



DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
MICHAEL G. LALLIER, COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

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ELECTRIC & WATER UTILITIES

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, SEPTEMBER 28, 2016
8:30 A.M.

AGENDA

ADMINISTER OATH OF OFFICE:

Administer Oath of Office to:

- ❖ D. Ralph Huff as a Commissioner of the Fayetteville Public Works Commission of the City of Fayetteville, North Carolina.

I. REGULAR BUSINESS

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

II. PRESENTATION

- A. Safe Water 15-Year Directors Award
Presented by: Mick Noland, Water Resources Chief Operations Officer
Chris Smith, Water Resources Treatment Facility Manager

III. CONSENT ITEMS

(See Tab 1)

- A. Approve minutes of meeting of August 24, 2016
- B. Approve the issuance of a purchase order in the amount of \$655,819.75 to Systems with Intelligence, Inc. (SWi), Mississauga, ON, for all hardware, software licenses, technical support, installation, on-site engineering services and testing to complete the installation of video security equipment at all of PWC's substations and points-of-delivery (POD) in accordance with N.C.G.S. 143-129(e)(6) "sole source exception". The stations included in this request are Bordeaux, Cape Fear, College Lakes, FTI, Ireland Drive, Lafayette

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

Village, Murray Fork, Purolator, Raeford Road, Raleigh Road, Tokay Road, Water Works, Wilmington Road, and upgrades to POD 1 (Owen Dr.), POD 3 Switchyard, Waters Edge, Crystal Springs, Carver Falls and Yadkin Road Substation staff has researched multiple sources for this equipment and has found that SWi is the sole source provider to meet the unique requirements necessary to work within an electrical substation environment and provide necessary interfaces to existing PWC equipment.

The “sole source” request is supported by the following specifications available only with the SWi equipment: Equipment is specifically designed for Electric Utilities – is substation hardened, and meets the IEEE1613 (and IEC61850-3) standards for IED’s designed for electric substations.

- All equipment is fiber-optic based – direct connectivity between cameras and DVS – hence equipment within the substation is optically isolated and data lines are free of being corrupted by EMI/EMF.
- All equipment is designed to handle surges and transients up to 5000V – ideal for substation environment. Universal power supplies can handle any voltage from 24V to 265V AC or DC; therefore, the devices can be powered off different sources within the substation. Additionally, the redundant power supplies means the security system can also use the DC Station batteries for backup.
- Cameras and Digital Videos Servers are fully compliant to MODBUS, DNP 3.0, and IEC 61850 (GOOSE) and consequently can communicate with other IED’s (and RTU’s) within the substation, but also events and alarms can be mapped back to local SCADA systems. Serial connectivity (RS232, RS422 and RS485) allows physical connectivity between substation systems.
- Complying with new regulatory requirements for physical security (eg. NERC CIP version 5); this includes video surveillance and access control for electric utility substations and generating plants.
- SCADA and Asset Management integration allows monitoring and diagnosing primary equipment in real time alongside other electrical data (SCADA) and developing failure analysis curves (Asset managers – such as Cascade).

The Commission previously approved “sole source” contracts to SWi for security systems at all of PWC’s points-of-delivery and the Crystal Springs substation on March 11, 2015; and for Camden Road, Cumberland Road, Mintz Pond, P.O. Hoffer, Fenix, Industrial Park, Railroad Street, Arran Park, Gray’s Creek, and Williams Street substations on December 9, 2015.

COMMENTS: N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements when (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration. This request supports the Commission's directive to accelerate the upgrade of security monitoring at all PWC substations.

BUDGET INFORMATION: \$750,000 is budgeted in FY2017 CIP EL 32 – Security Monitoring Equipment Upgrade.

IV. PHASE V ANNEXATION CONTRACTOR SURVEY (See Tab 2)

Presented by: Misty Manning, Water Resources Engineer II

V. RETIREE BENEFIT SURVEY RESULTS

*Presented by: Carolyn Justice-Hinson, Communications /Community Relations Officer
Bobby Russell, Human Resources Officer*

VI. UPDATE ON PWC CASES WITH DUKE ENERGY AT THE FEDERAL ENERGY REGULATORY COMMISSION (FERC) (See Tab 3)

Presented by: Reggie Wallace, Electric Systems Chief Operations Officer

VII. PWC NOMINATION TO THE ELECTRICITIES BOARD OF DIRECTORS

Presented by: David W. Trego, CEO/General Manager

VIII. GENERAL MANAGER REPORT (See Tab 4)

A. Open Commission Requests

IX. REPORTS AND INFORMATION (See Tab 5)

- A. Monthly Cash Flow Report for August 2016
- B. Monthly Incident Summary for August 2016
- C. Investment Report for August 2016
- D. Recap of Uncollectible Accounts
- E. Personnel Report for August 2016
- F. Purchase Order Report for August 2016
- G. Position Vacancies
- H. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #18455 – 8" DI Water Main on SR-1415 (Yadkin Road) for Showcase Restoration – Yadkin Rd Water Main Ext PWC Drawing AW-15021A
 - Encr. #18456 – Erosion and Sediment Control- 1" PE water laterals, SR 1838
 - Encr. #18457 – 6" DI Water Main on SR-1414 (Raeford Road) for Raeford Road Townhomes Water Main Extension PWC Drawing AWS-14984B

- I. Approved Utility Extension Agreement (s):
 - Legend Hospitality One, LLC – water and/or sewer utility extension to serve Homewood Suites Hotel
 - Cape's Landing –Water and Sewer Services
- J. Actions by City Council during meeting of August 22, 2016, related to PWC:
 - Approved bid recommendation to award the contract for purchase of approximately 6,000 tons of Ferric Sulfate Liquid
- K. Actions by City Council during Meeting of September 12, 2016 related to PWC:
 - Appointed D. Ralph Huff to the Fayetteville Public Works Commission for a four year term October 1, 2016 to March 30, 2020.

X. ADJOURN

D-R-A-F-T

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, AUGUST 24, 2016
8:30 A.M.

Present: Darsweil L. Rogers, Chairman
Wade R. Fowler, Jr., Vice Chairman
Michael G. Lallier, Secretary
Evelyn O. Shaw, Treasurer

Others Present: David Trego, CEO/General Manager
Jeff Bradford, Assistant City Attorney
Jay Reinstein, Assistant City Manager
John Ellis, Hope Mills Liaison
PWC Staff

Absent: Karen McDonald, City Attorney
Jim Arp, City Council Liaison
Kenneth Edge, County Liaison
Media

CALL TO ORDER

Chairman Rogers called the meeting of Wednesday, August 24, 2016, to order.

APPROVAL OF AGENDA

Upon motion by Commissioner Fowler and seconded by Commissioner Shaw, the agenda was unanimously approved.

CONSENT ITEMS

Upon motion by Commissioner Lallier and seconded by Commissioner Fowler, Consent Items were unanimously approved.

A. Approve Minutes of meeting of August 10, 2016.

UPDATE ON COMMUNITY SOLAR

Presented by: Mark Brown, Senior Customer Programs Officer

D-R-A-F-T

Mark Brown, Senior Customer Programs Officer provided an update on the Community Solar Project. Mr. Brown stated staff completed a presentation to the Commission in October 2015.

Staff was tasked to identify best practices; develop cost/benefit analysis; develop proposed customer model; and provide a detailed analysis as part of a 5 year budget development process. Mr. Brown stated the current budget is \$400,000 in FY2017 for engineering and \$2,000,000 in FY2018 for construction.

Mark Brown stated the Texfi site was considered however ongoing efforts to rehabilitate the site proved it to not be feasible for construction in FY2018. This site may be a possible alternative for future projects depending on the outcome of the rehabilitation and staff has communicated with City staff.

The Butler Warner site has been confirmed. There is ample space available at the site. There is also easy access to the substation which is a secure location and it is staffed 24/7. Staff plans to install security cameras for added security.

Staff has engaged the NC State Clean Technology Center to evaluate possible solar technologies; provide community solar case studies from other utilities (best practices) to evaluate customer participation models; develop customer engagement strategies (working with Carolyn Hinson); to optimize the value of storage; and develop a recommendation.

Mr. Brown stated staff plans to return with a presentation to the Commission in late 2016. Discussion ensued.

Staff stated the plan is to install a 500kW solar array. The average household is 5 kW, if customers bought-in 100%, 100 homes would be served. Mr. Trego stated, based on the research, most homes will not buy in at the maximum 5kW and numerous customers can possibly be served. Discussion ensued.

Commissioner Lallier confirmed staff will have a cost/pay back financial analysis when the presentation is provided later in the fiscal year. Additional discussion ensued.

Commissioner Fowler asked if staff has looked into the fuel cell technology. Staff responded, staff has considered the technology, but the costs were astronomical. If the costs come down, it may make sense in the future. Discussion ensued.

Commissioner Rogers thanked Mr. Brown for the presentation.

FINANCIAL ITEMS DISCUSSION

Presented by: Dwight Miller, Chief Finance Officer

Dwight Miller, Chief Finance Officer, outlined the requests before the Commission.

- A. Loan Agreement between the Electric General Fund and the Water General Fund

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B. General Funds FY2017 Budget Amendment #2

C. Water Rate Stabilization Fund Budget Amendment #16

Staff requests for the Commission to approve a loan agreement between the Electric General Fund and the Water General Fund. Mr. Miller noted there was an adjustment to the loan document after it was originally sent out in the agenda package.

Staff also requests for Commission to approve General Funds Budget Amendment #2 which moves monies from the Electric Fund to the Water Fund, and also moving 4.9 Million from the Water/Wastewater Stabilization Fund into the Water General Fund.

Commissioner Shaw motioned to accept staff's recommendation on items A, B and C. Motion was seconded by Commissioner Fowler and unanimously approved.

GENERAL MANAGER REPORT

MANGO CIRCLE

David Trego, CEO/General Manager, updated the Commission on the previous water main breaks on Mango Circle. Construction has begun and the customers are on now on by-pass water.

SUSTAINABLE SANDHILLS

Mr. Trego stated since 2009, PWC has been recognized as a Certified Green Business by Sustainable Sandhills. Last week we were recertified by Sustainable Sandhills. In order to be certified, businesses must meet requirements in 10 areas: green purchasing; pest management; transportation; air quality; waste reduction and energy and water efficiency. This is a two certification that is good through August 2018.

SUCCESSION PROGRAM

Staff is undertaking an annual review of our Succession Planning program. We kicked it off last week. We are including all supervisory positions as well as other key positions which are not supervisory.

LEARNING FOR LEADERS

We completed our 10th Learning for Leaders class. This brings our total to 150 employees who have completed this class. It encompasses all areas of the organization at all levels (front line supervisors, line workers and employees in the water/waste water construction areas). This program teaches its participants interpersonal skills, listening skills, etc. Mr. Trego stated the COF Organizational Development Manager also participated in the last class to see if it could fit or benefit the City.

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There is also Learning for Leaders II which is a more advanced class that is geared for front line supervisors or employees who potentially may go into supervision.

Assistant City Manager Jay Reinstein stated the City has an entry level supervisory training program and they are also working on a mid-level manager/supervisory leadership program. He stated working with HR (Bobby Russell) provides the opportunity to pull resources together and collaborate together.

TEXFI

Mr. Trego asked Mr. Noland to update the Commission on the TEXFI site. The Commission approved for PWC to try a new form of remediation at the site (pilot study). PWC and the City are splitting the costs. PWC also received a DEED grant through APPA to use solar technology to power the new process.

The plan is to identify which remediation treatment process will work best and the cost; then collectively communicate with the community and the legislature.

Commissioner Lallier asked how far is the plume from the Clearwell. Mr. Noland stated the contaminants are right at the Clearwell, though it has not been contaminated. Discussion ensued.

Commissioner Comments:

Commissioner Fowler

Commissioner Fowler acknowledged the presence of Jay Reinstein. He stated he is looking forward to working with him.

Commissioner Lallier

Commissioner Lallier thanked PWC Staff for work they are doing on the Raeford Road Median Project. He has met along with representative of the four franchise dealers to try to understand what the effects will be. The work that Mark, Mick, Reggie and their groups have completed in advance of the project has been notable. (Mark Brown noted the City personnel have assisted in their efforts). Staff is planning to put together an information night for all affected businesses and tenants.

Mr. Lallier also stated Chief Medlock announced his retirement on yesterday and asked for the Commission to send a letter to him to acknowledge his service to the Community.

Commissioner Shaw

Commissioner Shaw attended the Real Talk Session, sponsored by the City Council, spearheaded by Mayor Pro-tem Mitch Colvin. It was held at Kingdom Impact. Commissioner Shaw stated that it was very well attended by approximately 200 individuals. The City Council, County Commissioners and other elected officials were in attendance. It was an open forum.

REPORTS AND INFORMATION

Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report for July 2016
- B. Recap of Uncollectible Accounts
- C. Investment Report for July 2016
- D. Purchase Orders
 - June 2016
 - July 2016
- E. Position Vacancies
- F. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #18260 – 12” C900 PVC water main on NC HWY 59 (N. Main Str.) for Lowe’s of Hope Mills
 - Encr. #18261 – RJDI fire line on US Hwy 401 Bypass (Skibo Road) for Old Chicago Pizza
 - Encr. #18262 – 8” PVC/DIP/RJDI water main and 8” PWC/DIP sewer main and 4’ diameter manhole for SDR-26 on Bridgewood Drive (Bridgewood Drive Extension)
 - Encr. #18267 – installation of 3 HDPE Conduits of varying sizes, containing 3-750 MCM Aluminum Primary Cables – NC HWY 24 (Grove St.) near SR2311 (Ramsey St.)
- G. Approved Utility Extension Agreement(s):
 - Rogers & Breece, Inc. – water and/or sewer utility extension to serve Bridgewood
- H. Actions by City Council during meeting of August 8, 2016, related to PWC:
 - Approved Gateway Committee Request to PWC – Irrigation for Median Projects
 - Approved Bid Recommendation – Structures and Equipment for the Butler-Warner Generation Plant POD No. 2 Upgrade (Re-Bid)
 - Approved Bid Recommendation – Installation of the Butler Warner Generation Plant POD No. 2 Upgrade
 - Approved Bid Recommendation – Rockfish Creek Water Reclamation Facility Aeration Improvements, Phase 2 – Residuals Handling
 - Approved Bid Recommendation – Coley Drive Water Main Replacement
 - Approved Bid Recommendation – One (1) 35,000 GVWR Cab and Chassis with 6 Cubic Yard Dump Body
 - Approved Bid Recommendation – One (1) 15’ Four-Wheel Drive Backhoe Loader

ADJOURNMENT

There being no further business, upon motion by Commissioner Fowler and seconded by Commissioner Lallier and unanimously approved the meeting was adjourned at 9:14 a.m.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: September 7, 2016

FROM: Gloria Wrench, Procurement Manager

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ACTION REQUESTED: Approve the issuance of a purchase order in the amount of \$655,819.75 to Systems with Intelligence, Inc. (SWi), Mississauga, ON, for all hardware, software licenses, technical support, installation, on-site engineering services and testing to complete the installation of video security equipment at all of PWC's substations and points-of-delivery (POD) in accordance with N.C.G.S. 143-129(e)(6) "sole source exception". The stations included in this request are Bordeaux, Cape Fear, College Lakes, FTI, Ireland Drive, Lafayette Village, Murray Fork, Purolator, Raeford Road, Raleigh Road, Tokay Road, Water Works, Wilmington Road, and upgrades to POD 1 (Owen Dr.), POD 3 Switchyard, Waters Edge, Crystal Springs, Carver Falls and Yadkin Road. Substation staff has researched multiple sources for this equipment and has found that SWi is the sole source provider to meet the unique requirements necessary to work within an electrical substation environment and provide necessary interfaces to existing PWC equipment.

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BUDGET INFORMATION: \$750,000 is budgeted in FY2017 CIP EL 32 – Security Monitoring Equipment Upgrade.

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ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

Open Commission Requests

As of 9/28/16

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To Be Scheduled 10/26/16	Provide training for Commissioners relevant to Public Authority and Governance Requested by: Commissioner Rogers	D. Trego
To Be Determined	Staff to return with options for retirees to stay in the PWC plan or to go to the marketplace for health insurance (OPEB Benefits). Requested by: Commissioner Lallier	D. Trego D. Miller
To Be Determined	Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier	D. Trego B. Russell
To Be Determined	Presentation to Commission that describes the method PWC uses to track our assets. Requested by: Commissioner Rogers	D. Miller I. Copeland
To be Determined	Presentation on progress of Purchasing Initiatives, including update on DOT Projects as listed below Requested by: Commissioner Rogers/Lallier and Shaw	D. Miller I. Copeland
To be Determined	Report to Commission regarding DOT Projects and Bid Recommendations <ol style="list-style-type: none"> 1. Understanding on how we spend money on a typical basis (understanding the buckets) 2. Outline the differences between the DOT federal rules and State guidelines. 3. Determine if there is a capacity issue, and/or an ability to perform issue 4. Will there be a likely price issue if things are broken out Requested by: Rogers/Lallier and Shaw	D. Miller I. Copeland
To be Determined	Staff to return with Health Reserve Policy recommendation as well as presentation on all other reserves (with policy recommendations). Requested by: Commissioner Lallier	D. Miller
To be Determined	Communications to develop strategy to communicate to customers PWC's ability to switch to alternate power source in case of outage. Requested by: Commissioner Lallier	C. Hinson
To be Determined	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers	M. Brown
To Be Determined	Update Commission on details of lead in water pipes.	M. Noland/ J. Glass
To Be Determined	Review of Fleet Management Services Agreement	S. Fritzen
To Be Determined	Provide feedback on creating of a Risks Group/Team to review cyber security and other security risks throughout the Commission	Mr. Trego
To Be Determined	Provide feedback on staff's efforts to research the practice of other utilities on the acceptable percentage contractors are allowed to subcontract their work	M. Noland/G. Wrench
COMPLETED 8/24/16	<i>Community Solar Presentation</i>	<i>M. Brown</i>
COMPLETED 8/10/16	<i>Report on final agreement with Wildfire Camera</i>	<i>D. Trego M. Brown</i>
COMPLETED 7/28/16	<i>Provide additional explanation on payments over \$25,000 (VIA EMAIL) Requested by: Commissioner Lallier</i>	<i>D. Miller/R. Haskins</i>
COMPLETED 7/28/16	<i>Explain returned Speedpay Transactions (VIA EMAIL) Requested by: Commissioner Lallier</i>	<i>D. Miller/ R. Haskins</i>
COMPLETED 7/13/16	<i>Provide Update on PO Hoffer Expansion Engineering Costs Requested by: Commissioner Lallier</i>	<i>M. Noland</i>
COMPLETED 6/22/16	<i>Send to Commissioners, information relevant IBT Hearing information. Requested by:</i>	<i>M. Noland</i>
COMPLETED 6/22/16	<i>Presentation on the different types of Insurance Coverage Requested by: Commissioner Rogers</i>	<i>D. Miller/ I. Copeland</i>
COMPLETED 6/8/16	<i>Staff to provide future Annexation Costs thru Project 32 (Variance over Original), including increased costs for Overlay and Permanent Patch. (VIA EMAIL) Requested by: Commissioner Lallier</i>	<i>M. Noland</i>

COMPLETED 6/8/16	<i>Update Commission on efforts to advertise bids in a local newspaper.</i> <i>Requested by: Commissioner Shaw</i>	<i>D. Trego</i> <i>C. Hinson</i>
COMPLETED 6/6/16	<i>Provide Commission with the miles of water and sewer mains rehabbed yearly.</i> <i>(VIA EMAIL)</i> <i>Requested by: Commissioner Lallier</i>	<i>M. Noland</i>
COMPLETED 6/6/16	<i>Staff to provide percentage of outside city rate customers and what outside city rate differential will generate on the new category of Outside Customers (VIA EMAIL)</i> <i>Requested by: Commissioner Lallier</i>	<i>D. Miller</i> <i>R. Haskins</i>
COMPLETED 6/2/16	<i>Follow-up on Marine Insurance Coverage on Forestry Track Loader and effect to PWC budget. (VIA EMAIL)</i> <i>Requested by: Commissioner Lallier</i>	<i>D. Miller</i>
COMPLETED 05/25/16	<i>Provide a report on the REPS Fund</i> <i>Requested by: Commissioner Lallier</i>	<i>R. Wallace / R. Haskins</i>

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR AUGUST 2016
GENERAL FUND BANK ACCOUNT**

BEGINNING BALANCE: 08/01/2016

\$ 76,876,245.58

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	21,394	\$ 5,273,402.67
DEPOSITS FROM MAIL:	30,199	\$ 8,143,117.77
DRAFTS:	14,250	\$ 3,010,747.56
SPEEDPAY:	38,533	\$ 7,594,163.25
WESTERN UNION	5,601	\$ 879,889.28
E-BOX:	13,710	\$ 2,848,646.74
RECEIVABLES VIA ACH WIRES:	132	\$ 5,912,299.64
MISCELLANEOUS RECEIPTS:	86	\$ 1,196,006.12

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 34,858,273.03

INVESTMENTS MATURED:GF	\$ 10,000,000.00
INVESTMENTS MATURED:RATE STABLIZATION-ELEC	\$ 3,000,000.00
INVESTMENTS MATURED:RATE STABLIZATION-W/WW	\$ 4,000,000.00
INVESTMENT INTEREST RECEIPTS:	\$ 16,650.00
INVESTMENT INTEREST RECEIPTS-ERSF	\$ -
INVESTMENT INTEREST RECEIPTS-WRSF	\$ 7,125.00
INVESTMENTS: BOND PROCEEDS	\$ 1,326,477.56
INCOMING-BANK TO BANK TRANSFERS:	\$ -

GRAND TOTAL OF RECEIPTS:

\$ 53,208,525.59

VENDOR ACH PAYMENTS ISSUED:	279	\$ (16,818,920.72)
EMPLOYEE REIMBURSEMENTS:	33	\$ (7,226.62)
ACCOUNTS PAYABLE CHECKS ISSUED:	568	\$ (1,916,556.48)
INVESTMENT(S) PURCHASED: GF	15	\$ (51,311,139.71)
INVESTMENT(S) PURCHASED: ERSF	2	\$ (3,963,036.67)
INVESTMENT(S) PURCHASED: WRSF	0	\$ -
BANK TO BANK TRANSFERS:	1	\$ (5,000,000.00)
TRANSFER TO BONY:	1	\$ (4,055,400.00)
VENDOR SERVICES WIRED PAYMENTS:	22	\$ (3,738,516.92)
COMMERCIAL CREDIT CARD PAYMENTS:	72	\$ (242,331.35)
RETURNED CHECKS:	0	\$ (15,254.56)
RETURNED DRAFTS:	91	\$ (18,561.18)
RETURNED SPEEDPAY:	536	\$ (132,326.95)
RETURNED EBOX:	3	\$ (713.11)
RETURNED WESTERN UNION:	0	\$ -
PAYROLL	1,273	\$ (1,860,796.15)

(89,080,780.42)

ENDING BALANCE: 8/31/2016

\$ 41,003,990.75

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR AUGUST 2016
GENERAL FUND BANK ACCOUNT**

Checks Over \$25,000.00 :

ABB INC.	CHECK	\$	(64,893.12)
AMERITEC	CHECK	\$	(27,500.00)
BUSINESS INK, CO.	CHECK	\$	(47,844.37)
CAPE FEAR WATER SOLUTIONS, INC.	CHECK	\$	(32,764.44)
CAPE FEAR WATER SOLUTIONS, INC.	CHECK	\$	(31,382.53)
CITY OF FAYETTEVILLE	CHECK	\$	(38,795.71)
LOOKS GREAT SERVICES OF MS, INC.	CHECK	\$	(103,781.30)
LOOKS GREAT SERVICES OF MS. INC.	CHECK	\$	(41,172.00)
NC DEPT REVENUE	CHECK	\$	(74,533.23)
OATI - OPEN ACCESS TECHNOLOGY	CHECK	\$	(83,200.00)
OLDE FAYETEVILLE INSURANCE	CHECK	\$	(40,080.10)
PHENIX TECHNOLOGIES	CHECK	\$	(174,379.00)
REELSTRONG INTERNATIONAL	CHECK	\$	(25,983.00)
SANFORD CONTRACTORS, INC.	CHECK	\$	(179,226.81)
STANDARD & POOR'S	CHECK	\$	(51,000.00)
SYSTEMS WITH INTELLIGENCE	CHECK	\$	(195,020.00)
VERIZON WIRELESS	CHECK	\$	(27,186.30)
WEYERHAEUSER	CHECK	\$	(85,000.00)

Wire Payments over \$25,000.00 :

WELLS FARGO	Wire	\$	(243,260.75)
PROCUREMENT CARD	Wire	\$	(48,300.36)
HOMETOWN SERVICE CLAIMS	Wire	\$	(72,816.06)
LEGERS	Wire	\$	(512,408.29)
PRUDENTIAL	Wire	\$	(33,404.53)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(63,247.00)
INTERNAL REVENUE SERVICE PAYR	Wire	\$	(365,559.18)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
PROCUREMENT CARD	Wire	\$	(56,084.85)
HOMETOWN SERVICE CLAIMS	Wire	\$	(124,335.74)
WELLS FARGO	Wire	\$	(61,270.98)
PROCUREMENT CARD	Wire	\$	(49,017.83)
NC DEPT REVENUE SALES TAX	Wire	\$	(438,329.04)
HOMETOWN SERVICE CLAIM	Wire	\$	(169,687.43)
PRUDENTIAL	Wire	\$	(33,481.62)
INTERNAL REVENUE SERVICE	Wire	\$	(370,164.74)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(64,455.00)
PROCUREMENT CARD	Wire	\$	(33,735.95)
HOMETOWN SERVICE CLAIMS	Wire	\$	(239,372.06)
WELLS FARGO	Wire	\$	(26,610.16)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
PRUDENTIAL	Wire	\$	(32,975.35)

TOTAL CHECKS: \$ (1,323,741.91)

Total Wires: \$ (3,738,516.92)

ACH Payments over \$25,000.00 :

ANIXTER INTERNATIONAL, INC.	ACH	\$	(31,758.46)
ANIXTER INTERNATIONAL, INC.	ACH	\$	(39,585.46)
BOOTH & ASSOCIATES, INC.	ACH	\$	(54,789.46)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(43,439.63)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(30,572.95)
COUNTY OF HARNETT	ACH	\$	(79,067.16)
FITCH RATINGS, INC.	ACH	\$	(65,000.00)
KEMIRA WATER SOLUTIONS, INC.	ACH	\$	(33,210.32)
L & W INVESTIGATIONS	ACH	\$	(43,059.29)
MCDONALD MATERIALS, INC.	ACH	\$	(41,240.00)
MOORMAN, KIZER & REITZEL, INC.	ACH	\$	(101,129.69)
OATI - OPEN ACCEESS TECHNOLOGY	ACH	\$	(83,200.00)
PIKE ELECTRIC, LLC.	ACH	\$	(65,651.14)
PROGRESS ENERGY	ACH	\$	(13,381,079.11)

PRISM CONTRACTORS, INC.	ACH	\$	(109,442.85)
PROGRESS ENERGY	ACH	\$	(724,654.81)
QUALITY CONCRETE CO., INC.	ACH	\$	(37,587.43)
SENSUS USA	ACH	\$	(218,843.86)
SENSUS USA	ACH	\$	(122,283.44)
SENSUS USA	ACH	\$	(172,636.60)
STUART C. IRBY CO.	ACH	\$	(26,152.80)
STUART C. IRBY CO.	ACH	\$	(90,293.23)
TELVENT USA, LLC.	ACH	\$	(52,924.00)
US DEPT OF ENERGY	ACH	\$	(48,538.04)
UTILITY SOLUTIONS , LLC.	ACH	\$	(50,899.37)
WESCO DISTRIBUTION, INC.	ACH	\$	(185,898.75)

Total ACH: \$ (16,047,571.32)

PUBLIC WORKS COMMISSION
MONTHLY INCIDENT SUMMARY
8/2016

F/Y 2016-2017 PERSONAL INJURIES					
DIVISION	CHIEF OFFICER	NUMBERS		EXPENSES	
		THIS MONTH	Y-T-D	THIS MONTH	Y-T-D
MANAGEMENT	TREGO	-	-	-	-
C & CR	HINSON	-	-	-	-
HUMAN RESOURCES	RUSSELL	-	-	-	-
CUSTOMER PROG	BROWN	-	-	-	\$3,304.00
CORPORATE SERVICES	FRITZEN	-	-	-	-
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	1	3	-	\$5,641.28
ELECTRIC SYSTEMS	WALLACE	-	1	-	\$2,933.95
F/Y TOTALS		1	4	\$0.00	\$11,879.23

F/Y 2016-2017 VEHICLE/EQUIPMENT DAMAGE					
DIVISION	CHIEF OFFICER	NUMBERS		EXPENSES	
		THIS MONTH	Y-T-D	THIS MONTH	Y-T-D
MANAGEMENT	TREGO	-	-	-	-
C & CR	HINSON	-	-	-	-
HUMAN RESOURCES	RUSSELL	-	-	-	-
CUSTOMER PROG	BROWN	-	1	-	-
CORPORATE SERVICES	FRITZEN	2	3	\$3,126.58	\$3,126.58
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	4	8	\$5,338.56	\$5,338.56
ELECTRIC SYSTEMS	WALLACE	2	3	\$1,908.41	\$1,908.41
F/Y TOTALS		8	15	\$10,373.55	\$10,373.55

FAYETTEVILLE PUBLIC WORKS COMMISSION
INVESTMENTS AND BANK BALANCES
MONTH ENDING AUGUST 31, 2016

INVESTMENTS-GENERAL FUND

PURCHASE DATE	FUTURE CALL DATE	ACCT/CUSIP NUMBER	INVESTMENT	SAFEKEEPING BANK	PAR AMOUNT	AMOUNT INVESTED	ACCR.	INTEREST TO MATURITY	MATURITY AMOUNT	MATURITY DATE	% YIELD	% PORTFOLIO	STEP-UP DATE	STEP-UP RATE
10/10/01	N/A	47161799	NCCMT-GENERAL FUND	NCCMT	N/A	\$ 2,289,206.05	\$ 47.69	-	\$ 2,289,253.74	08/31/16	0.250%	1.644%	N/A	N/A
05/31/12	N/A	62073937	NCCMT-TERM PORTFOLIO	NCCMT	N/A	\$ 6,090,185.42	\$ -	-	\$ 6,090,185.42	08/31/16	0.250%	4.374%	N/A	N/A
08/01/12	N/A	62074265	NCCMT-GENERATION FUEL TERM PORTE.	NCCMT	N/A	\$ 624,177.57	\$ -	-	\$ 624,177.57	08/31/16	0.250%	0.448%	N/A	N/A
04/06/16	N/A	06538BJ61	BTMUFJ CP	BB&T/WF	\$ 2,990,437.50	\$ 2,990,437.50		\$ 9,562.50	\$ 3,000,000.00	09/06/16	0.752%	2.148%	N/A	N/A
01/07/16	N/A	46640PK36	JP MORGAN CP	BB&T/WF	\$ 1,985,300.00	\$ 1,985,300.00		\$ 14,700.00	\$ 2,000,000.00	10/03/16	0.987%	1.426%	N/A	N/A
04/06/16	N/A	63873JK33	NATXNY CP	BB&T/WF	\$ 2,987,850.00	\$ 2,987,850.00		\$ 12,150.00	\$ 3,000,000.00	10/03/16	0.813%	2.146%	N/A	N/A
08/16/16	N/A	24023GK30	DCAT CP	BB&T/WF	\$ 2,997,360.00	\$ 2,997,360.00		\$ 2,640.00	\$ 3,000,000.00	10/03/16	0.661%	2.153%	N/A	N/A
08/02/16	N/A	22533TL20	CACPNY CP	BB&T/WF	\$ 3,991,924.44	\$ 3,991,924.44		\$ 8,075.56	\$ 4,000,000.00	11/02/16	0.792%	2.867%	N/A	N/A
04/06/16	N/A	00280NMT4	ABBYCT CP	BB&T/WF	\$ 2,979,241.67	\$ 2,979,241.67		\$ 20,758.33	\$ 3,000,000.00	12/27/16	0.947%	2.140%	N/A	N/A
04/05/16	N/A	2254EAMW0	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 2,975,790.00	\$ 2,975,790.00		\$ 24,210.00	\$ 3,000,000.00	12/30/16	1.089%	2.137%	N/A	N/A
04/05/16	N/A	22533TMW3	CACPNY CP	BB&T/WF	\$ 2,977,807.50	\$ 2,977,807.50		\$ 22,192.50	\$ 3,000,000.00	12/30/16	0.997%	2.139%	N/A	N/A
08/02/16	N/A	63873JP1	NATXNY CP	BB&T/WF	\$ 1,989,528.33	\$ 1,989,528.33		\$ 10,471.67	\$ 2,000,000.00	02/01/17	1.035%	1.429%	N/A	N/A
05/18/16	N/A	2254EAP5	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 1,983,175.56	\$ 1,983,175.56		\$ 16,824.44	\$ 2,000,000.00	02/10/17	1.140%	1.424%	N/A	N/A
05/18/16	N/A	46640PPA5	JPMSCC CP	BB&T/WF	\$ 1,984,962.22	\$ 1,984,962.22		\$ 15,037.78	\$ 2,000,000.00	02/10/17	1.018%	1.426%	N/A	N/A
08/02/16	N/A	4497WOPF9	INGFDG CP	BB&T/WF	\$ 4,970,723.61	\$ 4,970,723.61		\$ 29,276.39	\$ 5,000,000.00	02/15/17	1.076%	3.570%	N/A	N/A
08/11/16	N/A	4497WOP77	INGFDG CP	BB&T/WF	\$ 1,988,500.00	\$ 1,988,500.00		\$ 11,500.00	\$ 2,000,000.00	02/17/17	1.157%	1.428%	N/A	N/A
06/06/16	N/A	22533TQ33	CACPNY CP	BB&T/WF	\$ 2,977,725.00	\$ 2,977,725.00		\$ 22,275.00	\$ 3,000,000.00	03/03/17	0.997%	2.139%	N/A	N/A
06/13/16	N/A	89233GQ74	TOYCC CP	BB&T/WF	\$ 4,966,625.00	\$ 4,966,625.00		\$ 33,375.00	\$ 5,000,000.00	03/07/17	0.915%	3.567%	N/A	N/A
08/02/16	N/A	00280NRL6	ABBYCT CP	BB&T/WF	\$ 1,983,760.00	\$ 1,983,760.00		\$ 16,240.00	\$ 2,000,000.00	04/20/17	1.129%	1.425%	N/A	N/A
08/02/16	N/A	2254EARS4	CFSBNY CP	BB&T/WF	\$ 1,981,161.67	\$ 1,981,161.67		\$ 18,838.33	\$ 2,000,000.00	04/26/17	1.282%	1.423%	N/A	N/A
08/01/16	N/A	89233GRU2	TOYCC CP	BB&T/WF	\$ 5,955,000.00	\$ 5,955,000.00		\$ 45,000.00	\$ 6,000,000.00	04/28/17	1.008%	4.277%	N/A	N/A
08/06/14	N/A	CD#2397562116	VANTAGE SOUTH BANK CD	VANTAGE SOUTH	\$ 5,037,537.12	\$ 5,037,537.12		\$ 148,103.61	\$ 5,185,640.73	08/06/17	0.980%	3.618%	N/A	N/A
01/31/08	N/A	31331YHQ6	FEDERAL FARM CREDIT BANK	BB&T/WF	\$ 2,000,000.00	\$ 2,053,357.61		\$ 370,256.95	\$ 2,423,614.56	12/15/17	4.625%	1.475%	N/A	N/A
07/15/15	N/A	CD#2367412703	VANTAGE SOUTH BANK CD	VANTAGE SOUTH	\$ 5,055,303.22	\$ 5,055,303.22		\$ 166,825.02	\$ 5,222,128.24	07/15/18	1.100%	3.631%	N/A	N/A
05/23/16	N/A	3133EGBD6	FFCB	BB&T/WF	\$ 6,000,000.00	\$ 5,985,740.00		\$ 166,500.00	\$ 6,152,240.00	02/19/19	1.110%	4.299%	N/A	N/A
03/29/16	09/29/16	3136G3FB6	FNMA	MS/WF	\$ 6,000,000.00	\$ 6,000,000.00		\$ 300,000.00	\$ 6,300,000.00	03/29/19	1.000%	4.309%	03/29/17	1.500%
07/26/16	01/26/17	3136G3C94	FNMA	BB&T/WF	\$ 5,000,000.00	\$ 4,997,000.00		\$ 262,500.00	\$ 5,259,500.00	07/26/19	0.750%	3.589%	07/26/17	1.500%
08/15/16	11/15/16	3130A8UH4	FHLB	BB&T/WF	\$ 1,400,000.00	\$ 1,400,000.00		\$ 73,937.50	\$ 1,473,937.50	08/15/19	0.750%	1.005%	11/15/16	0.875%
09/30/15	09/30/16	3134G7YC9	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 225,000.00	\$ 2,225,000.00	09/30/20	1.000%	1.436%	09/30/16	1.375%
06/30/16	09/30/16	3134G9WL7	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 300,000.00	\$ 3,300,000.00	06/30/21	1.000%	2.155%	06/30/17	1.500%
08/10/16	02/10/17	3136G3G33	FNMA	BB&T/WF	\$ 3,050,000.00	\$ 3,046,950.00		\$ 297,375.00	\$ 3,344,325.00	08/10/21	1.101%	2.188%	08/10/17	1.250%
08/10/16	02/10/17	3136G3G33	FNMA**	BB&T/WF	\$ 3,000,000.00	\$ 2,997,000.00		\$ 292,500.00	\$ 3,289,500.00	08/10/21	1.101%	2.152%	08/10/17	1.250%
08/17/16	02/17/17	3134G9Y68	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 133,000.00	\$ 5,133,000.00	08/17/21	1.125%	3.591%	08/17/17	1.375%
08/23/16	11/23/16	3130A8VJ9	FHLB*	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 537,500.00	\$ 5,537,500.00	08/23/21	1.000%	3.591%	08/23/17	2.000%
08/24/16	02/24/17	3134G92Q9	FHLMC	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 603,125.00	\$ 5,603,125.00	08/24/21	1.000%	3.591%	02/24/17	1.125%
04/05/16	09/22/16	3134G8NG0	FHLMC**	MS/WF	\$ 2,000,000.00	\$ 1,998,000.00		\$ 384,615.00	\$ 2,382,615.00	03/22/23	1.000%	1.435%	03/22/17	1.750%
06/30/16	12/30/16	3136G3SV8	FNMA	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 305,000.00	\$ 2,305,000.00	06/30/23	1.250%	1.436%	06/30/17	1.500%
07/27/16	01/27/17	3136G3YM1	FNMA	MS/WF	\$ 5,000,000.00	\$ 4,995,000.00		\$ 850,000.00	\$ 5,845,000.00	07/27/23	1.000%	3.587%	07/27/17	1.250%
08/23/16	11/23/16	3134G93X3	FHLMC	MS/WF	\$ 4,000,000.00	\$ 4,000,000.00		\$ 740,000.00	\$ 4,740,000.00	08/23/23	1.250%	2.873%	08/23/17	1.250%
09/30/15	09/30/16	3136G2MV6	FNMA**	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 960,000.00	\$ 3,960,000.00	09/30/25	2.000%	2.155%	09/30/17	2.500%
06/30/16	12/30/16	3130A8G56	FHLB	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 873,750.00	\$ 3,873,750.00	06/30/26	1.500%	2.155%	06/30/17	1.625%

* Investment purch for Fuel Reserve Acct.

** Investment purch for Meter Fund Acct.

TOTALS - GENERAL FUND

\$ 130,209,712.84 \$ 139,236,329.49 \$ 47.69 \$ 8,323,115.58 \$ 147,559,492.76

BANK - WACHOVIA - General Fund

\$ 41,003,990.75

BANK - WACHOVIA - Meter Deposit Fund

\$ 6,414,460.04

TOTAL CASH & INVESTMENTS

\$ 186,654,780.28

CASH & INVESTMENT ALLOCATION

GENERAL FUND	\$	22,257,335.07
OPERATING RESERVE-120 DAYS	\$	98,815,083.33
INSURANCE DEDUCTIBLE RESERVE	\$	3,500,000.00
HEALTH INSURANCE RESERVE	\$	3,000,000.00
BWGP START COST RESERVE	\$	675,827.00
GENERATION FUEL RESERVE	\$	5,594,352.32
INTEREST/CASH PORTION-FUEL RESERVE	\$	20,312.50
OPEB RESERVE	\$	5,024,062.46
FIF RESERVE-INVESTMENTS	\$	800,000.00
NC RENEWABLE ENERGY RIDER	\$	7,129,802.22
COAL ASH RESERVE	\$	10,000,000.00
CAPITAL RESERVES	\$	6,464,646.75
GENERAL FUND DEBT SERVICE SUB	\$	12,957,948.00
METER DEPOSIT INVESTMENT	\$	4,000,000.00
METER DEPOSIT BANK ACCOUNT	\$	6,414,460.04
PETTY CASH	\$	4,800.00
AMORTIZED PREMIUM/DISC ON INVEST	\$	(3,849.41)
TOTAL	\$	186,654,780.28

*Public Works Commission
Bad Debt Report*

Reporting Period: AUGUST 2016

Dates Covered: April 29, 2016 thru May 20, 2016

Beginning Net YTD Bad Debt Writeoffs	\$119,771.63
Amount to Bad Debt this Period	\$192,587.37
Recovered this Period	(\$58,623.91)
Ending Net YTD Bad Debt Writeoffs	\$253,735.09
Total Accounts Written off this Period	529

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

366	Accounts \$250.00 OR LESS	\$34,889.28
99	Accounts \$250.01 thru \$500.00	\$35,910.04
44	Accounts OVER \$500.01	\$28,341.64

509	TOTAL RESIDENTIAL:	\$99,140.96
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NON RESIDENTIAL ACCOUNTS:

20	Accounts \$500.00 OR LESS	\$1,435.94
0	Accounts OVER \$500.01	\$0.00

20	TOTAL NON RESIDENTIAL:	\$1,435.94
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APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:


J. DWIGHT MILLER, CFO

9/14/16
DATE

Reporting Period: AUGUST 2016
Dates Covered: April 29, 2016 thru May 20, 2016

Addendum 1 OF 1

List of Residential Accounts Over \$500.01		\$	28,341.64
JOHNSON, QUIANA	\$ 507.77	JONES, LINDA LEE	\$ 701.10
TAYLOR, EFFIE J	\$ 515.46	MITCHELL, JOHN	\$ 704.41
TOSSIE, TAMBRA	\$ 522.58	SANTELL, PATRICIA L	\$ 707.86
SMITH, BARBARA C	\$ 526.97	STEWART, BRITTANY M	\$ 709.81
SUGGS, GLENDA L	\$ 534.02	BISHOP, MEOSHA	\$ 714.64
MACKALL, MARIAH	\$ 535.44	SMITH, SORITA	\$ 718.93
BLIGE, TRESHAUN	\$ 546.74	THOMAS, BRYAN T	\$ 720.38
OATES, BETTY G	\$ 552.04	SIKES, BETTY	\$ 722.43
DEANES, DAMIEN G	\$ 555.09	SMITH, MARVINA R	\$ 743.63
LEMONDS, TERESA A	\$ 555.71	BRADY, TERESA R	\$ 760.03
BENNETT, CHARLES D	\$ 559.10	AUTRY II, DONNIE GRAY	\$ 761.47
ELLIOTT, DIANNE	\$ 583.01	LINGLE, JOHN	\$ 771.87
WINNINGHAM, MATTHEW	\$ 584.02	SOVA, DOLORES F	\$ 775.65
HART, GALE	\$ 586.06	MCGILL-ANDERSON, JAMARKUS	\$ 805.37
KELLY, MELVIN	\$ 607.98		
PIPKIN, LAKEISHA C	\$ 609.85		
MURRAY, LINDA	\$ 611.25		
ALFORD, SCOTTIE	\$ 614.18		
WILSON, RESHENA	\$ 618.65		
HEWITT, BRYAN	\$ 624.99		
HUNTER, TRACY	\$ 630.81		
SHAW, CHRISTOPHER	\$ 656.04		
MURPHY, ROBERT J	\$ 656.45		
HALL, MARIA S	\$ 658.11		
COLLINS JR, RONALD KENNETH	\$ 668.70		
MCKINZIE, COASHIONOR S	\$ 671.54		
ISOM, LATOYA	\$ 676.58		
CAPUCHINO, ALEXIS	\$ 676.98		
GIBSON, TREVON L	\$ 682.19		
TRENIER, DERRICK	\$ 695.75		

August 1-31, 2016

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	4	4				
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Corporate Services	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1				
Total	11	11	0	0	0	0
COMM/COMM REL						
Communications/Comm Relations	3	3				
Total	3	3	0	0	0	0
HUMAN RESOURCES						
Human Resources	5	5				1
Medical	1	0		1		1
OD/Safety & Training	2	2				
Total	8	7	0	1	0	2
CUSTOMER PROGRAMS						
Programs Call Center	10	10				6
Development & Marketing	7	6			1	
Water Meter Shop	2	2				
Electric Meter Shop	3	3				
Utility Field Services	23	21			2	4
Total	45	42	0	0	3	10
CORPORATE SERVICES						
Project Management	15	14			1	
Warehouse	12	11			1	
Fleet Maintenance	43	43				
Facilities Maintenance	7	7				
Information Systems	2	2				3
Telecommunications	7	6			1	
Database Support	4	2			2	
IS Security	2	1			1	
Applications Support	10	8			2	5
End User Computing	7	7				
Total	109	101	0	0	8	8

August 1-31, 2016

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<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>
FINANCIAL						
Accounting	11	11				1
Payroll	1	1				
Accounts Receivable	10	10				
Customer Accts Call Center	44	*46				2
Customer Service Center	12	12				
Risk Management	2	2				2
Environmental Compl	1	1				
Claims	1	1				
Property & ROW Mgmt	4	3			1	
Collections	3	3				
Internal Auditing	1	1				
Financial Planning	8	7			1	2
Budget	2	2				
Rates & Planning	2	2				
Purchasing	7	5			2	1
Total	109	105	0	0	4	8
WATER RESOURCES						
W/R Engineering	35	33			2	1
W/R Construction	102	101			1	
P.O. Hoffer Plant	9	9				
Glenville Lake Plant	6	6				
W/W Facilities Maint.	22	21			1	
Cross Creek Plant	10	10				
Rockfish Plant	7	7				
Residuals Management	2	2				1
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	1	1				
Total	205	201	0	0	4	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</i>
ELECTRIC						
Electrical Engineering	23	21			2	4
Fiber	2	2				
Electric Construction	77	76			1	
Substation	14	14				
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	150		0	4	4
TOTAL	644	620	0	1	23	34

*2 temporary overstaff in Customer Service

Purchase Order Detail Report

Month of 2016 / 08

Total Approved PO Count: 357 Amount: \$9,411,364.93

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A A LARRY'S LOCKSMITH SER	31300010887	8/30/16				LABOR, MATERIALS, EQUIPMENT FOR RE-KEYING PROJECT AT WATER METER SHOP/WR FACILITIES MAINTENANCE	264.00	WATER/WASTEWATER FAC MNT
A A LARRY'S LOCKSMITH SER		8/30/16				LABOR, MATERIALS, EQUIPMENT FOR RE-KEYING PROJECT AT ELECTRIC METERING SERVICES	316.80	SUBSTATIONS
A A LARRY'S LOCKSMITH SER		8/30/16				LABOR, MATERIALS, EQUIPMENT FOR RE-KEYING PROJECT AT ELECTRIC METERING SERVICES	316.80	UTILITY FIELD SERVICES
A A LARRY'S LOCKSMITH SER		8/30/16				LABOR, MATERIALS, EQUIPMENT FOR RE-KEYING PROJECT AT ELECTRIC METERING SERVICES	326.40	ELECTRIC METER SHOP
A A LARRY'S LOCKSMITH SER		8/30/16				LABOR, MATERIALS, EQUIPMENT FOR RE-KEYING PROJECT AT WATER METER SHOP/WR FACILITIES MAINTENANCE	336.00	WATER METER SHOP
A A LARRY'S LOCKSMITH SER		8/30/16				LABOR, MATERIALS, EQUIPMENT FOR RE-KEYING PROJECT AT THE APPARATUS REPAIR SHOP	800.00	APPARATUS REPAIR SHOP
A A LARRY'S LOCKSMITH SER		8/30/16				LABOR, MATERIALS, EQUIPMENT FOR RE-KEYING PROJECT AT THE WAREHOUSE	800.00	WAREHOUSE
A A LARRY'S LOCKSMITH SER		8/30/16				LABOR, MATERIALS, EQUIPMENT FOR RE-KEYING PROJECT AT FLEET MAINTENANCE FACILITY	1,000.00	FLEET MAINT INT SERVICE
A A LARRY'S LOCKSMITH SER		8/30/16				LABOR, MATERIALS, EQUIPMENT FOR RE-KEYING PROJECT AT CUSTOMER SERVICE CENTER	3,450.00	GENERAL & ADMINISTRATIVE
A A LARRY'S LOCKSMITH SER		8/30/16				LABOR, MATERIALS, EQUIPMENT FOR RE-KEYING PROJECT AT THE ADMINISTRATION BUILDING	10,840.00	GENERAL & ADMINISTRATIVE
A A LARRY'S LOCKSMITH SER		8/30/16				LABOR, MATERIALS, EQUIPMENT FOR RE-KEYING PROJECT AT THE OPERATIONS CENTER	28,500.00	GENERAL & ADMINISTRATIVE
PO 31300010887 Total							46,950.00	
A A LARRY'S LOCKSMITH SER Total							46,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300010762	8/17/16				(2 EA) #211626-2 AZBIL MAGNEW 3000 PLUS FLAGGED DETECTOR; (2 EA) #017-00114 AZBIL (YAMATAKE) MAGNEW-3000-PLUS CONVERTER; (2 EACH) #017-00136 SIGNAL CABLE & EXCITATION CABLE LENGTH - 5 METERS	8,200.00	PO HOFFER WATER TRMT FACILITY
PO 31300010762 Total							8,200.00	
AC CONTROLS COMPANY, INC.	31300010912	8/31/16				ACTUATOR, 460VAC, 22 RPM, 3 PHASE	4,512.00	STEAM PRODUCTION GENERATION
PO 31300010912 Total							4,512.00	
AC CONTROLS COMPANY, INC. Total							12,712.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACCURATE CALIBRATION SERVICES	31300010812	8/22/16				ANNUAL CALIBRATION AND CERTIFICATION SERVICES, 5800 SN/ 354,512, 583 AND (2) TOP FANS	1,900.00	ELECTRIC METER SHOP
						PO 31300010812 Total	1,900.00	
						ACCURATE CALIBRATION SERVICES Total	1,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300010824	8/23/16				LABOR AND MATERIALS TO INSTALL APPROXIMATELY 427 LF OF 6' 9 GAUGE CHAIN LINK WITH 3 STRANDS BARB WIRE AND ONE 6' WIDE GATE (SET NEW FENCE INSIDE TREE LINE 3'-6') AT BUTLER WARNER GENERATION PLANT	9,826.11	OTHER PRODUCTION GENERATION
						PO 31300010824 Total	9,826.11	
ACME FENCE CO., INC.	31300010683	8/11/16				LABOR, MATERIALS & EQUIPMENT TO INSTALL A CAGE 8' TALL WITH THREE OPEN SHELVES (10', 12', AND 14'), 6' DEEP AND 5' WIDE AND ATTACHED TO THE CONCRETE FLOOR FOR THE CROSSFIT CLASS PER PROPOSAL DATED 08/04/2016.	1,794.86	HUMAN RESOURCES
						PO 31300010683 Total	1,794.86	
						ACME FENCE CO., INC. Total	11,620.97	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANCED CONTROL SYSTEMS, INC.	31300010780	8/18/16				ANNUAL LONG-TERM SUPPORT AGREEMENT AS PER PROPOSAL #PR-1608-517	64,074.00	SUBSTATIONS
						PO 31300010780 Total	64,074.00	
ADVANCED CONTROL SYSTEMS, INC.	31300010704	8/12/16	2.00	2,700.00	EA	NTU/NTX TRAINING ON SEL METERS - SEPT 19-23, 2016	5,400.00	SUBSTATIONS
						PO 31300010704 Total	5,400.00	
						ADVANCED CONTROL SYSTEMS, INC. Total	69,474.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
AECOM TECHNICAL SERVICES OF NC	31300010779	8/18/16				ENGINEERING SERVICES TO PROVIDE REVISED CONSTRUCTION DRAWINGS FOR SEWER UTILITIES ALONG CAMDEN ROAD	1,150.00	WATER ADMINISTRATION	
AECOM TECHNICAL SERVICES OF NC		8/18/16				ENGINEERING SERVICES TO PROVIDE REVISED CONSTRUCTION DRAWINGS FOR SEWER UTILITIES ALONG CAMDEN ROAD	4,580.00	WATER ADMINISTRATION	
						PO 31300010779 Total	5,730.00		
						AECOM TECHNICAL SERVICES OF NC Total	5,730.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AEGIS INSURANCE SERVICES INC	31300010876	8/26/16				WORKERS COMPENSATION INSURANCE POLICY PREMIUM; PERIOD: 7/1/16 - 7/1/17	66,300.00	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 31300010876 Total	66,300.00	
						AEGIS INSURANCE SERVICES INC Total	66,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300010863	8/25/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF MISCELLANEOUS HYDRAULIC HOSES (640120)	2,000.00	FLEET MAINT INT SERVICE
						PO 31300010863 Total	2,000.00	
						AFP INDUSTRIES, INC Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIR COMPONENTS & SYSTEMS LTD	31300010575	8/2/16				ONE YEAR PREVENTATIVE MAINTENANCE FOR 3 ROTARY COMPRESSORS AND RELATED DRYING EQUIPMENT AT THE CROSS CREEK WRF.	12,792.80	CROSS CK WTR RECLAMATION FACIL
						PO 31300010575 Total	12,792.80	
						AIR COMPONENTS & SYSTEMS LTD Total	12,792.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIR POWER, INC	31300010808	8/26/16	7.50		EA	FREIGHT	7.50	WASTEWATER CONST. & MAINT.
AIR POWER, INC		8/26/16	7.50		EA	FREIGHT	7.50	WATER CONST & MAINT
AIR POWER, INC		8/22/16				TWO (2) - IMPACT WRENCH, 1/2IN HEAVY DUTY 40-350 FT/LBS TORQUE, 7,000 RPM FREE SPEED	245.00	WASTEWATER CONST. & MAINT.
AIR POWER, INC		8/22/16				TWO (2) - IMPACT WRENCH, 1/2IN HEAVY DUTY 40-350 FT/LBS TORQUE, 7,000 RPM FREE SPEED	245.00	WATER CONST & MAINT
						PO 31300010808 Total	505.00	
						AIR POWER, INC Total	505.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALFA LAVAL, INC	31300010666	8/16/16				SLUDGE SPIRAL HEAT EXCHANGER - REPLACEMENT FOR MFG. NO. 19838; ALFA LAVAL SLUDGE SPIRAL HEAT EXCHANGER WITH 225 FT2 SURFACE AREA. UNIT WILL BE A DROP-IN REPLACEMENT FOR MFG. NO. 19838 PER PWC SPECIFICATIONS.	45,075.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300010666 Total	45,075.00	
						ALFA LAVAL, INC Total	45,075.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL PRO AUTOMOTIVE	31300010657	8/16/16				LABOR & MATERIALS TO REPAIR ACCIDENT DAMAGE ON UNIT #14/1687; WORK ORDER #156324	1,583.35	FLEET MAINT INT SERVICE
						PO 31300010657 Total	1,583.35	
						ALL PRO AUTOMOTIVE Total	1,583.35	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN'S AUTOBODY & REPAIR, INC	31300010453	8/2/16				PARTS & LABOR TO REPAIR FRONT END DAMAGE ON UNIT #14/1689, W/O 155060	2,599.87	FLEET MAINT INT SERVICE
						PO 31300010453 Total	2,599.87	
						ALLEN'S AUTOBODY & REPAIR, INC Total	2,599.87	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300010728	8/15/16	1.00	218,162.00	EA	ALTEC MODEL #AA55 - NON-OVERCENTER AERIAL DEVICE WITH MATERIAL HANDLING (INSULATED) PER QUOTATION NUMBER: 328904	218,162.00	ELEC CONSTRUCTION & MAINT
						PO 31300010728 Total	218,162.00	
						ALTEC INDUSTRIES INC Total	218,162.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300010571	8/2/16	70.00	17.92	PR	GLOVE,WORK,LEATHER,ELEC ONLY, L	1,254.40	OTHER DEDUCTIONS
						PO 31300010571 Total	1,254.40	
AMERICAN SAFETY UTILITY CORP.	31300010661	8/10/16	30.00	37.58	EA	VEST,SAFETY,3X,FR/CL-2, LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	1,127.40	OTHER DEDUCTIONS
						PO 31300010661 Total	1,127.40	
						AMERICAN SAFETY UTILITY CORP. Total	2,381.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	31300010741	8/16/16				LABOR, MATERIALS & EQUIPMENT TO POWERWASH, PREP AND PAINT AREAS AT L33 CARGILL, L63 LOCK?S CREEK, AND L48 NORTH FAYETTEVILLE LIFT STATIONS.	12,760.80	WASTEWATER CONST. & MAINT.
						PO 31300010741 Total	12,760.80	
						AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS Total	12,760.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANALYTICAL SERVICES, INC	31300010583	8/2/16				LONG TERM 2 ENHANCED SURFACE WATER TREATMENT RULE, ROUND 2 (LT2 RD2) MONITORING	10,470.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300010583 Total	10,470.00	
						ANALYTICAL SERVICES, INC Total	10,470.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INC.	31300010813	8/22/16	1.00	116.64	EA	BOLT COVER 36 X 38	116.64	SUBSTATIONS
ANIXTER INC.		8/22/16	3.00	1,087.06	EA	1600AMP BUSHING ASSEMBLY	3,261.18	SUBSTATIONS
						PO 31300010813 Total	3,377.82	
ANIXTER INC.	31300010900	8/31/16	20.00	77.00	EA	SALCO TWIN ARMS FOR GE FIXTURES	1,540.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010900 Total	1,540.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ANIXTER INC. Total	4,917.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300010709	8/12/16	4.00	15,228.00	EA	ENCLOSURE, 25KV, 3-PHASE, DF, FUSED TAPS,	60,912.00	OTHER DEDUCTIONS
						PO 31300010709 Total	60,912.00	
ANIXTER INTERNATIONAL INC.	31300010651	8/10/16	9150.00	2.23	FT	CABLE,4/0 AL, EPR,25KV,1/C,CN	20,441.10	OTHER DEDUCTIONS
						PO 31300010651 Total	20,441.10	
ANIXTER INTERNATIONAL INC.	31300010759	8/16/16	50.00	70.33	EA	ANCHOR, DOUBLE HELIX 1.5" SHAFT PISA	3,516.50	OTHER DEDUCTIONS
						PO 31300010759 Total	3,516.50	
ANIXTER INTERNATIONAL INC.	31300010606	8/4/16	408.00	8.14	EA	LAMP, 400 W HPS, ANSI S51WA-400	3,321.12	OTHER DEDUCTIONS
						PO 31300010606 Total	3,321.12	
ANIXTER INTERNATIONAL INC.	31300010880	8/29/16	24.00	83.52	EA	POWER TAP, ANCILLARY, TWIST-LOCK	2,004.48	OTHER DEDUCTIONS
						PO 31300010880 Total	2,004.48	
ANIXTER INTERNATIONAL INC.	31300010841	8/24/16	1200.00	1.15	EA	CABLE TIES, TEFZEL, SELF-LOCKING 7.3"	1,378.80	OTHER DEDUCTIONS
						PO 31300010841 Total	1,378.80	
ANIXTER INTERNATIONAL INC.	31300010588	8/3/16	6.00	71.97	EA	TRANSF.,CURRENT,3000:5A,600V,SQ.WINDOW	431.82	OTHER DEDUCTIONS
						PO 31300010588 Total	431.82	
ANIXTER INTERNATIONAL INC.	31300010885	8/29/16	24.00	9.50	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	228.00	OTHER DEDUCTIONS
						PO 31300010885 Total	228.00	
						ANIXTER INTERNATIONAL INC. Total	92,233.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATKINSON TRUCK SALES	31300010436	8/12/16				FREIGHT	121.96	FLEET MAINT INT SERVICE
ATKINSON TRUCK SALES		8/12/16				PARTS TO REPLACE WINCH ON UNIT #493, WORK ORDER-156166	1,736.00	FLEET MAINT INT SERVICE
						PO 31300010436 Total	1,857.96	
						ATKINSON TRUCK SALES Total	1,857.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300010776	8/30/16				FREIGHT	503.47	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		8/30/16				REPLACE HOSE REEL AND REGULATOR UNIT #05/7002, 156259; REPAIR DOOR SENSOR ALARM UNIT #14/244, 156898; LADDER INSPECTION ON UNIT #07/218, 156605	2,447.51	FLEET MAINT INT SERVICE
						PO 31300010776 Total	2,950.98	
						ATLANTIC EMERGENCY SOLUTIONS Total	2,950.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300010579	8/2/16	60.00	0.69	EA	STRAP,TIE DOWN,9"	41.40	OTHER DEDUCTIONS
						PO 31300010579 Total	41.40	
						AUTOMOTIVE FASTENERS, INC. Total	41.40	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTONOMIC SOFTWARE, INC.	31300010572	8/2/16	600.00	19.50	EA	ONE (1) YEAR SUBSCRIPTION FOR PATCH MANAGER FOR MCAFEE ePO FOR DESKTOPS, INCLUDING SUPPORT	11,700.00	IS SECURITY
PO 31300010572 Total							11,700.00	
AUTONOMIC SOFTWARE, INC. Total							11,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AZIMA/DLI	31300010546	8/1/16				STANDARD DATA COLLECTOR ANNUAL LEASE (ANNUAL TRIO RENTAL) AND WATCHMAN VIBRATION ANALYSIS PROGRAM FOR THE PERIOD 07/01/16 THROUGH 06/30/17	2,900.00	CROSS CK WTR RECLAMATION FACIL
AZIMA/DLI		8/1/16				STANDARD DATA COLLECTOR ANNUAL LEASE (ANNUAL TRIO RENTAL) AND WATCHMAN VIBRATION ANALYSIS PROGRAM FOR THE PERIOD 07/01/16 THROUGH 06/30/17	2,900.00	GLENVILLE LK WTR TRMT FACILITY
AZIMA/DLI		8/1/16				STANDARD DATA COLLECTOR ANNUAL LEASE (ANNUAL TRIO RENTAL) AND WATCHMAN VIBRATION ANALYSIS PROGRAM FOR THE PERIOD 07/01/16 THROUGH 06/30/17	2,900.00	PO HOFFER WATER TRMT FACILITY
AZIMA/DLI		8/1/16				STANDARD DATA COLLECTOR ANNUAL LEASE (ANNUAL TRIO RENTAL) AND WATCHMAN VIBRATION ANALYSIS PROGRAM FOR THE PERIOD 07/01/16 THROUGH 06/30/17	2,900.00	ROCKFISH CK WTR RECLAM. FACIL.
AZIMA/DLI		8/1/16				STANDARD DATA COLLECTOR ANNUAL LEASE (ANNUAL TRIO RENTAL) AND WATCHMAN VIBRATION ANALYSIS PROGRAM FOR THE PERIOD 07/01/16 THROUGH 06/30/17	2,900.00	WASTEWATER CONST. & MAINT.
						PO 31300010546 Total	14,500.00	
						AZIMA/DLI Total	14,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300010804	8/22/16				PARTS & LABOR TO FURNISH & INSTALL ONE (1) CARRIER HEAT PUMP DUCTLESS WITH (2) CARRIER HIGH WALL UNITS; TO INCLUDE PERMIT, TAXES, HIGH VOLTAGE ELEC. HOOKUP, MOUNTING OF HIGH WALL UNITS, LOW VOLTAGE WIRING & STARTUP/CHECK OUT AFTER INSTALL	9,955.00	TELECOMMUNICATIONS
PO 31300010804 Total							9,955.00	
BASS AIR CONDITIONING CO., INC	31300010675	8/11/16				FURNISH AND INSTALL ONE (1) 5 TON, 480 - 3 PHASE SPLIT HEAT PUMP SYSTEM AS PROPOSED BY EDDIE WEST ON JULY 15, 2016.	7,922.00	PO HOFFER WATER TRMT FACILITY
PO 31300010675 Total							7,922.00	
BASS AIR CONDITIONING CO., INC	31300010599	8/3/16				LABOR, MATERIALS AND EQUIPMENT TO INSTALL (1) CARRIER HEAT PUMP CONDENSING UNIT, MODEL #38MAQB18-3 ON BACK WALL, AND ONE CARRIER WALL MOUNT UNIT, MODEL #40MAQB18B-3 ON BATHROOM WALL	6,104.00	FACILITIES MAINTENANCE
PO 31300010599 Total							6,104.00	
BASS AIR CONDITIONING CO., INC	31300010735	8/16/16	1.00	5,726.00	EA	FURNISH AND INSTALL ONE (1) CARRIER HEAT PUMP, 2-TON, 14 SEER	5,726.00	OTHER PRODUCTION GENERATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300010735 Total	5,726.00	
BASS AIR CONDITIONING CO., INC	31300010635	8/8/16				FURNISH AND INSTALL (1) PENN (MODEL DX12B) POWER ROOF VENTILATOR FOR GLENVILLE PLANT	2,377.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300010635 Total	2,377.00	
						BASS AIR CONDITIONING CO., INC Total	32,084.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BATTERIES OF NC	31300010505	8/12/16				FREIGHT	60.00	FLEET MAINT INT SERVICE
BATTERIES OF NC		8/12/16				PARTS AND LABOR TO INSTALL NEW LIGHT BAR ON UNIT #95/2044, WORK ORDER #156265	1,510.00	FLEET MAINT INT SERVICE
						PO 31300010505 Total	1,570.00	
						BATTERIES OF NC Total	1,570.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BEASLEY MEZZANINE HOLDINGS,LLC	31300010773	8/17/16				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES FOR FY17.	20,500.00	INTERNAL COMMUNICATIONS
						PO 31300010773 Total	20,500.00	
						BEASLEY MEZZANINE HOLDINGS,LLC Total	20,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300010895	8/30/16	24.00	3.00	EA	SPADE, GARDEN	72.00	OTHER DEDUCTIONS
						PO 31300010895 Total	72.00	
						BELL'S SEED STORE LLC Total	72.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIZ TOOLS ONE INC	31300010852	8/24/16				PWC TASK NO. #17BIZ002 FOR PROVIDING TECHNICAL SERVICES RELATED TO DESIGNING AND HOSTING THE FAYETTEVILLE PUBLIC WORKS COMMISSION'S (FPWC) INTERNAL INTRANET WEBSITE	10,050.00	PROJECT MANAGEMENT
						PO 31300010852 Total	10,050.00	
BIZ TOOLS ONE INC	31300010619	8/5/16				BLANKET PURCHASE ORDER FOR WEBSITE SERVICES.	5,000.00	INTERNAL COMMUNICATIONS
						PO 31300010619 Total	5,000.00	
						BIZ TOOLS ONE INC Total	15,050.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BROWSIUM, INC.	31300010795	8/19/16				BROWSIUM MAINTENANCE & SUPPORT - RENEWAL - GOLD, 1 YEAR TERM EXPIRES ON SEPTEMBER 6, 2017	3,944.00	TELECOMMUNICATIONS
						PO 31300010795 Total	3,944.00	
						BROWSIUM, INC. Total	3,944.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BST EQUIPMENT	31300010592	8/3/16	1.00	10,247.20	EA	2017 CLUB CAR CARRYALL 550 ELECTRIC UTILITY VEHICLE, 2-PASSENGER BASE WITH OPTIONS AS QUOTED BY AL MURRAY ON JULY 27, 2016.	10,247.20	TELECOMMUNICATIONS
						PO 31300010592 Total	10,247.20	
						BST EQUIPMENT Total	10,247.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300010856	8/25/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF TIRES AND TIRE MAINTENANCE SERVICES(640020)	100,000.00	FLEET MAINT INT SERVICE
						PO 31300010856 Total	100,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300010770	8/17/16				(QTY - 2000) LIGHT BULB, SATCO S9593, 10A19/LED/2700K/120V	5,000.00	INTERNAL COMMUNICATIONS
						PO 31300010770 Total	5,000.00	
C.E.S. CITY ELECTRIC SUPPLY	31300010798	8/19/16	100.00	12.95	EA	32 WATT, 4 FT.CLEAR LED LAMPS AS PER QUOTE #FYV/017796	1,295.00	OTHER DEDUCTIONS
						PO 31300010798 Total	1,295.00	
						C.E.S. CITY ELECTRIC SUPPLY Total	6,295.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CANON SOLUTIONS AMERICA, INC.	31300010797	8/19/16				ANNUAL MAINTENANCE FOR TCS500 COLOR PRINTER, SN# 552006546, TCS500 SCAN LOGIC MODEL 4903619 & TCS SCANNER MODEL TCS4, SN# 451009687, FOR THE PERIOD 8/01/16 TO 7/31/17	5,742.72	ELECTRICAL ENGINEERING
						PO 31300010797 Total	5,742.72	
						CANON SOLUTIONS AMERICA, INC. Total	5,742.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR WATER SOLUTIONS, INC	31300010628	8/5/16				BLANKET PURCHASE ORDER FOR CONTRACTED TREATMENT AND CONTROL OF HYDROGEN SULFIDE FOR PWC'S SEWER COLLECTION SYSTEM.	300,000.00	WASTEWATER CONST. & MAINT.
						PO 31300010628 Total	300,000.00	
						CAPE FEAR WATER SOLUTIONS, INC Total	300,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL LANDSCAPING INC.	31300010562	8/1/16				RESIDENTIAL BACK-FLOW TESTING - COMPLETION OF FY16 CONTRACT PER CONTRACT CONDITIONS AND ADDITIONAL SPECIFICATIONS FOUND ON THE NOTES TO SUPPLIER SECTION OF THIS PURCHASE ORDER.	13,100.00	SYSTEM PROTECTION
						PO 31300010562 Total	13,100.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL LANDSCAPING INC.	31300010686	8/11/16				LABOR, MATERIALS & EQUIPMENT FOR IRRIGATION REPAIRS AT ROCKFISH WRF	2,332.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010686 Total	2,332.00	
						CARDINAL LANDSCAPING INC. Total	15,432.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA ENVIROMENTAL SYSTEMS	31300010347	8/2/16				FREIGHT	86.82	FLEET MAINT INT SERVICE
CAROLINA ENVIROMENTAL SYSTEMS		8/2/16				PARTS TO REPLACE IFM CONTROLLER AND UPGRADE DIAGNOSTICS ON UNIT #12/4079; WORK ORDER NO. #155954	3,555.84	FLEET MAINT INT SERVICE
						PO 31300010347 Total	3,642.66	
						CAROLINA ENVIROMENTAL SYSTEMS Total	3,642.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA HYDRAULICS INC.	31300010596	8/12/16				FREIGHT	9.89	FLEET MAINT INT SERVICE
CAROLINA HYDRAULICS INC.		8/12/16				PARTS AND LABOR TO REPAIR SLIDE CYLINDER FOR STOCK (6900020).	1,387.63	FLEET MAINT INT SERVICE
						PO 31300010596 Total	1,397.52	
						CAROLINA HYDRAULICS INC. Total	1,397.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300010832	8/23/16				LABOR, MATERIALS, EQUIPMENT FOR EXPANSION JOINT REPAIRS IN SECONDARY CLARIFIER #1 AT CROSS CREEK WRF	313,650.00	WATER ADMINISTRATION
						PO 31300010832 Total	313,650.00	
						CAROLINA MANAGEMENT TEAM, LLC Total	313,650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300010603	8/4/16				EIM ACTUATORS - (4) 3JNA-3, 460/3/60, OPEN/CLOSED SERVICE FOR +60" OF TRAVEL 24 RPM, CLASS "H" MOTOR INSULATION INCLUDES MOUNTING HARDWARE, FREIGHT, INSTALLATION AND START-UP ASSISTANCE FOR ROCKFISH WTP	34,208.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010603 Total	34,208.00	
CAROTEK, INC.	31300010602	8/4/16				EIM ACTUATORS - (6) 2ELG-3, 460/3/60, OPEN /CLOSED SERVICE FOR +60" OF TRAVEL, 24 RPM, CLASS "H" INSULATION INCLUDING MOUNTING HARDWARE, FREIGHT, INSTALLATION AND START-UP ASSISTANCE FOR ROCKFISH WTP	33,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010602 Total	33,000.00	
						CAROTEK, INC. Total	67,208.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300010864	8/25/16				TASK AUTHORIZATION #15CDM037 FOR HIGH PRESSURE ZONE TRANSMISSION MAIN IMPROVEMENTS	39,250.00	WATER RESOURCES ENGINEERING
PO 31300010864 Total							39,250.00	
CDM SMITH Total							39,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300010580	8/2/16	1.00	1,018.30	EA	FY 2017 SOFTWARE APPLICATION SUPPORT WITH UPGRADE - CISCO IDENTITY SVC ENGINE MIGRATION VM (EDELIVERY) SITE ID#401549333 1097 PUBLIC WORKS DR, FAYETTEVILLE, NC, 28301	1,018.30	TELECOMMUNICATIONS
CDW GOVERNMENT INC.		8/2/16	1.00	13,497.15	EA	FY 2017 SMARTNET SUPPORT RENEWAL - CISCO IPS SVC AR NBD, SITE#401549333-FAYPWC 1097 PUBLIC WORKS DR, FAYETTEVILLE, NC, 28301	13,497.15	TELECOMMUNICATIONS
CDW GOVERNMENT INC.		8/2/16	1.00	46,636.95	EA	FY 2017 SMARTNET SUPPORT RENEWAL - PREMIUM 24X7X4 SITE#401549333-FAYPWC 1097 PUBLIC WORKS DR, FAYETTEVILLE, NC, 28301	46,636.95	TELECOMMUNICATIONS
CDW GOVERNMENT INC.		8/2/16	1.00	66,026.34	EA	FY 2017 SMARTNET SUPPORT RENEWAL - CISCO 8x5xNEXT BUSINESS DAY SITES#: 2000224091- PWC WAREHOUSE 401549333-FAYPWC 419565649- PWC WAREHOUSE 419565652- PWC WAREHOUSE HOUSE, 1097 PUBLIC WORKS DR, FAYETTEVILLE, NC, 28301	66,026.34	TELECOMMUNICATIONS
PO 31300010580 Total							127,178.74	
CDW GOVERNMENT INC.	31300010582	8/2/16				FY 2017 MCAFEE SOFTWARE RENEWALS, PART NO'S: ELMV2M-AT--AI, ENUV2M-AT-AI, GTEENU12GIEAD-AI, EV5YCM-AA-AI, ACVYCM-AA-AI	30,136.84	IS SECURITY
PO 31300010582 Total							30,136.84	
CDW GOVERNMENT INC. Total							157,315.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURYLINK	31300010549	8/1/16	1.00	40.00	EA	SHIPPING	40.00	TELECOMMUNICATIONS
CENTURYLINK		8/1/16	5.00	80.00	EA	M3903 TELEPHONE RLS 3, CHARCOAL - REFURBISHED, ITEM #NTMN33-R3-70	400.00	TELECOMMUNICATIONS
CENTURYLINK		8/1/16	5.00	116.00	EA	M3904 TELEPHONE RLS 3, CHARCOAL, REFURBISHED, PART NO: NTMN34-R3-70	580.00	TELECOMMUNICATIONS
						PO 31300010549 Total	1,020.00	
						CENTURYLINK Total	1,020.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300010788	8/18/16				UTILITY DESIGN COSTS FOR ANN STREET BRIDGE REPLACEMENT PROJECT (SEWER FUND)	7,276.00	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		8/18/16				UTILITY DESIGN COSTS FOR ANN STREET BRIDGE REPLACEMENT PROJECT (WATER FUND)	7,276.00	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300010788 Total	14,552.00	
CITY OF FAYETTEVILLE	31300010807	8/22/16				CITY OF FAYETTEVILLE REIMBURSEMENT: PERSON STREET STORMWATER INNOVATIVE GREENSCAPE - ADJUSTMENTS TO EXISTING WATER VALVES	2,800.00	WATER ADMINISTRATION
						PO 31300010807 Total	2,800.00	
CITY OF FAYETTEVILLE	31300010760	8/16/16				TO REIMBURSE CITY OF FAYETTEVILLE POLICE FOR RENTAL CAR TO TRAVEL FROM MOBILE, ALABAMA DUE TO BREAKDOWN OF UNIT #10/1522	394.21	FLEET MAINT INT SERVICE
						PO 31300010760 Total	394.21	
						CITY OF FAYETTEVILLE Total	17,746.21	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLARKE POWER SERVICES, INC	31300010764	8/24/16				FREIGHT	125.00	FLEET MAINT INT SERVICE
CLARKE POWER SERVICES, INC		8/24/16				REPLACE INJECTORS IN UNIT #05/294, W/O 155425.	3,699.45	FLEET MAINT INT SERVICE
						PO 31300010764 Total	3,824.45	
						CLARKE POWER SERVICES, INC Total	3,824.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300010838	8/23/16				SEMI-ANNUAL CALIBRATON OF (6) FLOW METERS	5,280.00	WASTEWATER CONST. & MAINT.
						PO 31300010838 Total	5,280.00	
						CLEARWATER, INC. Total	5,280.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300010792	8/19/16				ARC FLASH PROTECTIVE GEAR - CHICAGO 43 CAL AND 44 CAL 50" COAT ZIPPER FRONT LEGGINGS, HOOD WITH HARD CAP AND BAG	10,063.74	WATER/WASTEWATER FAC MNT
						PO 31300010792 Total	10,063.74	
						CONSOLIDATED ELECTRICAL DIST. Total	10,063.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300010553	8/1/16				INSTALLATION FEE	50.00	CAPITAL PROJECTS
CORPORATE INTERIORS & SALES		8/1/16				(1) INDIANA # 01-00060SB STIFFNER BAR	76.82	CAPITAL PROJECTS
CORPORATE INTERIORS & SALES		8/1/16				(1) INDIANA # 14-6028BP BACK PANEL FOR BRIDGE	248.40	CAPITAL PROJECTS
CORPORATE INTERIORS & SALES		8/1/16				(1) MESA # M3200S-64 KEYBOARD WITH SLIDING MOUSE PLATFORM	254.00	CAPITAL PROJECTS
CORPORATE INTERIORS & SALES		8/1/16				(2) INDIANA CENTER DRAWERS # 01-1622CD	285.20	CAPITAL PROJECTS
CORPORATE INTERIORS & SALES		8/1/16				(1) INDIANA # 14-6024TPB 60" BRIDGE TOP	470.50	CAPITAL PROJECTS
CORPORATE INTERIORS & SALES		8/1/16				(3) SIDE CHAIRS - INDIANA # 395 COLOR: BALTIC/GRADE 2	1,132.98	CAPITAL PROJECTS
						PO 31300010553 Total	2,517.90	
CORPORATE INTERIORS & SALES	31300010909	8/31/16				(1) HON BASYX #VL131 EXECUTIVE HIGH-BACK CHAIR WITH PADDED ARMS	184.50	WATER/WASTEWATER FAC MNT
CORPORATE INTERIORS & SALES		8/31/16				(1) HON LATA SERIES SEATING #H2283 MESH MID-BACK	322.00	WATER/WASTEWATER FAC MNT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TASK CHAIR		
							PO 31300010909 Total	506.50
							CORPORATE INTERIORS & SALES Total	3,024.40

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN DODGE OF FAYETTEVILLE	31300010711	8/12/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS & SERVICES (640020)	10,000.00	FLEET MAINT INT SERVICE
							PO 31300010711 Total	10,000.00
							CROWN DODGE OF FAYETTEVILLE Total	10,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN LIFT TRUCKS	31300010721	8/15/16	1.00	15,873.00	EA	ONE (1) WAV60-118 ELECTRIC WORK ASSIST VEHICLE (DEMO UNIT) PER PROPOSAL SUBMITTED BY IAN EIDY ON 7/28/2016.	15,873.00	WAREHOUSE
							PO 31300010721 Total	15,873.00
							CROWN LIFT TRUCKS Total	15,873.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUCO MILL & INDUSTRIAL SUPPLY, LLC	31300010560	8/1/16				BLANKET PURCHASE ORDER TO PROVIDE VARIOUS LUBRICATION PRODUCTS FOR EQUIPMENT AT WATER AND WASTEWATER FACILITIES.	15,000.00	WATER/WASTEWATER FAC MNT
							PO 31300010560 Total	15,000.00
							CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total	15,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRYSTAL CLEAN RALEIGH DIVISION	31300010594	8/3/16				BLANKET PURCHASE ORDER FOR WASTEWATER MANAGEMENT SERVICES	14,200.00	ENVIRONMENTAL COMPLIANCE
							PO 31300010594 Total	14,200.00
							CRYSTAL CLEAN RALEIGH DIVISION Total	14,200.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300010557	8/1/16	1.00	54,968.00	EA	2016 KUBOTA M62 TLB 4WD BACKHOE PER PWC SPECIFICATIONS.	54,968.00	SUBSTATIONS
							PO 31300010557 Total	54,968.00
CUMBERLAND TRACTOR COMPANY	31300010843	8/24/16				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640120).	5,000.00	FLEET MAINT INT SERVICE
							PO 31300010843 Total	5,000.00
CUMBERLAND TRACTOR COMPANY	31300010717	8/15/16				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640120).	5,000.00	FLEET MAINT INT SERVICE
							PO 31300010717 Total	5,000.00
							CUMBERLAND TRACTOR COMPANY Total	64,968.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYME INTERNATIONAL T&D, INC.	31300010564	8/1/16				(1) ADDITIONAL CYMDIST, DISTRIBUTION ANALYSIS BASE PACKAGE	14,720.00	ELECTRICAL ENGINEERING
						PO 31300010564 Total	14,720.00	
						CYME INTERNATIONAL T&D, INC. Total	14,720.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D.E.S.P. WASTE CONSUMING	31300010567	8/1/16	20.00	845.00	CS	DRAIN EZE CUBES, 5LB BLOCK	16,900.00	OTHER DEDUCTIONS
						PO 31300010567 Total	16,900.00	
						D.E.S.P. WASTE CONSUMING Total	16,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300010604	8/4/16				(3) HAIGH QUICK-CHANGE CARTRIDGES, MODEL P415G150 AND (2) HAIGH-QUICK-CHANGE CARTRIDGES, MODEL P315G50A FOR THE ROCKFISH WRF	42,120.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010604 Total	42,120.00	
DAPARAK, INC.	31300010890	8/30/16				IWAKI MODEL MX?F402RFVX, MAG DRIVE PUMP - HYPO RECIRCULATION, WITH 2" X 1.5" FLANGE KIT, M20 SHAFT MONITOR, AND CURRENT TRANSDUCER TYPE CTM	3,713.20	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010890 Total	3,713.20	
						DAPARAK, INC. Total	45,833.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300010484	8/1/16				LABOR & MATERIALS TO REPAIR RIGHT SIDE DAMAGE ON UNIT #06-918; W/O #15575	2,068.23	FLEET MAINT INT SERVICE
						PO 31300010484 Total	2,068.23	
DAVID BRUCE SUGGS	31300010487	8/1/16				LABOR & MATERIALS TO REPAIR FRONT END DAMAGE ON UNIT #15/1754, W/O 155771	1,942.80	FLEET MAINT INT SERVICE
						PO 31300010487 Total	1,942.80	
DAVID BRUCE SUGGS	31300010656	8/17/16				LABOR & MATERIALS TO REPAIR ACCIDENT DAMAGE ON REAR END OF UNIT #08/1439, WORK ORDER NO. #156396	1,312.60	FLEET MAINT INT SERVICE
						PO 31300010656 Total	1,312.60	
DAVID BRUCE SUGGS	31300010634	8/15/16				PARTS & LABOR TO REPAIR ACCIDENT DAMAGE ON UNIT #13/1649, WORK ORDER NO. # 156412	1,015.00	FLEET MAINT INT SERVICE
						PO 31300010634 Total	1,015.00	
						DAVID BRUCE SUGGS Total	6,338.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300010708	8/12/16				ASPHALT PATCHING AT COLGATE & TRENTON, WESTWOOD SHOPPING CENTER, AND OFFING DRIVE	17,069.36	ELEC CONSTRUCTION & MAINT
						PO 31300010708 Total	17,069.36	
DIAMOND CONSTRUCTORS, INC.	31300010716	8/15/16				LABOR, MATERIALS, EQUIPMENT TO POUR 16 CY OF CONCRETE AT 4" AROUND DIGESTER BUILDING AND	4,362.75	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
						SIDEWALKS, ETC. AT CROSS CREEK.		
						PO 31300010716 Total	4,362.75	
DIAMOND CONSTRUCTORS, INC.	31300010623	8/5/16				ASPHALT PATCHING AT CLIFFDALE PLAZA, CORONATION DR, BRAGG BLVD AND GLENSFORD DR	3,035.35	ELEC CONSTRUCTION & MAINT
						PO 31300010623 Total	3,035.35	
DIAMOND CONSTRUCTORS, INC.	31300010707	8/12/16				ASPHALT PATCHING AT BUXTON BLVD,SESSOMS AT HADLEY & WESTWOOD SHOPPING CENTER	2,693.37	ELEC CONSTRUCTION & MAINT
						PO 31300010707 Total	2,693.37	
DIAMOND CONSTRUCTORS, INC.	31300010647	8/9/16				ASPHALT PATCH AT GROTON DR (BORING CREW)	350.00	ELEC CONSTRUCTION & MAINT
						PO 31300010647 Total	350.00	
						DIAMOND CONSTRUCTORS, INC. Total	27,510.83	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300010637	8/8/16	6.00	11.28	EA	RAKE,LEAF,FLEXIBLE STEEL,24 TINE	67.68	OTHER DEDUCTIONS
						PO 31300010637 Total	67.68	
						DILLON SUPPLY COMPANY Total	67.68	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DLT SOLUTIONS, LLC	31300010740	8/16/16	1.00	975.03	EA	AUTODESK AUTOCAD CIVIL 3D 2017 GOVERNMENT MAINTENANCE PLAN (1 YEAR) RENEWAL	975.03	ELECTRICAL ENGINEERING
DLT SOLUTIONS, LLC		8/16/16	6.00	746.73	EA	AUTODESK AUTOCAD MAP 3D 2017 GOVERNMENT MAINTENANCE PLAN (1 YEAR) RENEWAL	4,480.38	ELECTRICAL ENGINEERING
						PO 31300010740 Total	5,455.41	
						DLT SOLUTIONS, LLC Total	5,455.41	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DNV GL	31300010695	8/16/16				FLIR IMAGE TOOLS (FIT) LICENSE	7.50	SUBSTATIONS
DNV GL		8/16/16				CASCADE IR INTERFACE - FLIR	750.00	SUBSTATIONS
DNV GL		8/16/16				CASCADE TOA INTERFACE	750.00	SUBSTATIONS
DNV GL		8/16/16				CASCADE FIELDUNIT LICENSES	1,687.50	SUBSTATIONS
DNV GL		8/16/16				ADDITIONAL CONCURRENT USER LICENSES	1,890.00	SUBSTATIONS
DNV GL		8/11/16				CASCADE BASESTATION LICENSE (55 EQUIPMENT STORES) ASA	6,300.00	SUBSTATIONS
DNV GL		8/16/16				CASCADE INTEGRATION ARCHITECTURE (CIA) - FOR ASSETS/WORK ORDER JOB COSTS	6,750.00	SUBSTATIONS
						PO 31300010695 Total	18,135.00	
						DNV GL Total	18,135.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DONALDSON COMPANY, INC.	31300010799	8/19/16	12.00	164.29	EA	FILTER,GENERATOR COMPARTMENT, G/T'S AS PER QUOTE #QUO-44023-G3X3F	1,971.48	OTHER DEDUCTIONS
						PO 31300010799 Total	1,971.48	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DONALDSON COMPANY, INC. Total	1,971.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICAL EQUIPMENT CO	31300010527	8/17/16				LABOR, MATERIALS & EQUIPMENT TO REPAIR INFLUENT SCREW PUMP #2 MOTOR FOR THE ROCKFISH WRF.	4,042.50	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010527 Total	4,042.50	
						ELECTRICAL EQUIPMENT CO Total	4,042.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMTEC CONSULTING SERVICES, LLC	31300010732	8/16/16				TASK AUTHORIZATION NO: 17EMT001 FOR PROFESSIONAL SERVICES RELATED TO THE ORACLE CC&B STABILIZATION AND ASSESSMENT PROJECT	79,985.00	INFORMATION SYSTEMS
						PO 31300010732 Total	79,985.00	
						EMTEC CONSULTING SERVICES, LLC Total	79,985.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300010593	8/3/16				BLANKET PURCHASE ORDER FOR HAZARDOUS WASTE SPILL RESPONSE AND CLEANUP SERVICES	45,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300010593 Total	45,000.00	
						ENVIRONMENTAL HYDROGEOLOGICAL Total	45,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ESPN RADIO 1230	31300010826	8/23/16				BLANKET PURCHASE ORDER FOR ADVERTISTING SERVICES FOR FY17.	6,500.00	INTERNAL COMMUNICATIONS
						PO 31300010826 Total	6,500.00	
						ESPN RADIO 1230 Total	6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EVOQUA WATER TECHNOLOGIES LLC	31300010636	8/8/16				FIELD SERVICE WORK FOR CROSS CREEK WRF PRIMARY CLARIFIERS REHABILITATION PROJECT	13,500.00	WATER ADMINISTRATION
						PO 31300010636 Total	13,500.00	
						EVOQUA WATER TECHNOLOGIES LLC Total	13,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300010755	8/16/16	15.00	115.57	EA	BATTERY, 18V, NI-CAD, 2 PACK	1,733.53	ELEC CONSTRUCTION & MAINT
						PO 31300010755 Total	1,733.53	
FASTENAL COMPANY	31300010591	8/3/16	300.00	4.50	EA	SPRAY, WASP, HORNET AND FIRE ANT	1,350.00	OTHER DEDUCTIONS
						PO 31300010591 Total	1,350.00	
FASTENAL COMPANY	31300010827	8/23/16	130.00	3.64	EA	CLEANER, CARBURETOR, 16 OZ. CAN	473.69	OTHER DEDUCTIONS
						PO 31300010827 Total	473.69	
FASTENAL COMPANY	31300010905	8/31/16	24.00	16.18	EA	KNIFE, INSULATED CABLE	388.21	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300010905 Total	388.21	
FASTENAL COMPANY	31300010670	8/10/16	84.00	3.15	EA	PAINT,MARKING, ORANGE, SOLVENT	264.60	OTHER DEDUCTIONS
						PO 31300010670 Total	264.60	
FASTENAL COMPANY	31300010724	8/15/16				THREE (3) PART #766138 45-091 WIRE STRIPPER	103.18	CT METERING CREWS
FASTENAL COMPANY		8/15/16				THREE (3) PART #766146 45-090 WIRE STRIPPER	106.21	CT METERING CREWS
						PO 31300010724 Total	209.39	
FASTENAL COMPANY	31300010903	8/31/16	12.00	8.75	EA	TAPE MEASURE, 25' LONG, ENGINEERS TAPE	105.00	OTHER DEDUCTIONS
						PO 31300010903 Total	105.00	
FASTENAL COMPANY	31300010669	8/10/16	8.00	9.00	EA	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	72.03	OTHER DEDUCTIONS
						PO 31300010669 Total	72.03	
						FASTENAL COMPANY Total	4,596.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300010682	8/11/16				TO PROVIDE LABOR, MATERIALS AND INCIDENTALS TO CORRECT GRADING AND DRAINAGE ISSUES AT CROSS CREEK WRF PER PROPOSAL BY TIM MCMILLIAN DATED 02/08/16	5,820.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300010682 Total	5,820.00	
						FAYETTEVILLE LANDSCAPING Total	5,820.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FILTRATION SOLUTIONS, INC	31300010713	8/15/16	5.00	279.32	EA	FILTER CARTRIDGE, AQUA-ZD PAK, 12' DIAM, GRADE M-10, 8 CELLS, SS STRAPS W/FLAT GASKET 4/BOX, REMOVES ALL FREE WATER AND PARTICULATE (PRICING IS PER CASE - 4 PER BOX)	1,396.60	SUBSTATIONS
						PO 31300010713 Total	1,396.60	
						FILTRATION SOLUTIONS, INC Total	1,396.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FIRON INDUSTRIES LTD.	31300010643	8/8/16	6.00	728.00	EA	DOUBLE INSULATOR SWITCH, 28 KV	4,368.00	ELEC CONSTRUCTION & MAINT
						PO 31300010643 Total	4,368.00	
						FIRON INDUSTRIES LTD. Total	4,368.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FISHER SCIENTIFIC CO	31300010778	8/18/16				ONE (1) EACH PRECISION 35L COLIFORM WATER BATH	1,868.21	LABORATORY
						PO 31300010778 Total	1,868.21	
						FISHER SCIENTIFIC CO Total	1,868.21	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEETPRIDE	31300010914	8/31/16	2.00	2,595.43	EA	HOSE,PARKER,3K PSI,3/4X400,S912-400	5,190.86	OTHER DEDUCTIONS
						PO 31300010914 Total	5,190.86	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FLEETPRIDE Total	5,190.86	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300010627	8/5/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR WATERSHED PROGRAMS	700.00	WATERSHEDS
						PO 31300010627 Total	700.00	
FORMS & SUPPLY, INC.	31300010654	8/10/16	30.00	15.06	PK	PAPER,2-PART PRECOLLATED,CARBONLESS,8.5"X11"	451.83	OTHER DEDUCTIONS
						PO 31300010654 Total	451.83	
						FORMS & SUPPLY, INC. Total	1,151.83	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300010667	8/10/16	4.00	7.96	EA	CLAMP, 2" X 3", OD = 2.38	31.84	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/10/16	5.00	91.81	EA	SADDLE,SERV.,16"X2",IP THRD,DI,AC,C-900	459.05	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/10/16	200.00	3.36	EA	COUPLING, PVC, 4", FERNCO	672.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/10/16	40.00	23.68	FT	PIPE, DI, 12", TYTON	947.20	OTHER DEDUCTIONS
						PO 31300010667 Total	2,110.09	
FORTILINE WATERWORKS	31300010836	8/23/16	6.00	172.33	EA	RING, SEAT, 5-1/4"	1,033.98	OTHER DEDUCTIONS
						PO 31300010836 Total	1,033.98	
						FORTILINE WATERWORKS Total	3,144.07	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARCO, INC.	31300010630	8/5/16				BLANKET PURCHASE ORDER FOR ENVIRONMENTAL AND INDUSTRIAL WASTE DISPOSAL SERVICES	60,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300010630 Total	60,000.00	
						GARCO, INC. Total	60,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDA CL EAST	31300010853	8/24/16				BLANKET PURCHASE ORDER FOR GARDA CASHLINK SERVICES FOR CUSTOMER SERVICE CENTER	7,100.00	CUSTOMER SERVICE CENTER
						PO 31300010853 Total	7,100.00	
						GARDA CL EAST Total	7,100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GDS ASSOCIATES	31300010559	8/1/16				PWC TASK NO. #17GDS006 FOR PROFESSIONAL SERVICES TO PERFORM AN AUDIT QUALITY ACCOUNTING REVIEW AND RECONCILIATION OF PWC'S ANNUAL WHOLESALE ELECTRIC CONTRACT (TRUE-UP) APPLICABLE TO CALENDAR YEAR 2015.	20,000.00	COMPLIANCE
						PO 31300010559 Total	20,000.00	
GDS ASSOCIATES	31300010786	8/18/16				PWC TASK NO. #16GDS005 FOR PROFESSIONAL SERVICES TO PROVIDE CONSULTING SERVICES RELATED TO PWC'S WHOLESALE POWER SUPPLY	19,395.98	COMPLIANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONTRACT		
PO 31300010786 Total							19,395.98	
GDS ASSOCIATES	31300010736	8/16/16				PWC TASK AUTHORIZATION NO. #16GDS004 FOR PROFESSIONAL SERVICES TO SUPPORT A COMPLAINT TO BE FILED AT FERC ON BEHALF OF NC EASTERN MUNICIPAL POWER AND FPWC REGARDING THE RETURN ON COMMON EQUITY REFLECTED IN (DEP) OPEN TARIFF FORMULA RATES.	8,667.26	COMPLIANCE
PO 31300010736 Total							8,667.26	
GDS ASSOCIATES Total							48,063.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE ANALYTICAL INSTRUMENTS, INC	31300010844	8/24/16				ONE VISIT PM - 900 W/ICR AND PLATINUM WARRANTY, PRODUCT NO'S: SER 90050-01, SER 00020-01	9,077.00	PO HOFFER WATER TRMT FACILITY
PO 31300010844 Total							9,077.00	
GE ANALYTICAL INSTRUMENTS, INC Total							9,077.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300010569	8/2/16				SECURITY MONITORING/RADIO BACK UP AT W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	79.20	WATER/WASTEWATER FAC MNT
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING/RADIO BACK UP AT WATER METER SHOP FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	100.80	WATER METER SHOP
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY FIRE MONITORING AT W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	115.90	WATER/WASTEWATER FAC MNT
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY FIRE MONITORING AT WATER METER SHOP FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	147.50	WATER METER SHOP
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING/ RADIO BACK UP AT APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	180.00	APPARATUS REPAIR SHOP
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING/BACK UP ELECTRIC METER SHOP FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	180.00	ELECTRIC METER SHOP
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING/RADIO BACK UP ADMINISTRATION BLDG. FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	180.00	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING/RADIO BACK UP FOR FLEET MAINTENANCE FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	180.00	FLEET MAINT INT SERVICE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING/RADIO BACK UP FOR GLENVILLE PLANT FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	180.00	GLENVILLE LK WTR TRMT FACILITY
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING (BURG) OPENING AND CLOSING OF THE SAFE AT CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017.	192.00	CUSTOMER SERVICE CENTER
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING (BURG) AT CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017.	204.00	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING FOR GLENVILLE PLANT FOR	204.00	GLENVILLE LK WTR TRMT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERIOD: JULY 1, 2016- JUNE 30,2017.		FACILITY
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING AT ADMINISTRATION BLDG. FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017.	239.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING AT ADMINISTRATION BLDG. FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017.	239.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING AT OPERATIONS CENTER ELEVATOR FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017.	239.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING AT RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017.	239.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING AT RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017.	239.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY FIRE MONITORING ADMINISTRATION BLDG. FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	263.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY FIRE MONITORING FOR CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	263.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY FIRE MONITORING FOR FLEET MAINTENANCE FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	263.40	FLEET MAINT INT SERVICE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY FIRE MONITORING FOR ROCKFISH PLANT FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	263.40	ROCKFISH CK WTR RECLAM. FACIL.
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY FIRE MONITORING FOR ROCKFISH PLANT SHCB FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	263.40	ROCKFISH CK WTR RECLAM. FACIL.
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING AT APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	263.40	APPARATUS REPAIR SHOP
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING ELECTRIC METER SHOP FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	263.40	ELECTRIC METER SHOP
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY FIRE MONITORING FOR OPERATIONS CENTER GUARDS FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	359.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING - DIGITAL AT GLENVILLE MAINTENANCE BLDG. FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017.	359.40	GLENVILLE LK WTR TRMT FACILITY
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING - DIGITAL AT RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017.	359.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY MONITORING - DIGITAL AT WATERSHEDS FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017.	359.40	WATERSHEDS
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY FIRE MONITORING AT WAREHOUSE FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	418.80	WAREHOUSE
GILL SECURITY SYSTEMS, INC.		8/2/16				SECURITY FIRE MONITORING FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2016- JUNE 30,2017.	418.80	GENERAL & ADMINISTRATIVE
						PO 31300010569 Total	7,259.40	
						GILL SECURITY SYSTEMS, INC. Total	7,259.40	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300010849	8/24/16				ULSD#2 FUEL	10,484.79	OTHER DEDUCTIONS
GO ENERGIES, LLC		8/24/16				E10 89 UNLEADED FUEL	13,083.59	OTHER DEDUCTIONS
						PO 31300010849 Total	23,568.38	
GO ENERGIES, LLC	31300010598	8/3/16				E10 89 UNLEADED FUEL	12,379.41	OTHER DEDUCTIONS
						PO 31300010598 Total	12,379.41	
GO ENERGIES, LLC	31300010712	8/15/16				ULSD #2 FUEL	10,198.59	OTHER DEDUCTIONS
						PO 31300010712 Total	10,198.59	
GO ENERGIES, LLC	31300010597	8/3/16				ULSD #2 FUEL	9,923.53	OTHER DEDUCTIONS
						PO 31300010597 Total	9,923.53	
						GO ENERGIES, LLC Total	56,069.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300010739	8/16/16	15.00	209.00	EA	BATTERY PACK,14.4V, LI-ION, 4.0AH	3,135.00	ELEC CONSTRUCTION & MAINT
						PO 31300010739 Total	3,135.00	
GRAINGER INDUSTRIAL SUPPLY	31300010696	8/11/16	2.00	1,061.00	EA	AXIAL CONFINED SPACE FAN, 1/3 HP, 115V VOLTAGE	2,122.00	WATER/WASTEWATER FAC MNT
						PO 31300010696 Total	2,122.00	
GRAINGER INDUSTRIAL SUPPLY	31300010730	8/16/16				QTY TWO (2) TORQUE WRENCH, 1/2 DRIVE, 20-150 FT-LB; ITEM 4YVX9	190.80	WASTEWATER CONST. & MAINT.
GRAINGER INDUSTRIAL SUPPLY		8/16/16				QTY TWO (2) TORQUE WRENCH, 1/2 DRIVE, 20-150 FT-LB; ITEM 4YVX9	190.80	WATER CONST & MAINT
						PO 31300010730 Total	381.60	
GRAINGER INDUSTRIAL SUPPLY	31300010815	8/22/16	6.00	7.27	EA	IMPACT SOCKET, 1/2 IN DR, 3/4, 6 PTS	43.62	CT METERING CREWS
GRAINGER INDUSTRIAL SUPPLY		8/22/16	4.00	63.83	EA	INS. SCREWDRIVER SET, SLOT/PHILLIPS, 9 P	255.32	CT METERING CREWS
						PO 31300010815 Total	298.94	
GRAINGER INDUSTRIAL SUPPLY	31300010787	8/18/16				ONE (1) CORD REEL 50 FT. 12/3, SJT, YELLOW, 120VAC	155.19	WATER/WASTEWATER FAC MNT
						PO 31300010787 Total	155.19	
						GRAINGER INDUSTRIAL SUPPLY Total	6,092.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300010784	8/18/16				12 (EA) SALISBURY CLEAR CHIN GUARD - REPLACEMENT	366.72	ELEC CONSTRUCTION & MAINT
GRAYBAR ELECTRIC CO, INC		8/18/16				12 (EA) REPLACEMENT 12CAL LENSE	551.40	ELEC CONSTRUCTION & MAINT
GRAYBAR ELECTRIC CO, INC		8/18/16				60 (EA) SALISBURY 12CAL ARC SHIELD FULL BRIM ANTI FOG	7,779.00	ELEC CONSTRUCTION & MAINT
						PO 31300010784 Total	8,697.12	
						GRAYBAR ELECTRIC CO, INC Total	8,697.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300010118	8/5/16				FREIGHT	10.00	FLEET MAINT INT SERVICE
H & H FREIGHTLINER		8/5/16				PARTS TO REPLACE AIR COMPRESSOR AND BLOWER IN UNIT #05/4030, W/O 155086.	811.57	FLEET MAINT INT SERVICE
						PO 31300010118 Total	821.57	
						H & H FREIGHTLINER Total	821.57	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300010754	8/16/16				SHIPPING CHARGES	112.79	WATER RESOURCES ENGINEERING
HACH COMPANY		8/16/16				TOP SETTING WADING ROD WITH IMPERIAL INCREMENTS - 4 FT, PART NO: 99.960.009.9.5	1,106.00	WATER RESOURCES ENGINEERING
HACH COMPANY		8/16/16				OTT MF PRO VELOCITY AND DEPTH SENSOR WITH 6.1 METER (20FT) CABLE, PART NO: 1040500595-1D	2,891.00	WATER RESOURCES ENGINEERING
HACH COMPANY		8/16/16				OTT MF PRO DISPLAY METER, PART NO: 1040500195-S	3,343.00	WATER RESOURCES ENGINEERING
						PO 31300010754 Total	7,452.79	
						HACH COMPANY Total	7,452.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGEMEYER NORTH AMERICA, INC.	31300010847	8/24/16	10.00	21.40	EA	BAG, RUBBER GLOVE, CLASS 3	214.00	OTHER DEDUCTIONS
HAGEMEYER NORTH AMERICA, INC.		8/24/16	4000.00	0.79	EA	PAD, OIL SORBENT	3,160.00	OTHER DEDUCTIONS
						PO 31300010847 Total	3,374.00	
HAGEMEYER NORTH AMERICA, INC.	31300010640	8/8/16	30.00	4.15	EA	FLAG, WARNING,24" X 24", RED W/DOWEL	124.50	OTHER DEDUCTIONS
HAGEMEYER NORTH AMERICA, INC.		8/8/16	20.00	57.84	PR	PROTECTORS,RUBBER GLOVE,SIZE 11,CLASS 3, LENGTH 16"	1,156.80	OTHER DEDUCTIONS
						PO 31300010640 Total	1,281.30	
HAGEMEYER NORTH AMERICA, INC.	31300010660	8/10/16	18.00	57.84	PR	PROTECTORS,RUBBER GLOVE,SIZE 10,CLASS 3, LENGTH 16"	1,041.12	OTHER DEDUCTIONS
						PO 31300010660 Total	1,041.12	
HAGEMEYER NORTH AMERICA, INC.	31300010648	8/9/16	8.00	75.80	EA	DRUM, CLOSED HEAD, DOT 17E, 55 GAL.	606.40	OTHER DEDUCTIONS
						PO 31300010648 Total	606.40	
HAGEMEYER NORTH AMERICA, INC.	31300010578	8/2/16	4.00	57.45	EA	SOLVENT, D'GEL, FO, GALLON	229.80	OTHER DEDUCTIONS
						PO 31300010578 Total	229.80	
						HAGEMEYER NORTH AMERICA, INC. Total	6,532.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARNETT TRADING COMPANY	31300010902	8/31/16				POTASH FERTILIZER, 0-0-60, 17.5 TONS	4,725.00	RESIDUALS MANAGEMENT
PO 31300010902 Total							4,725.00	
HARNETT TRADING COMPANY Total							4,725.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARRELL'S AUTO SERVICE	31300010585	8/12/16				RECORE RADIATOR FOR UNIT #13/243, WORK ORDER - 156038	1,622.56	FLEET MAINT INT SERVICE
PO 31300010585 Total							1,622.56	
HARRELL'S AUTO SERVICE Total							1,622.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARTFORD FINANCIAL SERVICES	31300010690	8/11/16				CLAIM DEDUCTIBLE BALANCE - ACCOUNT NO. 200002411.	200.00	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 31300010690 Total	200.00	
						HARTFORD FINANCIAL SERVICES Total	200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300010616	8/5/16	3300.00	10.67	FT	PIPE, DI, 6", TYTON	35,211.00	OTHER DEDUCTIONS
						PO 31300010616 Total	35,211.00	
HD SUPPLY WATERWORKS, LTD.	31300010609	8/4/16	2.00	5,998.00	EA	16" MJ GATE VALVE - 16 AFC 2516MM MJ RW GV OL	11,996.00	WATER ADMINISTRATION
						PO 31300010609 Total	11,996.00	
HD SUPPLY WATERWORKS, LTD.	31300010734	8/16/16	8.00	18.68	EA	FLANGE, 3" X 7-1/2", COMPANION	149.44	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		8/16/16	15.00	102.75	EA	COUPLING, 3", REPAIR, OD=3.46 - 4.33, LENGTH 8.7	1,541.25	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		8/16/16	5.00	802.97	EA	COUPLING,16",REPAIR, OD=17.10 - 19.20	4,014.85	OTHER DEDUCTIONS
						PO 31300010734 Total	5,705.54	
HD SUPPLY WATERWORKS, LTD.	31300010833	8/23/16	25.00	6.14	EA	NIPPLE, BRASS, 2" X 2", NO LEAD	153.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		8/23/16	10.00	32.94	EA	BOTTOM SECTION, 3', F/VALVE BOX	329.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		8/23/16	10.00	114.24	EA	KIT, REPAIR, SAFETY, 4-1/2"	1,142.40	OTHER DEDUCTIONS
						PO 31300010833 Total	1,625.30	
HD SUPPLY WATERWORKS, LTD.	31300010550	8/1/16	20.00	6.18	EA	KIT,4"X1/8" FLANGE W/ACC.	123.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		8/1/16	10.00	104.03	EA	NIPPLE, BRASS, 2" X 48", NO LEAD	1,040.30	OTHER DEDUCTIONS
						PO 31300010550 Total	1,163.90	
HD SUPPLY WATERWORKS, LTD.	31300010668	8/10/16	15.00	1.70	EA	GASKET, 3" RING, 1/8" NEOPRENE, 150 PSI	25.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		8/10/16	50.00	3.02	EA	COUPLING, PVC, 2", S X S, SCH 80	151.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		8/10/16	25.00	6.96	EA	NIPPLE, BRASS, 2" X 3", NO LEAD	174.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		8/10/16	25.00	8.75	EA	ADAPTER, PVC, 2", FEMALE, SCH 80	218.75	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		8/10/16	40.00	12.51	EA	ELL, BRASS 2", 90, NO LEAD	500.40	OTHER DEDUCTIONS
						PO 31300010668 Total	1,069.65	
HD SUPPLY WATERWORKS, LTD.	31300010872	8/26/16	7.00	56.57	EA	TEE, CI, 6" X 6" X 6", MJ	395.99	OTHER DEDUCTIONS
						PO 31300010872 Total	395.99	
HD SUPPLY WATERWORKS, LTD.	31300010830	8/23/16	140.00	2.28	EA	PAINT, WHITE MARKING, SOLVENT	319.20	OTHER DEDUCTIONS
						PO 31300010830 Total	319.20	
						HD SUPPLY WATERWORKS, LTD. Total	57,486.58	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.	31300010828	8/23/16	771158.94		EA	WATER MAIN REHABILITATION WORK FOR FY2017 PER PWC SPECIFICATIONS	771,158.94	NO SPECIFIC DEPARTMENT
						PO 31300010828 Total	771,158.94	
HEITKAMP, INC.	31300010816	8/22/16				LABOR AND MATERIALS FOR INSTALLATION, MAINTENANCE AND REMOVAL OF A TEMPORARY WATER SYSTEM ON MANGO CIRCLE	53,298.20	NO SPECIFIC DEPARTMENT
						PO 31300010816 Total	53,298.20	
						HEITKAMP, INC. Total	824,457.14	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HENDRICK CHRYSLER JEEP	31300010861	8/25/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES (640020)	5,000.00	FLEET MAINT INT SERVICE
PO 31300010861 Total							5,000.00	
HENDRICK CHRYSLER JEEP Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT PACKARD ENTERPRISE COMPANY	31300010823	8/23/16				ANNUAL HARDWARE AND SOFTWARE SUPPORT AGREEMENT FOR CAMERA SYSTEM FOR THE PERIOD 09/01/16 TO 10/31/17	15,474.47	TELECOMMUNICATIONS
PO 31300010823 Total							15,474.47	
HEWLETT PACKARD ENTERPRISE COMPANY Total							15,474.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT-PACKARD INC.	31300010738	8/16/16	2.00	621.00	EA	HP PRODESK 400 G3 SMALL FORM FACTOR DESKTOP PC, PART NO: N4P96AV	1,242.00	PROGRAMS CALL CENTER
HEWLETT-PACKARD INC.		8/16/16	33.00	621.00	EA	HP PRODESK 400 G3 SMALL FORM FACTOR DESKTOP PC, PART NO: N4P96AV	20,493.00	CUSTOMER ACCTS CALL CENTER
						PO 31300010738 Total	21,735.00	
HEWLETT-PACKARD INC.	31300010715	8/15/16	2.00	622.71	EA	HP PRODESK 400 G3 SMALL FORM FACTOR	1,245.42	END USER COMPUTING
HEWLETT-PACKARD INC.		8/15/16	8.00	231.20	EA	HP PRODISPLAY P240va MONITOR	1,849.60	END USER COMPUTING
HEWLETT-PACKARD INC.		8/15/16	3.00	1,078.11	EA	HP PROBOOK 650 G2 NOTEBOOK PC	3,234.33	END USER COMPUTING
HEWLETT-PACKARD INC.		8/15/16	4.00	1,038.00	EA	HP ELITE BOOK 840 G3 NOTEBOOK PC WITH INTEL i7-6500U	4,152.00	PROJECT MANAGEMENT
						PO 31300010715 Total	10,481.35	
HEWLETT-PACKARD INC.	31300010897	8/30/16	5.00	1,729.00	EA	CONFIGURABLE HP Z640 WINDOWS WORKSTATION	8,645.00	WATER RESOURCES ENGINEERING
						PO 31300010897 Total	8,645.00	
HEWLETT-PACKARD INC.	31300010586	8/2/16	4.00	180.00	EA	HP ELITEDISPLAY E240C MONITOR	720.00	END USER COMPUTING
HEWLETT-PACKARD INC.		8/2/16	4.00	231.20	EA	HP PRODISPLAY P240va MONITOR (ENERGY STAR)	924.80	END USER COMPUTING
HEWLETT-PACKARD INC.		8/2/16	2.00	622.71	EA	HP PRODESK 400 G3 SMALL FORM FACTOR	1,245.42	END USER COMPUTING
HEWLETT-PACKARD INC.		8/2/16	3.00	1,078.11	EA	HP PROBOOK 650 G2 NOTEBOOK PC	3,234.33	END USER COMPUTING
						PO 31300010586 Total	6,124.55	
HEWLETT-PACKARD INC.	31300010719	8/15/16	1.00	1,378.00	EA	HP Z640 LINUX WINDOWS WORKSTATION	1,378.00	ELECTRICAL ENGINEERING
						PO 31300010719 Total	1,378.00	
HEWLETT-PACKARD INC.	31300010746	8/16/16	4.00	231.20	EA	HP PRODISPLAY P240va LED MONITOR, PART NO: N3H14AA#ABA	924.80	WATER RESOURCES ENGINEERING
						PO 31300010746 Total	924.80	
						HEWLETT-PACKARD INC. Total	49,288.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300010769	8/17/16				BLANKET PURCHASE ORDER FOR MISC. MARKETING AND COMMUNICATIONS SERVICE	1,287.05	INTERNAL COMMUNICATIONS
HODGES ASSOCIATES, INC.		8/17/16				BLANKET PURCHASE ORDER FOR MISC MARKETING AND	12,642.83	INTERNAL COMMUNICATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						COMMUNICATION SERVICES		
						PO 31300010769 Total	13,929.88	
						HODGES ASSOCIATES, INC. Total	13,929.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300010858	8/25/16	2.00	279.96	EA	STIHL MS250 CHAIN SAW WITH 18" BAR	559.92	ELEC CONSTRUCTION & MAINT
HOPE MILLS SAW AND MOWER, INC		8/25/16	1.00	879.96	EA	STIHL MS461 CHAIN SAW WITH 25" BAR	879.96	ELEC CONSTRUCTION & MAINT
HOPE MILLS SAW AND MOWER, INC		8/25/16	6.00	551.96	EA	STIHL MS201T 14" PRO TOP HANDLE SAW	3,311.76	ELEC CONSTRUCTION & MAINT
						PO 31300010858 Total	4,751.64	
						HOPE MILLS SAW AND MOWER, INC Total	4,751.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBBARD PIPE & SUPPLY, INC.	31300010783	8/18/16	2.00	182.72	EA	PUMP, SUMP, 115V	365.44	OTHER DEDUCTIONS
						PO 31300010783 Total	365.44	
HUBBARD PIPE & SUPPLY, INC.	31300010896	8/30/16	12.00	6.84	EA	CYLINDER, L.P. GAS, 14.1 OZ	82.08	OTHER DEDUCTIONS
						PO 31300010896 Total	82.08	
						HUBBARD PIPE & SUPPLY, INC. Total	447.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300010612	8/4/16	2396.25		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	2,396.25	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		8/4/16	3067.20		EA	SEWER MAIN CLEANING	3,067.20	WASTEWATER CONST. & MAINT.
						PO 31300010612 Total	5,463.45	
						HYDROSTRUCTURES, P.A. Total	5,463.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDUSTRIAL FLOOR MASTERS	31300010552	8/1/16				LABOR, MATERIALS AND EQUIPMENT TO INSTALL AN EPOXY MORTAR OIL/LIQUID SPILL STOP AT APPROXIMATELY 140 LF - 4 TO 5 INCHES WIDE - 1 TO 1 1/2 INCH TALL - AT THE FLEET LIGHT DUTY SHOP	2,700.00	FLEET MAINT INT SERVICE
						PO 31300010552 Total	2,700.00	
						INDUSTRIAL FLOOR MASTERS Total	2,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300010854	8/24/16	589051.00		EA	SEWER MAIN REHABILITATION WORK	589,051.00	NO SPECIFIC DEPARTMENT
						PO 31300010854 Total	589,051.00	
INSITUFORM TECHNOLOGIES, INC.	31300010718	8/15/16				LABOR, MATERIALS & EQUIPMENT TO REHABILITATE (2) 6? LINES FROM SLUDGE BUILDING TO PRIMARY CLARIFIERS AT CROSS CREEK WRF	39,700.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300010718 Total	39,700.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INSITUFORM TECHNOLOGIES, INC. Total	628,751.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTEGRATED SALES & SERVICE INC	31300010749	8/16/16				MATERIAL AND LABOR TO INSTALL TWO (2) LED SHOWER LIGHTS (ATLAS #ILW25LED2D) AND TIE IN TO THE EXISTING EXHAUST FAN	1,040.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010749 Total	1,040.00	
						INTEGRATED SALES & SERVICE INC Total	1,040.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERCOASTAL MARINE, LLC	31300010694	8/11/16				CROSS CREEK WATER RECLAMATION FACILITY CLARIFIER #2 TANK REPAIR - PAY APPLICATION NO. 4	14,515.25	WATER ADMINISTRATION
						PO 31300010694 Total	14,515.25	
INTERCOASTAL MARINE, LLC	31300010561	8/1/16				LABOR AND MATERIALS TO INSPECT AND SEAL UP HOFFER RAW WATER INTAKE GATES	2,100.00	PO HOFFER WATER TRMT FACILITY
						PO 31300010561 Total	2,100.00	
						INTERCOASTAL MARINE, LLC Total	16,615.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INVENSYS SYSTEMS, INC	31300010898	8/30/16				LABOR, EXPENSES AND TRAVEL FOR ONSITE INSTRUMENT SUPPORT	1,496.50	DEVELOPMENT & MARKETING
						PO 31300010898 Total	1,496.50	
						INVENSYS SYSTEMS, INC Total	1,496.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300010747	8/16/16	144.00	3.88	EA	DISHWASHING LIQUID, 20 OZ.	558.72	OTHER DEDUCTIONS
						PO 31300010747 Total	558.72	
						IPC OF FAYETTEVILLE, INC. Total	558.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT	31300010819	8/23/16	1.00	91,135.00	EA	JOHN DEERE 410L 15' FOUR-WHEEL DRIVE BACKHOE LOADER PER PWC SPECIFICATIONS AND BID PROPOSAL DATED 07/06/2016.	91,135.00	WATER CONST & MAINT
						PO 31300010819 Total	91,135.00	
						JAMES RIVER EQUIPMENT Total	91,135.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300010811	8/22/16	30.00	8.35	EA	T-SHIRT, XXL, NAVY BLUE, SS	250.50	OTHER DEDUCTIONS
						PO 31300010811 Total	250.50	
JEB DESIGNS INC.	31300010882	8/29/16	20.00	9.05	EA	T-SHIRT, XXXL, NAVY BLUE, SS	181.00	OTHER DEDUCTIONS
						PO 31300010882 Total	181.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300010632	8/5/16	4.00	12.45	EA	T-SHIRT, XXXXL, NAVY BLUE, SS	49.80	OTHER DEDUCTIONS
PO 31300010632 Total							49.80	
JEB DESIGNS INC. Total							481.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JET-VAC SEWER EQUIPMENT CO	31300010615	8/5/16				(1) ODOR COUNTERACTANT 655, 55 GALLON DRUM	1,207.25	WASTEWATER CONST. & MAINT.
PO 31300010615 Total							1,207.25	
JET-VAC SEWER EQUIPMENT CO Total							1,207.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOOS TECHNICAL SERVICES, INC.	31300010608	8/4/16				LABOR, EQUIPMENT, EXPENSES TO CONVERT CURRENT LIFT STATION RADIOS FROM THE CURRENT RATE OF 1.2 KB/S TO MEET FCC DATA RATE REQUIREMENT OF AT LEAST 9.6 KB/S.	19,575.00	WASTEWATER CONST. & MAINT.
PO 31300010608 Total							19,575.00	
KOOS TECHNICAL SERVICES, INC. Total							19,575.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300010617	8/5/16				BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL SERVICES - SURVEY TECHNICIAN	11,484.00	WATER RESOURCES ENGINEERING
PO 31300010617 Total							11,484.00	
L & W INVESTIGATIONS INC.	31300010622	8/5/16				TEMPORARY EMPLOYEE SERVICES FOR PROCUREMENT ASSISTANCE	2,728.75	PURCHASING
PO 31300010622 Total							2,728.75	
L & W INVESTIGATIONS INC. Total							14,212.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE MOTOR SALES INC.	31300010857	8/25/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND REPAIR SERVICES (640020)	7,500.00	FLEET MAINT INT SERVICE
PO 31300010857 Total							7,500.00	
LAFAYETTE MOTOR SALES INC.	31300010673	8/11/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE (640020)	5,000.00	FLEET MAINT INT SERVICE
PO 31300010673 Total							5,000.00	
LAFAYETTE MOTOR SALES INC. Total							12,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEDTRONICS, INC	31300010767	8/17/16				ESTIMATED FREIGHT	100.00	CROSS CK WTR RECLAMATION FACIL
LEDTRONICS, INC		8/17/16				(11 EACH) LED LIGHTS (HBL004-060W-XPW-101WD 100-277VAC.P.WHT.DIM) FOR ROCKFISH MAINTENANCE SHOP AND ADMIN. STORAGE ROOM	2,178.00	ROCKFISH CK WTR RECLAM. FACIL.
LEDTRONICS, INC		8/17/16				(14 EACH) LED LIGHTS (HBL004-060W-XPW-101WD 100-	2,772.00	CROSS CK WTR RECLAMATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						277VAC.P.WHT.DIM) FOR CROSS CREEK THICKENING BLDG.		FACIL
						PO 31300010767 Total	5,050.00	
						LEDTRONICS, INC Total	5,050.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300010595	8/3/16	6.00	100.72	EA	ELBOW, LB, PROBE INSERT TOOL	604.32	OTHER DEDUCTIONS
						PO 31300010595 Total	604.32	
LINE EQUIPMENT SALES CO., INC.	31300010886	8/29/16	24.00	16.28	EA	RULE, 6' FOLDING	390.72	OTHER DEDUCTIONS
						PO 31300010886 Total	390.72	
LINE EQUIPMENT SALES CO., INC.	31300010904	8/31/16	12.00	17.92	EA	WRENCH, RATCHETING BOX END, 5/8" X 3/4"	215.04	OTHER DEDUCTIONS
						PO 31300010904 Total	215.04	
LINE EQUIPMENT SALES CO., INC.	31300010607	8/4/16	14.00	6.96	EA	SCREWDRIVER, PHILLIPS, #2 X 8"	97.44	OTHER DEDUCTIONS
						PO 31300010607 Total	97.44	
						LINE EQUIPMENT SALES CO., INC. Total	1,307.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOGMEIN, INC.	31300010763	8/17/16	1.00	1,287.00	EA	ANNUAL LICENSE RENEWAL FOR LOG ME IN "RESCUE" SOFTWARE	1,287.00	END USER COMPUTING
						PO 31300010763 Total	1,287.00	
						LOGMEIN, INC. Total	1,287.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300010865	8/25/16				LABOR, MATERIALS & EQUIPMENT TO PROVIDE RIGHT-OF-WAY LINE CLEARANCE SERVICES FOR PWC ELECTRIC SYSTEMS	250,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300010865 Total	250,000.00	
						LOOKS GREAT SERVICES OF MS, INC. Total	250,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOWELL & JANICE ENTERPRISES, INC	31300010911	8/31/16				(100) 24" X 18" ALUMINUM SIGNS WITH ROUNDED CORNERS, NO HOLES, FULL COLOR SOLVENT PRINT WITH 3M LAMINATE PROTECTED FACES AND CORRESPONDING LIFT STATION NUMBERS	2,200.00	WASTEWATER CONST. & MAINT.
						PO 31300010911 Total	2,200.00	
						LOWELL & JANICE ENTERPRISES, INC Total	2,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M & T MACHINE SHOP, INC.	31300010855	8/25/16				LABOR AND MATERIALS TO REMOVE OLD AND INSTALL NEW SLUICE GATE AT (L13) EAST FAYETTEVILLE LIFT STATION	14,980.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300010855 Total	14,980.00	
						M &T MACHINE SHOP, INC. Total	14,980.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MATT HAZEN ELECTRIC	31300010825	8/23/16				INVOICE 8416 - 232 CROYDON AVENUE - REPLACED TERMINAL IN METERBASE.	115.00	UTILITY FIELD SERVICES
MATT HAZEN ELECTRIC		8/23/16				INVOICE 8516 - NEW TESTAMENT CHURCH, 201 DALLAS STREET - REPLACED TERMINAL IN METERBASE.	130.00	UTILITY FIELD SERVICES
MATT HAZEN ELECTRIC		8/23/16				INVOICE 8916 - 4722 BELFORD DRIVE - REPLACED METER BASE WITH NEW BASE, REPLACED WEATHERHEAD, REPLACED WIRE IN MAST	401.50	UTILITY FIELD SERVICES
MATT HAZEN ELECTRIC		8/23/16				INVOICE 8116 - 4818 BELFORD - METERBASE CHANGE, REPLACED RISER WIRE IN MAST.	435.00	UTILITY FIELD SERVICES
						PO 31300010825 Total	1,081.50	
MATT HAZEN ELECTRIC	31300010685	8/11/16				LABOR, MATERIALS & EQUIPMENT TO REPLACE METERBASE, MAST, SERVICE CONDUCTOR AND INTERIOR FEEDER AT 829 GILLESPIE STREET (FORMULA K ENTERPRISES)	905.00	UTILITY FIELD SERVICES
						PO 31300010685 Total	905.00	
						MATT HAZEN ELECTRIC Total	1,986.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER CO INC	31300010573	8/2/16	50.00	1.43	LB	NAILS, #20 COMMON	71.35	OTHER DEDUCTIONS
						PO 31300010573 Total	71.35	
						MCDONALD LUMBER CO INC Total	71.35	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED, P.A.	31300010894	8/30/16				PWC TASK #17M&C018 FOR ENGINEERING SERVICES RELATED TO THE INSTALLATION OF WATER MAINS ENCASED UNDER RAILROAD TRACKS. SERVICES INCLUDE SURVEYING, SUBSURFACE UTILITY ENGINEERING, FINAL DESIGN, PERMITTING, AND CONSTRUCTION OBSERVATION.	197,450.00	WATER ADMINISTRATION
						PO 31300010894 Total	197,450.00	
						MCKIM & CREED, P.A. Total	197,450.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCNAUGHTON MCKAY ELECTRIC CO.	31300010641	8/11/16	32.00	128.15	EA	A-B 1321 - 3R2 - A LINE REACTOR OPEN 2 AMP	4,100.80	PO HOFFER WATER TRMT FACILITY
						PO 31300010641 Total	4,100.80	
						MCNAUGHTON MCKAY ELECTRIC CO. Total	4,100.80	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300010829	8/23/16	73079.82		EA	MANHOLE REHABILITATION (POLYMERIC) FOR FISCAL YEAR 2017	73,079.82	WATER ADMINISTRATION
						PO 31300010829 Total	73,079.82	
MECHANICAL JOBBERS MARKETING	31300010800	8/21/16	39825.35		EA	MANHOLE REHABILITATION (CURED-IN-PLACE) FOR FISCAL YEAR 2017	39,825.35	WATER ADMINISTRATION
						PO 31300010800 Total	39,825.35	
						MECHANICAL JOBBERS MARKETING Total	112,905.17	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MERITECH, INC.	31300010555	8/1/16				BLANKET PURCHASE ORDER FOR CONTRACT SERVICES FOR INDUSTRIAL SAMPLING FOR METALS AND ORGANIC CHEMICALS, PLASTICS AND SYNTHETIC FIBERS	7,600.00	SYSTEM PROTECTION
						PO 31300010555 Total	7,600.00	
						MERITECH, INC. Total	7,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300010698	8/12/16	12.00	22.90	EA	LED LAMPS,U-SHAPED,5000K	274.80	OTHER PRODUCTION GENERATION
						PO 31300010698 Total	274.80	
						MID SOUTH LIGHTING Total	274.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLIPORE CORP.	31300010748	8/16/16				MHA000P2F, M-FC FECAL COLIFORM LIQUID MEDIA AMPOULE	1,545.83	LABORATORY
						PO 31300010748 Total	1,545.83	
						MILLIPORE CORP. Total	1,545.83	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MJR SERVICE COMPANY	31300010574	8/2/16				QUARTERLY PREVENTIVE MAINTENANCE AGREEMENT FOR AUTOCLAVE AND BOILER AT THE GLENNVILLE LAKE WATER TREATMENT PLANT; PERIOD: 7/1/2016-6/30/2017	2,768.00	GLENNVILLE LK WTR TRMT FACILITY
						PO 31300010574 Total	2,768.00	
						MJR SERVICE COMPANY Total	2,768.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300010781	8/18/16	2.00	85.16	EA	FILTER,COALESCENT,CANNISTER S/T HYD SKID AS PER QUOTE #NC55-518270	170.32	OTHER DEDUCTIONS
						PO 31300010781 Total	170.32	
						MOTION INDUSTRIES, INC. Total	170.32	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300010558	8/1/16	58.00	672.92	EA	ANNUAL ORACLE LINUX PREMIER LIMITED SOFTWARE SUPPORT RENEWAL- TERM 1 YEAR	39,029.36	TELECOMMUNICATIONS
						PO 31300010558 Total	39,029.36	
						MYTHICS, INC. Total	39,029.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300010846	8/24/16				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640020).	30,000.00	FLEET MAINT INT SERVICE
						PO 31300010846 Total	30,000.00	
NAPA	31300010676	8/11/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS REPAIR PARTS(640080)	2,000.00	FLEET MAINT INT SERVICE
						PO 31300010676 Total	2,000.00	
						NAPA Total	32,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATIONWIDE TRANSMISSION	31300010587	8/15/16				PARTS & LABOR TO REBUILD TRANSMISSION IN UNIT #06/2099, W/O 156361	3,101.22	FLEET MAINT INT SERVICE
						PO 31300010587 Total	3,101.22	
NATIONWIDE TRANSMISSION	31300010678	8/18/16				REPAIR TRANSMISSION IN UNIT #09/1470; WORK ORDER #156374	1,920.19	FLEET MAINT INT SERVICE
						PO 31300010678 Total	1,920.19	
						NATIONWIDE TRANSMISSION Total	5,021.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEILL MARK WOOD PRODUCTS	31300010659	8/16/16				ROUGH CUT LUMBER, 850 LF WHITE OAK (56 EACH)	1,062.50	FLEET MAINT INT SERVICE
						PO 31300010659 Total	1,062.50	
						NEILL MARK WOOD PRODUCTS Total	1,062.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
NELSON OIL COMPANY	31300010563	8/1/16	165.00	10.85	GL	CHEVRON GST OIL 32 GROUP II TURBINE OIL FOR THE GAS TURBINES	1,790.25	OTHER PRODUCTION GENERATION	
NELSON OIL COMPANY		8/1/16	165.00	10.85	GL	CHEVRON GST OIL 32 GROUP II TURBINE OIL FOR THE STEAM TURBINE	1,790.25	STEAM PRODUCTION GENERATION	
						PO 31300010563 Total	3,580.50		
						NELSON OIL COMPANY Total	3,580.50		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA 811, INC	31300010618	8/5/16				MONTHY ONE-CALL USER FEES	30,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300010618 Total	30,000.00	
						NORTH CAROLINA 811, INC Total	30,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY CO.,INC.	31300010639	8/8/16	50.00	2.61	PR	GLASSES, SAFETY, CLEAR	130.50	OTHER DEDUCTIONS
						PO 31300010639 Total	130.50	
						NORTHERN SAFETY CO.,INC. Total	130.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300010806	8/22/16	2.00	2,633.45	EA	HIGH AVAILABILITY - 4U (HA) (STANDARD WARP 50-MB)	5,266.90	TELECOMMUNICATIONS
NWN CORPORATION		8/22/16	2.00	4,400.00	EA	2U REPLACEMENT BOX 50-300MB	8,800.00	TELECOMMUNICATIONS
						PO 31300010806 Total	14,066.90	
						NWN CORPORATION Total	14,066.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLDIES 96.5 WFLB	31300010774	8/17/16				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES FOR FY17.	20,500.00	INTERNAL COMMUNICATIONS
						PO 31300010774 Total	20,500.00	
						OLDIES 96.5 WFLB Total	20,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300010714	8/15/16				MID-GRADE UNLEADED FUEL	13,199.93	OTHER DEDUCTIONS
						PO 31300010714 Total	13,199.93	
						OLIVER OIL COMPANY Total	13,199.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONLINE INFORMATION SERVICES IN	31300010891	8/30/16				BLANKET PURCHASE ORDER FOR INTERNET ACCESS FEES FOR SOCIAL SECURITY VERIFICATION SERVICES	32,400.00	CUSTOMER ACCTS CALL CENTER
						PO 31300010891 Total	32,400.00	
						ONLINE INFORMATION SERVICES IN Total	32,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENCCO, INC.	31300010834	8/23/16				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENNVILLE WTF	150,000.00	GLENNVILLE LK WTR TRMT FACILITY
PENCCO, INC.		8/23/16				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE PO HOFFER WTF	300,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300010834 Total	450,000.00	
						PENCCO, INC. Total	450,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETERSEN INDUSTRIES INC.	31300010502	8/4/16				FREIGHT	88.00	FLEET MAINT INT SERVICE
PETERSEN INDUSTRIES INC.		8/4/16				PARTS TO REPLACE MAIN BOOM CYLINDER ON UNIT #05/5137, WORK ORDER NO. 156161	1,881.08	FLEET MAINT INT SERVICE
						PO 31300010502 Total	1,969.08	
						PETERSEN INDUSTRIES INC. Total	1,969.08	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETROLEUM RECOVERY SERVICES	31300010744	8/16/16				PROVIDE ALL LABOR, TOOLS, EQUIPMENT AND MATERIALS NECESSARY TO PROVIDE SERVICES UNDER THE FUEL QUALITY ASSURANCE PROGRAM TO INCLUDE (A) FALL PROTECTION FOR AST'S, (B) PRIMARY & SECONDARY SPILL CONTAINMENT AND (C) EMERGENCY SPILL KITS	3,467.50	CROSS CK WTR RECLAMATION FACIL
PO 31300010744 Total							3,467.50	
PETROLEUM RECOVERY SERVICES	31300010576	8/2/16				LABOR, TOOLS, EQUIPMENT AND MATERIALS TO INSPECT, CLEAN AND TREAT (2) FUEL TANKS AT THE ROCKFISH WRF	2,140.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300010576 Total							2,140.00	
PETROLEUM RECOVERY SERVICES Total							5,607.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300010866	8/25/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS TOWING SERVICES (640020)	10,000.00	FLEET MAINT INT SERVICE
PO 31300010866 Total							10,000.00	
PHILLIPS TOWING SERVICE, INC.	31300010610	8/4/16				BLANKET PURCHASE ORDER FOR TOWING SERVICES (640120)	2,000.00	FLEET MAINT INT SERVICE
PO 31300010610 Total							2,000.00	
PHILLIPS TOWING SERVICE, INC. Total							12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT TRUCK CENTER, INC.	31300010723	8/15/16	1.00	81,689.00	EA	2017 FORD F-550 WITH QUALITY TRUCK BODY CUSTOM 5,000 LB. CRANE PER PWC SPECIFICATIONS.	81,689.00	PO HOFFER WATER TRMT FACILITY
PO 31300010723 Total							81,689.00	
PIEDMONT TRUCK CENTER, INC.	31300010722	8/15/16	1.00	58,350.00	EA	2017 FORD F-450 CREW CAB TRUCK WITH READING SPM57-108AADW ENCLOSED SERVICE BODY PER PWC SPECIFICATIONS	58,350.00	ELEC CONSTRUCTION & MAINT
PO 31300010722 Total							58,350.00	
PIEDMONT TRUCK CENTER, INC.	31300010684	8/11/16	1.00	38,985.00	EA	2017 FORD F-250 PICKUP WITH READING SPACE CAP SSE PER PWC SPECIFICATIONS.	38,985.00	PO HOFFER WATER TRMT FACILITY
PO 31300010684 Total							38,985.00	
PIEDMONT TRUCK CENTER, INC.	31300010733	8/16/16	1.00	30,941.00	EA	2017 FORD F250 REGULAR CAB CHASSIS 4X2, 142" WHEELBASE XL PACKAGE, WITH READING U98AA SW CLASSIC II SERVICE BODY PER NC STATE TERM CONTRACT 070A AND QUOTE BY SPENCER WOOD DATED 08/10/16.	30,941.00	PO HOFFER WATER TRMT FACILITY
PO 31300010733 Total							30,941.00	
PIEDMONT TRUCK CENTER, INC. Total							209,965.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300010742	8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	373.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,342.24	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,730.77	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,280.02	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,280.02	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,190.49	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,277.28	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,500.93	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,241.59	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,846.43	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,120.07	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,162.19	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,162.19	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,151.69	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,372.89	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,449.39	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,737.88	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	11,201.29	ELEC CONSTRUCTION & MAINT
						PO 31300010742 Total	120,421.16	
PIKE ELECTRIC, LLC	31300010751	8/16/16				MISC. ELECTRICAL CONTRACTOR SERVICES	1,997.27	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				MISC. ELECTRICAL CONTRACTOR SERVICES	3,994.53	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				MISC. ELECTRICAL CONTRACTOR SERVICES	5,612.98	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				MISC. ELECTRICAL CONTRACTOR SERVICES	5,635.28	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				MISC. ELECTRICAL CONTRACTOR SERVICES	7,392.38	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				MISC. ELECTRICAL CONTRACTOR SERVICES	7,608.05	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				MISC. ELECTRICAL CONTRACTOR SERVICES	7,653.21	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				MISC. ELECTRICAL CONTRACTOR SERVICES	8,171.17	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		8/16/16				MISC. ELECTRICAL CONTRACTOR SERVICES	9,085.59	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				MISC. ELECTRICAL CONTRACTOR SERVICES	10,593.63	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				MISC. ELECTRICAL CONTRACTOR SERVICES	10,737.88	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/16/16				MISC. ELECTRICAL CONTRACTOR SERVICES	10,831.49	ELEC CONSTRUCTION & MAINT
						PO 31300010751 Total	89,313.46	
PIKE ELECTRIC, LLC	31300010548	8/1/16	22899.69		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	22,899.69	NO SPECIFIC DEPARTMENT
						PO 31300010548 Total	22,899.69	
PIKE ELECTRIC, LLC	31300010893	8/30/16	15932.30		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	15,932.30	NO SPECIFIC DEPARTMENT
						PO 31300010893 Total	15,932.30	
PIKE ELECTRIC, LLC	31300010860	8/25/16	11660.88		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	11,660.88	NO SPECIFIC DEPARTMENT
						PO 31300010860 Total	11,660.88	
PIKE ELECTRIC, LLC	31300010801	8/22/16	5860.06		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	5,860.06	ELEC CONSTRUCTION & MAINT
						PO 31300010801 Total	5,860.06	
PIKE ELECTRIC, LLC	31300010700	8/12/16	4473.93		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	4,473.93	NO SPECIFIC DEPARTMENT
						PO 31300010700 Total	4,473.93	
PIKE ELECTRIC, LLC	31300010701	8/12/16	2893.03		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	2,893.03	NO SPECIFIC DEPARTMENT
						PO 31300010701 Total	2,893.03	
						PIKE ELECTRIC, LLC Total	273,454.51	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300010568	8/1/16				PWC TASK NO. #17PSI034 FOR CONSULTING SERVICES IN REGARDS TO THE NCDOT NC 24/27 BRAGG BLVD TIP ID NO. W5206AM PROJECT	38,199.00	ELEC CONSTRUCTION & MAINT
						PO 31300010568 Total	38,199.00	
POWER SERVICES INC.	31300010566	8/1/16				TASK AUTHORIZATION NO. #17PSI033 FOR PROFESSIONAL SERVICES IN CONJUNCTION WITH INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES AND PROVIDING SUPPORTING DATA AS REQUESTED BY PWC	25,000.00	ELECTRICAL ENGINEERING
						PO 31300010566 Total	25,000.00	
POWER SERVICES INC.	31300010655	8/10/16				CONSULTING SERVICES IN REGARDS TO THE NC DOT LEGION ROAD TIP ID NO. U-2809B PROJECT PER TASK	103.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						AUTHORIZATION #13PSI010.		
						PO 31300010655 Total	103.00	
						POWER SERVICES INC. Total	63,302.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300010884	8/29/16	1.00	995.00	EA	SLAVE, ANALOG INPUT	995.00	OTHER DEDUCTIONS
						PO 31300010884 Total	995.00	
						POWERGENICS REPAIR PARTS Total	995.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRECISE PIPING, INC	31300010611	8/4/16	6500.00		EA	REHABILITATE PRIMARY CLARIFIER #1	6,500.00	WATER ADMINISTRATION
						PO 31300010611 Total	6,500.00	
						PRECISE PIPING, INC Total	6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300010702	8/12/16				SEWER LATERAL REHAB - PAY APPLICATION NO. 1	115,203.00	NO SPECIFIC DEPARTMENT
						PO 31300010702 Total	115,203.00	
						PRISM CONTRACTORS, INC. Total	115,203.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROFESSIONAL COMPUTER SYSTEMS	31300010680	8/11/16				BLANKET PURCHASE ORDER TO GENERATE AND DELIVER TO FPWC A FILE OF THE HOPE MILLS CUSTOMERS BILLED IN THE PCS SYSTEM AND CALCULATE ANY APPLICABLE REFUNDS DUE TO THE RATE CORRECTIONS.	15,000.00	FINANCIAL ADMINISTRATION
						PO 31300010680 Total	15,000.00	
						PROFESSIONAL COMPUTER SYSTEMS Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300010423	8/2/16				FREIGHT	187.89	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		8/2/16				PARTS AND LABOR TO REPAIR ELECTRICAL CONTROL BOX AND HARNESS ON UNIT #06/3073A; WORK ORDER # 154312.	3,178.82	FLEET MAINT INT SERVICE
						PO 31300010423 Total	3,366.71	
PUBLIC WORKS EQUIP & SUPPLY IN	31300010646	8/19/16				FREIGHT	28.50	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		8/19/16				REPLACE GAS BURNER, AGITATOR SHAFT, AND CYLINDER ON UNIT #2008-3100; WORK ORDER # 156680	2,699.54	FLEET MAINT INT SERVICE
						PO 31300010646 Total	2,728.04	
PUBLIC WORKS EQUIP & SUPPLY IN	31300010496	8/4/16				FREIGHT	85.90	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		8/4/16				REPLACE IDLER PULLEY ASSEMBLY ON UNIT #08/3093A; WORK ORDER - 155896.	2,178.00	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
						PO 31300010496 Total	2,263.90	
PUBLIC WORKS EQUIP & SUPPLY IN	31300010601	8/15/16				COMPLETE AUGER KIT, LPO GAS BURNER W/IGNITOR AND PUMP COUPLING FOR UNIT #8017, WORK ORDER #156585	2,220.64	FLEET MAINT INT SERVICE
						PO 31300010601 Total	2,220.64	
PUBLIC WORKS EQUIP & SUPPLY IN	31300010414	8/5/16				FREIGHT	40.24	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		8/5/16				BEARING KITS FOR STOCK (6232309 & 6232310).	1,941.00	FLEET MAINT INT SERVICE
						PO 31300010414 Total	1,981.24	
						PUBLIC WORKS EQUIP & SUPPLY IN Total	12,560.53	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY DATA SYSTEMS INC	31300010874	8/26/16				MAINTENANCE AGREEMENT FOR CURRENCY COUNTER & OPENER	289.00	CUSTOMER SERVICE CENTER
						PO 31300010874 Total	289.00	
						QUALITY DATA SYSTEMS INC Total	289.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY TOWING & RECOVERY, INC	31300010495	8/5/16				TOWING SERVICES FOR POLICE UNIT FROM ALABAMA TO PWC FLEET FACILITY	2,500.00	FLEET MAINT INT SERVICE
						PO 31300010495 Total	2,500.00	
						QUALITY TOWING & RECOVERY, INC Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAPID 7	31300010794	8/19/16	700.00	39.97	EA	NEXPOSE ENTERPRISE - LICENSED FOR SPECIFIED IP RANGE, INCLUDES DISCOVERY, WEB SCANNING, UNLIMITED SCAN ENGINES, UNLIMITED TEMPLATES AND UP TO 3 NEXPOSE ENTERPRISE CONSOLES.	27,976.00	IS SECURITY
						PO 31300010794 Total	27,976.00	
						RAPID 7 Total	27,976.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300010908	8/31/16	108.00	5.87	EA	LUBRICANT, GAS & OIL, 32 OZ. CAN	633.96	OTHER DEDUCTIONS
						PO 31300010908 Total	633.96	
RAYCO SAFETY INC.	31300010577	8/2/16	60.00	9.50	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	570.00	OTHER DEDUCTIONS
						PO 31300010577 Total	570.00	
RAYCO SAFETY INC.	31300010638	8/8/16	96.00	2.69	PK	SQWINCHER, GRAPE (SUGAR FREE)	258.24	OTHER DEDUCTIONS
RAYCO SAFETY INC.		8/8/16	96.00	2.69	PK	SQWINCHER, ORANGE (SUGAR FREE)	258.24	OTHER DEDUCTIONS
						PO 31300010638 Total	516.48	
RAYCO SAFETY INC.	31300010662	8/10/16	20.00	25.50	EA	COOLER, 3 GALLON	510.00	OTHER DEDUCTIONS
						PO 31300010662 Total	510.00	
RAYCO SAFETY INC.	31300010581	8/2/16	25.00	5.60	EA	KIT, SPILL CLEAN-UP	140.00	OTHER DEDUCTIONS
						PO 31300010581 Total	140.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300010614	8/5/16	10.00	8.60	EA	SUSPENSION, SAFETY HAT,LARGE	86.00	OTHER DEDUCTIONS
						PO 31300010614 Total	86.00	
						RAYCO SAFETY INC. Total	2,456.44	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROB'S HYDRAULICS, INC.	31300010422	8/30/16				FREIGHT	119.43	FLEET MAINT INT SERVICE
ROB'S HYDRAULICS, INC.		8/30/16				REPLACE RUBBER PADS ON UNIT #7007; WORK ORDER #156089	3,956.04	FLEET MAINT INT SERVICE
						PO 31300010422 Total	4,075.47	
						ROB'S HYDRAULICS, INC. Total	4,075.47	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&C ELECTRIC COMPANY	31300010883	8/29/16	2.00	34,926.00	EA	INTELLIRUPTER PULSECLOSER #248122-C1N5P262R139W2, TO INCLUDE #P462-11.43KV-15.5KV 60 HZ TWO INTEGRATED POWER MODULE FED FROM A DIFFERENT PHASE ON BOTH SIDES AND #4435 MODULE HANDLE	69,852.00	ELEC CONSTRUCTION & MAINT
						PO 31300010883 Total	69,852.00	
S&C ELECTRIC COMPANY	31300010915	8/31/16	8.00	1,917.00	EA	RECLOSER, SINGLE-PHASE, TRIP SAVER II, CUTOUT-MOUNTED, 60 HZ	15,336.00	OTHER DEDUCTIONS
						PO 31300010915 Total	15,336.00	
						S&C ELECTRIC COMPANY Total	85,188.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY CONCEPTS, INC.	31300010765	8/17/16				(1) ST-XWHM-Y-NA GAS ALERT MAXXTII 4-GAS MONITOR TO INCLUDE SHIPPING	767.00	WASTEWATER CONST. & MAINT.
						PO 31300010765 Total	767.00	
						SAFETY CONCEPTS, INC. Total	767.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300010729	8/16/16				4 - WELDING HELMETS, PUREFLOWM ESM PF60 PAPR & 1 -FILTER P100 (8/BOX)	2,188.75	WASTEWATER CONST. & MAINT.
SAFETY PRODUCTS INC.		8/16/16				4 - WELDING HELMETS, PUREFLOWM ESM PF60 PAPR & 1 -FILTER P100 (8/BOX)	2,188.75	WATER CONST & MAINT
						PO 31300010729 Total	4,377.50	
						SAFETY PRODUCTS INC. Total	4,377.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300010658	8/10/16	315000.00		EA	LUMP SUM - RELOCATION OF A 12" SEWER FORCE MAIN OFF OF THE CAPE FEAR RIVER TRESTLE AND RELOCATION OF A 30" WATER MAIN OFF OF THE CAPE FEAR RIVER RAILROAD TRESTLE.	315,000.00	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 31300010658 Total	315,000.00	
SANDY'S HAULING & BACKHOE SVC	31300009950	8/22/16				CHANGE ORDER #1 - RELOCATION OF THREE (3) SEGMENTS OF 16" WATER LINE IN CONFLICT WITH PROPOSED STORM DRAIN LINES (VIA DIRECTIONAL DRILL)	11,080.00	WATER ADMINISTRATION
						PO 31300009950 Total	11,080.00	
						SANDY'S HAULING & BACKHOE SVC Total	326,080.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING	31300010839	8/23/16				DUAL OVERCURRENT RELAYS,SEL KEY CODE 6748, TO INCLUDE SEL-PM501-0 PRINTED INSTRUCTION MANUAL (N/C)	9,968.00	ELECTRIC ADMINISTRATION
						PO 31300010839 Total	9,968.00	
						SCHWEITZER ENGINEERING Total	9,968.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEALING SYSTEMS, INC.	31300010727	8/15/16	120.00	40.42	ST	CAULK TUBES, 600 ML	4,850.00	OTHER DEDUCTIONS
						PO 31300010727 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
SEEGARS FENCE CO. INC. OF FAY.	31300010737	8/16/16				FURNISH AND INSTALL APPROXIMATELY 780' OF 7X9 GAUGE GALVANIZED CHAIN LINK FENCE WITH 3-STRANDS OF BARB WIRE AND BOTTOM TENSION WIRE; TO INCLUDE REMOVAL OF EXISTING FENCE AND (3) DOUBLE DRIVE GATES	23,418.00	SUBSTATIONS
						PO 31300010737 Total	23,418.00	
SEEGARS FENCE CO. INC. OF FAY.	31300010624	8/5/16				LABOR AND MATERIALS TO REMOVE AND REPLACE APPROXIMATELY 500' OF BARB WIRE AND REPLACE DAMAGED BARB WIRE ARMS AT LAFAYETTE SUBSTATION.	2,680.00	SUBSTATIONS
						PO 31300010624 Total	2,680.00	
						SEEGARS FENCE CO. INC. OF FAY. Total	26,098.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSATA TECHNOLOGIES	31300010644	8/8/16	1.00	785.00	EA	INVERTER, G/T DUI-125/1500T	785.00	OTHER DEDUCTIONS
						PO 31300010644 Total	785.00	
						SENSATA TECHNOLOGIES Total	785.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300010859	8/25/16	2000.00	23.40	EA	REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M -	46,800.00	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SOV ITEM #50		
						PO 31300010859 Total	46,800.00	
						SENSUS USA Total	46,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300010805	8/22/16	9200.00	1.35	LB	POLYMER,LIQUID SPEC 9454	12,420.00	OTHER DEDUCTIONS
						PO 31300010805 Total	12,420.00	
						SLUDGE PROCESS ENHANCEMENT Total	12,420.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300010820	8/23/16	1.00	98,600.00	EA	ONE (1) 2017 35,000 GVWR INTERNATIONAL 7400 SBA CAB & CHASSIS WITH GODWIN 300U 6- CUBIC YARD DUMP BODY PER BID PWC SPECIFICATIONS AND PROPOSAL DATED 7/12/2016.	98,600.00	WATER CONST & MAINT
						PO 31300010820 Total	98,600.00	
						SMITH INTERNATIONAL TRUCK CENT Total	98,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300010653	8/10/16	9.00	16.32	EA	SOCKET, ALLENHEAD, 5/16 FOR 1/2 DRIVE	146.88	OTHER DEDUCTIONS
						PO 31300010653 Total	146.88	
SNAP ON TOOLS CORPORATION	31300010590	8/3/16	6.00	19.64	EA	SOCKET, DEEP-WELL, 3/4" FOR 1/2" DRIVE, HAND	117.84	OTHER DEDUCTIONS
						PO 31300010590 Total	117.84	
						SNAP ON TOOLS CORPORATION Total	264.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTH-TEK SYSTEMS LLC	31300010916	8/31/16	6.00	39.40	EA	PARTICULATE FILTER ELEMENT	236.38	OTHER DEDUCTIONS
SOUTH-TEK SYSTEMS LLC		8/31/16	3.00	136.29	EA	COALESCING FILTER ELEMENT	408.87	OTHER DEDUCTIONS
						PO 31300010916 Total	645.25	
						SOUTH-TEK SYSTEMS LLC Total	645.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE INC	31300010565	8/1/16	3.00	758.00	EA	VALVE,RELIEF (CROSBY) H.P. DRUM, 1100#, BOILERS	2,274.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		8/1/16	3.00	832.00	EA	VALVE,RELIEF (CROSBY), H/P DRUM, 1190#, BOILERS	2,496.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		8/1/16	3.00	832.00	EA	VALVE,RELIEF, CROSBY, L/P DRUM, 90#, BOILERS	2,496.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		8/1/16	3.00	832.00	EA	VALVE,RELIEF, H/P SUPER HEATER OUTLET 1180#	2,496.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		8/1/16	3.00	1,187.00	EA	VALVE, RELIEF, CROSBY, L.P. DRUM 80#	3,561.00	OTHER DEDUCTIONS
						PO 31300010565 Total	13,323.00	
						SOUTHEAST VALVE INC Total	13,323.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER	31300010810	8/22/16	1.00	288.57	EA	PANASONIC PORT REPLICATOR - FOR TOUGHBOOK 54,	288.57	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WAREHOUSE						54 GLOVED MULTI TOUCH, 54 LITE, 54 PERFORMANCE, 54 PRIME		
SOUTHERN COMPUTER WAREHOUSE		8/22/16	1.00	288.57	EA	PANASONIC PORT REPLICATOR - FOR TOUGHBOOK 54, 54 GLOVED MULTI TOUCH, 54 LITE, 54 PERFORMANCE, 54 PRIME	288.57	WATER CONST & MAINT
SOUTHERN COMPUTER WAREHOUSE		8/22/16	2.00	288.57	EA	PANASONIC PORT REPLICATOR - FOR TOUGHBOOK 54, 54 GLOVED MULTI TOUCH, 54 LITE, 54 PERFORMANCE, 54 PRIME	577.14	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		8/22/16	1.00	2,447.17	EA	PANASONIC TOUGHBOOK 54 PRIME, CORE I5 5300U / 2.3 GHZ - WIN 8.1 PRO 64 BIT - 8 GB RAM - 500 GB HDD - DVD SUPERMULTI - 14" IPS 1366X168 (HD) - HD GRAPICS 5500 - 802.11AC, BLUETOOTH - WITH TOUGHBOOK PERFERRED	2,447.17	WASTEWATER CONST. & MAINT.
SOUTHERN COMPUTER WAREHOUSE		8/22/16	1.00	2,447.17	EA	PANASONIC TOUGHBOOK 54 PRIME, CORE I5 5300U / 2.3 GHZ - WIN 8.1 PRO 64 BIT - 8 GB RAM - 500 GB HDD - DVD SUPERMULTI - 14" IPS 1366X168 (HD) - HD GRAPICS 5500 - 802.11AC, BLUETOOTH - WITH TOUGHBOOK PERFERRED	2,447.17	WATER CONST & MAINT
SOUTHERN COMPUTER WAREHOUSE		8/22/16	2.00	2,447.17	EA	PANASONIC TOUGHBOOK 54 PRIME, CORE I5 5300U / 2.3 GHZ - WIN 8.1 PRO 64 BIT - 8 GB RAM - 500 GB HDD - DVD SUPERMULTI - 14" IPS 1366X168 (HD) - HD GRAPICS 5500 - 802.11AC, BLUETOOTH - WITH TOUGHBOOK PERFERRED	4,894.34	ELECTRICAL ENGINEERING
						PO 31300010810 Total	10,942.96	
SOUTHERN COMPUTER WAREHOUSE	31300010750	8/16/16	1.00	280.47	EA	PANASONIC PORT REPLICATOR FOR TOUGHBOOK CF 54, PART NO: CF-VEB541AU	280.47	WATER RESOURCES ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		8/16/16	1.00	2,258.27	EA	PANASONIC TOUGHBOOK CF 54 I5-6300U, 2.4G 8GB 500GB, 14IN, HD, PART NO: CF-54D4442KM	2,258.27	WATER RESOURCES ENGINEERING
						PO 31300010750 Total	2,538.74	
SOUTHERN COMPUTER WAREHOUSE	31300010725	8/15/16	2.00	31.71	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT	63.42	END USER COMPUTING
SOUTHERN COMPUTER WAREHOUSE		8/15/16	2.00	259.62	EA	HP ELITE DISPLAY E271i LED MONITOR	519.24	END USER COMPUTING
						PO 31300010725 Total	582.66	
SOUTHERN COMPUTER WAREHOUSE	31300010720	8/15/16				HP 305A BLACK TONER CARTRIDGE	65.91	OTHER PRODUCTION GENERATION
SOUTHERN COMPUTER WAREHOUSE		8/15/16				HP 305A 3-PACK COLOR (CYAN, MAGENTA, YELLOW) TONER CARTRIDGE	253.38	OTHER PRODUCTION GENERATION
						PO 31300010720 Total	319.29	
						SOUTHERN COMPUTER WAREHOUSE Total	14,383.65	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN PUMP AND TANK COMPANY	31300010650	8/9/16	2.00	735.00	EA	PUMP, SUMP RECOVERY WELLS 1&2, AIR OPERATED	1,470.00	OTHER DEDUCTIONS
						PO 31300010650 Total	1,470.00	
SOUTHERN PUMP AND TANK COMPANY	31300010743	8/16/16	1.00	140.03	EA	REPAIR KIT CONSIST OF (1) PILOT VALVE KIT; (1) AIR VALVE KIT & (1) WET END ELASTOMER KIT	140.03	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300010743 Total	140.03	
						SOUTHERN PUMP AND TANK COMPANY Total	1,610.03	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN VAC	31300010862	8/25/16				(1) ONE CUES MP+ PUSH CAMERA SYSTEM	11,500.00	WATER CONST & MAINT
						PO 31300010862 Total	11,500.00	
						SOUTHERN VAC Total	11,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANDARD DIVING & MARINE CONT.	31300010629	8/5/16				COMMERCIAL DIVING SERVICES, SUPERVISION, EQUIPMENT & TRANSPORTATION TO REPLACE FASTENERS FOR TRASH RACK AND STEADY BEARING BRACKETS AT BONNIE DOONE AND KORNBOW SPILLWAYS	7,128.00	WATERSHEDS
						PO 31300010629 Total	7,128.00	
STANDARD DIVING & MARINE CONT.	31300010842	8/24/16				SERVICES TO INSPECT THE MINTZ POND WATER CONTROL STRUCTURE WHILE ONSITE PERFORMING REPAIRS TO THE TRASH RACKS AT BONNIE DOONE LAKE SPILLWAY AND KORNBOW DAM SPILLWAY.	1,950.00	WATERSHEDS
						PO 31300010842 Total	1,950.00	
						STANDARD DIVING & MARINE CONT. Total	9,078.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STATE UTILITY CONTRACTORS INC.	31300010796	8/19/16	358330.30		EA	FURNISH ALL LABOR, MATERIALS & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 17 - SECTION I - BLUE SPRING WOODS, BEACON HILL & EMERALD GARDEN SUBDIVISIONS	358,330.30	NO SPECIFIC DEPARTMENT
						PO 31300010796 Total	358,330.30	
STATE UTILITY CONTRACTORS INC.	31300010766	8/17/16	321042.16		EA	FURNISH ALL MATERIALS, LABOR & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 16 - HAMPTON OAKS & SOUTHGATE SUBDIVISIONS	321,042.16	NO SPECIFIC DEPARTMENT
						PO 31300010766 Total	321,042.16	
						STATE UTILITY CONTRACTORS INC. Total	679,372.46	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STERICYCLE, INC	31300010554	8/1/16				HAZARDOUS WASTE PICK-UP AND DISPOSAL OF (3) CONTAINERS	64.26	ENVIRONMENTAL COMPLIANCE
						PO 31300010554 Total	64.26	
						STERICYCLE, INC Total	64.26	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300010710	8/12/16	51000.00	0.58	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE	29,325.00	OTHER DEDUCTIONS
						PO 31300010710 Total	29,325.00	
STUART C IRBY CO	31300010753	8/16/16	3000.00	1.63	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 3", W/PULL TAPE, BLACK W/RED STRIPE	4,890.00	OTHER DEDUCTIONS
						PO 31300010753 Total	4,890.00	
STUART C IRBY CO	31300010831	8/23/16	70.00	39.00	EA	TENSION, ALUM, 5005, #954 MCM, SLEEVE	2,730.00	OTHER DEDUCTIONS
						PO 31300010831 Total	2,730.00	
STUART C IRBY CO	31300010782	8/18/16	14.00	67.00	EA	TRANSF.,CURRENT,SQ. WINDOW, 400/5A, 600V	938.00	OTHER DEDUCTIONS
						PO 31300010782 Total	938.00	
STUART C IRBY CO	31300010756	8/16/16	20.00	45.00	EA	BRACKET, EQUIPMENT MOUNTING, 18" (MIF)	900.00	OTHER DEDUCTIONS
						PO 31300010756 Total	900.00	
STUART C IRBY CO	31300010626	8/5/16	102.00	0.55	EA	LABEL, PRESSURE SENSITIVE, NO. "3"	55.93	OTHER DEDUCTIONS
STUART C IRBY CO		8/5/16	150.00	0.55	EA	LABEL, PRESSURE SENSITIVE, NO. "5"	82.25	OTHER DEDUCTIONS
STUART C IRBY CO		8/5/16	252.00	0.55	EA	LABEL, PRESSURE SENSITIVE, NO. "1"	138.18	OTHER DEDUCTIONS
STUART C IRBY CO		8/5/16	252.00	0.55	EA	LABEL, PRESSURE SENSITIVE, NO. "7"	138.18	OTHER DEDUCTIONS
						PO 31300010626 Total	414.53	
STUART C IRBY CO	31300010840	8/24/16	8.00	43.89	EA	GRIP, CABLE, PULLING, KELLEMS, 1"-1-1/2"	351.12	OTHER DEDUCTIONS
						PO 31300010840 Total	351.12	
						STUART C IRBY CO Total	39,548.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUBSTATION ENTERPRISES, INC	31300010645	8/9/16				FURNISH AND DELIVER COMPLETE STRUCTURES AND EQUIPMENT FOR THE BUTLER-WARNER GENERATION PLANT POD 2 UPGRADE AS PROPOSED BY MICHAEL ZARICHNAK ON JUNE 13, 2016 PER PWC SPECIFICATIONS.	398,418.00	ELECTRIC ADMINISTRATION
						PO 31300010645 Total	398,418.00	
						SUBSTATION ENTERPRISES, INC Total	398,418.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSTATES SECURITY, LLC	31300010809	8/22/16				SECURITY SERVICES FOR THE BUTLER-WARNER GENERATION PLANT THROUGH JUNE 30, 2017	32,000.00	OTHER PRODUCTION GENERATION
SUNSTATES SECURITY, LLC		8/22/16				SECURITY SERVICES FOR THE PWC COMPLEX THROUGH JUNE 30, 2017	140,287.69	GENERAL & ADMINISTRATIVE
						PO 31300010809 Total	172,287.69	
						SUNSTATES SECURITY, LLC Total	172,287.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUPERIOR INDUSTRIAL FLOORING	31300010726	8/15/16				LABOR, MATERIALS AND EQUIPMENT TO PREPARE AND INSTALL 4-COAT DECOFLAKE FLOOR SYSTEM FOR MAINTENANCE SHOP FLOOR AT BUTLER WARNER GENERATION PLANT	25,700.00	OTHER PRODUCTION GENERATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300010726 Total	25,700.00	
						SUPERIOR INDUSTRIAL FLOORING Total	25,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CO I	31300010752	8/16/16	400.00		EA	MULTI-FUNCTION DEVICE COST PER COPY SERVICES PER AGREEMENT SIGNED JULY 17, 2014, TO INCLUDE ALL SUPPLIES AND MAINTENANCE, B/W COPIES WILL BE INVOICED AT .02 EACH AND COLOR .07	400.00	COMMUN & COMM RLTNS ADMIN
SYSTEL BUSINESS EQUIPMENT CO I		8/16/16	666.66		EA	MULTI-FUNCTION DEVICE COST PER COPY SERVICES PER AGREEMENT SIGNED JULY 17, 2014, TO INCLUDE ALL SUPPLIES AND MAINTENANCE, B/W COPIES WILL BE INVOICED AT .02 EACH AND COLOR .07	666.66	CORPORATE SERVICES ADMIN.
SYSTEL BUSINESS EQUIPMENT CO I		8/16/16	666.66		EA	MULTI-FUNCTION DEVICE COST PER COPY SERVICES PER AGREEMENT SIGNED JULY 17, 2014, TO INCLUDE ALL SUPPLIES AND MAINTENANCE, B/W COPIES WILL BE INVOICED AT .02 EACH AND COLOR .07	666.66	CUSTOMER PROGRAMS ADMIN
SYSTEL BUSINESS EQUIPMENT CO I		8/16/16	666.66		EA	MULTI-FUNCTION DEVICE COST PER COPY SERVICES PER AGREEMENT SIGNED JULY 17, 2014, TO INCLUDE ALL SUPPLIES AND MAINTENANCE, B/W COPIES WILL BE INVOICED AT .02 EACH AND COLOR .07	666.66	EXECUTIVE
SYSTEL BUSINESS EQUIPMENT CO I		8/16/16	666.66		EA	MULTI-FUNCTION DEVICE COST PER COPY SERVICES PER AGREEMENT SIGNED JULY 17, 2014, TO INCLUDE ALL SUPPLIES AND MAINTENANCE, B/W COPIES WILL BE INVOICED AT .02 EACH AND COLOR .07	666.66	FINANCIAL ADMINISTRATION
SYSTEL BUSINESS EQUIPMENT CO I		8/16/16	666.66		EA	MULTI-FUNCTION DEVICE COST PER COPY SERVICES PER AGREEMENT SIGNED JULY 17, 2014, TO INCLUDE ALL SUPPLIES AND MAINTENANCE, B/W COPIES WILL BE INVOICED AT .02 EACH AND COLOR .07	666.66	HUMAN RESOURCES ADMIN
SYSTEL BUSINESS EQUIPMENT CO I		8/16/16	666.66		EA	MULTI-FUNCTION DEVICE COST PER COPY SERVICES PER AGREEMENT SIGNED JULY 17, 2014, TO INCLUDE ALL SUPPLIES AND MAINTENANCE, B/W COPIES WILL BE INVOICED AT .02 EACH AND COLOR .07	666.66	INTERNAL COMMUNICATIONS
SYSTEL BUSINESS EQUIPMENT CO I		8/16/16	666.69		EA	MULTI-FUNCTION DEVICE COST PER COPY SERVICES PER AGREEMENT SIGNED JULY 17, 2014, TO INCLUDE ALL SUPPLIES AND MAINTENANCE, B/W COPIES WILL BE INVOICED AT .02 EACH AND COLOR .07	666.69	ELECTRIC ADMINISTRATION
SYSTEL BUSINESS EQUIPMENT CO I		8/16/16	666.69		EA	MULTI-FUNCTION DEVICE COST PER COPY SERVICES PER AGREEMENT SIGNED JULY 17, 2014, TO INCLUDE ALL SUPPLIES AND MAINTENANCE, B/W COPIES WILL BE INVOICED AT .02 EACH AND COLOR .07	666.69	WATER ADMINISTRATION
						PO 31300010752 Total	5,733.34	
						SYSTEL BUSINESS EQUIPMENT CO I Total	5,733.34	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TARHEEL CONTRACTORS SUPPLY, INC.	31300010697	8/12/16	1.00	316.05	EA	4 WAY SLING .50 CABLE	316.05	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		8/12/16	1.00	349.31	EA	3" STANDARD PULLER	349.31	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		8/12/16	3.00	285.00	EA	2" IF PIN X QF400 PIN	855.00	ELEC CONSTRUCTION & MAINT
						PO 31300010697 Total	1,520.36	
						TARHEEL CONTRACTORS SUPPLY, INC. Total	1,520.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300010917	8/31/16	10.00	2.80	EA	O-RING, F/T3A3B PUMP, #S1748	28.00	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		8/31/16	10.00	3.40	EA	O-RING, F/T4A3B PUMP, #S1674	34.00	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		8/31/16	4.00	123.80	EA	PLATE, WEAR, F/T3A3B PUMP, #11407A	495.20	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		8/31/16	4.00	1,596.45	EA	IMPELLER, F/T10A3B PUMP, 38615-014	6,385.80	OTHER DEDUCTIONS
						PO 31300010917 Total	6,943.00	
						TENCARVA MACHINERY CO. Total	6,943.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY COMPANY	31300010699	8/12/16				DIAPHRAGM PUMP, PX200/AAAAA/BNS/BN/ABN/0697	1,180.00	OTHER PRODUCTION GENERATION
PO 31300010699 Total							1,180.00	
TENCARVA MACHINERY COMPANY Total							1,180.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRACER ELECTRONICS LLC	31300010681	8/11/16				LABOR AND MATERIALS TO REPAIR LOCATING MACHINE	324.95	ELEC CONSTRUCTION & MAINT
PO 31300010681 Total							324.95	
TRACER ELECTRONICS LLC Total							324.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSOURCE	31300010485	8/5/16				PARTS TO REPLACE TURBO IN UNIT #11/4072, W/O 156308.	3,600.00	FLEET MAINT INT SERVICE
						PO 31300010485 Total	3,600.00	
TRANSOURCE	31300010672	8/23/16				FREIGHT	100.00	FLEET MAINT INT SERVICE
TRANSOURCE		8/23/16				REPLACE STEERING GEAR ON UNIT 12/4073, WORK ORDER NO. #156231	1,410.26	FLEET MAINT INT SERVICE
						PO 31300010672 Total	1,510.26	
TRANSOURCE	31300010481	8/2/16				PARTS TO REPLACE DEF PUMP ON UNIT #11/4070, W/O 156279	1,327.90	FLEET MAINT INT SERVICE
						PO 31300010481 Total	1,327.90	
						TRANSOURCE Total	6,438.16	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIANGLE POND MANAGEMENT	31300010633	8/8/16				TIME AND MATERIALS FOR TREATMENT OF EXOTIC INVASIVE PLANTS ON THE WATERSHED PROPERTIES.	3,400.00	WATERSHEDS
						PO 31300010633 Total	3,400.00	
						TRIANGLE POND MANAGEMENT Total	3,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION-19321	31300010913	8/31/16				BLANKET PO FOR LABOR AND MATERIALS TO REPLACE FAILED HEAT TRACE AND INSTALL NEW INSULATION ON STEAM PIPES	15,000.00	STEAM PRODUCTION GENERATION
						PO 31300010913 Total	15,000.00	
TRICOAST INSULATION-19321	31300010620	8/5/16				MATERIALS AND LABOR TO REPLACE FAILED HEAT TRACE AND INSTALL NEW INSULATION ON STEAM PIPES AS NEEDED.	15,000.00	STEAM PRODUCTION GENERATION
						PO 31300010620 Total	15,000.00	
						TRICOAST INSULATION-19321 Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TROY FILTERS, LTD.	31300010870	8/26/16	224.00	2.68	FT	PRE-FILTER,AIR INLET HOUSE	600.32	OTHER DEDUCTIONS
TROY FILTERS, LTD.		8/26/16	1120.00	2.21	FT	PRE-FILTER,AIR INLET HOUSE	2,477.44	OTHER DEDUCTIONS
						PO 31300010870 Total	3,077.76	
						TROY FILTERS, LTD. Total	3,077.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300010625	8/5/16				BLANKET PURCHASE ORDER FOR PARTS (640120)	2,500.00	FLEET MAINT INT SERVICE
						PO 31300010625 Total	2,500.00	
						TRUCKPRO Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUS, LLC	31300010570	8/2/16	250.00	135.00	EA	LABOR, MATERIALS AND EQUIPMENT TO PAINT 35' FIBERGLASS POLES	33,750.00	ELEC CONSTRUCTION & MAINT
						PO 31300010570 Total	33,750.00	
						TRUS, LLC Total	33,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODSERVICE	31300010745	8/16/16	60.00	103.63	CS	CUP, PAPER, ECOTAINER, 12 OZ.	6,217.80	OTHER DEDUCTIONS
						PO 31300010745 Total	6,217.80	
						U.S. FOODSERVICE Total	6,217.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ULINE	31300010631	8/5/16	96.00	2.65	BX	BOX,DOCUMENT STORAGE,24L X 15W 10H	254.40	OTHER DEDUCTIONS
						PO 31300010631 Total	254.40	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ULINE Total	254.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIFIRST CORPORATION	31300010848	8/24/16				BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES	165.00	STEAM PRODUCTION GENERATION
UNIFIRST CORPORATION		8/24/16				BLANKET PURCHASE ORDER FOR SHOP TOWELS	625.00	OTHER PRODUCTION GENERATION
UNIFIRST CORPORATION		8/24/16				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL	6,650.00	OTHER PRODUCTION GENERATION
						PO 31300010848 Total	7,440.00	
UNIFIRST CORPORATION	31300010910	8/31/16				BLANKET PO FOR MATS AND SHOP RAGS FOR APPARATUS REPAIR SHOP	130.00	APPARATUS REPAIR SHOP
UNIFIRST CORPORATION		8/31/16				BLANKET PO FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP	220.00	APPARATUS REPAIR SHOP
						PO 31300010910 Total	350.00	
						UNIFIRST CORPORATION Total	7,790.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIQUE IMAGE AUTO BODY LLC	31300010677	8/18/16				LABOR & MATERIALS TO REPAIR DAMAGE TO RIGHT SIDE OF UNIT #113, WORK ORDER #156244	1,862.70	FLEET MAINT INT SERVICE
						PO 31300010677 Total	1,862.70	
UNIQUE IMAGE AUTO BODY LLC	31300010452	8/3/16				PARTS AND LABOR TO REPAIR LEFT SIDE ON UNIT #08/1357, W/O 155604	1,714.86	FLEET MAINT INT SERVICE
						PO 31300010452 Total	1,714.86	
UNIQUE IMAGE AUTO BODY LLC	31300010488	8/1/16				REPAIR FRONT END DAMAGE ON UNIT 97/2069; W/O: 155811.	1,711.19	FLEET MAINT INT SERVICE
						PO 31300010488 Total	1,711.19	
						UNIQUE IMAGE AUTO BODY LLC Total	5,288.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVERSAL MONITORING, LLC.	31300010837	8/23/16				BLANKET AGREEMENT FOR VIDEO MONITORING FOR VARIOUS SUBSTATION LOCATIONS	20,500.00	SUBSTATIONS
						PO 31300010837 Total	20,500.00	
						UNIVERSAL MONITORING, LLC. Total	20,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAF INDUSTRIES, LLC	31300010791	8/19/16				FREIGHT CHARGE IN REFERENCE TO PO# 31300009795 - ALUMINUM POLE STEP WITH FALL ARREST LOOP - FOR MILITARY BUSINESS PARK FEEDER TIE SUPPORT	712.50	ELEC CONSTRUCTION & MAINT
						PO 31300010791 Total	712.50	
						VAF INDUSTRIES, LLC Total	712.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300010674	8/11/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS FOR REPAIRS AND SERVICES (640120)	7,000.00	FLEET MAINT INT SERVICE
						PO 31300010674 Total	7,000.00	
						VAUSE EQUIPMENT COMPANY, INC. Total	7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300010706	8/12/16	10.00	334.57	EA	DRILL ROD, 10 FT., 2.06	3,345.70	ELEC CONSTRUCTION & MAINT
						PO 31300010706 Total	3,345.70	
						VERMEER MID ATLANTIC, LLC. Total	3,345.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACCO, INC.	31300010663	8/10/16	453.00	10.72	FT	HEAT TRACE, 8 WATT PER FT., 120 VAC, 185 DEG.	4,856.16	OTHER DEDUCTIONS
						PO 31300010663 Total	4,856.16	
						WACCO, INC. Total	4,856.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300010665	8/10/16	3.00	6.25	EA	WASHER, GATE, RUBBER	18.75	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		8/10/16	10.00	58.18	EA	NIPPLE, BRASS, 2" X 24", NO LEAD	581.80	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		8/10/16	200.00	3.20	FT	PIPE, PVC, 6", C-900, CLASS 150	640.00	OTHER DEDUCTIONS
						PO 31300010665 Total	1,240.55	
WATER WORKS SUPPLY OF NC,INC.	31300010835	8/23/16	36.00	33.66	FT	PIPE, DI, 10", CLASS 50, 401 LINED, 18FT.	1,211.76	OTHER DEDUCTIONS
						PO 31300010835 Total	1,211.76	
						WATER WORKS SUPPLY OF NC,INC. Total	2,452.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATERMAN INDUSTRIES LLC	31300010888	8/30/16	884.00		EA	FREIGHT	884.00	WATER CONST & MAINT
WATERMAN INDUSTRIES LLC		8/30/16				48 X 48 INCH FABRICATED STAINLESS STEEL SLIDE GATE	10,616.00	WATER CONST & MAINT
						PO 31300010888 Total	11,500.00	
						WATERMAN INDUSTRIES LLC Total	11,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WCLN 107.3 FM	31300010689	8/11/16				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES FOR FY17	8,000.00	INTERNAL COMMUNICATIONS
						PO 31300010689 Total	8,000.00	
						WCLN 107.3 FM Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS FARGO INSURANCE SVCS	31300010790	8/19/16				COMMERCIAL AUTOMOBILE INSURANCE PREMIUM - INSTALLMENT NO 2	35,312.00	NO SPECIFIC DEPARTMENT
						PO 31300010790 Total	35,312.00	
						WELLS FARGO INSURANCE SVCS Total	35,312.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300010850	8/24/16	10000.00	3.59	FT	CABLE, URD QUADRAPLEX, 500 MCM AL	35,900.00	OTHER DEDUCTIONS
						PO 31300010850 Total	35,900.00	
WESCO DISTRIBUTION, INC.	31300010671	8/10/16	2.00	7,669.00	EA	CAPACITOR, 3 BANK, 900 KVAR, 25KV, SWITCHED	15,338.00	OTHER DEDUCTIONS
						PO 31300010671 Total	15,338.00	
WESCO DISTRIBUTION, INC.	31300010705	8/12/16	6.00	579.00	EA	CLOSE COIL ASSEMBLY, 125VDC,4.7A	3,474.00	SUBSTATIONS
						PO 31300010705 Total	3,474.00	
WESCO DISTRIBUTION, INC.	31300010814	8/22/16	20.00	82.50	EA	BARREL, CUTOUT, 100A, 25KV, LBU II	1,650.00	OTHER DEDUCTIONS
						PO 31300010814 Total	1,650.00	
WESCO DISTRIBUTION, INC.	31300010869	8/26/16	2.00	190.00	EA	10 POSITION SEPARATE SOURCE TEST PLUG	380.00	SUBSTATIONS
						PO 31300010869 Total	380.00	
WESCO DISTRIBUTION, INC.	31300010758	8/16/16	8.00	0.79	EA	ADAPTER, MALE TERMINAL, 3" PVC	6.32	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		8/16/16	10.00	1.75	EA	PLATE, 2" BLANKING FOR SOCKET	17.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		8/16/16	20.00	13.75	EA	FITTING, SIDEWALK GUY END, 2"	275.00	OTHER DEDUCTIONS
						PO 31300010758 Total	298.82	
WESCO DISTRIBUTION, INC.	31300010589	8/3/16	100.00	2.25	EA	BOLT, DOUBLE ARMING, 5/8" X 18"	225.00	OTHER DEDUCTIONS
						PO 31300010589 Total	225.00	
WESCO DISTRIBUTION, INC.	31300010605	8/4/16	50.00	1.19	EA	SLEEVE, TENSION, TRIPLEX, #4	59.50	OTHER DEDUCTIONS
						PO 31300010605 Total	59.50	
						WESCO DISTRIBUTION, INC. Total	57,325.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST INTERACTIVE SERVICES CORP.	31300010789	8/18/16				BLANKET PO FOR HIGH VOLUME CALL ANSWERING SERVICE FEES	50,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300010789 Total	50,000.00	
						WEST INTERACTIVE SERVICES CORP. Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300010871	8/26/16				LEGAL SERVICES FOR THE MONTH OF JULY 2016	11,498.70	ELECTRIC ADMINISTRATION
						PO 31300010871 Total	11,498.70	
						WEST LAW OFFICES, P.C. Total	11,498.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESTERN BRANCH DIESEL	31300010761	8/17/16				LABOR, TRAVEL AND MATERIALS FOR THE ANNUAL PREVENTIVE MAINTENANCE SERVICE CONTRACT FOR GENERATORS (SN #'S LO10311083 & L010311084) AT P.O. HOFFER PLANT	5,930.00	PO HOFFER WATER TRMT FACILITY
						PO 31300010761 Total	5,930.00	
WESTERN BRANCH DIESEL	31300010679	8/11/16				ANNUAL EMERGENCY GENERATOR PREVENTIVE MAINTENANCE AGREEMENT FOR BACKUP GENERATORS AT CROSS CREEK AND ROCKFISH WATER RECLAMATION FACILITIES.	2,815.00	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
WESTERN BRANCH DIESEL		8/11/16				ANNUAL EMERGENCY GENERATOR PREVENTIVE MAINTENANCE AGREEMENT FOR BACKUP GENERATORS AT CROSS CREEK AND ROCKFISH WATER RECLAMATION FACILITIES.	2,815.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010679 Total	5,630.00	
						WESTERN BRANCH DIESEL Total	11,560.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WFNC 640 AM RADIO STATION	31300010691	8/11/16				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES FOR FY17	5,500.00	INTERNAL COMMUNICATIONS
						PO 31300010691 Total	5,500.00	
						WFNC 640 AM RADIO STATION Total	5,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WIDU BROADCASTING,INC.	31300010688	8/11/16				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES FOR FY17	13,000.00	INTERNAL COMMUNICATIONS
						PO 31300010688 Total	13,000.00	
						WIDU BROADCASTING,INC. Total	13,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300010551	8/1/16				BLANKET PURCHASE ORDER FOR 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.	60,000.00	WATER ADMINISTRATION
						PO 31300010551 Total	60,000.00	
						WILLIAMS MULLEN Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300010818	8/23/16				FURNISH AND INSTALL STEELCASE WORKSTATION IN WATER RESOURCES INSPECTOR AREA	1,352.40	WATER RESOURCES ENGINEERING
						PO 31300010818 Total	1,352.40	
						WILLIAMS OFFICE ENVIRONMENTS Total	1,352.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300010881	8/29/16	240.00	11.35	PK	RECEIPT, PAYMENT, 3 1/2" X 8 1/2", 2-PART, NCR	2,724.00	OTHER DEDUCTIONS
						PO 31300010881 Total	2,724.00	
WILLIAMS PRINTING & OFFICE	31300010600	8/3/16	32.00	32.50	BX	ENVELOPE, PAYROLL, REVERSE FLAP	1,040.00	OTHER DEDUCTIONS
						PO 31300010600 Total	1,040.00	
						WILLIAMS PRINTING & OFFICE Total	3,764.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300010777	8/18/16				PWC TASK AUTHORIZATION NO. 17WKD015 FOR ENGINEERING, SURVEYING, MAPPING, BIDDING, PERMITTING AND GIS SERVICES REQUIRED TO RELOCATE EXISTING WATER & SEWER UTILITIES THAT WILL BE IN CONFLICT WITH NCDOT PROJECT U-4405.	700,000.00	WATER ADMINISTRATION
						PO 31300010777 Total	700,000.00	
						WK DICKSON & CO., INC. Total	700,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WKML 95.7FM	31300010771	8/17/16				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES FOR FY17.	29,000.00	INTERNAL COMMUNICATIONS
						PO 31300010771 Total	29,000.00	
						WKML 95.7FM Total	29,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WMGU MAGIC 106.9 FM	31300010687	8/11/16				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES FOR FY17	7,200.00	INTERNAL COMMUNICATIONS
						PO 31300010687 Total	7,200.00	
						WMGU MAGIC 106.9 FM Total	7,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WQSM 98.1 FM	31300010692	8/11/16				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES FOR FY17	14,200.00	INTERNAL COMMUNICATIONS
						PO 31300010692 Total	14,200.00	
						WQSM 98.1 FM Total	14,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WRCQ 103.5 FM	31300010693	8/11/16				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES FOR FY17.	7,500.00	INTERNAL COMMUNICATIONS
						PO 31300010693 Total	7,500.00	
						WRCQ 103.5 FM Total	7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WZFX-FM 99.1 THE FOX	31300010772	8/17/16				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES FOR FY17.	29,000.00	INTERNAL COMMUNICATIONS
						PO 31300010772 Total	29,000.00	
						WZFX-FM 99.1 THE FOX Total	29,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS	31300010867	8/25/16				BYPASS PUMPING EQUIPMENT RENTAL FOR SLUICE GATE REPLACEMENT, THIS INCLUDES, ONE SET UP, ONE	10,746.30	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WEEKLY ESTIMATED RENTAL AND ONE TEAR DOWN		
						PO 31300010867 Total	10,746.30	
XYLEM DEWATERING SOLUTIONS	31300010703	8/12/16				ONE (1) GWP-100HX 4" WET PRIME DEWATER GX240 PUMP - 4" MNPT SUCTION AND DISCHARGE - HONDA 8.0 HP OHV GASOLINE ENGINE, TO INCLUDE FREIGHT	1,548.00	WATER/WASTEWATER FAC MNT
						PO 31300010703 Total	1,548.00	
						XYLEM DEWATERING SOLUTIONS Total	12,294.30	



DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
MICHAEL G. LALLIER, COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302 1089
TELEPHONE (910) 483-1401

ELECTRIC & WATER UTILITIES

August 25, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R FACILITY IE&C TECHNICIAN
(Functional Employment Testing Required)

DEPARTMENT: 0632 WATER/WASTEWATER FAC MNT

HOURS: MONDAY-FRIDAY, 7:00 AM -3:30 PM

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, **SEPTEMBER 7, 2016.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



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

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

ELECTRIC & WATER UTILITIES

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

September 2, 2016

TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R UTILITY WORKER
(Functional Employment Testing Required)

DEPARTMENT: 0620 WATER CONSTRUCTION & MAINTENANCE

HOURS: MONDAY-FRIDAY, 7:30 AM -4:00 PM
(On- Call and Overtime as Required)

GRADE LEVEL: 402 \$13.94- \$17.43/HR

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, September 15, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



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WADE R. FOWLER, JR., COMMISSIONER
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EVELYN O. SHAW, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302 1089
TELEPHONE (910) 483-1401

ELECTRIC & WATER UTILITIES

September 13, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R CREWLEADER
(Functional Employment Testing Required)

DEPARTMENT: 0620 W/R CONSTRUCTION

HOURS: MONDAY-FRIDAY, 7:30 AM -4:00 PM
(Overtime and On-Call as Required)

GRADE LEVEL: 406 \$21.14 - \$26.43/HR

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, SEPTEMBER 26, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



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ELECTRIC & WATER UTILITIES

September 15, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Glenda McLean
glenda.mclean@faypwc.com

SUBJECT: Job Vacancy

POSITION: CHIEF OPERATING OFFICER – ELECTRIC SYSTEMS

DEPARTMENT: 0170 – Electric Administration

HOURS: MONDAY – FRIDAY, 8AM – 5PM
(extended hours, as necessary)

GRADE LEVEL: (421) \$175,997 - \$219,996/ANNUALLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Glenda McLean by 5pm, Monday, September 29, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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September 15, 2016

TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R LAND APPLICATION SUPERVISOR
(Functional Employment Testing Required)

DEPARTMENT: 0642 RESIDUALS MANAGEMENT

HOURS: MONDAY-FRIDAY, 8:00 AM -5:00 PM
(On- Call and Overtime as Required)

GRADE LEVEL: 413 \$66,545.18 – \$83,184.48 ANNUALLY - EXEMPT

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, September 29, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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September 15, 2016

TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R LAND APPLICATION SPECIALIST
(Functional Employment Testing Required)

DEPARTMENT: 0642 RESIDUALS MANAGEMENT

HOURS: MONDAY-FRIDAY, 8:00 AM -5:00 PM
(On- Call and Overtime as Required)

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, September 29, 2016.

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