTEM SUPPORT PROGRAM FOR ADMIN AND CUSTOMER SERVICE CENTER FOR PERIOD: JAN 2018 - JUNE 2018	5,568.00	GENERAL & ADMINISTRATIVE
SCHNEIDER ELECTRIC BUILDINGS		12/14/17				HVAC SYSTEM SUPPORT PROGRAM FOR OPERATIONS CENTER FOR PERIOD: JAN 2018 - JUNE 2018	8,472.00	GENERAL & ADMINISTRATIVE
PO 31300015294 Total							18,156.00	
SCHNEIDER ELECTRIC BUILDINGS Total							18,156.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING	31300015295	12/14/17				(4) PART NO: 9163XXXX2177 FAYETTEVILLE PWC ETHERNET CABINET FOR DOWN LINE DEVICES AND (1) PART NO: 9163XNREFEE REQUIRED NON RECURRING ENGINEERING FEE	11,480.00	ELECTRIC ADMINISTRATION
PO 31300015295 Total							11,480.00	
SCHWEITZER ENGINEERING	31300015293	12/14/17	5.00	1,411.00	EA	PART NO: 3622XDE40XX1 KEY: 5124 SEL - 3622 SECURITY GATEWAY	7,055.00	ELECTRIC ADMINISTRATION
PO 31300015293 Total							7,055.00	
SCHWEITZER ENGINEERING Total							18,535.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300015240	12/7/17				THREE (3) CT'S FOR VA HOSPITAL GENERATOR ADDITION PROJECT; CAT# 110601011.0809	352.50	CT METERING CREWS
PO 31300015240 Total							352.50	
SHEALY ELECTRICAL WHOLESALERS Total							352.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300015379	12/20/17				AIRTIME WIRELESS HDMI ADAPTER FOR ENTERPRISES - WIRELESS VIDEO/AUDIO EXTENDER - HDMI - UP TO 30 M; PART NO: AT-DG1	235.00	WAREHOUSE
PO 31300015379 Total							235.00	
SHI- GOVERNMENT SOLUTIONS Total							235.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIEMENS INDUSTRY, INC	31300015330	12/18/17				TWO (2) SIEMENS HYDRORANGER 200 ULTRASONIC LEVEL TRANSMITTER, MODEL: 7ML5034-1AA01 AND TWO (2) SIEMENS XRS-5 ULTRASONIC LEVEL TRANSDUCER,	4,296.00	GLENVILLE LK WTR TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MODEL: 7ML1106-1BA20-0A		
PO 31300015330 Total							4,296.00	
SIEMENS INDUSTRY, INC Total							4,296.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIEMENS INDUSTRY, INC.	31300015202	12/1/17	5.00	27.00	EA	PIN- MAN. TRP\CLS GM	135.00	SUBSTATIONS
SIEMENS INDUSTRY, INC.		12/1/17	5.00	278.00	EA	CAM LATCH ASSY (GM) *1	1,390.00	SUBSTATIONS
PO 31300015202 Total							1,525.00	
SIEMENS INDUSTRY, INC. Total							1,525.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SKYVIEW	31300015397	12/22/17				RENTAL & FEES FOR 2018 PWC EXPO AT THE SKYVIEW ON HAY, PERIOD: MARCH 22-24.	6,035.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015397 Total							6,035.00	
SKYVIEW Total							6,035.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300015385	12/22/17	9200.00	1.40	LB	POLYMER,LIQUID SPEC 9454	12,880.00	OTHER DEDUCTIONS
PO 31300015385 Total							12,880.00	
SLUDGE PROCESS ENHANCEMENT Total							12,880.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMART ENERGY SYSTEMS	31300015195	12/1/17				PWC TASK NO. #18SES001 FOR PROFESSIONAL SERVICES RELATED TO THE PURCHASE AND INSTALLATION OF SMART HOME DEVICES AND SMART HOME GATEWAY DEVICES FOR ONE HUNDRED RESIDENTIAL CUSTOMERS FOR THE DEMAND RESPONSE PROGRAM	34,100.00	PROGRAMS CALL CENTER
PO 31300015195 Total							34,100.00	
SMART ENERGY SYSTEMS Total							34,100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300015357	12/19/17				HP ULTRASLIM DOCK 2013 - FOR NOTEBOOK - PROPRIETARY - 4X - ; ITEM: HEW-V1H2UT#ABA	157.29	SAFETY & TRAINING
SOUTHERN COMPUTER WAREHOUSE		12/19/17				HP ELITEBOOK 850 G3 15.6" NOTEBOOK - INTEL CORE I7 (6TH GEN) - ; ITEM: HEW-D9Y32UT#ABA	1,488.43	SAFETY & TRAINING
PO 31300015357 Total							1,645.72	
SOUTHERN COMPUTER WAREHOUSE	31300015227	12/7/17				HP BUSINESS V273A 27" WLED LCD MONITOR - 16.9 - 5MS - 1920: PART NO: HEW-1EQ82A8#ABA	170.05	LABORATORY
PO 31300015227 Total							170.05	
SOUTHERN COMPUTER WAREHOUSE Total							1,815.77	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHLAND ELECTRICAL SUPPLY CO	31300015221	12/6/17				REPAIR EXISTING 4000 AMP BREAKER TO BE SHIPPED BY PWC AFTER REPLACEMENT RE-CONDITIONED BREAKER INSTALLED	5,000.00	GENERAL & ADMINISTRATIVE
SOUTHLAND ELECTRICAL SUPPLY CO		12/6/17				TO PROVIDE REPLACEMENT RE-CONDITIONED 4000 AMP BREAKER GE TC4040TTREC1R, (ELECTRICALLY CHARGED) TO MATCH EXISTING (SEE ATTACHED)	20,500.00	GENERAL & ADMINISTRATIVE
PO 31300015221 Total							25,500.00	
SOUTHLAND ELECTRICAL SUPPLY CO Total							25,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300015305	12/15/17	20.00	74.00	EA	BEND, 3", 90 DEGREE, HDPE, 36"RADIUS	1,480.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/15/17	8.00	262.00	EA	BEND,6",90 DEGREE,HDPE,48" RADIUS	2,096.00	OTHER DEDUCTIONS
PO 31300015305 Total							3,576.00	
STUART C IRBY CO Total							3,576.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSTATES SECURITY, LLC	31300015284	12/13/17				SECURITY SERVICES FOR BUTLER WARNER GENERATION PLANT FOR PERIOD: JAN 2018 - JUNE 2018	21,500.00	OTHER PRODUCTION GENERATION
SUNSTATES SECURITY, LLC		12/13/17				SECURITY SERVICES FOR MAIN PWC COMPLEX FOR PERIOD:JAN 2018 - JUNE 2018	97,082.49	GENERAL & ADMINISTRATIVE
PO 31300015284 Total							118,582.49	
SUNSTATES SECURITY, LLC Total							118,582.49	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYTECH "THE REPORT COMPANY"	31300015389	12/22/17				(2) SOFTWARE TECHNICAL SUPPORT NEEDED TO MAINTAIN REPORTING PACKAGES FOR COMPLIANCE REPORTING AT CROSS CREEK WRF AND P.O. HOFFER WTF	250.00	CROSS CK WTR RECLAMATION FACIL
SYTECH "THE REPORT COMPANY"		12/22/17				(2) SOFTWARE TECHNICAL SUPPORT NEEDED TO MAINTAIN REPORTING PACKAGES FOR COMPLIANCE REPORTING AT CROSS CREEK WRF AND P.O. HOFFER WTF	250.00	PO HOFFER WATER TRMT FACILITY
PO 31300015389 Total							500.00	
SYTECH "THE REPORT COMPANY" Total							500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300012136	12/1/17				ROCKFISH CREEK WRF AERATION IMPROVE PHASE 2 - CHANGE ORDER #1	18,528.00	NO SPECIFIC DEPARTMENT
PO 31300012136 Total							18,528.00	
T.A. LOVING CO. INC. Total							18,528.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TAYLOR'S CATERING SERVICE	31300015346	12/19/17				PWC PICNIC DEPOSIT	2,000.00	HUMAN RESOURCES
PO 31300015346 Total							2,000.00	
TAYLOR'S CATERING SERVICE Total							2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300015299	12/14/17	2.00	2,791.10	EA	TRANSMISSION, ROTATION ASMBLY, T4AS3B	5,582.20	OTHER DEDUCTIONS
PO 31300015299 Total							5,582.20	
TENCARVA MACHINERY CO.	31300015273	12/12/17	3.00	569.40	EA	IMPELLER, F/T6A43B PUMP, #11010	1,708.20	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		12/12/17	2.00	855.75	EA	IMPELLER, F/T8A3B/T8A3SB PUMP, #12349-11000	1,711.50	OTHER DEDUCTIONS
PO 31300015273 Total							3,419.70	
TENCARVA MACHINERY CO.	31300015387	12/22/17	5.00	139.10	EA	PLATE, WEAR, F/T3A3B PUMP, #11407A	695.50	OTHER DEDUCTIONS
PO 31300015387 Total							695.50	
TENCARVA MACHINERY CO. Total							9,697.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THAWTE, INC. - ATTENTION SUBSCRIBER SERVICES	31300015377	12/20/17				CODE SIGNING CERTIFICATE FFOR JAVA - 2 YEARS (12/18/17 - 12/19/18) - THAWTE	519.00	TELECOMMUNICATIONS
PO 31300015377 Total							519.00	
THAWTE, INC. - ATTENTION SUBSCRIBER SERVICES Total							519.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE MASSEY COMPANY	31300015322	12/15/17	2.00	105.11	EA	REGULATOR, COOLING TOWER FIRE PROTECTION	210.22	OTHER DEDUCTIONS
PO 31300015322 Total							210.22	
THE MASSEY COMPANY Total							210.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SELECT GROUP LLC	31300015296	12/14/17				TEMPORARY PERSONNEL FEES FOR THE ELECTRICAL ENGINEERING DEPARTMENT IN REGARDS TO PROVIDING ADMINISTRATIVE SUPPORT FOR THE FINISHING OF WORK ORDERS; TIMEFRAME 1/2/18 TO 6/30/18; \$1,020/WEEK X 13 WEEKS	13,260.00	ELECTRICAL ENGINEERING
THE SELECT GROUP LLC		12/14/17				TEMPORARY PERSONNEL FEES FOR THE ELECTRICAL ENGINEERING DEPARTMENT IN PROVIDING FIELD SUPPORT IN REGARDS TO LOCATING NESC CODE VIOLATIONS ON THE PWC SYSTEM; TIMEFRAME 1/2/18 TO 6/30/18; TWO TECHNICIANS AT \$1,952.00/WEEK X 13 WEEKS	25,376.00	ELECTRICAL ENGINEERING
PO 31300015296 Total							38,636.00	
THE SELECT GROUP LLC Total							38,636.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE STAFFING ALLIANCE, LLC	31300015289	12/13/17				BLANKET PURCHASE ORDER FOR TEMPORARY HOURLY EMPLOYEES FOR FLEET MANAGEMENT	4,526.50	FLEET MAINT INT SERVICE
PO 31300015289 Total							4,526.50	
THE STAFFING ALLIANCE, LLC Total							4,526.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. POST OFFICE	31300015225	12/7/17				P.O. BOX SERVICE FEE FOR 12 MONTHS	1,300.00	GENERAL & ADMINISTRATIVE
PO 31300015225 Total							1,300.00	
U.S. POST OFFICE Total							1,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED REFRIGERATION INC.	31300015395	12/22/17	1.00	33.56	EA	MOTOR,HEATER FAN, TURB COMPT. G/T 3&4 ONLY	33.56	OTHER DEDUCTIONS
PO 31300015395 Total							33.56	
UNITED REFRIGERATION INC. Total							33.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USO OF NORTH CAROLINA INC	31300015369	12/20/17				2018 USO CHALLENGE SPONSORSHIP	1,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015369 Total							1,500.00	
USO OF NORTH CAROLINA INC Total							1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALLEN DISTRIBUTION	31300015252	12/8/17	40.00	2.85	EA	FLAG, TAILGATE, 18"X18", RED, HEMMED/GROMMETED	114.00	OTHER DEDUCTIONS
PO 31300015252 Total							114.00	
VALLEN DISTRIBUTION Total							114.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VIA ELECTRIC COMPANY	31300015245	12/8/17				TO PROVIDE MATERIALS AND SERVICES FOR THE P.O. HOFFER LIT RACEWAY PROJECT AS DEFINED IN THE SCOPE OF WORK PROVIDED BY WILL HARRIS ON NOVEMBER 21 ,2017.	6,635.00	PO HOFFER WATER TRMT FACILITY
PO 31300015245 Total							6,635.00	
VIA ELECTRIC COMPANY Total							6,635.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VOGT POWER INTERNATIONAL, INC.	31300015211	12/5/17	6.00	130.00	EA	GASKET, MANWAY, HP, LAMON'S STYLE 14X18X1-1/8	780.00	OTHER DEDUCTIONS
PO 31300015211 Total							780.00	
VOGT POWER INTERNATIONAL, INC. Total							780.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300015350	12/19/17				BLANKET PURCHASE ORDER FOR LABOR & MATERIALS TO PERFORM REPAIRS TO INSULATION PANELS FOR EXHAUST STACKS	5,990.00	OTHER PRODUCTION GENERATION
PO 31300015350 Total							5,990.00	
WACO, INC. Total							5,990.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE INDUSTRIES INC	31300015261	12/11/17				TO PROVIDE RECYCLING PICK UP FOR THE WAREHOUSE- JAN 2018- JUNE 2018	256.98	WAREHOUSE
WASTE INDUSTRIES INC		12/11/17				TO PROVIDE RECYCLING PICK UP FOR CROSS CREEK PLANT-JAN 2018- JUNE 2018	351.00	CROSS CK WTR RECLAMATION FACIL
WASTE INDUSTRIES INC		12/11/17				TO PROVIDE RECYCLING PICK UP FOR GLENVILLE PLANT- JAN 2018- JUNE 2018	459.00	GLENVILLE LK WTR TRMT FACILITY
WASTE INDUSTRIES INC		12/11/17				TO PROVIDE RECYCLING PICK UP FOR PO HOFFER PLANT-JAN 2018- JUNE 2018	459.00	PO HOFFER WATER TRMT FACILITY
WASTE INDUSTRIES INC		12/11/17				TO PROVIDE RECYCLING PICK UP FOR ROCKFISH PLANT- JAN 2018- JUNE 2018	459.00	ROCKFISH CK WTR RECLAM. FACIL.
WASTE INDUSTRIES INC		12/11/17				TO PROVIDE RECYCLING PICK UP FOR BUTLER WARNER PLANT- JAN 2018- JUNE 2018	567.00	OTHER PRODUCTION GENERATION
WASTE INDUSTRIES INC		12/11/17				TO PROVIDE RECYCLING PICK UP FOR OPERATIONS COMPLEX- JAN 2018- JUNE 2018	570.00	GENERAL & ADMINISTRATIVE
WASTE INDUSTRIES INC		12/11/17				TO PROVIDE RECYCLING PICK UP FOR FLEET MAINTENANCE- JAN 2018- JUNE 2018	921.00	FLEET MAINT INT SERVICE
PO 31300015261 Total							4,042.98	
WASTE INDUSTRIES INC	31300015309	12/15/17				DUMPSTER SERVICES AT RC WILLIAMS BUSINESS CENTER FOR PERIOD: JAN 2018- JUNE 2018	992.22	GENERAL & ADMINISTRATIVE
PO 31300015309 Total							992.22	
WASTE INDUSTRIES INC Total							5,035.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300015257	12/11/17	6.00	28.70	EA	CLAMP, SOCKET, 4"	172.20	OTHER DEDUCTIONS
PO 31300015257 Total							172.20	
WATER WORKS SUPPLY OF NC,INC.	31300015338	12/18/17	3.00	13.53	EA	PACKING, CAP	40.59	OTHER DEDUCTIONS
PO 31300015338 Total							40.59	
WATER WORKS SUPPLY OF NC,INC. Total							212.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEBB'S CARPET CO., INC.	31300015404	12/29/17				TO FURNISH AND INSTALL BROADLOOM CARPET AND COVE BASE AT RCWBC, SUITE 102 PER PROPOSAL DATED 10/16/17. PRICE INCLUDES ALL NECESSARY PREP WORK.	3,624.00	GENERAL & ADMINISTRATIVE
PO 31300015404 Total							3,624.00	
WEBB'S CARPET CO., INC. Total							3,624.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300015253	12/8/17	300.00	0.50	EA	TAG, YELLOW, BLANK, SELF-LAMINATING, 1.5 X 4", (25/PK)	149.10	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/8/17	30.00	27.75	EA	DEADEND, FIBER OPTIC CABLE, 144 FIBERS ADSS	832.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/8/17	100.00	107.57	EA	PLATE, POLE, 12"	10,757.00	OTHER DEDUCTIONS
PO 31300015253 Total							11,738.60	
WESCO DISTRIBUTION, INC.	31300015364	12/20/17	30.00	1.48	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	44.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/20/17	100.00	2.60	EA	CONN, GRD, XFMR, 8 CU SOL - 2/0 CU STR	260.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/20/17	200.00	3.25	EA	CONNECTOR, PRL. GRVE. COMP.,#2/0 - #2 CU	650.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/20/17	100.00	15.75	EA	BEND, 4" PVC, 36"R, 90 DEGREE	1,575.00	OTHER DEDUCTIONS
PO 31300015364 Total							2,529.40	
WESCO DISTRIBUTION, INC.	31300015365	12/20/17	14400.00	0.04	FT	WIRE, LASHING, .045"	504.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/20/17	1500.00	1.20	EA	CABLE TIES, TEFLON, SELF-LOCKING 7.3"	1,795.50	OTHER DEDUCTIONS
PO 31300015365 Total							2,299.50	
WESCO DISTRIBUTION, INC.	31300015274	12/12/17	54.00	23.48	EA	LAMP, 1000 W METAL HALIDE, ANSI M47	1,267.92	OTHER DEDUCTIONS
PO 31300015274 Total							1,267.92	
WESCO DISTRIBUTION, INC.	31300015277	12/13/17	50.00	5.48	EA	LUG, 2-HOLE COMP. TERMINAL, 500 AL	274.00	OTHER DEDUCTIONS
PO 31300015277 Total							274.00	
WESCO DISTRIBUTION, INC. Total							18,109.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST SANITATION SERVICES, INC.	31300015311	12/15/17				MAINTENANCE FOR RESTROOM DEODORIZERS AT THE PWC COMPLEX- FOR PERIOD: JAN 2018 - JUNE 2018	4,735.60	GENERAL & ADMINISTRATIVE
PO 31300015311 Total							4,735.60	
WEST SANITATION SERVICES, INC. Total							4,735.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300015244	12/7/17				BLANKET PURCHASE ORDER FOR PROFESSIONAL SERVICES PROVIDED BY WILLIAMS MULLEN AS IT RELATES TO REPRESENTATION (LOBBYING SERVICES) BEFORE THE GENERAL ASSEMBLY	18,000.00	EXECUTIVE
PO 31300015244 Total							18,000.00	
WILLIAMS MULLEN Total							18,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300015233	12/7/17				THREE (3) CONNECTOR KIT	136.50	END USER COMPUTING
WILLIAMS OFFICE ENVIRONMENTS		12/7/17				THREE (3) 24W X 24H PEG BOARD	363.00	END USER COMPUTING
WILLIAMS OFFICE ENVIRONMENTS		12/7/17				THREE (3) 72W X 12D TABLE BASE SHELF	421.50	END USER COMPUTING
WILLIAMS OFFICE ENVIRONMENTS		12/7/17				ONE (1) 48W X 30D ADJ HEIGHT,BUTCHER BLOCK TABLE, GRAY PAINT	853.00	END USER COMPUTING
WILLIAMS OFFICE ENVIRONMENTS		12/7/17				ONE (1) 72W X 36D ADJ HEIGHT,BUTCHER BLOCK TABLE, GRAY PAINT	1,135.00	END USER COMPUTING
WILLIAMS OFFICE ENVIRONMENTS		12/7/17				THREE (3) 72W X 18D HIGH PRESSURE LAMINATE SHELF	1,188.00	END USER COMPUTING
WILLIAMS OFFICE ENVIRONMENTS		12/7/17				THREE (3) 72W X 48H UPPER FRAME, GRAY FINISH	1,377.00	END USER COMPUTING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS		12/7/17				TWO (2) 72W X 30D ADJ HEIGHT,BUTCHER BLOCK TABLE, GRAY PAINT	2,247.00	END USER COMPUTING
PO 31300015233 Total							7,721.00	
WILLIAMS OFFICE ENVIRONMENTS Total							7,721.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300015324	12/15/17	10.00	9.50	EA	FORM,CONFINED SPACE ENTRY CHECKLIST/PERMIT(50/PAD)	95.00	OTHER DEDUCTIONS
PO 31300015324 Total							95.00	
WILLIAMS PRINTING & OFFICE Total							95.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS	31300015339	12/18/17	350.00		EA	BLANKET AGREEMENT FOR PUMP RENTAL FEES	350.00	WATER CONST & MAINT
XYLEM DEWATERING SOLUTIONS		12/18/17	5961.15		EA	BLANKET AGREEMENT FOR PUMP RENTAL FEES	5,961.15	WASTEWATER CONST. & MAINT.
PO 31300015339 Total							6,311.15	
XYLEM DEWATERING SOLUTIONS	31300015340	12/18/17	4686.75		EA	BLANKET AGREEMENT FOR PUMP RENTAL FEES	4,686.75	WASTEWATER CONST. & MAINT.
PO 31300015340 Total							4,686.75	
XYLEM DEWATERING SOLUTIONS Total							10,997.90	

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Total Approved PO Count: 278 Amount: \$6,634,693.57

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A. K. MCCALLUM CO.	31300015571	1/18/18	15.00	39.99	EA	PUMP, HAND-OPERATED BILGE	599.85	OTHER DEDUCTIONS
PO 31300015571 Total							599.85	
A. K. MCCALLUM CO. Total							599.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB INC.	31300015664	1/29/18	2.00	46,400.00	EA	DCB 72KV LIVE TANK INTEGRAL DISCONNECTING CIRCUIT BREAKER WITH MOTORIZED GROUNDING SWITCH PER ABB NEGOTIATION #17Q342244_REV1	92,800.00	ELECTRIC ADMINISTRATION
PO 31300015664 Total							92,800.00	
ABB INC. Total							92,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300015704	1/31/18	1.00	108.00	EA	VALVE, SERIES 30 RESILIENT SEATED BUTTERFLY, BRAY 6", PN 300600 11010119, NEUTRALIZATION SKID (DEMIN)	108.00	OTHER DEDUCTIONS
PO 31300015704 Total							108.00	
AC CONTROLS COMPANY, INC. Total							108.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADAMS PRODUCTS COMPANY	31300015434	1/4/18	480.00	1.79	EA	BLOCK, CAP, 4",GRAY,4X8X16	859.20	OTHER DEDUCTIONS
PO 31300015434 Total							859.20	
ADAMS PRODUCTS COMPANY Total							859.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AEGIS INSURANCE SERVICES INC	31300015590	1/19/18				EXCESS LIABILITY POLICY TERRORISM COVERAGE; PERIOD: 9/1/2017 - 9/1/2018	356,566.00	NO SPECIFIC DEPARTMENT
PO 31300015590 Total							356,566.00	
AEGIS INSURANCE SERVICES INC Total							356,566.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALAN TYE & ASSOCIATES, LLC	31300015670	1/30/18				PARTS AND LABOR TO PERFORM OIL AND FILTER CHANGES ON SET OF SIX ST1082 MOBILE COLUMNS PER QUOTE #Q00681REV	1,615.88	FLEET MAINT INT SERVICE
PO 31300015670 Total							1,615.88	
ALAN TYE & ASSOCIATES, LLC Total							1,615.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300015626	1/24/18	25.00	18.05	EA	SLING, ENDLESS NYLON, 2" X 10'	451.25	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015626 Total	451.25	
							ALP IND. - WEB PRODUCTS DIV. Total	451.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ALTEC INDUSTRIES INC	31300015594	1/19/18	1.00	189,640.00	EA	2018 ALTEC LR60-E70 TREE BUCKET TRUCK WITH ACCESSORIES	189,640.00	ELEC CONSTRUCTION & MAINT	
							PO 31300015594 Total	189,640.00	
							ALTEC INDUSTRIES INC Total	189,640.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
AM CONSERVATION GROUP, INC	31300015633	1/26/18				BLANKET PURCHASE ORDER FOR SPRAY NOZZLES, HOT WATER & REFRIGERATOR THERMO CARDS, SWITCH/OUTLET GASKET COVERS FOR THE SPRING COMMUNITY EVENT GIVEAWAYS	3,600.00	COMMUNICATIONS/COMMUNITY RELATIONS	
							PO 31300015633 Total	3,600.00	
							AM CONSERVATION GROUP, INC Total	3,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
AMERICAN SAFETY UTILITY CORP.	31300015544	1/17/18	6.00	533.22	EA	DETECTOR, VOLTAGE, OH & UG, KIT	3,199.32	OTHER DEDUCTIONS	
							PO 31300015544 Total	3,199.32	
AMERICAN SAFETY UTILITY CORP.	31300015663	1/29/18	48.00	8.15	EA	LINER, GLOVE, WHITE, 1-SIZE, PAIR	391.20	OTHER DEDUCTIONS	
							PO 31300015663 Total	391.20	
							AMERICAN SAFETY UTILITY CORP. Total	3,590.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ANIXTER INTERNATIONAL INC.	31300015492	1/11/18	40000.00	6.05	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	241,920.00	OTHER DEDUCTIONS	
							PO 31300015492 Total	241,920.00	
ANIXTER INTERNATIONAL INC.	31300015414	1/2/18	40036.00	1.13	FT	CABLE, URD TRIPLEX, 4/0 AL	45,240.68	OTHER DEDUCTIONS	
							PO 31300015414 Total	45,240.68	
ANIXTER INTERNATIONAL INC.	31300015601	1/22/18	50.00	3.79	EA	SPADE, 350 MCM, 2 HOLE, TERMINAL(URD)	189.50	OTHER DEDUCTIONS	
ANIXTER INTERNATIONAL INC.		1/22/18	50.00	3.95	EA	BOLT, EYE, GALV, 5/8" X 18", W/NUT	197.50	OTHER DEDUCTIONS	
ANIXTER INTERNATIONAL INC.		1/22/18	70.00	3.94	EA	STUD, INSULATOR, LONG	275.80	OTHER DEDUCTIONS	
ANIXTER INTERNATIONAL INC.		1/22/18	250.00	1.19	EA	BOLT, LAG, GALV., 1/2" X 4"	297.50	OTHER DEDUCTIONS	
ANIXTER INTERNATIONAL INC.		1/22/18	60.00	51.94	EA	POLE SETTING FOAM	3,116.40	OTHER DEDUCTIONS	
							PO 31300015601 Total	4,076.70	
ANIXTER INTERNATIONAL INC.	31300015437	1/4/18	10.00	71.88	EA	ELBOW, 25KV 200 A DEADBREAK, #2-220 MIL	718.80	OTHER DEDUCTIONS	
							PO 31300015437 Total	718.80	
ANIXTER INTERNATIONAL INC.	31300015635	1/26/18	2000.00	0.14	FT	CONDUCTOR, TYPE SIS #14 AWG/41 STR,GRAY	278.00	OTHER DEDUCTIONS	
							PO 31300015635 Total	278.00	
							ANIXTER INTERNATIONAL INC. Total	292,234.18	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL CONTROLS, INC	31300015428	1/3/18	1.00	2,522.40	EA	CONTROLLER, DIESEL FIRE PUMP, MICRO MODULE, MARKII AS-2000-003	2,522.40	OTHER DEDUCTIONS
PO 31300015428 Total							2,522.40	
APPLIED INDUSTRIAL CONTROLS, INC Total							2,522.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARC3 GASES	31300015573	1/18/18				BLANKET PURCHASE ORDER FOR MATERIALS AND SUPPLIES NEEDED FOR UTILITY FIELD SERVICES	500.00	UTILITY FIELD SERVICES
PO 31300015573 Total							500.00	
ARC3 GASES Total							500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300015449	1/8/18				FOR THE REPLACEMENT OF THE TRANSMISSION IN FIRE DEPT UNIT # 2005/270	19,381.46	FLEET MAINT INT SERVICE
PO 31300015449 Total							19,381.46	
ATLANTIC EMERGENCY SOLUTIONS Total							19,381.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC HYDRAULICS SERVICES	31300015432	1/3/18				BLANKET PURCHASE ORDER FOR THE REBUILDING OF HYDRAULIC CYLINDERS FOR EQUIPMENT	15,000.00	FLEET MAINT INT SERVICE
PO 31300015432 Total							15,000.00	
ATLANTIC HYDRAULICS SERVICES Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC POWER SALES, LLC	31300015508	1/12/18				ONE (1) GPS ACTIVE ANTENA SPLITTER PART NO. 240-0109; SIX (6) PART NO. 9524A SEL-9524 GNSS ANTENNA; SIX (6) PART NO. C960-100 KEY: 1774 SEL-C960 COAXIAL CABLE; SIX (2) TWO PART NO. C953-010 KEY: 1784 COAXIAL CABLE.	2,763.96	ELEC CONSTRUCTION & MAINT
PO 31300015508 Total							2,763.96	
ATLANTIC POWER SALES, LLC Total							2,763.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300015405	1/2/18				HVAC SERVICES FOR W/R FACILITIES MAINTENANCE FOR THE PERIOD: JAN 2018 - JUNE 2018	211.20	WATER/WASTEWATER FAC MNT
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR SUBSTATIONS FOR THE PERIOD: JAN 2018 - JUNE 2018	233.64	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR UTILITY FIELD SERVICES FOR THE PERIOD: JAN 2018 - JUNE 2018	233.64	UTILITY FIELD SERVICES
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR ELECTRIC METER SHOP FOR THE PERIOD: JAN 2018 - JUNE 2018	240.72	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR WATER METER SHOP FOR THE PERIOD: JAN 2018 - JUNE 2018	268.80	WATER METER SHOP

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERIOD: JAN 2018 - JUNE 2018		
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR AARON PARKS SUBSTATION FOR THE PERIOD:JAN 2018 - JUNE 2018	276.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR CAPE FEAR SUBSTATION FOR THE PERIOD: JAN 2018 - JUNE 2018	276.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR CARVER FALLS SUBSTATION FOR PERIOD: JAN 2018 - JUNE 2018	276.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR CONTROL HOUSE FOR THE PERIOD: JAN 2018 - JUNE 2018	276.00	OTHER PRODUCTION GENERATION
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR CRYSTAL SPRINGS SUBSTATION FOR THE PERIOD: JAN 2018 - JUNE 2018	276.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR ELECTRIC EQUIPMENT SHEDS FOR THE PERIOD: JAN 2018 - JUNE 2018	276.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR GUARD SHACK FOR THE PERIOD:JAN 2018 - JUNE 2018	276.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR LEGENDS SUBSTATION FOR THE PERIOD: JAN 2018 - JUNE 2018	276.00	TELECOMMUNICATIONS
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR POD-1 SUBSTATION FOR THE PERIOD: JAN 2018 - JUNE 2018	276.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR POD-III SUBSTATION FOR THE PERIOD:JAN 2018 - JUNE 2018	276.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR WATER EQUIPMENT SHEDS FOR THE PERIOD: JAN 2018 - JUNE 2018	276.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR WATERS EDGE SUBSTATION FOR THE PERIOD:JAN 2018 - JUNE 2018	276.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR MCGILVERY SUBSTATION FOR THE PERIOD: JAN 2018 - JUNE 2018	462.00	TELECOMMUNICATIONS
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR APPARATUS REPAIR SHOP FOR THE PERIOD: JAN 2018 - JUNE 2018	978.00	APPARATUS REPAIR SHOP
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR WAREHOUSE FOR THE PERIOD: JAN 2018 - JUNE 2018	990.00	WAREHOUSE
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR GLENVILLE PLANT FOR THE PERIOD: JAN 2018 - JUNE 2018	1,680.00	GLENVILLE LK WTR TRMT FACILITY
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR PO HOFFER PLANT FOR THE PERIOD: JAN 2018 - JUNE 2018	1,842.00	PO HOFFER WATER TRMT FACILITY
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR FLEET MAINTENANCE FOR THE PERIOD: JAN 2018 - JUNE 2018	2,124.00	FLEET MAINT INT SERVICE
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR ROCKFISH PLANT FOR THE PERIOD: JAN 2018 - JUNE 2018	2,238.00	ROCKFISH CK WTR RECLAM. FACIL.
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR CROSS CREEK PLANT FOR THE PERIOD: JAN 2018 - JUNE 2018	2,682.00	CROSS CK WTR RECLAMATION FACIL
BASS AIR CONDITIONING CO., INC		1/2/18				HVAC SERVICES FOR BUTLER WARNER GENERATION PLANT FOR THE PERIOD: JAN 2018 - JUNE 2018	3,550.00	OTHER PRODUCTION GENERATION
PO 31300015405 Total							21,046.00	
BASS AIR CONDITIONING CO., INC Total							21,046.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300015421	1/3/18	49.00	8.50	EA	COMPOUND, ICE MELT	416.50	OTHER DEDUCTIONS
PO 31300015421 Total							416.50	
BELL'S SEED STORE LLC	31300015531	1/16/18	24.00	4.10	EA	SPADE, GARDEN	98.40	OTHER DEDUCTIONS
PO 31300015531 Total							98.40	
BELL'S SEED STORE LLC Total							514.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300015618	1/23/18	1.00	90.37	EA	PIN, HINGE, 4" DRY VALVE, 95006224	90.37	OTHER DEDUCTIONS
BFPE INTERNATIONAL		1/23/18	1.00	295.68	EA	CLAPPER, RUBBER, RELIABLE VLV, C/T FIRE PROTECTION	295.68	OTHER DEDUCTIONS
BFPE INTERNATIONAL		1/23/18	1.00	1,116.64	EA	CLAPPER & LATCH ASSY., 4" DRY VALVE, 71010423	1,116.64	OTHER DEDUCTIONS
PO 31300015618 Total							1,502.69	
BFPE INTERNATIONAL Total							1,502.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BMC SOFTWARE INC.	31300015619	1/23/18				ONE YEAR RENEWAL BMC TRACKIT ; PART NO: TIE1138544; PERIOD: 4/11/2018 - 4/10/2019	9,033.36	TELECOMMUNICATIONS
PO 31300015619 Total							9,033.36	
BMC SOFTWARE INC. Total							9,033.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300015452	1/8/18				EMERGENCY REPAIR TO REPLACE BURST COIL IN AHU 3-1 AT RC WILLIAMS BUSINESS CENTER	8,840.00	GENERAL & ADMINISTRATIVE
PO 31300015452 Total							8,840.00	
BRADY SERVICES	31300015429	1/3/18				TO REPLACE THE COOLING TOWER MOTOR IN THE MECHANICAL BUILDING	2,092.92	GENERAL & ADMINISTRATIVE
PO 31300015429 Total							2,092.92	
BRADY SERVICES	31300015450	1/8/18				ANNUAL PREVENTIVE MAINTENANCE OF THE BOILER AT THE CROSS CREEK WRF.	1,752.00	CROSS CK WTR RECLAMATION FACIL
PO 31300015450 Total							1,752.00	
BRADY SERVICES Total							12,684.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300015497	1/11/18				93% SULFURIC ACID 500/GAL @ \$3.366/GAL	1,683.00	STEAM PRODUCTION GENERATION
BRENNTAG MID-SOUTH, INC.		1/11/18				50% SODIUM HYDROXIDE MEMBRANE 500/GAL@3.95/GAL	1,975.00	STEAM PRODUCTION GENERATION
PO 31300015497 Total							3,658.00	
BRENNTAG MID-SOUTH, INC. Total							3,658.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BREWER LAW, PLLC	31300015546	1/17/18				BLANKET PURCHASE ORDER FOR LEGAL SERVICES RELATED TO WORKER'S COMPENSATION	5,000.00	GENERAL & ADMINISTRATIVE
PO 31300015546 Total							5,000.00	
BREWER LAW, PLLC Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300015585	1/19/18				BLANKET PURCHASE ORDER FOR TIRES AND SERVICE FROM BTS (640020)	75,000.00	FLEET MAINT INT SERVICE
PO 31300015585 Total							75,000.00	
BTS TIRE & WHEEL DISTRIBUTORS Total							75,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BURROUGHS PAYMENT SYSTEMS	31300015525	1/16/18				SOFTWARE/ SUPPORT/ MAINTENANCE SERVICES FOR THE PERIOD: 1/1/2018 - 3/31/2018	3,177.57	CUSTOMER SERVICE CENTER
PO 31300015525 Total							3,177.57	
BURROUGHS PAYMENT SYSTEMS Total							3,177.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300015697	1/30/18				(1000) 10A19/LED/2700K/120V; ITEM: SATCO S9593	1,950.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015697 Total							1,950.00	
C.E.S. CITY ELECTRIC SUPPLY Total							1,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CA HORNE FARMS LLC	31300015657	1/29/18				CENTIPEDE SOD (16 PALLETS) TO INCLUDE DELIVERY AND PALLET DEPOSIT PER QUOTE #028777	1,840.00	WASTEWATER CONST. & MAINT.
PO 31300015657 Total							1,840.00	
CA HORNE FARMS LLC Total							1,840.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CA TECHNOLOGIES, INC.	31300015491	1/11/18				CA WORKLOAD AUTOMATION DE TEST/DEVELOPMENT SERVER RENEWAL - PERIOD COVERED 03/25/18 - 03/24/19	6,800.00	TELECOMMUNICATIONS
PO 31300015491 Total							6,800.00	
CA TECHNOLOGIES, INC. Total							6,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300015547	1/17/18				TIME, MATERIALS & EQUIPMENT TO APPLY AVANTI CRACK INJECTION PRODUCTS TO LEAKS IN THE WATER FLUME FOR A PERIOD OF (4) DAYS	14,644.00	PO HOFFER WATER TRMT FACILITY
CAROLINA MANAGEMENT TEAM, LLC		1/30/18				CONTINGENCY LINE TO COMPLETE UNFORSEEN REPAIRS	14,644.00	PO HOFFER WATER TRMT FACILITY

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015547 Total	29,288.00	
							CAROLINA MANAGEMENT TEAM, LLC Total	29,288.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CAROLINA SPECIALTIES OF NC	31300015676	1/30/18				(1000 EA) PAN SCRAPER, WHITE WITH ONE COLOR IMPRINT, TO INCLUDE SET-UP FEE AND FREIGHT	700.00	COMMUNICATIONS/COMMUNITY RELATIONS	
							PO 31300015676 Total	700.00	
CAROLINA SPECIALTIES OF NC	31300015609	1/22/18				BLANKET PURCHASE ORDER FOR (1,000) WHITE DIE CUT BAGS FOR SPRING COMMUNITY EVENT	604.55	COMMUNICATIONS/COMMUNITY RELATIONS	
							PO 31300015609 Total	604.55	
							CAROLINA SPECIALTIES OF NC Total	1,304.55	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CBT NUGGETS, LLC	31300015466	1/10/18				LEARNER - 5 CBT NUGGETS ONLINE LICENSE RENEWAL (03/02/18 - 03/02/19)	4,474.56	TELECOMMUNICATIONS	
							PO 31300015466 Total	4,474.56	
							CBT NUGGETS, LLC Total	4,474.56	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CDM SMITH	31300015468	1/10/18				PWC TASK NO. #17CDM046 FOR PROFESSIONAL SERVICES RELATED TO THE DEVELOPMENT OF TACTICAL ASSET MANAGEMENT PLANS FOR THE SANITARY SEWER COLLECTION AND WATER DISTRIBUTION SYSTEMS	14,400.00	WATER RESOURCES ENGINEERING	
							PO 31300015468 Total	14,400.00	
							CDM SMITH Total	14,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CDW GOVERNMENT INC.	31300015652	1/29/18				(2) HP V273A LED MONITOR FULL HD 1080P; PART NO: 1EQ82A8#ABA	334.76	WAREHOUSE	
							PO 31300015652 Total	334.76	
							CDW GOVERNMENT INC. Total	334.76	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CHARLES R. UNDERWOOD INC	31300015442	1/5/18				LABOR TO FABRICATE NEW STAINLESS STEEL STUB SHAFT	2,750.00	ROCKFISH CK WTR RECLAM. FACIL.	
							PO 31300015442 Total	2,750.00	
							CHARLES R. UNDERWOOD INC Total	2,750.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CINTAS CORPORATION	31300015583	1/18/18				EMPLOYEE UNIFORM SERVICES FOR ELECTRIC	40,000.00	ELEC CONSTRUCTION & MAINT	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONSTRUCTION		
PO 31300015583 Total							40,000.00	
CINTAS CORPORATION	31300015563	1/18/18				BLANKET PURCHASE ORDER FOR CT CREW UNIFORMS	2,600.00	CT METERING CREWS
CINTAS CORPORATION		1/18/18				BLANKET PURCHASE ORDER FOR SUBSTATION UNIFORMS	8,500.00	SUBSTATIONS
PO 31300015563 Total							11,100.00	
CINTAS CORPORATION	31300015522	1/16/18				BLANKET PURCHASE ORDER FRO FLEET UNIFORMS FROM CINTAS	10,000.00	FLEET MAINT INT SERVICE
PO 31300015522 Total							10,000.00	
CINTAS CORPORATION	31300015654	1/29/18				(CINTAS) BLANKET PURCHASE ORDER FOR UNIFORM RENTAL	6,900.00	OTHER PRODUCTION GENERATION
PO 31300015654 Total							6,900.00	
CINTAS CORPORATION	31300015636	1/26/18				BLANKET PURCHASE ORDER FOR WEEKLY UNIFORM SERVICE FOR 12 EMPLOYEES IN WATER RESOURCES ENGINEERING DEPT	2,500.00	WATER RESOURCES ENGINEERING
PO 31300015636 Total							2,500.00	
CINTAS CORPORATION	31300015557	1/18/18				BLANKET PURCHASE ORDER TO COVER UNIFORM AND JACKET EXPENSES FOR THE P.O. HOFFER WTF OPERATORS FOR FY18.	1,700.00	PO HOFFER WATER TRMT FACILITY
PO 31300015557 Total							1,700.00	
CINTAS CORPORATION	31300015554	1/17/18				UNIFORMS FOR WAREHOUSE EMPLOYEES (3 MONTHS)	1,600.00	WAREHOUSE
PO 31300015554 Total							1,600.00	
CINTAS CORPORATION	31300015687	1/30/18				BLANKET PURCHASE ORDER FOR EMPLOYEE UNIFORM SERVICES - ELECTRIC METER SHOP	800.00	ELECTRIC METER SHOP
PO 31300015687 Total							800.00	
CINTAS CORPORATION	31300015560	1/18/18				BLANKET PURCHASE ORDER FOR UNIFORMS FOR CUSTOMER PROGRAMS WATER METER SHOP	200.00	WATER METER SHOP
PO 31300015560 Total							200.00	
CINTAS CORPORATION Total							74,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300015409	1/2/18				CONTINGENCY LINE FOR UNFORSEEN CHANGE ORDER UPON APPROVAL OF PWC PROJECT ENGINEER (WATER 1807077)	5,000.00	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		1/2/18				CONTINGENCY LINE FOR UNFORSEEN CHANGE ORDER UPON APPROVAL OF PWC PROJECT ENGINEER (SEWER 1807076)	17,224.00	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		1/2/18				COVENTRY RD CULBERT & STREAM IMPROVEMENTS: COF REIMBURSEMENT AGREEMENT (SEWER 187076)	104,254.00	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		1/2/18				COVENTRY RD CULVERT & STREAM IMPROVEMENTS: COF REIMBURSEMENT AGREEMENT (WATER 1807077)	335,522.00	NO SPECIFIC DEPARTMENT
PO 31300015409 Total							462,000.00	
CITY OF FAYETTEVILLE Total							462,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLARKE POWER SERVICES, INC	31300015639	1/26/18				BLANKET PURCHASE ORDER FOR THE REPAIR OF AIRPORT FIRE TRUCKS	4,000.00	FLEET MAINT INT SERVICE
PO 31300015639 Total							4,000.00	
CLARKE POWER SERVICES, INC Total							4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300015597	1/19/18				(1) HYDROMATIC HPGFX500FC SUBMERSIBLE, FRINDER PUMP WITH 5HP, 3/60/460 VOLT SUBMERSIBLE, EXPLOSION PROOF MOTOR WITH 35' OF POWER CABLE	4,425.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300015597 Total							4,425.00	
CLEARWATER, INC. Total							4,425.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COMMVault SYSTEMS, INC	31300015509	1/12/18				COMMVault TRAINING	5,000.00	TELECOMMUNICATIONS
PO 31300015509 Total							5,000.00	
COMMVault SYSTEMS, INC Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300015611	1/23/18	20.00	170.40	EA	KIT, REPAIR, MARK - 73	3,408.00	OTHER DEDUCTIONS
PO 31300015611 Total							3,408.00	
CORE AND MAIN	31300015455	1/9/18	3.00	22.75	EA	SLEEVE, MJ, CI, 4"	68.25	OTHER DEDUCTIONS
CORE AND MAIN		1/9/18	3.00	56.50	EA	CLAMP, 4" X 7 1/2", OD = 4.45 - 4.73	169.50	OTHER DEDUCTIONS
CORE AND MAIN		1/9/18	6.00	62.65	EA	SLEEVE, MJ, CI, SOLID, 8", LONG, W/O ACC.	375.90	OTHER DEDUCTIONS
CORE AND MAIN		1/9/18	5.00	138.34	EA	CLAMP, 6" X 12" X 1", OD = 6.84-7.24	691.70	OTHER DEDUCTIONS
CORE AND MAIN		1/9/18	6.00	134.94	EA	CLAMP, 8" X 12", OD = 9.00 - 9.40	809.64	OTHER DEDUCTIONS
PO 31300015455 Total							2,114.99	
CORE AND MAIN	31300015476	1/10/18	10.00	170.79	EA	CLAMP, 8" X 10", OD = 8.99 - 9.79	1,707.90	OTHER DEDUCTIONS
PO 31300015476 Total							1,707.90	
CORE AND MAIN	31300015489	1/11/18				(1) 351-00 RM TAPMATE BASE MACHINE AND TOOL BOX	1,375.93	WATER CONST & MAINT
PO 31300015489 Total							1,375.93	
CORE AND MAIN	31300015481	1/11/18	250.00	2.79	EA	ELL,BRASS, 3/4", 90, NO LEAD	697.50	OTHER DEDUCTIONS
PO 31300015481 Total							697.50	
CORE AND MAIN	31300015666	1/30/18	36.00	7.90	EA	CUTTER, TUBING, PLASTIC	284.40	OTHER DEDUCTIONS
PO 31300015666 Total							284.40	
CORE AND MAIN	31300015440	1/5/18	50.00	3.88	EA	ELL, BRASS, 3/4", STREET, NO LEAD	194.00	OTHER DEDUCTIONS
PO 31300015440 Total							194.00	
CORE AND MAIN Total							9,782.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300015523	1/16/18				TO PURCHASE (1) LEFT PED DESK 30D X 66W AND A RIGHT PED RETURN 24D X 48W FOR OFFICES 325 & 326	1,719.48	PROGRAMS CALL CENTER
CORPORATE INTERIORS & SALES		1/16/18				TO PURCHASE (1) RIGHT PED DESK 30D X 66W WITH A	1,719.48	PROGRAMS CALL CENTER

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LEFT PED RETURN 24D X 48W FOR OFFICES 325 & 326		
PO 31300015523 Total							3,438.96	
CORPORATE INTERIORS & SALES	31300015495	1/11/18				TO PURCHASE ONE (1) LEFT PED DESK 30D X 66W AND (1) RIGHT HAND RETURN FOR WAREHOUSE	1,719.48	WAREHOUSE
PO 31300015495 Total							1,719.48	
CORPORATE INTERIORS & SALES	31300015698	1/31/18				TO PURCHASE (1) ONE RFM EVOLVE TASK CHAIR #1535-25A #1900 SEAT 33NW SEAT SLIDER GRADE B BURGUNDY FABRIC WITH BLACK MESH BACK	308.64	WAREHOUSE
PO 31300015698 Total							308.64	
CORPORATE INTERIORS & SALES Total							5,467.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CULVER COMPANY INC	31300015678	1/30/18				(500 EA) REFRIGERATOR THERMOMETER #82595, ROYAL BLUE; AND (1000 EA) HOT WATER GAUGE #82495, ROYAL BLUE; TO INCLUDE SET UP FEES	1,815.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015678 Total							1,815.00	
CULVER COMPANY INC Total							1,815.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND COUNTY EXTENSION MASTER GARDENER VOLUNTEERS	31300015446	1/5/18				BLANKET PURCHASE ORDER FOR 2018 MASTER GARDENER'S SPRING SYMPOSIUM SPONSORSHIP	3,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015446 Total							3,500.00	
CUMBERLAND COUNTY EXTENSION MASTER GARDENER VOLUNTEERS Total							3,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300015607	1/22/18	1.00	15,323.00	EA	2018 KUBOTA RTV UTILITY VEHICLE; COLOR ORANGE WITH ACCESSORIES	15,323.00	WATER CONST & MAINT
PO 31300015607 Total							15,323.00	
CUMBERLAND TRACTOR COMPANY Total							15,323.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMMINS ATLANTIC LLC	31300015484	1/11/18				VENDER WILL BE ON SITE TO REPAIR ISSUES WITH DIESEL FIRE PUMP, UNIT 676 (ADDITIONAL ISSUE FOUND WATER LEAK ON FRONT OF ENGINE).	2,208.34	OTHER PRODUCTION GENERATION
PO 31300015484 Total							2,208.34	
CUMMINS ATLANTIC LLC	31300015423	1/3/18				VENDOR WILL BE ON SITE TO REPAIR ISSUES WITH DIESEL FIRE PUMP, UNIT 676 (FUEL OIL IN THE CRANK CASE).	1,714.78	OTHER PRODUCTION GENERATION
PO 31300015423 Total							1,714.78	
CUMMINS ATLANTIC LLC Total							3,923.12	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYPRESS CONSTRUCTION OF NC, INC.	31300015462	1/9/18				UPFIT FOR SUITE 102 AT RC WILLIAMS BUSINESS CENTER TO INCLUDE WALLS, DOORS, FRAMES, AND CEILING TILES	6,861.00	CORPORATE SERVICES ADMIN.
PO 31300015462 Total							6,861.00	
CYPRESS CONSTRUCTION OF NC, INC. Total							6,861.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D & J MOTOR CO.	31300015595	1/19/18				BLANKET PURCHASE ORDER FOR SERVICES FROM D & J MOTORS	7,500.00	FLEET MAINT INT SERVICE
PO 31300015595 Total							7,500.00	
D & J MOTOR CO. Total							7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300015540	1/16/18				(2) MOYNO MODEL 2E0500G1-CDQ-3AAA BARE SHAFT COMPLETE PUMP	15,990.00	CROSS CK WTR RECLAMATION FACIL
PO 31300015540 Total							15,990.00	
DAPARAK, INC. Total							15,990.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DATA NETWORK SOLUTIONS	31300015464	1/9/18				1 YEAR NOTIFICATION OF SOFTWARE UPDATES, PRODUCT FIXES AND RELATED ENHANCEMENTS (1 @ \$1,410.67); PART NO: S-PREM-23	1,410.67	TELECOMMUNICATIONS
DATA NETWORK SOLUTIONS		1/9/18				COMMVAULT VM BACKUP & RECOVERY ADVANCED (4 @ \$1,577.14); PART NO: SB-CSIM-V-AF-10	6,308.56	TELECOMMUNICATIONS
PO 31300015464 Total							7,719.23	
DATA NETWORK SOLUTIONS	31300015461	1/9/18				COMMVAULT SOFTWARE PREMIUM SUPPORT COVERAGE (24 HOURS A DAY, 7 DAYS A WEEK); PERIOD:1/26/18 - 1/26/19	6,045.83	TELECOMMUNICATIONS
PO 31300015461 Total							6,045.83	
DATA NETWORK SOLUTIONS Total							13,765.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300015515	1/16/18				BLANKET PURCHASE ORDER FOR ACCIDENT REPAIR BY DAVID BRUCE SUGGS AUTO BODY	7,500.00	FLEET MAINT INT SERVICE
PO 31300015515 Total							7,500.00	
DAVID BRUCE SUGGS Total							7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300015596	1/19/18				CONCRETE PATCHING SERVICES AT 310 DICK ST. AND GILLESPIE ST.	575.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		1/19/18				ASPHALT PATCHING SERVICES AT AMERICUS DR., JOY DR., WAYCROSS RD., RAY AVE. AND GEORGIA AVE.	1,211.11	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.		1/19/18				ASPHALT PATCHING SERVICES AT AMERICUS DR., JOY DR., WAYCROSS RD., RAY AVE. AND GEORGIA AVE.	5,125.82	ELEC CONSTRUCTION & MAINT
PO 31300015596 Total							6,911.93	
DIAMOND CONSTRUCTORS, INC. Total							6,911.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300015600	1/22/18	50.00	5.85	EA	COMPOUND, OIL DRY	292.50	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		1/22/18	70.00	5.98	PR	GLASSES, SAFETY, RETRACTABLE	418.60	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		1/22/18	36.00	13.20	EA	CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE	475.20	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		1/22/18	20.00	26.45	EA	COOLER, 5 GALLON,RUBBERMAID "ONLY"	529.00	OTHER DEDUCTIONS
PO 31300015600 Total							1,715.30	
DILLON SUPPLY COMPANY	31300015507	1/12/18	10.00	20.76	EA	WRENCH PIPE, 10"	207.60	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		1/12/18	30.00	15.72	EA	HAMMER, BALL-PEEN, 2 LB.	471.60	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		1/12/18	20.00	46.75	EA	SPADE, DRAIN, D-HANDLE	935.00	OTHER DEDUCTIONS
PO 31300015507 Total							1,614.20	
DILLON SUPPLY COMPANY	31300015406	1/2/18	12.00	12.96	EA	RAKE,LEAF,FLEXIBLE STEEL,24 TINE	155.52	OTHER DEDUCTIONS
PO 31300015406 Total							155.52	
DILLON SUPPLY COMPANY Total							3,485.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300015454	1/9/18				TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS	60,651.00	ELEC CONSTRUCTION & MAINT
PO 31300015454 Total							60,651.00	
DIRECTIONAL SERVICES, INC.	31300015514	1/16/18				TRENCHLESS UNDERGROUND ELECTRICAL SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT	12,083.80	ELEC CONSTRUCTION & MAINT
PO 31300015514 Total							12,083.80	
DIRECTIONAL SERVICES, INC. Total							72,734.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DS SERVICES	31300015453	1/9/18	1440.00	10.00	CS	WATER,CAROLINA BLUE	14,400.00	OTHER DEDUCTIONS
PO 31300015453 Total							14,400.00	
DS SERVICES Total							14,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUNCAN-PARNELL, INC.	31300015425	1/3/18	2.00	295.00	EA	TRIMBLE 1 YR SOFTWARE MAINTENANCE EXT. TERRASYNC SN: 571128-00110 009927-00110	590.00	WATER RESOURCES ENGINEERING
DUNCAN-PARNELL, INC.		1/3/18	2.00	345.00	EA	1 YR SW TS PFO MAINTENANCE W/SUPPORT PATHFINDER OFFICE SN: 202933-00300 104549-00300	690.00	WATER RESOURCES ENGINEERING
PO 31300015425 Total							1,280.00	
DUNCAN-PARNELL, INC. Total							1,280.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ECK SUPPLY	31300015408	1/2/18	300.00	0.36	EA	NUT, WIRE, BLUE	109.50	OTHER DEDUCTIONS
PO 31300015408 Total							109.50	
ECK SUPPLY Total							109.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDMUND A. OKIE, P.E.	31300015527	1/16/18				PWC TASK #18OKI001 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING MECHANICAL AND ELECTRICAL ENGINEERING SERVICES FOR THE DISPATCH CENTER UPGRADE PROJECT	7,200.00	ELECTRIC ADMINISTRATION
PO 31300015527 Total							7,200.00	
EDMUND A. OKIE, P.E.	31300015538	1/16/18				PWC TASK #18OKI002 FOR MECHANICAL ENGINEERING SERVICES RELATED TO A COMPLETE REVIEW OF THE CROSS CREEK ADMINISTRATION BUILDING HVAC HUMIDITY PROBLEMS AND PROVIDE RECOMMENDATIONS OF HUMIDITY REPAIRS	2,700.00	CROSS CK WTR RECLAMATION FACIL
PO 31300015538 Total							2,700.00	
EDMUND A. OKIE, P.E. Total							9,900.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP-WAKE FORES	31300015681	1/30/18	1.00	1,080.00	EA	225A9641P001 MOTOR, HYDRAULIC RATCHET, G/T'S	1,080.00	OTHER DEDUCTIONS
PO 31300015681 Total							1,080.00	
ELECTRIC MOTOR SHOP-WAKE FORES Total							1,080.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC INC	31300015675	1/30/18				ELECTRICITIES 2018 MEMBERSHIP DUES	118,768.00	EXECUTIVE
PO 31300015675 Total							118,768.00	
ELECTRICITIES OF NC INC Total							118,768.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMTEC CONSULTING SERVICES, LLC	31300015688	1/30/18				PWC TASK NO. 18EMT006 - PROFESSIONAL SERVICES RELATED TO AUDIT MITIGATION EFFORTS AND TO PROVIDE CONSULTING RELATED TO DELIVERING A BANK RECONCILIATION SOLUTION	475,000.00	INFORMATION SYSTEMS
PO 31300015688 Total							475,000.00	
EMTEC CONSULTING SERVICES, LLC Total							475,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300015693	1/30/18				BLANKET PURCHASE ORDER FOR HAZMAT CLEANUP	35,000.00	GENERAL & ADMINISTRATIVE
PO 31300015693 Total							35,000.00	
ENVIRONMENTAL	31300015587	1/19/18				QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT	3,000.00	GENERAL & ADMINISTRATIVE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROGEOLOGICAL						FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD: JAN 2018 - JUNE 2018		
ENVIRONMENTAL HYDROGEOLOGICAL		1/19/18				QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD: JAN 2018 - JUNE 2018	4,500.00	FLEET MAINT INT SERVICE
PO 31300015587 Total							7,500.00	
ENVIRONMENTAL HYDROGEOLOGICAL Total							42,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ESPN RADIO 1230	31300015578	1/18/18				BLANKET PURCHASE ORDER FOR RADIO ADVERTISING - FY18 3RD & 4TH QUARTERS	3,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015578 Total							3,000.00	
ESPN RADIO 1230 Total							3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EZZELL ELECTRICAL COMPONENTS	31300015591	1/26/18				PRICE ADDED TO PO DUE TO VENDOR PRICING ERROR	1,268.70	ROCKFISH CK WTR RECLAM. FACIL.
EZZELL ELECTRICAL COMPONENTS		1/19/18				TO DRAIN AND REPLACE EXISTING ANTI-FREEZE WITH NEW ANTI-FREEZE. REPLACE COOLANT SYSTEM HOSES, ALTERNATOR BELT AND FAN BELT ON MTU UNIT	3,348.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300015591 Total							4,616.70	
EZZELL ELECTRICAL COMPONENTS Total							4,616.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300015552	1/17/18	36.00	5.00	EA	PAINT, ACRYLIC ENAMEL, FORD WHITE	180.00	OTHER DEDUCTIONS
FASTENAL COMPANY		1/17/18	600.00	3.15	EA	PAINT, MARKING, GREEN	1,890.00	OTHER DEDUCTIONS
PO 31300015552 Total							2,070.00	
FASTENAL COMPANY	31300015506	1/12/18	40.00	16.16	EA	SCREWDRIVER, PRYBAR, 18? F/MANHOLE	646.38	OTHER DEDUCTIONS
PO 31300015506 Total							646.38	
FASTENAL COMPANY Total							2,716.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300015494	1/11/18				BLANKET PURCHASE ORDER FOR VEGETATION CLEARING AROUND SUBSTATION FENCES	30,000.00	SUBSTATIONS
PO 31300015494 Total							30,000.00	
FAYETTEVILLE LANDSCAPING	31300015612	1/23/18				REMOVE EXISTING FENCE AND MATERIALS OFF SITE, DELIVER & INSTALL 320' OF 7X9 CHAIN LINK FENCE, REMOVE BARBWIRE, INSTALL NEW FLAT BAR AND 320' OF 7' BROWN SLATS IN GATES AND (2) 20' DOUBLE GATES WITH SLATS	23,500.00	SUBSTATIONS
PO 31300015612 Total							23,500.00	
FAYETTEVILLE LANDSCAPING	31300015614	1/23/18				REMOVE EXISTING FENCE AND MATERIALS OFF SITE,	22,500.00	SUBSTATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DELIVER & INSTALL 695' OF 7X9 CHAIN LINK FENCE AND DELIVER & INSTALL (2) 20' DOUBLE DRIVE GATES		
PO 31300015614 Total							22,500.00	
FAYETTEVILLE LANDSCAPING	31300015608	1/22/18				REMOVE EXISITING FENCE AND GATES, REMOVE ALL MATERIALS OFF SITE, DELIVER/INSTALL 700' OF 7X9 GAUGE GALVANIZED CHAIN LINK FENCE AND DELIVER/INSTALL (2) 20' DOUBLE DRIVE GATES	22,500.00	SUBSTATIONS
PO 31300015608 Total							22,500.00	
FAYETTEVILLE LANDSCAPING Total							98,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERACA ENTERPRISES, LLC	31300015674	1/30/18				ESTIMATED FREIGHT	105.00	COMMUNICATIONS/COMMUNITY RELATIONS
FERACA ENTERPRISES, LLC		1/30/18				(500 EA) NON-WOVEN TWO-TONE SHOPPER TOTE BAG #3331, KELLY/IVORY, 12"X13"X8", TO INCLUDE SET-UP CHARGE	895.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015674 Total							1,000.00	
FERACA ENTERPRISES, LLC Total							1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300015448	1/5/18	100.00	17.87	EA	COUPLING, 3/4" CTS X 1" CTS, NO LEAD	1,787.00	OTHER DEDUCTIONS
PO 31300015448 Total							1,787.00	
FERGUSON WATERWORKS	31300015668	1/30/18	6.00	20.55	EA	COUPLING, GALV, 1-1/2", THREADLESS	123.30	OTHER DEDUCTIONS
FERGUSON WATERWORKS		1/30/18	30.00	19.39	EA	COUPLING, BRASS, 3/4", THREADLESS, NO LEAD	581.70	OTHER DEDUCTIONS
PO 31300015668 Total							705.00	
FERGUSON WATERWORKS Total							2,492.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLUID FLOW PRODUCTS, INC.	31300015616	1/23/18	3.00	608.40	EA	REGULATOR, PRESSURE REDUCING, MODEL 1465, 4B2-8S17-11000000A	1,825.20	OTHER DEDUCTIONS
PO 31300015616 Total							1,825.20	
FLUID FLOW PRODUCTS, INC. Total							1,825.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300015673	1/30/18				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE LEGAL/RISK DEPARTMENT	4,700.00	RISK MANAGEMENT
PO 31300015673 Total							4,700.00	
FORMS & SUPPLY, INC.	31300015705	1/31/18				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR ACCOUNTING DEPARTMENT	4,000.00	ACCOUNTING
PO 31300015705 Total							4,000.00	
FORMS & SUPPLY, INC.	31300015460	1/9/18				BLANKET PURCHASE ORDER FOR MISC. OFFICE SUPPLIES	1,000.00	COMMUNICATIONS/COMMUNITY RELATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015460 Total	1,000.00	
FORMS & SUPPLY, INC.	31300015622	1/23/18				OFFICE SUPPLIES FOR CAPITAL PROJECTS	100.00	RATES	
FORMS & SUPPLY, INC.		1/23/18				OFFICE SUPPLIES FOR CAPITAL PROJECTS	500.00	CAPITAL PROJECTS	
							PO 31300015622 Total	600.00	
FORMS & SUPPLY, INC.	31300015644	1/29/18				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR FLEET MAINTENANCE DEPARTMENT	500.00	FLEET MAINT INT SERVICE	
							PO 31300015644 Total	500.00	
FORMS & SUPPLY, INC.	31300015564	1/18/18				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE PROCUREMENT DEPARTMENT	500.00	PURCHASING	
							PO 31300015564 Total	500.00	
FORMS & SUPPLY, INC.	31300015553	1/17/18				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES	500.00	OTHER PRODUCTION GENERATION	
							PO 31300015553 Total	500.00	
							FORMS & SUPPLY, INC. Total	11,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
FORTILINE WATERWORKS	31300015451	1/8/18				THREE (3) GEO PHONE, LESS CARRYING CASE AND (1) CARRYING CASE FOR 512 GEO PHONE	573.00	WASTEWATER CONST. & MAINT.	
FORTILINE WATERWORKS		1/8/18				THREE (3) GEO PHONE, LESS CARRYING CASE AND (1) CARRYING CASE FOR 512 GEO PHONE	573.00	WATER CONST & MAINT	
							PO 31300015451 Total	1,146.00	
							FORTILINE WATERWORKS Total	1,146.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GDS ASSOCIATES	31300015569	1/18/18				PWC TASK #18GDS012 - CONSULTING SERVICES TO ASSIST IN THE EVALUATION OF OPTIONS AND NEGOTIATION OF CONTRACTS FOR THE DELIVERY OF RELIABLE ELECTRIC CAPACITY AND ENERGY TO MEET PROJECTED NEEDS FOR THE PERIOD 06/30/2024 THROUGH 06/30/2044	175,000.00	ELECTRIC ADMINISTRATION	
							PO 31300015569 Total	175,000.00	
							GDS ASSOCIATES Total	175,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GE INTELLIGENT PLATFORMS, INC	31300015588	1/19/18				(1) WEBSpace V4.8 CIMPLICITY 2 CLIENTS STAND ALONE, (1) ACCELERATION PLAN BUNDLE, TRAVEL SUPPORT, TIME ON-SITE, INSTALL AND CONFIGURATION; PERIOD: 1/17/2018-1/16/2019	7,901.15	PO HOFFER WATER TRMT FACILITY	
							PO 31300015588 Total	7,901.15	
							GE INTELLIGENT PLATFORMS, INC Total	7,901.15	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300015661	1/29/18	1.00	966.83	EA	INDICATOR, LIQUID LEVEL, 256A1072P020, G/T 3&4 DAY TANK	966.83	OTHER DEDUCTIONS
PO 31300015661 Total							966.83	
GE INTERNATIONAL, INC. Total							966.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300015417	1/2/18				LABOR AND MATERIALS TO INSTALL (2) SARIX FIXED IP 1.2 MP CAMERAS FOR THE BOOSTER PUMP STATION	5,706.40	NO SPECIFIC DEPARTMENT
GILL SECURITY SYSTEMS, INC.		1/2/18				LABOR AND MATERIALS TO INSTALL (1) SARIX FIXED IP 1.2 MP CAMERA FOR SECURITY GATE	9,300.59	NO SPECIFIC DEPARTMENT
GILL SECURITY SYSTEMS, INC.		1/2/18				LABOR AND MATERIALS TO INSTALL (1) SPECTRA HD 1.3MP CAMERA AND (2) SARIX FIXED IP 1.2 MP CAMERAS FOR THE SITE AND WATER TOWER	18,665.77	NO SPECIFIC DEPARTMENT
PO 31300015417 Total							33,672.76	
GILL SECURITY SYSTEMS, INC. Total							33,672.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL KNOWLEDGE	31300015501	1/11/18				MENPI - MANAGING ENTERPRISE NETWORKS WITH CISCO PRIME INFRASTRUCTURE V3.0; 2/26/2018-3/2/2018	3,750.00	TELECOMMUNICATIONS
PO 31300015501 Total							3,750.00	
GLOBAL KNOWLEDGE Total							3,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300015433	1/3/18				BLANKET PURCHASE ORDER FOR THE PURCHASE OF UNLEADED OR ULSD FUEL	100,000.00	OTHER DEDUCTIONS
PO 31300015433 Total							100,000.00	
GO ENERGIES, LLC Total							100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GPI GEOSPATIAL, INC.	31300015488	1/11/18				PWC TASK NO. #18GPI001 FOR PROFESSIONAL SERVICES RELATED TO THE ANNEXATION AREA 32 AND 34 PROJECT AND THE BIG ROCKFISH CREEK OUTFALL PROJECT(AREA 32 TRANS 1807487-13)	1,477.50	NO SPECIFIC DEPARTMENT
GPI GEOSPATIAL, INC.		1/11/18				PWC TASK NO. #18GPI001 FOR PROFESSIONAL SERVICES RELATED TO THE ANNEXATION AREA 32 AND 34 PROJECT AND THE BIG ROCKFISH CREEK OUTFALL PROJECT(AREA 34 TRANS 1807489-13)	1,970.00	NO SPECIFIC DEPARTMENT
GPI GEOSPATIAL, INC.		1/11/18				PWC TASK NO. #18GPI001 FOR PROFESSIONAL SERVICES RELATED TO THE ANNEXATION AREA 32 AND 34 PROJECT AND THE BIG ROCKFISH CREEK OUTFALL PROJECT(AREA 34 DIST 1807488-13)	7,880.00	NO SPECIFIC DEPARTMENT
GPI GEOSPATIAL, INC.		1/11/18				PWC TASK NO. #18GPI001 FOR PROFESSIONAL SERVICES RELATED TO THE ANNEXATION AREA 32 AND 34 PROJECT AND THE BIG ROCKFISH CREEK OUTFALL PROJECT(AREA 34 DIST 1807488-13)	8,372.50	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						34 PROJECT AND THE BIG ROCKFISH CREEK OUTFALL PROJECT(AREA 32 DIST 1807486-13)		
GPI GEOSPATIAL, INC.		1/11/18				PWC TASK NO. #18GPI001 FOR PROFESSIONAL SERVICES RELATED TO THE ANNEXATION AREA 32 AND 34 PROJECT AND THE BIG ROCKFISH CREEK OUTFALL PROJECT(OUTFALL-1806805-13)	9,850.00	NO SPECIFIC DEPARTMENT
PO 31300015488 Total							29,550.00	
GPI GEOSPATIAL, INC. Total							29,550.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300015643	1/26/18	2.00	109.00	EA	DEWALT 1/4" CORDLESS IMPACT DRIVER, 20.0 VOLTAGE, 1400 IN.-LB. MAX. TORQUE, Battery Included	218.00	SUBSTATIONS
GRAINGER INDUSTRIAL SUPPLY		1/26/18	2.00	109.00	EA	DEWALT 20V Max? LI-ION 1/2" CORDLESS DRILL/DRIVER, BATTERY INCLUDED	218.00	SUBSTATIONS
GRAINGER INDUSTRIAL SUPPLY		1/26/18	3.00	184.03	EA	DEWALT GRINDER BRUSHLESS, 20V,4-1/2" SIZE	552.09	SUBSTATIONS
PO 31300015643 Total							988.09	
GRAINGER INDUSTRIAL SUPPLY Total							988.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREENVILLE UTILITIES COMMISSION	31300015708	1/31/18	2.00	445.50	EA	CABINET, CURRENT TRANSFORMER, LARGE, 36" X 36"	891.00	OTHER DEDUCTIONS
PO 31300015708 Total							891.00	
GREENVILLE UTILITIES COMMISSION Total							891.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300015683	1/30/18				3" DIAPHRAGM TRASH PUMP - WACKER NEUSON PDT 3A SKU #0620773	840.00	WASTEWATER CONST. & MAINT.
GREGORY POOLE EQUIPMENT CO.		1/30/18				3" DIAPHRAGM TRASH PUMP - WACKER NEUSON PDT 3A SKU #0620773	840.00	WATER CONST & MAINT
PO 31300015683 Total							1,680.00	
GREGORY POOLE EQUIPMENT CO. Total							1,680.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300015641	1/26/18				BLANKET PURCHASE ORDER FOR PARTS OR SERVICES FROM H&H FREIGHTLINER. 640020	10,000.00	FLEET MAINT INT SERVICE
PO 31300015641 Total							10,000.00	
H & H FREIGHTLINER Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300015686	1/30/18				PWC TASK NO. 18H&S090 - PO HOFFER WATER TREATMENT FACILITY EXPANSION TO 48MGD, PHASE 1B - RELIABILITY IMPROVEMENTS - CONSTRUCTION ADMINISTRATION/OBSERVATION	119,580.00	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015686 Total	119,580.00	
							HAZEN AND SAWYER,P.C. Total	119,580.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HBA OF FAYETTEVILLE	31300015445	1/5/18				BLANKET PURCHASE ORDER FOR 2018 IDEA HOUSE SPONSORSHIP	2,200.00	COMMUNICATIONS/COMMUNITY RELATIONS	
							PO 31300015445 Total	2,200.00	
							HBA OF FAYETTEVILLE Total	2,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HOLLAND INDUSTRIAL	31300015706	1/31/18				REPAIR OF THE #5 HIGH SERVICE PUMP MOTOR	8,865.37	GLENVILLE LK WTR TRMT FACILITY	
							PO 31300015706 Total	8,865.37	
							HOLLAND INDUSTRIAL Total	8,865.37	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HOPE MILLS SAW AND MOWER, INC	31300015691	1/30/18				(2 EA.) 20" CHAIN SAW - STIHL #MS261CM20	463.96	WASTEWATER CONST. & MAINT.	
HOPE MILLS SAW AND MOWER, INC		1/30/18				(2 EA.) 20" CHAIN SAW - STIHL #MS261CM20	463.96	WATER CONST & MAINT	
							PO 31300015691 Total	927.92	
HOPE MILLS SAW AND MOWER, INC	31300015545	1/17/18	24.00	8.09	EA	GASOLINE ADDITIVE, 8 OZ. BOTTLE	194.16	OTHER DEDUCTIONS	
							PO 31300015545 Total	194.16	
							HOPE MILLS SAW AND MOWER, INC Total	1,122.08	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HUBBARD PIPE & SUPPLY, INC.	31300015521	1/16/18	20.00	7.05	EA	CYLINDER, L.P. GAS, 14.1 OZ	141.00	OTHER DEDUCTIONS	
							PO 31300015521 Total	141.00	
							HUBBARD PIPE & SUPPLY, INC. Total	141.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HYDRAULIC & PNEUMATIC SALES, INC.	31300015593	1/19/18	3.00	735.33	EA	PUMP, HYDRAULIC RATCHET, G/T'S 163B1067	2,205.99	OTHER DEDUCTIONS	
							PO 31300015593 Total	2,205.99	
							HYDRAULIC & PNEUMATIC SALES, INC. Total	2,205.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HYDROSTRUCTURES, P.A.	31300015584	1/18/18			EA	SEWER MAIN CLEANING	18,424.82	WASTEWATER CONST. & MAINT.	
HYDROSTRUCTURES, P.A.		1/18/18			EA	SEWER MAIN CLEANING	21,330.21	WASTEWATER CONST. & MAINT.	
							PO 31300015584 Total	39,755.03	
							HYDROSTRUCTURES, P.A. Total	39,755.03	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYLLAND CONSTRUCTION, INC	31300015602	1/22/18				TO REPAIR YADKIN RD SUBSTATION- LABOR AND MATERIALS TO REPLACE DOOR AND PAINT	1,400.00	SUBSTATIONS
PO 31300015602 Total							1,400.00	
HYLLAND CONSTRUCTION, INC Total							1,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTEGRATED SUPPLY NETWORK	31300015556	1/18/18				BLANKET PURCHASE ORDER FOR THE PURCHASE OF TOOLS	15,000.00	FLEET MAINT INT SERVICE
PO 31300015556 Total							15,000.00	
INTEGRATED SUPPLY NETWORK Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300015505	1/12/18	60.00	24.25	CS	BAG, REFUSE, BLACK, 30" X 36", MED., 1.0ML, (250/CS)	1,455.00	OTHER DEDUCTIONS
PO 31300015505 Total							1,455.00	
IPC OF FAYETTEVILLE, INC.	31300015503	1/12/18	20.00	28.73	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	574.60	OTHER DEDUCTIONS
PO 31300015503 Total							574.60	
IPC OF FAYETTEVILLE, INC. Total							2,029.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IRON FORGED INC	31300015528	1/16/18				BLANKET PURCHASE ORDER FOR CORPORATE WELLNESS PROGRAM - CROSS FIT TRAINING	16,250.00	HUMAN RESOURCES
PO 31300015528 Total							16,250.00	
IRON FORGED INC Total							16,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ISC 2	31300015690	1/30/18				REGISTRATION FOR OFFICIAL (ISC)2 CISSP ONLINE INSTRUCTOR-LED TRAINING SEMINAR TO INCLUDE LIVE ONLINE TRAINING, DIGITAL ACCESS TO STUDENT HANDBOOK AND EDUCATION GUARANTEE - ATTENDEE: VERNON POND	1,870.31	TELECOMMUNICATIONS
PO 31300015690 Total							1,870.31	
ISC 2 Total							1,870.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300015613	1/23/18	10.00	15.00	EA	(10) 13100 FERRLE, #2 COMP., W/FLT	150.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/23/18	3.00	86.49	EA	(3) 7380300 BLOCK, HANDLINE, NYLON, SWIVEL HOOK	259.47	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/23/18	50.00	10.27	EA	(50) 12198 CABLE, JUMPER, #2 15KV	513.50	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/23/18	50.00	11.21	EA	(50) BPTM-75/30. A/U TUBING, ENERGY HEAT SHRINK INSULATION	560.50	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/23/18	3.00	515.78	EA	(3) 488R SUPER SQUEEZE, ROPE BUCK GRAB	1,547.34	ELEC CONSTRUCTION & MAINT
PO 31300015613 Total							3,030.81	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO. Total							3,030.81	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J.S. DISMUKE COMPANY, INC	31300015549	1/17/18	2.00	434.00	EA	KIT, REBUILD, MILTON ROY METERING PUMP, RPM002	868.00	OTHER DEDUCTIONS
PO 31300015549 Total							868.00	
J.S. DISMUKE COMPANY, INC Total							868.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES M. PLEASANTS CO., INC.	31300015412	1/2/18				FREIGHT	317.00	GENERAL & ADMINISTRATIVE
JAMES M. PLEASANTS CO., INC.		1/2/18				REPLACEMENT MOTOR FOR THE COOLING TOWER IN MECHANICAL ROOM	4,755.00	GENERAL & ADMINISTRATIVE
PO 31300015412 Total							5,072.00	
JAMES M. PLEASANTS CO., INC. Total							5,072.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300015646	1/29/18				ESTIMATED FREIGHT (TO BE PAID AT ACTUAL COST)	210.00	COMMUNICATIONS/COMMUNITY RELATIONS
JEB DESIGNS INC.		1/29/18				(500 EA.) #39C1210 CARNIVAL BAGS AND (1000 EA) #MI4000 ROUND WHITE SAFETY PLUGS TO INCLUDE SET-UP FEES FOR NEW CONSERVATION LOGO	1,090.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015646 Total							1,300.00	
JEB DESIGNS INC. Total							1,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300015426	1/3/18	400.00	0.34	EA	STAKE, ENGINEER, 3/4" X 2" X 18"	136.00	OTHER DEDUCTIONS
PO 31300015426 Total							136.00	
JOHNSON LUMBER PRODUCTS, INC. Total							136.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JWC ENVIRONMENTAL LLC	31300015534	1/16/18				(1) 10K MUFFIN MONSTER IN-LINE, (1) PC2200 MOTOR CONTROLLER, (4) OPERATION & MAINTENANCE MANUALS, (1) SHIPPING & HANDLING, (1) START UP	12,816.00	CROSS CK WTR RECLAMATION FACIL
PO 31300015534 Total							12,816.00	
JWC ENVIRONMENTAL LLC Total							12,816.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KEYSTONE ELECTRICAL MANUFACTURING CO.	31300015520	1/16/18				TWO SETS OF (2) 69 TO 15 OR 25 kV TRANSFORMER NO. 1 RELAY AND CONTROL SWITCHBOARDS AND (2) SCADA AND COMMUNICATIONS SWITCHBOARDS PER PWC SPECIFICATIONS AND PROPOSAL BY LONG LY DATED 10/26/17	173,936.80	ELECTRIC ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015520 Total	173,936.80	
							KEYSTONE ELECTRICAL MANUFACTURING CO. Total	173,936.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
L & W INVESTIGATIONS INC.	31300015469	1/10/18				BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL FEES - TOMMY COOPER THROUGH 06/30/18	23,400.00	ELECTRICAL ENGINEERING	
							PO 31300015469 Total	23,400.00	
L & W INVESTIGATIONS INC.	31300015411	1/2/18				BLANKET PURCHASE ORDER FOR TEMPORARY EMPLOYEE SERVICES	9,176.00	WATERSHEDS	
							PO 31300015411 Total	9,176.00	
							L & W INVESTIGATIONS INC. Total	32,576.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
LAFAYETTE MOTOR SALES INC.	31300015413	1/2/18				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES 640020	10,000.00	FLEET MAINT INT SERVICE	
							PO 31300015413 Total	10,000.00	
							LAFAYETTE MOTOR SALES INC. Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
LANDIS+GYR, INC.	31300015536	1/16/18				BLANKET PURCHASE ORDER FOR REMAINING BALANCE FOR SUPPORT & MAINTENANCE	592.00	PROGRAMS CALL CENTER	
							PO 31300015536 Total	592.00	
							LANDIS+GYR, INC. Total	592.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS ICE MACHINE	31300015483	1/11/18				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP FOR THE PERIOD: JAN 2018- JUNE 2018	80.87	ELECTRIC METER SHOP
LEE NORRIS ICE MACHINE		1/11/18				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP FOR THE PERIOD: JAN 2018- JUNE 2018	80.88	UTILITY FIELD SERVICES
LEE NORRIS ICE MACHINE		1/11/18				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE WATER METER SHOP FOR THE PERIOD: JAN 2018- JUNE 2018	83.60	WATER/WASTEWATER FAC MNT
LEE NORRIS ICE MACHINE		1/11/18				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE WATER METER SHOP FOR THE PERIOD: JAN 2018- JUNE 2018	106.40	WATER METER SHOP
LEE NORRIS ICE MACHINE		1/11/18				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JAN 2018- JUNE 2018	155.00	GENERAL & ADMINISTRATIVE
LEE NORRIS ICE MACHINE		1/11/18				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT FLEET MAINTENANCE FOR THE PERIOD: JAN 2018- JUNE	356.55	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS ICE MACHINE		1/11/18				2018 PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE OPERATIONS CENTER COMPLEX FOR THE PERIOD: JAN 2018- JUNE 2018	1,203.96	GENERAL & ADMINISTRATIVE
PO 31300015483 Total							2,067.26	
LEE NORRIS ICE MACHINE	31300015441	1/5/18				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT BUTLER WARNER PLANT FOR PERIOD: JAN 2018- JUNE 2018	165.00	OTHER PRODUCTION GENERATION
LEE NORRIS ICE MACHINE		1/5/18				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT CROSS CREEK PLANT FOR PERIOD: JAN 2018- JUNE 2018	165.00	CROSS CK WTR RECLAMATION FACIL
LEE NORRIS ICE MACHINE		1/5/18				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT GLENVILLE PLANT FOR PERIOD: JAN 2018- JUNE 2018	165.00	GLENVILLE LK WTR TRMT FACILITY
LEE NORRIS ICE MACHINE		1/5/18				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT PO HOFFER PLANT FOR PERIOD: JAN 2018- JUNE 2018	165.00	PO HOFFER WATER TRMT FACILITY
LEE NORRIS ICE MACHINE		1/5/18				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT ROCKFISH PLANT FOR PERIOD: JAN 2018- JUNE 2018	180.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300015441 Total							840.00	
LEE NORRIS ICE MACHINE Total							2,907.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEWIS, DEESE, NANCE, & BRIGGS LLP	31300015632	1/26/18				BLANKET PURCHASE ORDER FOR PROFESSIONAL SERVICES FROM LEWIS, DEESE, NANCE AND BRIGGS LLP, FOR THE PERIOD 1/1/18 THRU 3/31/18	9,000.00	EXECUTIVE
PO 31300015632 Total							9,000.00	
LEWIS, DEESE, NANCE, & BRIGGS LLP Total							9,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300015667	1/30/18	12.00	91.00	EA	CUTTER, BOLT, 24"	1,092.00	OTHER DEDUCTIONS
PO 31300015667 Total							1,092.00	
LINE EQUIPMENT SALES CO., INC.	31300015435	1/4/18	40.00	3.95	EA	NUTDRIVER,5/16"	158.00	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		1/4/18	10.00	32.85	EA	BAG, LINEMAN TOOL, CANV, W/ST WALL	328.50	OTHER DEDUCTIONS
PO 31300015435 Total							486.50	
LINE EQUIPMENT SALES CO., INC.	31300015541	1/16/18	80.00	1.79	EA	BLADE,REPLACEMENT,RECIPROCATING SAW,STEEL,9", (5/PK)	143.36	OTHER DEDUCTIONS
PO 31300015541 Total							143.36	
LINE EQUIPMENT SALES CO., INC. Total							1,721.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300015653	1/29/18				LABOR & EQUIPMENT TO REMOVE LARGE POST OAK (40+ DBH)	5,500.00	ELEC CONSTRUCTION & MAINT
PO 31300015653 Total							5,500.00	
LOOKS GREAT SERVICES OF MS, INC. Total							5,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARK VII EQUIPMENT	31300015570	1/18/18				BLANKET PURCHASE ORDER FOR PM SERVICES FROM MARK VII.	2,000.00	FLEET MAINT INT SERVICE
PO 31300015570 Total							2,000.00	
MARK VII EQUIPMENT Total							2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCGILL ASSOCIATES, P.A	31300015419	1/2/18				PWC TASK NO. #18MCG001 FOR PROFESSIONAL ENGINEERING AND SURVEYING SERVICES RELATED TO THE JOHNSON STREET WATER MAIN REPLACEMENT PROJECT	48,035.00	WATER ADMINISTRATION
PO 31300015419 Total							48,035.00	
MCGILL ASSOCIATES, P.A Total							48,035.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED, P.A.	31300015630	1/26/18				PWC TASK #18M&C020 FOR PROFESSIONAL SERVICES RELATED TO ENGINEERING SERVICES FOR SCOTTSDALE SUBDIVISION WATER MAIN REPLACEMENT	150,000.00	WATER ADMINISTRATION
PO 31300015630 Total							150,000.00	
MCKIM & CREED, P.A.	31300015627	1/25/18				PWC TASK #18M&C021 FOR PROFESSIONAL SERVICES RELATED TO ENGINEERING SERVICES FOR FREEDOM TOWN CENTER SEWER MAIN REPLACEMENT	95,000.00	WATER ADMINISTRATION
PO 31300015627 Total							95,000.00	
MCKIM & CREED, P.A. Total							245,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCLAMB FARM SERVICES	31300015559	1/18/18				BULK LIME FOR RESIDUALS MANAGEMENT DEPARTMENT	8,500.00	RESIDUALS MANAGEMENT
PO 31300015559 Total							8,500.00	
MCLAMB FARM SERVICES Total							8,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300015659	1/29/18	50.00	20.90	EA	BULB, 8' LED 50K, MS-STC S9919	1,045.00	OTHER DEDUCTIONS
PO 31300015659 Total							1,045.00	
MID SOUTH LIGHTING Total							1,045.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOONLIGHT COMMUNICATIONS, INC.	31300015447	1/5/18				BLANKET PURCHASE ORDER FOR PWC CONNECTIONS TV PRODUCTION 3RD QTR & 4TH QTR	24,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015447 Total							24,000.00	
MOONLIGHT COMMUNICATIONS, INC. Total							24,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300015575	1/18/18				PWC TASK #18MKR108 FOR PROFESSIONAL SERVICES RELATED TO THE COTTONADE SUBDIVISION WATER MAIN REPLACEMENT PROJECT	215,000.00	WATER ADMINISTRATION
PO 31300015575 Total							215,000.00	
MOORMAN, KIZER & REITZEL, INC.	31300015475	1/10/18				PWC TASK #17MKR104 FOR ADDITIONAL SERVICES RELATED TO THE METHODIST UNIVERSITY LIFT STATION REPLACEMENT PROJECT	9,584.50	NO SPECIFIC DEPARTMENT
PO 31300015475 Total							9,584.50	
MOORMAN, KIZER & REITZEL, INC. Total							224,584.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTOROLA INC.	31300015692	1/30/18	1.00	106.50	EA	RADIO BATTERY	106.50	SAFETY & TRAINING
MOTOROLA INC.		1/30/18	2.00	112.50	EA	RADIO CHARGER	225.00	SAFETY & TRAINING
MOTOROLA INC.		1/30/18	1.00	3,889.50	EA	PROTABLE RADIO	3,889.50	SAFETY & TRAINING
PO 31300015692 Total							4,221.00	
MOTOROLA INC. Total							4,221.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MUNICIPAL SALES, INC	31300015510	1/12/18				CHEMICAL ROOT CONTROL SERVICES	84,762.65	WASTEWATER CONST. & MAINT.
PO 31300015510 Total							84,762.65	
MUNICIPAL SALES, INC Total							84,762.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300015649	1/29/18	100.00	105.00	EA	POLE, WOOD, 30' CLASS 5	10,500.00	OTHER DEDUCTIONS
PO 31300015649 Total							10,500.00	
McFARLAND CASCADE HOLDINGS, INC Total							10,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300015420	1/2/18				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTOMOTIVE PARTS FROM NAPA (640020)	20,000.00	FLEET MAINT INT SERVICE
PO 31300015420 Total							20,000.00	
NAPA	31300015702	1/31/18				BLANKET PURCHASE ORDER FOR VEHICLE PARTS FROM NAPA 640020	15,000.00	FLEET MAINT INT SERVICE
PO 31300015702 Total							15,000.00	
NAPA	31300015665	1/29/18				NAPA BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640120)	2,500.00	FLEET MAINT INT SERVICE
PO 31300015665 Total							2,500.00	
NAPA Total							37,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW RESOURCES GROUP, INC.	31300015606	1/22/18				BLANKET PURCHASE ORDER FOR DYE TABS, WATER RULER, HOSE WASHERS, RAIN GUAGES, SHOWER TIMERS FOR FY18 SPRING COMMUNITY EVENT GIVEAWAYS	4,800.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015606 Total							4,800.00	
NEW RESOURCES GROUP, INC. Total							4,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NIX,PURSER AND ASSOCIATES INC.	31300015443	1/5/18				BLANKET PURCHASE ORDER TO PURCHASE REPAIR PARTS USED FOR DFS MODULES USED TO MONITOR THE LIFT STATIONS.	6,000.00	WASTEWATER CONST. & MAINT.
PO 31300015443 Total							6,000.00	
NIX,PURSER AND ASSOCIATES INC.	31300015539	1/16/18				DFS EQUIPMENT REPAIRS TO INCLUDE SHIPPING/HANDKLING/INSURANCE	4,208.00	WASTEWATER CONST. & MAINT.
PO 31300015539 Total							4,208.00	
NIX,PURSER AND ASSOCIATES INC. Total							10,208.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN TOOL & EQUIPMENT	31300015457	1/9/18				BLANKET PURCHASE ORDER FOR THE PURCHASE OF SHOP TOOLS	15,000.00	FLEET MAINT INT SERVICE
PO 31300015457 Total							15,000.00	
NORTHERN TOOL & EQUIPMENT Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300015631	1/26/18	2.00	577.10	EA	10GBASE-SR SFP MODULE - NWN	1,154.20	TELECOMMUNICATIONS
NWN CORPORATION		1/26/18	5.00	5,800.00	EA	10GBASE-ER SFP MODULE - NWN	29,000.00	TELECOMMUNICATIONS
PO 31300015631 Total							30,154.20	
NWN CORPORATION	31300015685	1/30/18				PWC TASK NO. 18NWN004 - PROFESSIONAL SERVICES FOR CONFIGURATION OF CITRIX APP LAYERING 4.5	12,000.00	INFORMATION SYSTEMS
PO 31300015685 Total							12,000.00	
NWN CORPORATION Total							42,154.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O'REILLY AUTO PARTS	31300015493	1/11/18				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES	5,000.00	FLEET MAINT INT SERVICE
PO 31300015493 Total							5,000.00	
O'REILLY AUTO PARTS Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OEC FLUID HANDING INC	31300015548	1/17/18	2.00	32.60	EA	RUBBER BOOT,CONTINENTAL ULTRA-PUMP, AST 1&2	65.20	OTHER DEDUCTIONS
PO 31300015548 Total							65.20	
OEC FLUID HANDING INC Total							65.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER GAS COMPANY, INC.	31300015672	1/30/18				PROPANE FUEL REQUIRED FOR FLARING WASTE METHANE GAS AND IGNITING THE GAS BURNER ON THE HOT WATER BOILER DURING START-UPS.	1,500.00	CROSS CK WTR RECLAMATION FACIL
PO 31300015672 Total							1,500.00	
PARKER GAS COMPANY, INC.	31300015471	1/10/18				BLANKET PURCHASE ORDER FOR PROPANE GAS TO HEAT SHOP AT PWC FARM	400.00	RESIDUALS MANAGEMENT
PO 31300015471 Total							400.00	
PARKER GAS COMPANY, INC. Total							1,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300015424	1/3/18	12859.34		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	12,859.34	NO SPECIFIC DEPARTMENT
PO 31300015424 Total							12,859.34	
PIKE ELECTRIC, LLC Total							12,859.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300015671	1/30/18				POSTAGE FOR (3) MONTHS	5,000.00	GENERAL & ADMINISTRATIVE
PO 31300015671 Total							5,000.00	
PITNEY BOWES Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300015532	1/16/18	1.00	795.00	EA	FAN, CONTROL SYSTEM MODULE, IPFAN11	795.00	OTHER DEDUCTIONS
PO 31300015532 Total							795.00	
POWERGENICS REPAIR PARTS Total							795.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRINTERLOGIC	31300015634	1/26/18				SUPPORT CONTRACT RENEWAL FOR PRINTERLOGIC SOFTWARE : PR MAITENANCE - PROFESSIONAL - PERPETUA	4,631.00	TELECOMMUNICATIONS
PO 31300015634 Total							4,631.00	
PRINTERLOGIC Total							4,631.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300015558	1/18/18	3365.00		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	3,365.00	NO SPECIFIC DEPARTMENT
PO 31300015558 Total							3,365.00	
PRISM CONTRACTORS, INC. Total							3,365.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300015565	1/18/18				(8) 2-1/2" x 50 FT SJ FIREHOSE ASSY. *FHA CPLD. M X F NST, ITEM: FHA2550	1,240.00	WASTEWATER CONST. & MAINT.
PO 31300015565 Total							1,240.00	
RALEIGH DURHAM RUBBER AND GASK	31300015467	1/10/18	4.00	122.64	EA	PACKING, RUBBER SHEET, GASKET MATERIAL,1/8", 21'	490.56	OTHER DEDUCTIONS
PO 31300015467 Total							490.56	
RALEIGH DURHAM RUBBER AND GASK Total							1,730.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300015599	1/22/18	24.00	1.10	RL	FLAGGING, SURVEYOR, 1", FLUORESCENT PINK	26.40	OTHER DEDUCTIONS
RAYCO SAFETY INC.		1/22/18	10.00	99.00	EA	SIGN, "ROAD CLOSED AHEAD", REFLECTIVE VINYL	990.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		1/22/18	14.00	99.00	EA	SIGN, "ROAD CLOSED", REFLECTIVE VINYL	1,386.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		1/22/18	36.00	86.00	CS	COVERALL, DISPOSAL, TYVEK XL	3,096.00	OTHER DEDUCTIONS
PO 31300015599 Total							5,498.40	
RAYCO SAFETY INC.	31300015430	1/3/18	25.00	91.00	BX	COVERALL, DISPOSABLE, TYVEK XXL	2,275.00	OTHER DEDUCTIONS
PO 31300015430 Total							2,275.00	
RAYCO SAFETY INC.	31300015533	1/16/18	48.00	11.79	PR	GLOVES,CUT RESISTANT,TRUFIT,XX-LARGE	565.92	OTHER DEDUCTIONS
PO 31300015533 Total							565.92	
RAYCO SAFETY INC.	31300015623	1/24/18	20.00	10.10	EA	BATTERY, HAND LANTERN	202.00	OTHER DEDUCTIONS
PO 31300015623 Total							202.00	
RAYCO SAFETY INC.	31300015669	1/30/18	35.00	5.60	EA	KIT, SPILL CLEAN-UP	196.00	OTHER DEDUCTIONS
PO 31300015669 Total							196.00	
RAYCO SAFETY INC. Total							8,737.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REVELS TURF AND TRACTOR, LLC	31300015550	1/17/18				WASHER, FRAME KITS, RAKE, INSTURMENT PANEL, HOOD, LOCK NUT SCREW, NUT, RIVET, MOLDING	1,952.83	FLEET MAINT INT SERVICE
PO 31300015550 Total							1,952.83	
REVELS TURF AND TRACTOR, LLC Total							1,952.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROPER PUMP COMPANY	31300015629	1/26/18	1.00	8,618.00	EA	FLOW DIVIDER, G/T, GE 307A9396P001	8,618.00	OTHER DEDUCTIONS
PO 31300015629 Total							8,618.00	
ROPER PUMP COMPANY Total							8,618.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RWH MYERS	31300014491	1/10/18				BALANCE ON ATTACHED INVOICE	848.77	RISK MANAGEMENT
PO 31300014491 Total							848.77	
RWH MYERS Total							848.77	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300015526	1/16/18				LABOR, MATERIALS & EQUIPMENT TO INSTALL A TEMPORARY WATER MAIN (APPROXIMATELY 1000LF OF 4" PIPE) ON FERNCREEK DRIVE PER PROPOSAL DATED 12/15/17	17,750.00	WATER ADMINISTRATION
PO 31300015526 Total							17,750.00	
SANDY'S HAULING & BACKHOE SVC Total							17,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAYBOLT, INC.	31300015516	1/16/18				BLANKET PURCHASE ORDER TO SAMPLE AND TEST FUEL OIL STORAGE TANKS AT BWGP	25,000.00	OTHER PRODUCTION GENERATION
PO 31300015516 Total							25,000.00	
SAYBOLT, INC. Total							25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING	31300015418	1/2/18				(12) PART NO: 2730M0ARCC1123AAAAX1 KEY: 2995 PORT ETHERNET SWITCH; (30) PART NO: 8131-01 8131-01 SFP TRANSCEIVERS; (20) PART NO: 8130-02 8130-02 SFP TRANSCEIVER	48,764.00	ELEC CONSTRUCTION & MAINT
PO 31300015418 Total							48,764.00	
SCHWEITZER ENGINEERING Total							48,764.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300015642	1/26/18	0.01		EA	36 MO NBD WARR NEW 1 UNIT APPL FORCEPOINT V5000 G4PRODUCT STOCKED BY MANUFACTURER	0.01	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		1/26/18	136.36		EA	APPLIANCE SHIPPINT & HANDLING USA PRODUCT STOCKED BY MANUFACTURER	136.36	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		1/26/18	183.05		EA	RAIL KIT FOR WEBSense V5000 PRODUCT STOCKED BY MANUFACTURER	183.05	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		1/26/18	3850.00		EA	12 MO NEW PREMIUM SUPPORT TRITON 250-1000 USERSPRODUCT STOCKED BY MANUFACTURER	3,850.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		1/26/18	4023.99		EA	0MO NEW W/REG FORCEPOINT V5000 GA APPL 1UNITPRODU	4,023.99	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		1/26/18	19964.00		EA	12 MO SUB RNWL WSG ANYWHERE CORP 700 UPRODUCT STOCKED BY MANUFACTURER	19,964.00	TELECOMMUNICATIONS
PO 31300015642 Total							28,157.41	
SHI- GOVERNMENT SOLUTIONS Total							28,157.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHIMADZU SCIENTIFIC INSTRUMENT	31300015542	1/16/18				RENEWAL - ONE FULL YEAR OF WARRANTY COVERAGE PLUS ONE SCHEDULED PPM VISIT. PARTS, LABOR AND TRAVEL INCLUDED	5,502.00	LABORATORY
PO 31300015542 Total							5,502.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHIMADZU SCIENTIFIC INSTRUMENT Total							5,502.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMELCER CONTRACTORS, INC.	31300015658	1/29/18				FENCE REPAIR ON 915 SHAW ROAD	2,490.00	WATERSHEDS
PO 31300015658 Total							2,490.00	
SMELCER CONTRACTORS, INC.	31300015700	1/31/18				FENCE REPAIR AT KORN BOW LAKE SPILLWAY	1,546.00	WATERSHEDS
PO 31300015700 Total							1,546.00	
SMELCER CONTRACTORS, INC. Total							4,036.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300015574	1/18/18	8.00	16.32	EA	SOCKET, ALLENHEAD, 3/8 FOR 1/2 DRIVE	130.56	OTHER DEDUCTIONS
PO 31300015574 Total							130.56	
SNAP ON TOOLS CORPORATION Total							130.56	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUND HEAVY MACHINERY, INC	31300015459	1/9/18				RENTAL FOR HEAVY EQUIPMENT, PERIOD: 1/2/2018-1/30/2018	8,100.00	FLEET MAINTENANCE
PO 31300015459 Total							8,100.00	
SOUND HEAVY MACHINERY, INC	31300015480	1/11/18				REPAIR PARTS FOR W/R CONSTRUCTION UNIT #7006	3,261.39	FLEET MAINT INT SERVICE
PO 31300015480 Total							3,261.39	
SOUND HEAVY MACHINERY, INC Total							11,361.39	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST FARM EQUIPMENT COMPANY	31300015651	1/29/18				HONDA SELF-PRIMING DIAPHRAGM WATER PUMP , MODEL WDP30XK2AT	1,849.00	OTHER PRODUCTION GENERATION
PO 31300015651 Total							1,849.00	
SOUTHEAST FARM EQUIPMENT COMPANY Total							1,849.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300015586	1/19/18				HP SBUY ELITEDISPLAY E243 MONITOR ; PART NO: HEW-1FH47A8#ABA	171.31	DEVELOPMENT & MARKETING
SOUTHERN COMPUTER WAREHOUSE		1/19/18	25.00	381.20	EA	APC UPS NETWORK MANAGEMENT CARD - SMARTSLOT ; PART NO: APC-AP9631	9,530.00	TELECOMMUNICATIONS
SOUTHERN COMPUTER WAREHOUSE		1/19/18	25.00	435.66	EA	APC SMART UPS 1500VA TOWER UPS ; PART NO: APC-SMT1500	10,891.50	TELECOMMUNICATIONS
PO 31300015586 Total							20,592.81	
SOUTHERN COMPUTER WAREHOUSE	31300015628	1/26/18	1.00	123.44	EA	HP 727 ORIGINAL INK CARTRIDGE - SINGLE PACK - INKJET- GRAY HEW-F9J80A	123.44	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		1/26/18	1.00	123.44	EA	HP 727 ORIGINAL INK CARTRIDGE-MATTE BLACK-INKJET HEW-C1Q12A MATTE BLACK - INKJET	123.44	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER		1/26/18	1.00	359.02	EA	650A ORIGINAL TONER CARTRIDGE - SINGLE PACK -	359.02	ELECTRICAL ENGINEERING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WAREHOUSE						LASER - MAGENTA - HEW-CE273A		
SOUTHERN COMPUTER WAREHOUSE		1/26/18	1.00	359.02	EA	HP 650A ORIGINAL TONER CARTRIDGE - SINGLE PACK - LASER HEW-CE272A - YELLOW	359.02	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		1/26/18	1.00	379.42	EA	HP 645A ORIGINAL TONER CARTRIDGE - SINGLE PACK - LASER HEW-C9733A MAGENTA	379.42	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		1/26/18	1.00	379.42	EA	HP 645A ORIGINAL TONER CARTRIDGE - SINGLE PACK - LASER HEW-C9731A - CYAN	379.42	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		1/26/18	1.00	379.42	EA	HP 645A ORIGINAL TONER CARTRIDGE - SINGLE PACK - LASER HEW-C9732A YELLOW	379.42	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		1/26/18	2.00	220.62	EA	HP 650A ORIGINAL TONER CARTRIDGE - SINGLE PACK - LASER HEW-CE270A - BLACK	441.24	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		1/26/18	2.00	270.57	EA	HP 645A ORIGINAL TONER CARTRIDGE - SINGLE PACK - LASER HEW-C9730A BLACK	541.14	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		1/26/18	2.00	363.63	EA	HP 650A ORIGINAL TONER CARTRIDGE - SINGLE PACK - LASER HEW-CE271A - CYAN	727.26	ELECTRICAL ENGINEERING
PO 31300015628 Total							3,812.82	
SOUTHERN COMPUTER WAREHOUSE	31300015530	1/16/18				(1) HP ULTRASLIM DOCK 2013; PART NO: HEW-D9Y32UT#ABA	158.93	DEVELOPMENT & MARKETING
SOUTHERN COMPUTER WAREHOUSE		1/16/18				(1) HP SBUY ELITEDISPLAY E243 MONITOR ; PART NO: HEW-1FH47A8#ABA	171.31	DEVELOPMENT & MARKETING
SOUTHERN COMPUTER WAREHOUSE		1/16/18				(1) HP CAREPACK HARDWARE SUPPORT WITH ACCIDENTAL DAMAGE PROTECTION; PART NO: HEW-UC282E	213.23	DEVELOPMENT & MARKETING
SOUTHERN COMPUTER WAREHOUSE		1/16/18				(1) HP ELITEBOOK 040 G3 14" NOTEBOOI - INTEL CORE I5; PART NO: HEW-V1P90UT#ABA	1,285.27	DEVELOPMENT & MARKETING
PO 31300015530 Total							1,828.74	
SOUTHERN COMPUTER WAREHOUSE	31300015511	1/12/18				(2) HP SBUY ELITE DISPLAY E243 MONITOR; PART NO: HEW-1FH47A8#ABA	342.62	WAREHOUSE
PO 31300015511 Total							342.62	
SOUTHERN COMPUTER WAREHOUSE	31300015650	1/29/18				HP SBUY ELITEDISPLAY E243 MONITOR ; PART NO: HEW-1FH47A8#ABA	171.31	SAFETY & TRAINING
PO 31300015650 Total							171.31	
SOUTHERN COMPUTER WAREHOUSE Total							26,748.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN REHABILITATION NETWORK, INC.	31300015518	1/16/18				BLANKET PURCHASE ORDER FOR WORKERS COMPENSATION CLAIMS	7,500.00	GENERAL & ADMINISTRATIVE
PO 31300015518 Total							7,500.00	
SOUTHERN REHABILITATION NETWORK, INC. Total							7,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN VAC	31300015621	1/23/18				LABOR, MATERIALS & EQUIPMENT TO INSTALL A CUES SUMMIT RETRO SYSTEM FOR UNIT #3323 WITH QZ II WIRELESS POLE CAMERA	116,736.55	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN VAC		1/23/18				LABOR, MATERIALS & EQUIPMENT TO INSTALL A CUES SUMMIT RETRO SYSTEM FOR UNIT #3330 WITH QZ II WIRELESS POLE CAMERA	116,736.55	WATER ADMINISTRATION
PO 31300015621 Total							233,473.10	
SOUTHERN VAC Total							233,473.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STARR ELECTRIC COMPANY, INC	31300015605	1/22/18				MATERIALS, LABOR, EQUIPMENT, OVERHEAD TO COMPLETE THE INSTALLATION FOR THE ARC MITIGATION SWITCHGEAR FOR COOLING TOWER AND STEAM TURBINE BLDG.	53,000.00	ELECTRIC ADMINISTRATION
PO 31300015605 Total							53,000.00	
STARR ELECTRIC COMPANY, INC Total							53,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STONE TRUCK PARTS LLC	31300015589	1/19/18				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE FROM STONE 640020	15,000.00	FLEET MAINT INT SERVICE
PO 31300015589 Total							15,000.00	
STONE TRUCK PARTS LLC Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300015555	1/18/18	100.00	128.13	EA	LUMINAIRE, LED, ROADWAY, TYPE IV, 60W, LABELED 60	12,813.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/18/18	100.00	159.90	EA	LUMINAIRE, LED, ROADWAY, TYPE II MEDIUM DISTRIBUTION, BLACK, 130W, LABELED AS 130	15,990.00	OTHER DEDUCTIONS
PO 31300015555 Total							28,803.00	
STUART C IRBY CO	31300015512	1/16/18	40000.00	0.35	FT	CABLE, URD TRIPLEX, 6 AL	14,000.00	OTHER DEDUCTIONS
PO 31300015512 Total							14,000.00	
STUART C IRBY CO	31300015624	1/24/18	10.00	178.65	EA	CABLE, SHIELD PEELER, 1/0, PRI	1,786.50	OTHER DEDUCTIONS
PO 31300015624 Total							1,786.50	
STUART C IRBY CO	31300015438	1/4/18	6.00	2.78	EA	CAP, PRESSURE, 2" SCH 40 PVC CONDUIT	16.68	OTHER DEDUCTIONS
STUART C IRBY CO		1/4/18	60.00	9.76	EA	CONNECTOR, COPPER UNICLAMP, 4 - 500	585.60	OTHER DEDUCTIONS
STUART C IRBY CO		1/4/18	100.00	6.40	EA	SOCKET EYE, ANSI 52-5, 15,000#	640.00	OTHER DEDUCTIONS
PO 31300015438 Total							1,242.28	
STUART C IRBY CO	31300015637	1/26/18	50.00	0.21	EA	ADAPTER, MALE TERMINAL, 1" PVC	10.50	OTHER DEDUCTIONS
STUART C IRBY CO		1/26/18	20.00	0.56	EA	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	11.20	OTHER DEDUCTIONS
PO 31300015637 Total							21.70	
STUART C IRBY CO Total							45,853.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUPERIOR INDUSTRIAL FLOORING	31300015617	1/23/18				PREPARE FLOOR AND INSTALL 4-COAT DECOFLAKE FLOOR SYSTEM PER THE ATTACHED QUOTE FOR THE BWGP STEAM TURBINE BLDG.	52,963.30	STEAM PRODUCTION GENERATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO 31300015617 Total							52,963.30	
SUPERIOR INDUSTRIAL FLOORING Total							52,963.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300015699	1/31/18				(25) AIM 2.4 KIT, PART NO: 941B0700	6,750.00	FLEET MAINT INT SERVICE
PO 31300015699 Total							6,750.00	
SYN-TECH SYSTEMS, INC. Total							6,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300015696	1/30/18				(1) HP CARE PACK 4 YEAR CARE PACK; ITEM: PZNMS	87.15	WATER/WASTEWATER FAC MNT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		1/30/18				(1) HP LASERJET PRO MFP M281FDW COLOR PRINTER; ITEM: T6B82A	289.20	WATER/WASTEWATER FAC MNT
PO 31300015696 Total							376.35	
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300015458	1/9/18				HP 3 YEAR NEXT BUSINESS DAY CARE PACK, PART NO: UQ221E	41.50	SAFETY & TRAINING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		1/9/18				HP LASERJET PRO M281FDW, PART NO: T6B82A	289.20	SAFETY & TRAINING
PO 31300015458 Total							330.70	
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total							707.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TAPE4BACKUP	31300015482	1/11/18	1.00	11.45	EA	AVERY EASY PEEL RETURN ADDRESS LABELS FOR LASER PRINTERS	11.45	TELECOMMUNICATIONS
TAPE4BACKUP		1/11/18	400.00	0.30	EA	BARCODE LABEL INSTALLATION	120.00	TELECOMMUNICATIONS
TAPE4BACKUP		1/11/18	20.00	10.00	EA	LTO CUSTOM 1-7 OR CLEANING BARCODE LABELS (20 PER SHEET)	200.00	TELECOMMUNICATIONS
TAPE4BACKUP		1/11/18	400.00	19.20	EA	HP C7975 LTO ULRIUM 5 BACKUP TAPE CARTRIDGE	7,680.00	TELECOMMUNICATIONS
PO 31300015482 Total							8,011.45	
TAPE4BACKUP Total							8,011.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TCI OF ALABAMA, LLC	31300015645	1/29/18				BLANKET PURCHASE ORDER FOR DISPOSAL OF PCB CONTAMINATED TRANSFORMERS AND MATERIALS	13,000.00	APPARATUS REPAIR SHOP
PO 31300015645 Total							13,000.00	
TCI OF ALABAMA, LLC Total							13,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300015660	1/29/18	4.00	143.30	EA	PLATE, WEAR, F/T3A3B PUMP, #11407A	573.20	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		1/29/18	8.00	448.35	EA	IMPELLER, F/T3A3B PUMP, #11406	3,586.80	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015660 Total	4,160.00	
TENCARVA MACHINERY CO.	31300015598	1/22/18	8.00	2.90	EA	O-RING, F/T3A3B PUMP, #S1748	23.20	OTHER DEDUCTIONS	
TENCARVA MACHINERY CO.		1/22/18	4.00	16.85	EA	HEAD GASKET, SUCTION, 38682-811	67.40	OTHER DEDUCTIONS	
							PO 31300015598 Total	90.60	
							TENCARVA MACHINERY CO. Total	4,250.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
THE STAFFING ALLIANCE, LLC	31300015427	1/3/18				BLANKET PURCHASE ORDER FOR TEMPORARY HOURLY EMPLOYEES FOR FLEET MANAGEMENT	18,450.00	FLEET MAINT INT SERVICE	
							PO 31300015427 Total	18,450.00	
							THE STAFFING ALLIANCE, LLC Total	18,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
THYSSENKRUPP ELEVATOR	31300015487	1/11/18				ELEVATOR MAINTENANCE FOR PO HOFFER PLANT FOR PERIOD: JAN 2018- JUNE 2018	408.00	PO HOFFER WATER TRMT FACILITY	
THYSSENKRUPP ELEVATOR		1/11/18				ELEVATOR MAINTENANCE FOR GLENVILLE PLANT FOR PERIOD: JAN 2018- JUNE 2018	792.00	GLENVILLE LK WTR TRMT FACILITY	
THYSSENKRUPP ELEVATOR		1/11/18				ELEVATOR MAINTENANCE FOR OPERATIONS CENTER FOR PERIOD: JAN 2018- JUNE 2018	954.00	GENERAL & ADMINISTRATIVE	
THYSSENKRUPP ELEVATOR		1/11/18				ELEVATOR MAINTENANCE FOR CUSTOMER SERVICE CENTER FOR PERIOD:JAN 2018- JUNE 2018	990.00	GENERAL & ADMINISTRATIVE	
THYSSENKRUPP ELEVATOR		1/11/18				ELEVATOR MAINTENANCE FOR ADMINISTRATIVE BUILDING FOR PERIOD: JAN 2018- JUNE 2018	4,344.00	GENERAL & ADMINISTRATIVE	
THYSSENKRUPP ELEVATOR		1/11/18				ELEVATOR MAINTENANCE FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JAN 2018- JUNE 2018	4,344.00	GENERAL & ADMINISTRATIVE	
							PO 31300015487 Total	11,832.00	
							THYSSENKRUPP ELEVATOR Total	11,832.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
TRIHEDRAL ENGINEERING LIMITED	31300015537	1/16/18				VT SCADA 10K DEVELOPMENT RUNTIME, ALARM NOTIFICATION, THIN CLIENT RENEWAL; PERIOD: 2/7/ 2018 - 2/7/2019	12,452.75	WASTEWATER CONST. & MAINT.	
							PO 31300015537 Total	12,452.75	
							TRIHEDRAL ENGINEERING LIMITED Total	12,452.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ULINE	31300015465	1/9/18	51.00	16.75	EA	BINS,AKROBINS,18X16-1/2X11,BLUE	854.25	OTHER DEDUCTIONS	
							PO 31300015465 Total	854.25	
							ULINE Total	854.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UP & COMING WEEKLY	31300015436	1/4/18				BLANKET PURCHASE ORDER FOR ADVERTISING	16,368.00	COMMUNICATIONS/COMMUNITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES - UP & COMING WEEKLY PUBLICATIONS - FISCAL YEAR 2018		RELATIONS
PO 31300015436 Total							16,368.00	
UP & COMING WEEKLY	31300015473	1/10/18				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES IN KIDSVILLE NEWS - FY18 3RD QUARTER	12,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015473 Total							12,000.00	
UP & COMING WEEKLY	31300015470	1/10/18				BLANKET PURCHASE ORDER FOR UP & COMING WEEKLY HOMETOWN PUBLICATION (3RD QUARTER FY2018)	4,470.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015470 Total							4,470.00	
UP & COMING WEEKLY Total							32,838.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USA BLUEBOOK	31300015703	1/31/18	12.00	77.90	EA	VALVE, ELDER, HOUSING & PLUNGER, SEWER	934.80	OTHER DEDUCTIONS
PO 31300015703 Total							934.80	
USA BLUEBOOK Total							934.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALLEN DISTRIBUTION	31300015610	1/22/18	30.00	5.02	EA	LINERS, WINTER	150.60	OTHER DEDUCTIONS
PO 31300015610 Total							150.60	
VALLEN DISTRIBUTION Total							150.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VIVID LEARNING SYSTEMS	31300015615	1/23/18				ONLINE SAFETY TRAINING: WORKPLACE SAFETY - S&C COLLECTION	27,300.00	SAFETY & TRAINING
PO 31300015615 Total							27,300.00	
VIVID LEARNING SYSTEMS Total							27,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300015679	1/30/18				BLANKET PURCHASE ORDER FOR REPAIR OF TUBE LEAKS	10,000.00	STEAM PRODUCTION GENERATION
PO 31300015679 Total							10,000.00	
WACO, INC.	31300015572	1/18/18				BLANKET PURCHASE ORDER TO REPAIR PIPING/FROZEN PIPES PLANT WIDE	5,000.00	OTHER PRODUCTION GENERATION
PO 31300015572 Total							5,000.00	
WACO, INC.	31300015496	1/11/18				BLANKET PURCHASE ORDER FOR REPAIRING LEAKS ON THE BOILERS.	5,000.00	STEAM PRODUCTION GENERATION
PO 31300015496 Total							5,000.00	
WACO, INC. Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300015463	1/9/18	2.00	95.67	EA	SLEEVE,MJ,DI,4",401 LINED	191.34	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.		1/9/18	3.00	65.11	EA	CLAMP, 4" X 7 1/2", OD = 4.74 - 5.14	195.33	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		1/9/18	2.00	104.66	EA	SLEEVE, MJ, CI, 12"	209.32	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		1/9/18	3.00	93.95	EA	CLAMP, 8" X 7 1/2", OD = 8.99 - 9.29	281.85	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		1/9/18	10.00	30.89	EA	GLAND, 4" GRIP RING, ACC SET DI/C-900	308.90	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		1/9/18	3.00	179.12	EA	CLAMP, 8" X 15" X 1", OD = 8.99 - 9.39	537.36	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		1/9/18	2.00	599.03	EA	SLEEVE,MJ,SOLID,30"X24"	1,198.06	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		1/9/18	6.00	322.78	EA	COUPLING, (HYMAX), 12", REPAIR, OD=12.40 -13.66, LENGTH 10.8	1,936.68	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		1/9/18	5.00	394.87	EA	COUPLING, (HYMAX), 12",OS,REPAIR, OD=13.15 - 14.41, LENGTH 10.8	1,974.35	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		1/9/18	40.00	52.19	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	2,087.60	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		1/9/18	4.00	869.25	EA	COUPLING, (HYMAX), 16",REPAIR, OD=17.10 - 19.20	3,477.00	OTHER DEDUCTIONS
PO 31300015463 Total							12,397.79	
WATER WORKS SUPPLY OF NC,INC.	31300015529	1/16/18				MUELLER B-101 TAP MACHINE WITH INSERTING TOOL AND VARIOUS TAPPING SADDLES PER QUOTE #JG 1801-0211-00 BY JOSH GRICE	2,921.72	WATER CONST & MAINT
PO 31300015529 Total							2,921.72	
WATER WORKS SUPPLY OF NC,INC.	31300015566	1/18/18	8.00	328.14	EA	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE	2,625.12	OTHER DEDUCTIONS
PO 31300015566 Total							2,625.12	
WATER WORKS SUPPLY OF NC,INC.	31300015477	1/10/18	8.00	232.81	EA	CLAMP, 12" X 15", OD = 13.10 - 13.50	1,862.48	OTHER DEDUCTIONS
PO 31300015477 Total							1,862.48	
WATER WORKS SUPPLY OF NC,INC.	31300015502	1/11/18	300.00	5.96	EA	CEMENT, PVC, PINT	1,788.00	OTHER DEDUCTIONS
PO 31300015502 Total							1,788.00	
WATER WORKS SUPPLY OF NC,INC.	31300015551	1/17/18	8.00	24.30	EA	WRENCH & SPANNER, LUG TYPE FOR HYDRANT	194.40	OTHER DEDUCTIONS
PO 31300015551 Total							194.40	
WATER WORKS SUPPLY OF NC,INC.	31300015620	1/23/18	6.00	18.32	EA	GASKET, FLANGE, 4-1/2", MUELLER	109.92	OTHER DEDUCTIONS
PO 31300015620 Total							109.92	
WATER WORKS SUPPLY OF NC,INC. Total							21,899.43	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATSON ELECTRICAL CONSTRUCTION	31300015444	1/5/18				LABOR AND MATERIALS TO PROVIDE SERVICE TO REPLACE 4000 AMP GE BREAKER W/ REFURBISHED REPLACEMENT BREAKER FURNISHED BY PWC.	1,240.00	GENERAL & ADMINISTRATIVE
PO 31300015444 Total							1,240.00	
WATSON ELECTRICAL CONSTRUCTION Total							1,240.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WAZZ-AM RADIO	31300015500	1/11/18				BLANKET PO FOR RADIO ADVERTISING SERVICES - FY18 3RD QUARTER	3,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015500 Total							3,500.00	
WAZZ-AM RADIO Total							3,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WCCG 104.5 FM	31300015577	1/18/18				BLANKET PURCHASE ORDER FOR RADIO ADVERTISING - FY18 3RD QUARTER	3,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015577 Total							3,000.00	
WCCG 104.5 FM Total							3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WCLN 107.3 FM	31300015474	1/10/18				BLANKET PURCHASE ORDER FOR RADIO ADVERTISING SERVICES - FY18 3RD QUARTER	3,900.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015474 Total							3,900.00	
WCLN 107.3 FM Total							3,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300015701	1/31/18	10000.00	0.42	FT	CONDUCTOR, #4 AWG CUWELD SOFT	4,190.00	OTHER DEDUCTIONS
PO 31300015701 Total							4,190.00	
WESCO DISTRIBUTION, INC.	31300015416	1/2/18	27500.00	0.15	FT	CONDUCTOR, #2 AAAC 6201	3,987.50	OTHER DEDUCTIONS
PO 31300015416 Total							3,987.50	
WESCO DISTRIBUTION, INC.	31300015603	1/22/18	20.00	13.45	EA	FITTING, POLE, 2" SIDEWALK GUY	269.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		1/22/18	33.00	8.80	EA	CONNECTOR, COPPER UNICLAMP, 4-350	290.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		1/22/18	50.00	59.95	EA	EXTENSION, PISA, 1.5" X 84"	2,997.50	OTHER DEDUCTIONS
PO 31300015603 Total							3,556.90	
WESCO DISTRIBUTION, INC.	31300015524	1/16/18	54.00	27.90	EA	LAMP, 1000 W HPS, ANSI S52	1,506.60	OTHER DEDUCTIONS
PO 31300015524 Total							1,506.60	
WESCO DISTRIBUTION, INC.	31300015625	1/24/18	12.00	8.65	EA	SOCKET, HEX DRIVER, 5/16" X 2", 1/2" DRIVE	103.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		1/24/18	12.00	20.30	EA	WRENCH, RATCHETING BOX END, 11/16" x 3/4"	243.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		1/24/18	20.00	37.75	EA	WRENCH, ADJUSTABLE, 12"	755.00	OTHER DEDUCTIONS
PO 31300015625 Total							1,102.40	
WESCO DISTRIBUTION, INC.	31300015504	1/12/18	200.00	1.12	EA	BATTERY, "9V", DURACELL	224.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		1/12/18	1000.00	0.29	EA	BATTERY, "AAA", DURACELL	285.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		1/12/18	2000.00	0.28	EA	BATTERY, "AA", DURACELL	550.00	OTHER DEDUCTIONS
PO 31300015504 Total							1,059.00	
WESCO DISTRIBUTION, INC.	31300015439	1/5/18	4.00	178.48	EA	CABLE, END STRIPPER, #1/0 PRI W/BUSH	713.92	OTHER DEDUCTIONS
PO 31300015439 Total							713.92	
WESCO DISTRIBUTION, INC.	31300015479	1/11/18	200.00	2.25	EA	CHARACTER, 3", POLYPROPYLENE (1")	450.00	OTHER DEDUCTIONS
PO 31300015479 Total							450.00	
WESCO DISTRIBUTION, INC.	31300015638	1/26/18	25.00	16.30	EA	BOLT, DOUBLE ARMING, 3/4" X 44"	407.50	OTHER DEDUCTIONS
PO 31300015638 Total							407.50	
WESCO DISTRIBUTION, INC. Total							16,973.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WFNC 640 AM RADIO STATION	31300015581	1/18/18				BLANKET PURCHASE ORDER FOR RADIO ADVERTISING - FY18 3RD & 4TH QUARTERS	3,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015581 Total							3,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WFNC 640 AM RADIO STATION Total							3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WIDU BROADCASTING,INC.	31300015472	1/10/18				BLANKET PURCHASE ORDER FOR RADIO ADVERTISING SERVICES - FY18 3RD QUARTER	4,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015472 Total							4,500.00	
WIDU BROADCASTING,INC. Total							4,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300015485	1/11/18				LEGAL SERVICES, MATTERS INVOLVING THE INTERBASIN TRANSFER AND NON-INTERBASIN TRANSFER OF WATER FROM THE CAPE FEAR RIVER BASIN, ALLOCATION ISSUES JORDAN LAKE RESERVOIR, REVIEW OF WATER RESOURCES POLICY.	25,000.00	WATER ADMINISTRATION
PO 31300015485 Total							25,000.00	
WILLIAMS MULLEN Total							25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300015410	1/2/18				PWC TASK NO. #18WKD024 FOR PROFESSIONAL SERVICES RELATED TO THE BIG ROCKFISH CREEK OUTFALL PROJECT TO INCLUDE APPROXIMATELY 48,000 LF OF SEWER MAINS TO BE COORDINATED WITH NCDOT'S PROPOSED OUTER LOOP PROJECT	500,000.00	NO SPECIFIC DEPARTMENT
PO 31300015410 Total							500,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300015568	1/18/18				PWC18WKD021 FOR PROFESSIONAL SERVICES RELATED TO THE PERFORMANCE OF ADDITIONAL ENGINEERING, SURVEYING, MAPPING, BIDDING, PERMITTING AND GIS SERVICES REQUIRED TO COMPLETE THE NCDOT U-4405 RAEFORD ROAD MEDIAN IMPROVEMENTS PROJECT(SEWER)	87,125.00	WATER ADMINISTRATION
WK DICKSON & CO., INC.		1/18/18				PWC18WKD021 FOR PROFESSIONAL SERVICES RELATED TO THE PERFORMANCE OF ADDITIONAL ENGINEERING, SURVEYING, MAPPING, BIDDING, PERMITTING AND GIS SERVICES REQUIRED TO COMPLETE THE NCDOT U-4405 RAEFORD ROAD MEDIAN IMPROVEMENTS PROJECT(WATER)	289,155.00	WATER ADMINISTRATION
PO 31300015568 Total							376,280.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300015422	1/3/18				PWC TASK NO. #18WKD023 FOR PROFESSIONAL SERVICES RELATED TO THE ANNEXATION AREA 34 PROJECT TO INCLUDE THE ACCELERATED DESIGN OF APPROXIMATELY 17,200 LF OF SEWER MAINS TO BE COORDINATED WITH NCDOT'S PROPOSED OUTER LOOP PROJECT	250,000.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300015422 Total	250,000.00	
WK DICKSON & CO., INC.	31300015415	1/2/18				PWC TASK NO. #18WKD022 FOR PROFESSIONAL SERVICES RELATED TO THE ANNEXATION AREA 32 PROJECT TO INCLUDE THE ACCELERATED DESIGN OF APPROXIMATELY 84,500 LF OF SEWER MAINS TO BE COORDINATED WITH NCDOT'S PROPOSED OUTER LOOP PROJECT	250,000.00	NO SPECIFIC DEPARTMENT	
							PO 31300015415 Total	250,000.00	
							WK DICKSON & CO., INC. Total	1,376,280.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WKML 95.7FM	31300015499	1/11/18				BLANKET PO FOR RADIO ADVERTISING SERVICES - FY18 3RD QUARTER	12,100.00	COMMUNICATIONS/COMMUNITY RELATIONS	
							PO 31300015499 Total	12,100.00	
							WKML 95.7FM Total	12,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WMGU MAGIC 106.9 FM	31300015579	1/18/18				BLANKET PURCHASE ORDER FOR RADIO ADVERTISING - FY18 3RD & 4TH QUARTERS	3,600.00	COMMUNICATIONS/COMMUNITY RELATIONS	
							PO 31300015579 Total	3,600.00	
							WMGU MAGIC 106.9 FM Total	3,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WORTHAM INSURANCE	31300015689	1/30/18				*RENEWAL - CYBER LIABILITY - LLOYD'S SYNDICATE 2623 POLICY NO. W1D952180201; SURPLUS LINES TAX; AND STAMPING FEE - FOR THE PERIOD 01/01/18 TO 01/01/19	47,658.45	NO SPECIFIC DEPARTMENT	
							PO 31300015689 Total	47,658.45	
							WORTHAM INSURANCE Total	47,658.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WQSM 98.1 FM	31300015580	1/18/18				BLANKET PURCHASE ORDER FOR RADIO ADVERTISING - FY18 3RD & 4TH QUARTERS	7,100.00	COMMUNICATIONS/COMMUNITY RELATIONS	
							PO 31300015580 Total	7,100.00	
							WQSM 98.1 FM Total	7,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WRCQ 103.5 FM	31300015582	1/18/18				BLANKET PURCHASE ORDER FOR RADIO ADVERTISING - FY18 3RD QUARTER	3,800.00	COMMUNICATIONS/COMMUNITY RELATIONS	
							PO 31300015582 Total	3,800.00	
							WRCQ 103.5 FM Total	3,800.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WZFX-FM 99.1 THE FOX	31300015576	1/18/18				BLANKET PURCHASE ORDER FOR RADIO ADVERTISING - FY18 3RD QUARTER	12,100.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300015576 Total							12,100.00	
WZFX-FM 99.1 THE FOX Total							12,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300015498	1/11/18				BLANKET PURCHASE ORDER TO PURCHASE MISCELLANEOUS CHEMICALS, EQUIPMENT, AND SUPPLIES FOR MAINTAINING PLANT WATER SYSTEMS	6,000.00	STEAM PRODUCTION GENERATION
PO 31300015498 Total							6,000.00	
ZEE CHEMICAL CO. Total							6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZOHO CORP.	31300015655	1/29/18				MANAGEENGINE ADDDMANAGER PLUS PROFESSIONAL EDITION - SUBSCRIPTION MODEL - ANNUAL SUBSCRIPTION FEE FOR 1 DOMAIN (UNRESTRICTED OBJECTS) WITH 3 HELP DESK TECHNICIANS; PART NO: 87026.0S	964.00	DATABASE SUPPORT
ZOHO CORP.		1/29/18				MANAGEENGINE ADDDMANAGER PLUS PROFESSIONAL EDITION - SUBSCRIPTION MODEL - ANNUAL SUBSCRIPTION FEE FOR 1 DOMAIN (UNRESTRICTED OBJECTS) WITH 3 HELP DESK TECHNICIANS; PART NO: 87026.0S	964.00	TELECOMMUNICATIONS
PO 31300015655 Total							1,928.00	
ZOHO CORP. Total							1,928.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZOHO CORPORATION	31300015567	1/18/18				MANAGEENGINE AUDIT PLUS PROFESSIONAL - SUBSCRIPTION MODEL - ANNUAL SUBSCRIPTION FEE FOR 10 DOMAIN CONTROLLERS; PART NO: 8800.10S	2,495.00	TELECOMMUNICATIONS
PO 31300015567 Total							2,495.00	
ZOHO CORPORATION Total							2,495.00	

January 1-31, 2018

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>Staff by Temp Agency</i>
MANAGEMENT						
Executive	5	5				
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Corporate Services	1	1				
Financial Administration	1	0			1	
Water Administration	1	1				
Electric Administration	1	1				
Total	12	11	0	0	1	0
COMM/COMM REL						
Communications/Comm Relations	4	4				
Total	4	4	0	0	0	0
HUMAN RESOURCES						
Human Resources	6	6				
Medical	1	0		0	1	
OD/Safety & Training	2	2				
Total	9	8	0	0	1	0
CUSTOMER PROGRAMS						
Programs Call Center	12	9			3	
Development & Marketing	6	6				
Water Meter Shop	2	2				
Electric Meter Shop	3	3				
Utility Field Services	21	19			2	
Total	44	39	0	0	5	0
CORPORATE SERVICES						
Project Management	15	15				
Warehouse	13	12			1	
Fleet Maintenance	42	36			6	3
Facilities Maintenance	7	6			1	
Information Systems	2	2				3
Telecommunications	9	8			1	
Database Support	1	1				
IS Security	2	2				
Applications Support	10	6			4	
End User Computing	7	6			1	
Total	108	94	0	0	14	6

January 1-31, 2018
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>Staff by Temp Agency or Part-time</i>
<i>FINANCIAL</i>						
Accounting	11	11				1
Payroll	1	1				
Accounts Receivable	10	8			2	
Customer Accts Call Center	44	*44			*2	2
Customer Service Center	12	12				
Risk Management	2	2				1
Environmental Compl	1	1				
Claims	1	1				
Property & ROW Mgmt	6	6				
Collections	0	0				
Internal Auditing	1	1				
Financial Planning	9	8			1	2
Budget	2	2				
Rates & Planning	2	1			1	
Purchasing	7	5			2	1
Total	109	103	0	0	6	7
<i>WATER RESOURCES</i>						
W/R Engineering	35	34			1	1
W/R Construction	101	97			4	
P.O. Hoffer Plant	9	9				1
Glenville Lake Plant	6	6				
W/WW Facilities Maint.	23	21			2	2
Cross Creek Plant	10	9			1	
Rockfish Plant	7	7				
Residuals Management	2	2				1
Environmental Services	1	1				
Laboratory	6	5			1	
W/R Environ. Sys. Prot.	4	4				
Watersheds	1	1				
Total	205	196	0	0	9	5
<i>ELECTRIC</i>						
Electrical Engineering	23	22			1	5
Fiber	2	2				
Electric Construction	77	73			4	
Substation	14	13			1	
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	3	3				
Power Supply SEPA	0	0				
Power Supply Progress Energy	0	0				
Generation	26	25			1	
Total	154	147	0	0	7	5
TOTAL	645	602	0	0	43	23

*2 temporary overstaff in Customer Service



DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
DAVID W. TREGO, 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

January 23, 2018

MEMO TO: ALL PWC EMPLOYEES
FROM: Corrie Attaway, Human Resources
SUBJECT: Job Vacancy
POSITION: W/R SURVEY PARTY CREWLEADER
(Functional Employment Testing Required)
DEPARTMENT: 0610- W/R ENGINEERING
HOURS: MONDAY-FRIDAY, 8:00 AM- 5:00 PM
GRADE LEVEL: 407 \$23.84 – \$29.80 / Hourly

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, IRecruitment, Employee Candidate to apply no later than by 5pm, February 5, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD



DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
DAVID W. TREGO, 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

January 26, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
corrie.attaway@faypwc.com

SUBJECT: Job Vacancy

POSITION: WATER RESOURCES LAB TECHNICIAN

DEPARTMENT: WATER RESOURCES LABORATORY

HOURS: 7:30AM- 4:00PM M-F

GRADE LEVEL: 403 \$15.34 – \$19.17/Hourly

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, FEBRUARY 9, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER



DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
DAVID W. TREGO, 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

January 26, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
corrie.attaway@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R TREATMENT PLANT OPERATOR (WASTEWATER)
(Functional Employment Testing Required)

DEPARTMENT: CROSS CREEK WATER RECLAMATION FACILITY

HOURS: 7:00 PM-7:00 AM (PERMANENT NIGHTS)

GRADE LEVEL: 405 \$19.01 – \$23.76/Hourly

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, FEBRUARY 9, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD



DARSWEIL L. ROGERS, COMMISSIONER
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DAVID W. TREGO, 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

January 31, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway, Human Resources

SUBJECT: Job Vacancy

POSITION: SENIOR UTILITY WORKER (NIGHT SHIFT)
(Functional Employment Testing Required)

DEPARTMENT: 0620- WATER CONSTRUCTION & MAINTENANCE

HOURS: MONDAY-FRIDAY, 3:30 PM - MIDNIGHT
(Overtime and On Call as required)

GRADE LEVEL: 403 \$15.34 - \$19.17 /HOURLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply no later than by 5pm, February 14, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER



DARSWEIL L. ROGERS, COMMISSIONER
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DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

ELECTRIC & WATER UTILITIES

FAYETTEVILLE PUBLIC WORKS COMMISSION
955 OLD WILMINGTON RD
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FAYETTEVILLE, NORTH CAROLINA 28302 1089
TELEPHONE (910) 483-1401
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February 1, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes
Rhonda.fokes@faypwc.com

SUBJECT: Job Vacancies

POSITION: Auto Technician-2nd Shift (3 positions)

DEPARTMENT: 0375 – Fleet Maintenance

HOURS: Monday – Friday, 2:30pm - 11:30pm
Extended hours, as necessary

GRADE LEVEL: 405 \$19.01 - \$23.76 /HOURLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position by 5pm, February 12, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



DARSWEIL L. ROGERS, COMMISSIONER
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TELEPHONE (910) 483-1401
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February 2, 2018

MEMO TO: ALL PWC EMPLOYEES
FROM: Corrie Attaway, Human Resources
SUBJECT: Job Vacancy
POSITION: W/R ENVIRONMENTAL SYSTEM PROTECTION
SPECIALIST
DEPARTMENT: 0652- ENVIRONMENTAL SYSTEM PROTECTION
HOURS: MONDAY-FRIDAY, 8:00 AM- 4:30 PM
GRADE LEVEL: 405 \$19.01 – \$23.76 / Hourly

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, IRecruitment, Employee Candidate to apply no later than by 5pm, February 15, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD