

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



FAYETTEVILLE PUBLIC WORKS COMMISSION
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JULY 26, 2017
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. PRESENTATION OF INTERN AND S.T.E.M. STUDENTS

Presented by: Bobby Russell, Human Resources Officer
Andy Dunlap, Safety, Organizational Development and Training Mgr.

III. CONSENT ITEMS *(See Tab 1)*

- A. Approve Minutes of meeting of July 12, 2017
- B. Approve Resolution No. PWC2017.08 authorizing use of the design-build contracting method for the PWC Dispatch Center Upgrade project.

COMMENTS: In 2013, the General Assembly enacted legislation authorizing the use of new contracting methods for public construction projects, one of which is design-build. Design-build is an integrated approach to a construction project that delivers both design (architectural or engineering) and construction services under one contract with a single point of responsibility. Selection of the design-build team is made via the "qualifications-based" selection method outlined in G.S. 143-64.31.

END OF CONSENT

IV. STATUS OF WATER RESOURCES LEAD AND COPPER COMPLIANCE TESTING PROGRAM

Presented by: Mick Noland, Chief Operations Officer - Water Resources
Chris Smith, Water Treatment Facilities Manager

V. FOLLOW-UP DISCUSSION ON RC WILLIAMS BUILDING LEASING/SALE STRATEGY

Commission Discussion

VI. GENERAL MANAGER REPORT (See Tab 2)

A. Open Commission Requests

VI. REPORTS AND INFORMATION (See Tab 3)

A. Monthly Cash Flow Report – June 2017

B. Recap of Uncollectible Accounts – June 2017

C. Investment Report – June 2017

D. Purchase Order Report – June 2017

E. Position Vacancies

F. Approved N.C. Department of Transportation Encroachment Agreement(s):

G. Encr. #18271 – replacement of electric services – SR1006 nr. I-95 Exit 52

H. Approved Utility Extension Agreement(s):

- CJR Property Holdings, LLC – water/sewer utility ext. & service to serve Glen Eagles at Gates Four

I. Financial Statement Recaps – As of May 31, 2017

- Electric
- Water/Wastewater
- Fleet Maintenance Internal Service Fund

VII. ADJOURN

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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JULY 12, 2017
8:30 A.M.

Present: Evelyn O. Shaw, Chairwoman
Wade R. Fowler, Jr., Vice Chairman
D. Ralph Huff, III, Secretary (VIA TELECONFERENCE)
Darsweil L. Rogers, Treasurer

Others Present: David W. Trego, CEO/General Manager
Jay Reinstein, Assistant City Manager
Jeffrey Bradford, Assistant City Attorney
Jim Arp, City Council Liaison
Michael Boose, County Liaison
Melissa Adams, Hope Mills Town Manager
Robert Van Geons, FCEDC
PWC Staff

Absent: Karen McDonald, City Attorney
Media

CALL TO ORDER

Chairwoman Shaw called the meeting of Wednesday, July 12, 2017, to order.

APPROVAL OF AGENDA

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

CONSENT ITEMS

Upon motion by Commissioner Fowler and seconded by Commissioner Rogers the Consent Items were unanimously approved.

- A. Approve Minutes of meeting of June 14, 2017
- B. Adopt PWC Resolution No. PWC2017.07 to declare personal property described as one (1) 2000 Sterling LT7500 Truck with Vactor Body, VIN #2FZNAJCB4YAG73708, as surplus and authorize its sale by public auction.

COMMENTS: North Carolina General Statute 160A-270 permits the sale of personal property with an estimated value of \$30,000 or more by public auction upon authorization by the governing board.

C. Approval of the following Budget Ordinance Amendments.

- PWCORD2017-19 – Annexation Reserve Fund Amendment #24, increasing the transfer to the Annexation Phase V Areas 18-19 CPF from \$16.9 million to \$17.5 million. The increase is due to the last bid contract award for Area 19.
- PWCORD2017-20 – Annexation Phase V CPA Areas 18-19 Amendment #2, increasing the project expenditures from \$16.9 million to \$17.5 million for the same reason stated above.

END OF CONSENT

DISCUSSION ON RC WILLIAMS BUILDING LEASING/SALE STRATEGY

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

Mr. Trego, CEO/General Manager stated this discussion regards the strategy regarding the RC Williams Building. Mr. Trego stated this item is on the agenda so staff can receive direction regarding a sales strategy for the building. He said in the previous Commission meeting, Commissioner Huff stated we should possibly hold off marketing the building for sale until the development in Downtown is further along. He went on to state there has been some nibbles on some unsolicited bids. One was on the entire building and the other was the purchase of a suite of offices (condos). He stated he wanted the Commission to discuss and to ask questions of staff to reach a consensus on direction. Also, with regards to the unsolicited bids, does the Commission desire to set a minimum and empower him to reject any bids below the stated amount? He also stated he had a conversation with Patrick Murray and informed him the Commission would discuss the RC Williams building and get back to him regarding direction.

Mr. Trego stated as of December 31, 2016, the book value of the building including dedicated parking spaces is \$6.26M. Chairlady Shaw requested for the Commissioners to ask questions of staff and provide their input.

Commissioner Huff asked for the square footage of the building. It is 55,000 sq. ft., including the common areas. After discussion, Commissioner Huff recommended setting a minimum bid for the 4th floor of the building at \$1.6M and the entire building for \$6M. Mr. Trego asked what percentage premium is it Commissioner Huff would set on 'condoing' the building. He stated he would set \$200 a square foot. Additional discussion ensued.

Commissioner Rogers stated his understanding is 'we are not interested in selling the building' and if someone brings an unsolicited bid below the minimum acceptable price, Mr. Trego will be empowered to reject it. If an unsolicited bid is presented above the minimum

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acceptable price, Mr. Trego will bring it to the Commission. Additional discussion ensued regarding 'condoing' the building.

Commissioner Fowler stated his reason for selling the building is because PWC is not in the leasing business. If we 'condo' the building, then we could be in the leasing business for longer than we want. He stated we should stay away from 'condoing' and see if the value of the building goes up and if not we can just sell it and get out of the leasing business.

Commissioner Huff stated in his experience he has not had one single owner to purchase an entire building over 24,000 sq. ft. in Fayetteville. He stated someone who wants to purchase the entire building is someone who will not pay the value of the building. Commissioner Fowler stated based on the discussion, if this is the way 'condoing' is done in Fayetteville and if this is the most common way to do it, then that is a different picture for us. Additional discussion ensued.

Mr. Trego stated based on the conversation; if someone came in with an unsolicited bid under book value it would not be brought to the Commission. If someone came in with a bid on 'condoing' it would be at a premium equal to \$140 per sq. ft. Commissioner Rogers then requested for staff to send the usable square footage of the RC Williams Building to Commissioner Huff. Commissioner Huff and Mr. Trego will discuss the total usable square footage.

Commissioner Rogers motioned to allow the CEO to reject any bids below book value and as it relates to any condo offers, they will be based on a premium set by the Commission following an analysis staff will complete and bring to the Commission on July 26th. Motion was seconded by Commissioner Fowler and unanimously approved.

GENERAL MANAGER REPORT

HOPE MILLS

Mr. Trego updated the Commission on Hope Mills' refunds. He stated over 12,000 properties potentially could have received a refund for a total of \$8.6M. We processed over 7,650 claims (4500 checks – some were property buildings with multiple properties). We paid out \$5.5M (65%). We will send to the state \$1.8M. The monies we must send to the state follow Commission policy of 3 years. The unclaimed amount which we will retain is \$1.3M. Mr. Trego stated there will be one more communication to inform the customer that unclaimed monies will be sent to the state. If we receive a claim now, it will follow Commission policy and go back three years.

Mr. Trego stated the program was very successful. It involved many departments as well as Commissioners. He stated we did as much notification as we could as well as refund as much back to the customers as we could.

CONNECT PROJECT

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Mr. Trego stated we are essentially completed with our AMI meter installation. There are some stragglers that we are installing now. We had a delay in getting some of our commercial meters in. They were the last set of meters we needed to install for our CT services. These are our higher voltage meters. We just received those meters and we are installing them now. There were also a couple of commercial meters that we are receiving, and installing on the night shift due to their business hours.

Mr. Trego stated the next phase of the project is 'Pick Your Own Due Date' and it will be based on a demonstrated need. He stated there is a process we need to complete first. He stated a lot of times when you do a mass change of meters like this; you have the opportunity to look at your meter cycles. Some cycles grow faster than others. Mr. Trego stated there is a pretty big disparity in the number of meters we have in our routes. Some routes (or cycles) have 3,000-4,000 and others have 14,000. We are going to re-balance our routes so we will have maximum flexibility so if a customer has a demonstrated need, we will be able to customize their date as much as possible. Mr. Trego stated not everyone will be able to change their due date.

He also stated we are looking at putting almost all our commercial customers on end of the month meter read. Most businesses like to close their books at the end of the month, which leads very well if we decide to go to a co-incident peak demand with our Duke bill. It will match very well because we are billed on a monthly basis.

Mr. Trego asked Ms. Fritzen to elaborate on acceptance testing. Ms. Fritzen stated our vendors have completed their installations of the meters. She stated Mr. Trego referred to meters we are completing ourselves because they are critical. Once they are in, the vendor has an obligation as part of his contract to ensure they are working as they should (through a testing cycle). Once this is completed, we will close out their contract. The timeframe is late July or early August.

Ms. Fritzen also stated to clarify Mr. Trego's statement regarding the cycles they are no longer the issue. We can read the bills whenever we want. The constraint is the volume of bills we can send out. Mr. Trego also reiterated it affects the amount of calls the Call Center receives.

He stated this is not an undertaking a utility takes lightly. Whenever you change someone's date, you have to notify the customer and determine which customers will receive a short bill (15 days or less) or a long bill (over 40 days). He stated the process must be tested to ensure it is working correctly before it is completely rolled out. Discussion ensued.

TRAINING SESSION FOR SMALL BUSINESS VENDORS

Mr. Trego stated on July 25, the Purchasing Department will have a training session for current and potential small business vendors. They will conduct a series of three classes which will educate vendors on the nomenclature of what bids are; insurance requirements,

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and bonding requirements. The classes basically will educate them on how to prepare a proposal; what to do when you get a call and it is an informal bid process; and the difference between a RFP and a RFQ. This information will apply to PWC or anyone else.

Commissioner Rogers asked how the training is being communicated to the community. Mr. Trego stated Diane Potts (Center for Emerging Business) is the point of contact for marketing. Mark Cannady is the contact for PWC. We offered our services to her and we gave to her our complete vendor list. We also offered to create a link on our website which will link to her site where vendors can register. Jay Reinstein requested to partner with PWC in the future on events such as this.

Chairwoman Shaw asked Mr. Trego to remind Mr. Cannady, Ms. Wrench and Ms. Potts while they are instructing attendees on what to do, to also instruct them on what not to do. They are not to contact the agencies to set up ex-parte meetings. It is a procurement violation. Discussion ensued.

Commissioner Rogers stated we have an opportunity on a county wide basis to have one voice to the local vendor community that says we want to help you win more local business. We all need to figure out how to bring more dollars into our local community. Mr. Trego stated we can use the partnerships we have built on the Building Business Rally. Commissioner Shaw stated it is our responsibility to build businesses and to do business with our local qualified businesses. She stated we have that responsibility because we handle our customers' money. She requested for management to relate that mindset to their direct reports.

Council Member Arp thanked Commissioner Shaw for her comments. He stated all of us need to push for Unity of Effort. Chairwoman Shaw stated the Commissioners and CEO will do whatever they can do to assist in this endeavor.

STATE LOAN

Mr. Trego stated we have news regarding a state loan and he asked Dwight Miller to elaborate. Mr. Miller stated just this morning we received word that the State Water Infrastructure Authority recommended PWC for a low interest loan in the amount of \$17,912,000 for the Rockfish Creek project. It is not official until the board meets on July 19th.

COMMISSIONERS' COMMENTS

Commissioner Fowler welcomed County Commissioner Michael Boose (he is our liaison) to the Commission meeting. Commissioner Boose commended Chairwoman Shaw and the Commissioners on their congeniality toward one another even though they may not always agree.

Commissioner Rogers acknowledged Robert Van Geons (FCEDC) and Melissa Adams (Hope Mills Town Manager). Mr. Van Geons affirmed the Economic Development's

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support for unity effort discussed earlier. County Commissioner Boose also commented on the discussion and pledged to assist where possible.

Commissioner Shaw asked Commissioner Rogers if he will take the lead in contacting the various entities (the county, city, FCEDC and other organization's leader) to attend a luncheon that PWC will host to bring them together.

SENATE BILL 144 – FAYETTEVILLE/SMALL BUSINESS ENTERPRISE PROGRAM

Discussion ensued regarding the small business enterprise program. Fayetteville has received the designation. PWC sent the letter to Senator Clark requesting that PWC to be included in his bill. The letter was due to be submitted to the committee by 4:00 p.m. and he received it at 4:08. Senator Clark will request for it to be added as a technical amendment when they go back into session. Additional discussion ensued regarding local vendor opportunities.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report – May 2017
- B. Recap of Uncollectible Accounts - May 2017
- C. Investment Report – May 2017
- D. Monthly Incident Summary – June 2017
- E. Personnel Report – June 2017
- F. Position Vacancies
- G. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #18487 – install of 12” RJDIP water main, fire hydrant & 4-1” copper water services @ A.B. Carter Road (SR 2011)
 - Encr. #18494 – install of 5’ manhole & 4” sanitary sewer lateral @ Rockfish Rd and Waldos Beach Rd (SR 1112 & SR 1113)
 - Encr. #18500 – install of 1” water lateral & 6” RJDIP water lateral (fire hydrant) & Cedar Creek Rd (NC HWY 53/210)
 - Encr. #18502 – Install of 24” RJDIP sanitary sewer force main @ US401 & SR 1713
 - Encr. #18504 – install of 8” sewer main @ Waldos Beach Rd. (SR 1113)
 - Encr. #18505 – install of 8” RJDIP water main @ Rockfish Rd (SR 1112)
- H. Approved Utility Extension Agreement(s):
 - Home Builder, LLC – water/sewer utility ext. & service to serve Hampton Inn and Suites, 2065 Cedar Creek Rd
 - Millstone Landing Associates, LP – water/sewer utility ext. & service to serve Millstone Landing located @ Footbridge Lane & South Peak Drive
 - MLC, LLC – water/sewer utility ext. & service to serve The Pinnacle at Cypress Lakes located on Dulles Road

CLOSED SESSION PURSUANT TO N.C. GENERAL STATUTES 143-318.11(A)(6) FOR PERSONNEL MATTERS

Commissioner Rogers motioned to go into closed session pursuant to N.C. General Statutes 143-318.11(a)(6) for Personnel Matters. Motion was seconded by Commissioner Fowler and unanimously approved at 9:33 a.m.

Commissioner Rogers motioned to return to open session at 11:40 a.m. Motion was seconded by Commissioner Fowler and unanimously approved.

Commissioner Rogers motioned to approve the General Manager/Chief Executive Officer's Performance Evaluation and award Mr. Trego an increase in his base salary of 5%. For the July 2016 – June 2017 period his evaluation is 'Exceeds Expectations'. Motion was seconded by Commissioner Fowler and unanimously approved.

The following was also read into the record:

The Fayetteville Public Works Commission conducted the annual review for Mr. David Trego, CEO. It was noted among all reviewers that Mr. Trego demonstrated an excellent grasp of the enterprise in an exemplary fashion including the budget process and the transition of the utility to a public authority.

The Commission evaluated the CEO in three different categories dealing with core leadership competencies, performance measures, strategic plan initiatives and achievement of policy agenda action items.

The Commissioners noted, in his performance review, several positive outcomes within these categories and fifteen specific measureable areas. His performance review resulted in an Exceeds Expectation rating.

As a result of his Exceeds Expectations performance rating, the Commission voted unanimously to increase the CEO's base salary by five (5) % effective July 1, 2017. This action meets the Commission's goal to have utility-wide salaries, including the CEO's, at or near industry mid-range standards as determined by the Hay Group, a third party consultant.

ADJOURNMENT

There being no further business and upon motion by Commissioner Rogers and seconded by Commissioner Fowler the meeting was adjourned at 11:45 a.m.

PUBLIC WORKS COMMISSION ACTION REQUEST FORM

TO: David W. Trego, CEO/General Manager

DATE: July 20, 2017

FROM: Gloria Wrench, Procurement Manager

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ACTION REQUESTED: Approve Resolution No. PWC2017.08 authorizing use of the design-build contracting method for the PWC Dispatch Center Upgrade project.

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COMMENTS: In 2013, the General Assembly enacted legislation authorizing the use of new contracting methods for public construction projects, one of which is design-build. Design-build is an integrated approach to a construction project that delivers both design (architectural or engineering) and construction services under one contract with a single point of responsibility. Selection of the design-build team is made via the “qualifications-based” selection method outlined in G.S. 143-64.31.

During Hurricane Matthew, several weaknesses and deficiencies were identified within the existing Dispatch Center. Significant improvements are needed to include improved ergonomics, a large video display wall, and new video display technology for real-time monitoring and improved response to system outages and other events.

The scope of this project is to upgrade the existing PWC Dispatch Center to provide a higher level of resiliency during storm conditions, to improve ergonomics and efficiency, to provide space for data room requirements, and to incorporate new video display technology for real-time monitoring and response to system events. Additionally, this project will provide a temporary satellite dispatch site at the Butler-Warner Generation Plant. The project requirements can be thoroughly defined prior to issuance of the Request for Qualifications (RFQ).

PWC staff feels that design-build will be the most advantageous method of contracting for the upgrade of the dispatch center in order to reduce the total time required for design and construction. Use of the design-build method should enable PWC to complete all upgrades and improvements prior to the 2018 hurricane season.

A comparison of the advantages/disadvantages of utilizing the design-build contracting method for this project includes:

- Flexibility of project design and construction – Using a design-build team for this project will allow for greater flexibility in design and better control of the final video display wall and control equipment. It is critical that the video display technology installed is compatible with all PWC information and technology systems, to include SCADA and the outage management system.
- Anticipated time savings – Using a design-build team to complete conceptual design, final design and installation should significantly reduce the normal time for standard design, bid and construction. The estimated time savings is two to three months and will allow for better PWC control of the final project using experienced PWC project staff to manage the process with input from Electrical Operations staff.

PWC staff will ensure a high quality project is delivered by assigning experienced project management staff to the project to include monitoring by the Facilities Maintenance and Construction Manager. The Electrical Operations Manager and other PWC dispatch staff will be routinely involved during the design and construction phases of this project to ensure all operational concerns are addressed and accounted for.

PWC project management staff, with experience in design-build projects, will be assigned to this project. Given the limited size, scope and complexity of this project, outside consultants are not anticipated to be needed.

The RFQ to select the design-build team will contain requirements related to the use and solicitation of SDBE's for any subcontracting opportunities that may be required throughout design and construction of the project.

Approval of the attached Resolution will authorize staff to use the design-build method for the PWC Dispatch Center Upgrade project.

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ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

**RESOLUTION APPROVING THE USE OF DESIGN-BUILD CONSTRUCTION METHOD
FOR THE PWC DISPATCH CENTER UPGRADE PROJECT**

WHEREAS, the Fayetteville Public Works Commission, hereinafter referred to as Commission, has determined that the use of the design-build construction method authorized in G.S. 143-128.1A is preferred over other delivery methods provided for under G.S. 143-128, for design and construction of the PWC Dispatch Center Upgrade Project; and

WHEREAS, due to the fact that the timeframe for completion of the project is critical with a desired completion date prior to the 2018 hurricane season, and use of a design-build team to complete conceptual design, final design and installation should significantly reduce the normal time for standard design, bid and construction; and

WHEREAS, the design-build method will provide more flexibility in regards to project design and will provide optimal control of the final video display wall and control equipment in order to ensure compatibility with all of PWC's information and operational technology systems, to include SCADA and the outage management system;

NOW THEREFORE BE IT RESOLVED BY THE COMMISSION THAT:

1. The Commission hereby approves the use of the design-build method of construction for the PWC Dispatch Center Upgrade project.

Adopted this _____ day of _____, 2017, at Fayetteville, North Carolina.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Evelyn O. Shaw, Chairwoman

ATTEST:

D. Ralph Huff, III, Secretary

Open Commission Requests

As of 7/26/17

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To be Determined	Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier – 7/27/16	D. Trego B. Russell
To be Determined	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers – 2/24/16	M. Brown
On Hold Pending City Action	Review of Fleet Management Services Agreement Updated: 1/20/17	S. Fritzen
COMPLETED 7/26/17	Update Commission on details of lead in water pipes. Requested by: Commissioner Lallier - 1/27/16	M. Noland/C. Smith
COMPLETED 6/16/17 (VIA E-Mail)	Can Commission set a minimum price for an unsolicited offer to purchase the RC Williams Building to be brought to their attention? Requested by: Commissioner Shaw – 6/14/17	D. Trego
COMPLETED 4/13/17 (VIA E-Mail)	Presentation to Commission that describes the method PWC uses to track our assets. Requested by: Commissioner Rogers - 6/22/16	D. Miller I. Copeland
COMPLETED 3/29/17	Provide feedback on creating of a Risks Group/Team to review cyber security and other security risks throughout the Commission Requested by: Commissioner Rogers	Mr. Trego
COMPLETED 3/8/17	Provide Participation Rate of Local Vendors in Our Bids Requested by: Commissioners Rogers and Shaw 2-22-17	D. Miller I. Copeland/G. Wrench
COMPLETED Feb 2017	Economics of Overlay to Phase V Requested by: Commissioner Rogers – 2/8/17	D. Trego
COMPLETED 2/22/17	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
COMPLETED 2/22/17	Report to Commission regarding DOT Projects and Bid Recommendations 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
COMPLETED 2/8/17	Update on PWC's Technology and how integrations are working with Finance and the new technology. Requested by: Commissioner Rogers	D. Trego S. Fritzen
COMPLETED DURING VARIOUS MTGS	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
COMPLETED 1/11/17	Update on the Second Supplier/Vendor Day planning progress Requested by: Commissioner Shaw	C. Hinson
COMPLETED October 2016 DURING HURRICANE MATTHEW	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
COMPLETED 10/26/16	Provide training for Commissioners relevant to Public Authority and Governance Requested by: Commissioner Rogers	D. Trego

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR JUNE 2017
GENERAL FUND BANK ACCOUNT**

BEGINNING BALANCE: 06/01/2017

\$ 30,700,028.43

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	20,413	\$ 4,416,142.89
DEPOSITS FROM MAIL:	25,086	\$ 5,818,121.99
DRAFTS:	14,005	\$ 2,421,613.46
SPEEDPAY:	32,574	\$ 6,727,925.65
WESTERN UNION	5,774	\$ 723,696.25
E-BOX:	12,977	\$ 2,315,383.53
RECEIVABLES VIA ACH WIRES:	137	\$ 2,505,000.99
MISCELLANEOUS RECEIPTS:	107	\$ 2,917,417.47

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 27,845,302.23

INVESTMENTS MATURED:GF	\$ 16,046,250.00
INVESTMENTS MATURED:RATE STABLIZATION-ELEC	\$ 5,000,000.00
INVESTMENTS MATURED:RATE STABLIZATION-W/WW	\$ -
INVESTMENT INTEREST RECEIPTS: GF	\$ 119,750.00
INVESTMENT INTEREST RECEIPTS-ERSF	\$ -
INVESTMENT INTEREST RECEIPTS-WRSF	\$ -
INVESTMENTS: BOND PROCEEDS	\$ 2,815,369.77
INCOMING-BANK TO BANK TRANSFERS:	\$ -

GRAND TOTAL OF RECEIPTS:

\$ 51,826,672.00

VENDOR ACH PAYMENTS ISSUED:	299	\$ (19,188,810.63)
EMPLOYEE REIMBURSEMENTS:	145	\$ (17,008.27)
ACCOUNTS PAYABLE CHECKS ISSUED:	590	\$ (2,774,675.21)
INVESTMENT(S) PURCHASED: GF	4	\$ (8,951,086.12)
INVESTMENT(S) PURCHASED: ERSF	2	\$ (4,991,807.92)
INVESTMENT(S) PURCHASED: WRSF	0	\$ -
BANK TO BANK TRANSFERS:HOPE MILLS CLAIMS	1	\$ (275,348.03)
TRANSFER TO NCCMT GENERAL FUND	1	\$ (5,000,000.00)
TRANSFERS TO BONY:	0	\$ -
VENDOR SERVICES WIRED PAYMENTS:	21	\$ (3,314,572.48)
COMMERCIAL CREDIT CARD PAYMENTS:	78	\$ (243,678.05)
RETURNED CHECKS:	31	\$ (5,812.29)
RETURNED DRAFTS:	112	\$ (16,001.56)
RETURNED SPEEDPAY:	558	\$ (104,524.37)
RETURNED EBOX:	6	\$ (8,068.13)
RETURNED WESTERN UNION:	0	\$ -
PAYROLL	1,273	\$ (1,934,760.92)

(46,826,153.98)

TOTAL DISBURSEMENTS:

ENDING BALANCE: 06/30/2017

\$ 35,700,546.45

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR JUNE 2017
GENERAL FUND BANK ACCOUNT**

Checks Over \$25,000.00 :

ABB INC.	CHECK	\$	(231,659.28)
ABB, INC.	CHECK	\$	(231,659.28)
AESI-US, INC.	CHECK	\$	(27,083.02)
AMERITEC INDUSTRIAL & COMMERC.	CHECK	\$	(61,194.50)
ATLANTIC EMERGENCY SOLUTIONS	CHECK	\$	(40,668.44)
BUSINESS INK, CO.	CHECK	\$	(50,166.77)
CANON SOLUTIONS AMERICAN, INC.	CHECK	\$	(31,702.41)
CAPE FEAR WATER SOLUTIONS, INC.	CHECK	\$	(26,689.26)
CITY OF FAYETTEVILLE	CHECK	\$	(122,834.01)
CITY OF FAYETTEVILLE	CHECK	\$	(34,625.45)
ELECTRIC POWER SYSTEMS	CHECK	\$	(43,155.00)
FERGUSON WATERWORKS	CHECK	\$	(57,572.68)
GLOBAL TANK AND TOWER LLC.	CHECK	\$	(39,782.00)
GRIDCO SYSTEMS	CHECK	\$	(79,395.00)
HAYWARD BAKER, INC.	CHECK	\$	(130,187.50)
HEITKAMP, INC.	CHECK	\$	(185,822.18)
LOOKS GREAT SERVICES OF MS. INC.	CHECK	\$	(31,787.00)
N.C. STATE UNIVERSITY	CHECK	\$	(35,000.00)
OLDE FAYETTEVILLE INSURANCE	CHECK	\$	(34,522.43)
R. F. SHINN	CHECK	\$	(29,393.57)
TOWN OF HOPE MILLS	CHECK	\$	(141,194.00)

Wire Payments over \$25,000.00 :

HOMETOWN SERVICE CLAIMS	Wire	\$	(113,497.91)
HOMETOWN SERVICE CLAIMS	Wire	\$	(55,893.59)
HOMETOWN SERVICE CLAIMS	Wire	\$	(129,181.91)
HOMETOWN SERVICE CLAIMS	Wire	\$	(128,373.77)
HOMETOWN SERVICE CLAIMS	Wire	\$	(168,308.90)
HOMETOWN SERVICE CLAIMS	Wire	\$	(160,759.18)
INTERNAL REVENUE SERVICE	Wire	\$	(396,403.17)
INTERNAL REVENUE SERVICE	Wire	\$	(376,082.52)
LEGERS	Wire	\$	(519,772.52)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(60,850.00)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(63,500.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(172,294.32)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
PROCUREMENT CARD	Wire	\$	(36,764.34)
PROCUREMENT CARD	Wire	\$	(42,728.77)
PROCUREMENT CARD	Wire	\$	(42,233.24)
PRUDENTIAL	Wire	\$	(31,791.94)
PRUDENTIAL	Wire	\$	(31,534.53)
PWC PROCUREMENT CARD	Wire	\$	(50,061.45)
PWC PROCUREMENT CARD	Wire	\$	(34,540.42)

TOTAL CHECKS:

\$ (1,666,093.78)

Total Wires:

\$ (3,314,572.48)

ANIXTER INTERNATIONAL INC.	ACH	\$	(64,969.55)
ANIXTER INTERNATIONAL INC.	ACH	\$	(60,107.91)
ANIXTER INTERNATIONAL INC.	ACH	\$	(47,129.46)
BILLY BILL GRADING	ACH	\$	(611,915.90)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(43,644.88)
COUNTY OF HARNETT	ACH	\$	(64,110.91)
DICKSON & CO., INC.	ACH	\$	(89,825.97)
FAYETTEVILLE LANDSCAPING	ACH	\$	(51,925.00)
FAYETTEVILLE LANDSCAPING	ACH	\$	(32,812.08)
GO ENERGIES, LLC.	ACH	\$	(26,147.80)
GORDON JOHNSON ARCHITECTURE	ACH	\$	(101,270.00)
HD SUPPLY WATERWORKS, LTD.	ACH	\$	(33,782.97)
HD SUPPLY WATERWORKS, LTD.	ACH	\$	(62,658.81)
INSITUFORM TECHNOLOGIES, INC.	ACH	\$	(1,132,767.51)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(192,008.21)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(144,893.50)
M.B. KAHN CONSTRUCTION CO., INC.	ACH	\$	(114,526.95)
MARWELL CORPORATION	ACH	\$	(32,074.87)
MCDONALD MATERIALS, INC.	ACH	\$	(25,378.14)
MECHANICAL JOBBERS MARKETING	ACH	\$	(62,048.13)
MYTHICS, INC.	ACH	\$	(1,407,970.20)
NWN CORPORATION	ACH	\$	(269,877.46)

PIKE ELECTRIC, LLC.	ACH	\$	(198,761.51)
POWER SERVICES INC.	ACH	\$	(34,495.52)
PRISM CONTRACTORS, INC.	ACH	\$	(65,831.68)
PROGRESS ENERGY	ACH	\$	(10,243,035.19)
PROGRESS ENERGY	ACH	\$	(528,008.69)
SANDY'S HAULING	ACH	\$	(494,208.62)
SANDY'S HAULING BACKHOE SVC.	ACH	\$	(163,337.30)
SENSUS USA	ACH	\$	(86,771.52)
SENSUS USA	ACH	\$	(38,447.61)
STATE UTILITY CONTRACTORS INC.	ACH	\$	(69,625.41)
SYNAGRO CENTRAL, LLC.	ACH	\$	(115,748.05)
T.A. LOVING CO. INC.	ACH	\$	(682,888.83)
T.A. LOVING CO. INC.	ACH	\$	(25,000.00)
T.A. LOVING CO. INC.	ACH	\$	(188,218.75)
THE HEALTH PLAN	ACH	\$	(37,059.27)
UNIVAR USA INC.	ACH	\$	(48,495.11)
US DEPT OF ENERGY	ACH	\$	(35,781.86)
UTILITIES PLUS, INC.	ACH	\$	(35,737.00)
WESCO DISTRIBUTION, INC.	ACH	\$	(37,264.89)

Total ACH:

\$ (17,800,563.02)

**Public Works Commission
Bad Debt Report**

Reporting Period: JUNE 2017

Dates Covered: March 01, 2017 thru March 31, 2017

Beginning Net YTD Bad Debt Writeoffs	\$1,286,505.05
Amount to Bad Debt this Period	\$138,962.98
Recovered this Period	(\$98,802.05)
Ending Net YTD Bad Debt Writeoffs	\$1,326,665.98
Total Accounts Written off this Period	455

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

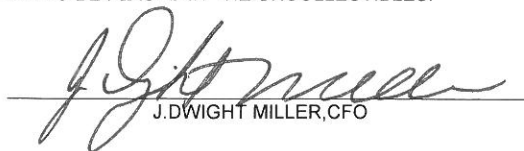
RESIDENTIAL ACCOUNTS:

280	Accounts \$250.00 OR LESS	\$31,161.00
112	Accounts \$250.01 thru \$500.00	\$40,842.83
62	Accounts OVER \$500.01	\$44,614.91
454	TOTAL RESIDENTIAL:	\$116,618.74

NON RESIDENTIAL ACCOUNTS:

1	Accounts \$500.00 OR LESS	\$36.28
0	Accounts OVER \$500.01	\$0.00
1	TOTAL NON RESIDENTIAL:	\$36.28

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:


J. DWIGHT MILLER, CFO

7/7/17
DATE

Reporting Period: JUNE 2017
Dates Covered: March 01, 2017 thru March 31, 2017

Addendum 1 OF 1

List of Residential Accounts Over \$500.01		\$	44,614.91
HENDY, CORINNE N	\$ 501.66	YAMBO, OMAR	\$ 708.03
JONES, HERMAN	\$ 507.08	JOHNSON, JUANITA	\$ 726.27
ECKERT, NANCY	\$ 511.59	LIGGONS, MARY A	\$ 728.73
DOUGLAS, MINNIE M	\$ 513.58	FISHER, GRACIE P.	\$ 740.94
JONES, APRIL	\$ 521.89	WILLIAMS, TONY R	\$ 750.23
BERMUDEZ, JUAN CARLOS	\$ 524.54	RICKARDS, DALLAS	\$ 753.66
MITCHELL, TAMEEKA A	\$ 527.31	RICHARDS, JOSEPH	\$ 754.31
CRUZ, ORLANDO	\$ 535.45	GRADY, KEITH	\$ 767.80
KING, FRED	\$ 538.43	HARLEE, LEON	\$ 772.60
HOFFLER, JOSHUA	\$ 538.79	MELVIN, VERNON L	\$ 776.76
WILSON, COTRINA	\$ 539.02	ALTENOR, SARIYAH	\$ 787.86
PIPPEN, BENJAMIN K	\$ 546.30	BARNETT, AHMAD	\$ 804.16
PEATE, CHRISTOPHER	\$ 552.02	VINSON, ANDRE Q	\$ 828.13
BROCK, RONALD R	\$ 556.51	WASHINGTON, ZACHARY	\$ 850.32
CARROLL, RONALD	\$ 560.90	NORMAN, MATOYA S	\$ 858.63
RHODES, WINTER M	\$ 563.38	HARRIS, ALLEN	\$ 894.71
LOWERY, KATHLEEN	\$ 569.21	ECHOLS, MARY E	\$ 898.05
BENITEZ, THOMAS A	\$ 573.10	CASILLAS, PATRICIA	\$ 903.77
QUICK, JOHNOTHAN	\$ 584.35	REEVES, SHAQUONDRA N	\$ 919.30
MCCARGO, JUSTIN	\$ 585.85	ROSS JR, CLAYTON	\$ 930.16
DAYE, MONE	\$ 586.59	SADLER, APRIL	\$ 934.06
WATLEY, ANGELIQUE	\$ 586.63	SOLOMON JR, NATHANIEL L	\$ 978.06
WOOD, JAMIA	\$ 587.14	JOHNSON, TONYA	\$ 1,008.67
MCMILLAN, FRANCIS C	\$ 604.97	MCNAIR, AMBER	\$ 1,143.53
COFFMAN, WILLIAM	\$ 605.84	RAY, SHARON D	\$ 1,214.37
DAVIS, KAREN	\$ 622.23	MATTES, YONNI P	\$ 1,219.44
BLAND, GRACE D.	\$ 637.06	WORLEY, SHAKEVER R	\$ 1,539.83
HARRIS, CAROL	\$ 639.00		
DAWSON, RASHAD	\$ 655.06		
JAMISON, DEJA	\$ 663.72		
WEST, LAKEISHA	\$ 668.96		
BRIGHT, MARIETTA	\$ 670.04		
HAIR-MCNEILL, KENYATA R	\$ 671.55		
DUNCAN, DONNA	\$ 673.86		
VONHENDRICKS, MALIK A	\$ 698.92		

LIST OF NON RESIDENTIAL ACCOUNTS OVER \$500.01:

NAME, NAME	\$	-	\$	-
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FAYETTEVILLE PUBLIC WORKS COMMISSION
INVESTMENTS AND BANK BALANCES
MONTH END AS OF JUNE 30, 2017-PRELIMINARY

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	% PORTF.	STEP-UP DATE	STEP-UP RATE		
10/10/01	N/A	47161799	NCCMT-GENERAL FUND	NCCMT	N/A	\$ 5,731,627.68	\$ 382.11	-	\$ 5,732,009.79	06/30/17	0.800%	3.732%	N/A	N/A		
05/31/12	N/A	62073937	NCCMT-TERM PORTFOLIO	NCCMT	N/A	\$ 6,139,552.32	\$ -	-	\$ 6,139,552.32	06/30/17	0.800%	3.997%	N/A	N/A		
08/01/12	N/A	62074265	NCCMT-GENERATION FUEL TERM PORTF.	NCCMT	N/A	\$ 627,397.57	\$ -	-	\$ 627,397.57	06/30/17	0.800%	0.408%	N/A	N/A		
04/05/17	N/A	24023GU62	DCAT CP	BB&T/WF	\$ 2,989,573.33	\$ 2,989,573.33		\$ 10,426.67	\$ 3,000,000.00	07/06/17	1.365%	1.946%	N/A	N/A		
05/15/17	N/A	24023GU62	DCAT CP	BB&T/WF	\$ 1,996,504.44	\$ 1,996,504.44		\$ 3,495.56	\$ 2,000,000.00	07/06/17	1.212%	1.300%	N/A	N/A		
04/19/17	N/A	24023GUH8	DCAT CP	BB&T/WF	\$ 1,993,473.33	\$ 1,993,473.33		\$ 6,526.67	\$ 2,000,000.00	07/17/17	1.324%	1.298%	N/A	N/A		
11/02/16	N/A	22533TUU8	CACPNY CP	BB&T/WF	\$ 3,965,160.00	\$ 3,965,160.00		\$ 34,840.00	\$ 4,000,000.00	07/28/17	1.180%	2.582%	N/A	N/A		
02/01/17	N/A	06538BUX9	BTMUFJ CP	BB&T/WF	\$ 4,968,250.00	\$ 4,968,250.00		\$ 31,750.00	\$ 5,000,000.00	07/31/17	1.278%	3.235%	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%	3.280%	N/A	N/A		
05/24/17	N/A	46640PVN0	JPMSCC CP	BB&T/WF	\$ 2,991,675.00	\$ 2,991,675.00		\$ 8,325.00	\$ 3,000,000.00	08/22/17	1.113%	1.948%	N/A	N/A		
12/19/16	N/A	00280NW63	ABBYCT CP	BB&T/WF	\$ 3,961,720.00	\$ 3,961,720.00		\$ 38,280.00	\$ 4,000,000.00	09/06/17	1.333%	2.579%	N/A	N/A		
04/24/17	N/A	36164JWM2	GECTSY CP	BB&T/WF	\$ 1,991,500.00	\$ 1,991,500.00		\$ 8,500.00	\$ 2,000,000.00	09/21/17	1.024%	1.297%	N/A	N/A		
01/04/17	N/A	2254EAWU3	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 2,964,177.50	\$ 2,964,177.50		\$ 35,822.50	\$ 3,000,000.00	09/28/17	1.629%	1.930%	N/A	N/A		
05/15/17	N/A	4497WOXA1	INGFDG CP	BB&T/WF	\$ 2,984,706.67	\$ 2,984,706.67		\$ 15,293.33	\$ 3,000,000.00	10/17/17	1.246%	1.943%	N/A	N/A		
03/22/17	N/A	89233GYG5	TOYCC CP	BB&T/WF	\$ 1,982,738.89	\$ 1,982,738.89		\$ 17,261.11	\$ 2,000,000.00	11/16/17	1.311%	1.291%	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		\$ 277,756.95	\$ 2,331,114.56	12/15/17	4.625%	1.337%	N/A	N/A		
04/26/17	N/A	89233HAH7	TOYCC CP	BB&T/WF	\$ 5,942,366.67	\$ 5,942,366.67		\$ 57,633.33	\$ 6,000,000.00	01/17/18	1.313%	3.869%	N/A	N/A		
06/01/17	N/A	63873KBM8	NATXNY CP	BB&T/WF	\$ 2,969,966.67	\$ 2,969,966.67		\$ 30,033.33	\$ 3,000,000.00	02/21/18	1.374%	1.934%	N/A	N/A		
06/06/17	N/A	63873KBM8	NATXNY CP	BB&T/WF	\$ 1,980,355.56	\$ 1,980,355.56		\$ 19,644.44	\$ 2,000,000.00	02/21/18	1.373%	1.289%	N/A	N/A		
11/16/16	ANY DAY W/NOTICE	3133EGUX1	FFCB	BB&T/WF	\$ 5,000,000.00	\$ 4,997,500.00		\$ 58,750.00	\$ 5,056,250.00	06/20/18	0.940%	3.254%	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%	3.291%	N/A	N/A		
05/23/16	N/A	3133EGBD6	FFCB	BB&T/WF	\$ 6,000,000.00	\$ 5,985,740.00		\$ 133,200.00	\$ 6,118,940.00	02/19/19	1.110%	3.897%	N/A	N/A		
07/26/16	07/26/17	3136G3C94	FNMA	BB&T/WF	\$ 5,000,000.00	\$ 4,997,000.00		\$ 243,750.00	\$ 5,240,750.00	07/26/19	0.750%	3.254%	07/26/17	1.500%		
08/15/16	08/15/17	3130A8UH4	FHLB	BB&T/WF	\$ 1,400,000.00	\$ 1,400,000.00		\$ 64,750.00	\$ 1,464,750.00	08/15/19	1.125%	0.912%	08/15/17	1.250%		
10/25/16	07/25/17	3134GAQS6	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 265,625.00	\$ 5,265,625.00	10/25/19	1.000%	3.255%	07/25/17	1.250%		
01/27/17	07/27/17	3134GAM68	FHLMC	BB&T/WF	\$ 2,670,000.00	\$ 2,667,330.00		\$ 186,900.00	\$ 2,854,230.00	01/27/20	1.000%	1.737%	01/27/18	2.000%		
02/24/17	08/24/17	3134GAZ49	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 198,750.00	\$ 3,198,750.00	02/24/20	1.250%	1.953%	02/24/18	1.750%		
05/11/17	08/11/17	3134GBKM3	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 120,000.00	\$ 2,120,000.00	05/11/20	1.250%	1.302%	11/11/17	1.500%		
06/23/17	08/17/17	3134GBQY1	FHLMC	BB&T/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 156,701.39	\$ 2,156,701.39	08/17/20	1.250%	1.302%	11/17/17	1.500%		
09/30/16	09/30/17	3134GAHE7	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 195,000.00	\$ 3,195,000.00	09/30/20	1.000%	1.953%	09/30/17	1.250%		
06/29/17	12/29/17	3130ABLC8	FHLB**	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 142,500.00	\$ 2,142,500.00	12/29/20	1.250%	1.302%	12/29/17	1.500%		
06/30/16	09/30/17	3134G9WL7	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 270,000.00	\$ 3,270,000.00	06/30/21	1.500%	1.953%	06/30/18	2.000%		
08/10/16	08/10/17	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%	1.984%	08/10/17	1.250%		
08/10/16	08/10/17	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%	1.951%	08/10/17	1.250%		
08/17/16	08/17/17	3134G9Y68	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 446,875.00	\$ 5,446,875.00	08/17/21	1.125%	3.255%	08/17/17	1.375%		
08/23/16	08/23/17	3130A8VJ9	FHLB*	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 512,500.00	\$ 5,512,500.00	08/23/21	1.000%	3.255%	08/23/17	2.000%		
08/24/16	08/24/17	3134G9ZQ9	FHLMC	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 578,125.00	\$ 5,578,125.00	08/24/21	1.125%	3.255%	08/24/17	1.250%		
10/28/16	07/28/17	3134GASK1	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 550,000.00	\$ 5,550,000.00	10/28/21	1.000%	3.255%	10/28/17	1.500%		
02/24/17	08/24/17	3134GA2D5	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 310,000.00	\$ 2,310,000.00	02/24/22	1.500%	1.302%	02/24/18	2.000%		
06/30/16	09/30/17	3136G3SV8	FNMA	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 280,000.00	\$ 2,280,000.00	06/30/23	1.500%	1.302%	06/30/18	1.750%		
07/27/16	07/27/17	3136G3YM1	FNMA	MS/WF	\$ 5,000,000.00	\$ 4,995,000.00		\$ 825,000.00	\$ 5,820,000.00	07/27/23	1.000%	3.252%	07/27/17	1.250%		
08/23/16	08/23/17	3134G93X3	FHLMC	MS/WF	\$ 4,000,000.00	\$ 4,000,000.00		\$ 715,000.00	\$ 4,715,000.00	08/23/23	1.250%	2.604%	08/23/17	1.500%		
09/28/16	09/28/17	3130A9CN9	FHLB	MS/WF	\$ 2,185,000.00	\$ 2,178,445.00		\$ 516,206.25	\$ 2,694,651.25	03/28/25	1.250%	1.418%	09/28/17	1.500%		
06/30/16	09/30/17	3130A8G56	FHLB	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 828,750.00	\$ 3,828,750.00	06/30/26	1.625%	1.953%	06/30/18	1.750%		
09/30/16	09/30/17	3134GAKM5	FHLMC	MS/WF	\$ 1,000,000.00	\$ 995,250.00		\$ 283,750.00	\$ 1,279,000.00	09/30/26	1.250%	0.648%	09/30/18	1.750%		
* Investment purch for Fuel Reserve Acct.																
** Investment purch for Meter Fund Acct.																
TOTALS - GENERAL FUND					\$ 141,080,008.40	\$ 153,587,158.58	\$ 382.11	\$ 9,382,525.16	\$ 162,970,065.85							
BANK - WELLS FARGO - General Fund						\$ 35,700,546.45										
BANK - WELLS FARGO - Meter Deposit Fund						\$ 10,034,761.54										
TOTAL CASH & INVESTMENTS						\$ 199,322,466.57										

CASH & INVESTMENT ALLOCATION

GENERAL FUND	\$ 9,819,265.89
OPERATING RESERVE-120 DAYS	\$ 100,199,783.34
INSURANCE DEDUCTIBLE RESERVE	\$ 3,500,000.00
HEALTH INSURANCE RESERVE	\$ 3,000,000.00
BWGP START COST RESERVE	\$ 808,218.00
GENERATION FUEL RESERVE	\$ 5,606,852.32
INTEREST/CASH PORTION-FUEL RESERVE	\$ 45,312.50
OPEB RESERVE	\$ 5,024,062.46
FIF RESERVE-INVESTMENTS	\$ 800,000.00
NC RENEWABLE ENERGY RIDER	\$ 8,456,988.64
COAL ASH RESERVE	\$ 27,346,500.00
CAPITAL RESERVES	\$ 6,464,646.75
GENERAL FUND DEBT SERVICE SUB	\$ 13,241,774.00
METER DEPOSIT INVESTMENT	\$ 5,000,000.00
METER DEPOSIT BANK ACCOUNT	\$ 10,034,761.54
PETTY CASH	\$ 4,800.00
AMORTIZED PREMIUM/DISC ON INVEST	\$ (30,498.87)
TOTAL	<u>\$ 199,322,466.57</u>

Purchase Order Detail Report

Month of 2017 / 06

Total Approved PO Count: 253 Amount: \$9,383,492.36

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300013572	6/28/17	12.00	37.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	444.00	OTHER DEDUCTIONS
						PO 31300013572 Total	444.00	
						A-1 SUPPLY COMPANY Total	444.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A. K. MCCALLUM CO.	31300013442	6/9/17	2.00	759.00	EA	2017 LOADRITE TRAILERS FOR RESCUE BOATS, #14F1000WT	1,518.00	ELEC CONSTRUCTION & MAINT
						PO 31300013442 Total	1,518.00	
						A. K. MCCALLUM CO. Total	1,518.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANTAGE INDUSTRIAL AUTOMATION	31300013511	6/20/17				THREE (3) SOFTWARE TOOLBOX DATAHUB OPC DA TUNNELLER PACK, INCLUDES ONE YEAR SUPPORT & MAINTENANCE AGREEMENT	2,835.00	PO HOFFER WATER TRMT FACILITY
						PO 31300013511 Total	2,835.00	
						ADVANTAGE INDUSTRIAL AUTOMATION Total	2,835.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300013448	6/12/17				TREE REMOVAL & STUMP GRINDING ON PWC EASEMENT AT 704 COUNTRY CLUB DRIVE	850.00	WATER ADMINISTRATION
						PO 31300013448 Total	850.00	
						ALLEN TREE, INC. Total	850.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300013585	6/30/17	1.00	106,975.00	EA	ONE (1) 2017 CAB AND CHASSIS WITH CHIP DUMP TRUCK BODY PER OPTIONS, OPEN MARKET ITEMS, AND ADDITIONAL ITEMS SPECIFIED ON QUOTE #373703	106,975.00	ELEC CONSTRUCTION & MAINT
						PO 31300013585 Total	106,975.00	
						ALTEC INDUSTRIES INC Total	106,975.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN METAL MARKET	31300013364	6/6/17				RENEWAL SUBSCRIPTION FOR AMM SINGLE USER LICENSE (SCRAP METAL)	2,250.00	WAREHOUSE
						PO 31300013364 Total	2,250.00	
						AMERICAN METAL MARKET Total	2,250.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300013573	6/28/17	30.00	35.60	EA	VEST,SAFETY,3X,FR/CL-2, LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	1,068.00	OTHER DEDUCTIONS
PO 31300013573 Total							1,068.00	
AMERICAN SAFETY UTILITY CORP.	31300013498	6/20/17	30.00	34.28	EA	VEST,SAFETY,2X,FR/CL-2, LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	1,028.40	OTHER DEDUCTIONS
PO 31300013498 Total							1,028.40	
AMERICAN SAFETY UTILITY CORP. Total							2,096.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300013521	6/21/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS STOCK PARTS AND SERVICES (640020)	5,000.00	FLEET MAINT INT SERVICE
PO 31300013521 Total							5,000.00	
AMICK EQUIPMENT COMPANY, INC. Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANCHOR INDUSTRIAL SALES,INC.	31300013493	6/19/17	20.00	3.90	EA	GASKET, 4" CG 150# 304/FLEXICARB STYLE WR	78.00	OTHER DEDUCTIONS
PO 31300013493 Total							78.00	
ANCHOR INDUSTRIAL SALES,INC. Total							78.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300013327	6/2/17	20.00	298.98	EA	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, BLACK, 200W, LABELED AS 200	5,979.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/2/17	50.00	121.00	EA	LUMINAIRE, LED, ROADWAY, TYPE III, BLACK, 50W, LABELED AS 50	6,050.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/2/17	25.00	298.92	EA	LUMINAIRE, LED, ROADWAY, TYPE III MEDIUM DISTRIBUTION, BLACK, LABELED AS 180W	7,473.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/2/17	35.00	292.63	EA	LUMINAIRE, LED, ROADWAY, TYPE III MEDIUM DISTRIBUTION, 180W, LABELED AS 180	10,242.05	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/2/17	100.00	119.80	EA	LUMINAIRE, LED, ROADWAY, TYPE III, 50W , LABELED AS 50	11,980.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/2/17	400.00	119.18	EA	LUMINAIRE, LED, ROADWAY, TYPE II, BLACK, 50W, LABELED AS 50	47,672.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/2/17	280.00	176.84	EA	LUMINAIRE, LED, ROADWAY, TYPE III MEDIUM DISTRIBUTION, LABELED AS 130W	49,515.20	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/2/17	656.00	388.60	EA	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION, SMALL, GRAY, LABELED AS LED 240 7X6	254,921.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/2/17	1076.00	294.82	EA	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, 200W, LABELED AS 200	317,226.32	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/2/17	767.00	439.76	EA	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION, LARGE, GRAY, LABELED AS LED 320 7X6	337,295.92	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/2/17	5698.00	119.18	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 50W, LABELED AS 50	679,087.64	OTHER DEDUCTIONS
						PO 31300013327 Total	1,727,443.33	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300013351	6/5/17	6000.00	13.19	EA	PHOTOCONTROL,LONG LIFE,ELECTRONIC,3-WIRE,120-277 V.GREEN	79,140.00	OTHER DEDUCTIONS
						PO 31300013351 Total	79,140.00	
ANIXTER INTERNATIONAL INC.	31300013535	6/22/17	12840.00	0.40	FT	CONDUCTOR, #4 AWG CUWELD SOFT	5,097.48	OTHER DEDUCTIONS
						PO 31300013535 Total	5,097.48	
ANIXTER INTERNATIONAL INC.	31300013453	6/13/17	98.00	5.09	EA	BOLT, DOUBLE ARMING, 5/8" X 40"	498.82	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/13/17	150.00	3.97	EA	FUSELINK, TYPE "S", 50 AMP	595.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/13/17	48.00	79.73	EA	COVER, INSUL, 600V, PMT TRSF BUSHING	3,827.04	OTHER DEDUCTIONS
						PO 31300013453 Total	4,921.36	
ANIXTER INTERNATIONAL INC.	31300013577	6/28/17	800.00	5.89	EA	FRONT ENTRY LOCK RING	4,711.20	OTHER DEDUCTIONS
						PO 31300013577 Total	4,711.20	
ANIXTER INTERNATIONAL INC.	31300013411	6/7/17	960.00	3.54	EA	SPACER, DUCT, 6"	3,398.40	OTHER DEDUCTIONS
						PO 31300013411 Total	3,398.40	
ANIXTER INTERNATIONAL INC.	31300013374	6/6/17	40.00	13.94	EA	CONNECTOR, BOLTED AL WEDGE, 336 TO 4/0	557.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/6/17	60.00	37.19	EA	TERMINAL,BNZ,2 HOLE SPADE,#4 - 250 MCM	2,231.40	OTHER DEDUCTIONS
						PO 31300013374 Total	2,789.00	
ANIXTER INTERNATIONAL INC.	31300013343	6/5/17				CUTTER, CABLE, GEAR DRIVEN, 2" JAW OPENING	2,297.89	CT METERING CREWS
						PO 31300013343 Total	2,297.89	
ANIXTER INTERNATIONAL INC.	31300013376	6/6/17	1000.00	0.82	EA	TERMINAL, 1-HOLE RING, #2 CU	820.00	OTHER DEDUCTIONS
						PO 31300013376 Total	820.00	
ANIXTER INTERNATIONAL INC.	31300013446	6/12/17	20.00	26.43	EA	SUPPORT, RACK, UNDERGROUND CABLE, 41"	528.60	OTHER DEDUCTIONS
						PO 31300013446 Total	528.60	
ANIXTER INTERNATIONAL INC.	31300013365	6/6/17	250.00	1.54	EA	SHIELD, EXPANSION, 1/2"	385.00	OTHER DEDUCTIONS
						PO 31300013365 Total	385.00	
ANIXTER INTERNATIONAL INC.	31300013584	6/29/17	100.00	3.78	EA	PHOTOCONTROL, CAP, OPEN, 3-PRONG	378.00	OTHER DEDUCTIONS
						PO 31300013584 Total	378.00	
ANIXTER INTERNATIONAL INC.	31300013539	6/23/17	20.00	1.59	EA	PLATE, 2" BLANKING FOR SOCKET	31.80	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/23/17	20.00	7.15	EA	MARKER, CABLE/CONDUIT, BURIED	143.00	OTHER DEDUCTIONS
						PO 31300013539 Total	174.80	
ANIXTER INTERNATIONAL INC.	31300013458	6/14/17	8.00	8.87	EA	SOCKET,HEX DRIVER,5/16"X2",1/2" DRIVE	70.96	OTHER DEDUCTIONS
						PO 31300013458 Total	70.96	
ANIXTER INTERNATIONAL INC.	31300013534	6/22/17	12.00	5.29	EA	EXTENSION BAR, 5", 1/2" DRIVE	63.48	OTHER DEDUCTIONS
						PO 31300013534 Total	63.48	
						ANIXTER INTERNATIONAL INC. Total	1,832,219.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300013551	6/26/17	80.00	0.89	EA	STRAP,TIE DOWN,15"	71.20	OTHER DEDUCTIONS
						PO 31300013551 Total	71.20	
						AUTOMOTIVE FASTENERS, INC. Total	71.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300013372	6/6/17				1000 LBS. GRASS SEED MIX (25% BERMUDA, 37.5% RYE GRASS AND 37.5% FESCUE) AND 20 ROLLS OF 200W	1,470.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300013372					FABRIC		
BELL'S SEED STORE LLC		6/6/17				1000 LBS. GRASS SEED MIX (25% BERMUDA, 37.5% RYE GRASS AND 37.5% FESCUE) AND 20 ROLLS OF 200W FABRIC	4,900.00	WASTEWATER CONST. & MAINT.
						PO 31300013372 Total	6,370.00	
BELL'S SEED STORE LLC	31300013525	6/21/17	4.00	34.50	EA	FLAG, AMERICAN, UNITED STATES, 4X6	138.00	OTHER DEDUCTIONS
						PO 31300013525 Total	138.00	
BELL'S SEED STORE LLC	31300013388	6/6/17	4.00	34.50	EA	FLAG, NORTH CAROLINA STATE, 4X6	138.00	OTHER DEDUCTIONS
						PO 31300013388 Total	138.00	
						BELL'S SEED STORE LLC Total	6,646.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS HEALTH SERVICES	31300013427	6/8/17				BLANKET PURCHASE ORDER FOR EAP PROGRAM MANANAGEMENT FOR THE MONTH OF JUNE	1,207.80	HUMAN RESOURCES
						PO 31300013427 Total	1,207.80	
						BUSINESS HEALTH SERVICES Total	1,207.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS INK, CO.	31300013384	6/6/17	1.00	1.00	EA	BLANKET PURCHASE ORDER FOR POSTAGE AND HANDLING RELATED TO MAILING OF CUSTOMER BILLS	1.00	ACCOUNTS RECEIVABLE
BUSINESS INK, CO.		6/6/17	99999.00		EA	BLANKET PURCHASE ORDER FOR POSTAGE AND HANDLING RELATED TO MAILING OF CUSTOMER BILLS	99,999.00	ACCOUNTS RECEIVABLE
						PO 31300013384 Total	100,000.00	
						BUSINESS INK, CO. 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	31300013353	6/5/17	10.00	15.00	EA	BULB, 16W, 120V, A21 LED 5000K (78458)	150.00	OTHER DEDUCTIONS
						PO 31300013353 Total	150.00	
						C.E.S. CITY ELECTRIC SUPPLY Total	150.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300013383	6/6/17				BLANKET PO FOR MISCELLANEOUS BULK FLUIDS (640020)	15,000.00	FLEET MAINT INT SERVICE
						PO 31300013383 Total	15,000.00	
						CAMPBELL OIL & GAS CO., INC. Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CANON SOLUTIONS AMERICA, INC.	31300013518	6/21/17				ANNUAL MAINTENANCE AGREEMENT FOR OCE PRINTER/SCANNER S/N 451016755 AND PRINTER S/N 496000657 (\$676.73 X 2 MONTHS)	1,353.46	ELECTRICAL ENGINEERING
						PO 31300013518 Total	1,353.46	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CANON SOLUTIONS AMERICA, INC. Total	1,353.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR LIFT TRUCKS	31300013523	6/21/17				48V BATTERY CHARGER FOR UNIT #5103, WO# 165928	2,350.00	WAREHOUSE
						PO 31300013523 Total	2,350.00	
						CAPE FEAR LIFT TRUCKS Total	2,350.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300013400	6/7/17				(1) SG-1 SERIAL #22469-A, M2CP EIM ELECTRIC OPERATOR, 460/3/60 OPEN/CLOSED SERVICE WITH MANUAL OVERRIDE AND (1) SG-8 SERIAL #22469-C, M2CP EIM ELECTRIC OPERATOR, 460/3/60 OPEN/CLOSED SERVICE WITH MANUAL OVERRIDE	9,700.00	PO HOFFER WATER TRMT FACILITY
						PO 31300013400 Total	9,700.00	
CAROTEK, INC.	31300013554	6/26/17				TWO (2) 6-INCH DEZURIK ECCENTRIC PLUG VALVES, RECTANGULAR PORT 6: SIZE - 6 INCH, PEC, 6, F1, CL, NBR, CR, 1301C0*GS-6-HD8	2,500.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300013554 Total	2,500.00	
CAROTEK, INC.	31300013494	6/19/17	2.00	79.00	EA	GAUGE,SNUBBER PRESSURE 2"F, 0-60 PSI	158.00	OTHER DEDUCTIONS
CAROTEK, INC.		6/19/17	2.00	179.00	EA	GAUGE 0-60 PSI, ACW PUMP	358.00	OTHER DEDUCTIONS
						PO 31300013494 Total	516.00	
						CAROTEK, INC. Total	12,716.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARUS CORPORATION	31300013522	6/21/17				BLANKET PO FOR CORROSION INHIBITOR FOR THE GLENVILLE WTF	25,000.00	GLENVILLE LK WTR TRMT FACILITY
CARUS CORPORATION		6/21/17				BLANKET PO FOR CORROSION INHIBITOR FOR THE P.O. HOFFER WTF	40,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300013522 Total	65,000.00	
						CARUS CORPORATION Total	65,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300013373	6/6/17				ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT - EXTENDED SERV - ITEM NO: 2490473	37.10	MEDICAL
CDW GOVERNMENT INC.		6/6/17				ELECTRONIC HP CARE PACK 4-HOUR 24X7 SAME DAY HARDWARE SUPPORT WITH DEFECTIV - ITEM NO: 2910617	138.24	MEDICAL
CDW GOVERNMENT INC.		6/6/17				HP ELITE DISPLAY E242 - LED MONITOR - 24"- ITEM NO: 3840447	255.43	MEDICAL
CDW GOVERNMENT INC.		6/6/17				HP PRODESK 400 G3-CORE I5 6500 3.2 GHZ - 8 GGB - 1TB - ITEM NO: 4033745	643.22	MEDICAL

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300013373 Total	1,073.99	
						CDW GOVERNMENT INC. Total	1,073.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300013349	6/5/17				(PARTS ONLY - BASE ELBOWS AND ADAPTERS) TO REPLACE THE DISCHARGE ELBOWS ON THE #1 AND #2 EQ PUMPS AT THE GLENVILLE PLANT	8,120.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300013349 Total	8,120.00	
						CHARLES R. UNDERWOOD INC Total	8,120.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHERRY BEKAERT, LLP	31300013480	6/15/17				PWC TASK NO. #17CBK007 TO PROVIDE RISK ADVISORY SERVICES IN PHASE II OF THE BUSINESS RULES INITIATIVE GAP ASSESSMENT	70,000.00	FINANCIAL ADMINISTRATION
						PO 31300013480 Total	70,000.00	
						CHERRY BEKAERT, LLP Total	70,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300013548	6/23/17				BLANKET PURCHASE ORDER FOR EMPLOYEE UNIFORMS THROUGH JUNE 30, 2017	9,600.00	ELEC CONSTRUCTION & MAINT
						PO 31300013548 Total	9,600.00	
CINTAS CORPORATION	31300013348	6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA- GLENVILLE PLANT	24.70	GLENVILLE LK WTR TRMT FACILITY
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA-SUBSTATIONS	60.12	SUBSTATIONS
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA-UTILITY FIELD SERVICES	60.12	UTILITY FIELD SERVICES
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA-ELECTRIC METER SHOP	61.92	ELECTRIC METER SHOP
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA- W/R FACILITIES MAINTENANCE	82.44	WATER/WASTEWATER FAC MNT
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA- CUSTOMER SERVICE CENTER	104.14	GENERAL & ADMINISTRATIVE
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA- WATER METER SHOP	104.88	WATER METER SHOP
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP	116.64	ROCKFISH CK WTR RECLAM.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA- ROCKFISH PLANT		FACIL.
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA- CROSS CREEK PLANT	120.00	CROSS CK WTR RECLAMATION FACIL
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA- HOFFER PLANT	168.44	PO HOFFER WATER TRMT FACILITY
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA- APPARATUS REPAIR SHOP	181.23	APPARATUS REPAIR SHOP
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA- WAREHOUSE	197.80	WAREHOUSE
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA- OPERATIONS CENTER	494.16	GENERAL & ADMINISTRATIVE
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA- FLEET	554.06	FLEET MAINT INT SERVICE
CINTAS CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC.- MAY AND JUNE 2017 FOR THE FOLLOWING AREA- BUTLER WARNER	697.68	OTHER PRODUCTION GENERATION
						PO 31300013348 Total	3,028.33	
CINTAS CORPORATION	31300013336	6/2/17				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL	2,325.00	OTHER PRODUCTION GENERATION
						PO 31300013336 Total	2,325.00	
CINTAS CORPORATION	31300013363	6/6/17				BLANKET PURCHASE ORDER TO COVER UNIFORM JACKET EXPENSES FOR THE ELECTRICAL ENGINEERING DEPARTMENT	1,400.00	ELECTRICAL ENGINEERING
						PO 31300013363 Total	1,400.00	
CINTAS CORPORATION	31300013477	6/15/17				BLANKET PURCHASE ORDER FOR UNIFORMS FOR WAREHOUSE EMPLOYEES	750.00	WAREHOUSE
						PO 31300013477 Total	750.00	
CINTAS CORPORATION	31300013426	6/8/17				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP	600.00	APPARATUS REPAIR SHOP
						PO 31300013426 Total	600.00	
CINTAS CORPORATION	31300013476	6/15/17				BLANKET PURCHASE ORDER FOR UNIFORMS & JACKETS - WATER METER SHOP	500.00	WATER METER SHOP
						PO 31300013476 Total	500.00	
CINTAS CORPORATION	31300013369	6/6/17				BLANKET PURCHASE ORDER FOR CROSS CREEK OPERATORS UNIFORM RENTAL	452.16	CROSS CK WTR RECLAMATION FACIL
						PO 31300013369 Total	452.16	
CINTAS CORPORATION	31300013370	6/6/17				BLANKET PURCHASE ORDER FOR ROCKFISH OPERATORS UNIFORM RENTAL	420.36	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300013370 Total	420.36	
CINTAS CORPORATION	31300013574	6/28/17				BLANKET PURCHASE ORDER FOR WEEKLY UNIFORM SERVICE FOR BRIAN DILLON & JOSH GOODEN	400.00	WATER RESOURCES ENGINEERING
						PO 31300013574 Total	400.00	
CINTAS CORPORATION	31300013333	6/2/17				BLANKET PURCHASE ORDER FOR LAB EMPLOYEES UNIFORM / LAB COAT RENTAL	333.96	LABORATORY
						PO 31300013333 Total	333.96	
CINTAS CORPORATION	31300013334	6/2/17				BLANKET PURCHASE ORDER FOR FARM EMPLOYEES UNIFORM RENTAL	95.90	RESIDUALS MANAGEMENT
						PO 31300013334 Total	95.90	
						CINTAS CORPORATION Total	19,905.71	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITRIX SYSTEMS, INC	31300013418	6/8/17				CITRIX MAINTENANCE RENEWAL - SOFTWARE MAINTENANCE REINSTATEMENT FEE	178.90	TELECOMMUNICATIONS
CITRIX SYSTEMS, INC		6/8/17				CITRIX MAINTENANCE RENEWAL - SOFTWARE MAINTENANCE - CITRIX NET SCALER VPX 10 - STANDARD EDITION	1,774.46	TELECOMMUNICATIONS
						PO 31300013418 Total	1,953.36	
						CITRIX SYSTEMS, INC Total	1,953.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300013368	6/6/17				ESRI ELA ANNUAL GIS SOFTWARE MAINTENANCE SUPPORT - CUSTOMER PROGRAMS	3,233.33	PROGRAMS CALL CENTER
CITY OF FAYETTEVILLE		6/6/17				ESRI ELA ANNUAL GIS SOFTWARE MAINTENANCE SUPPORT - INFORMATION SYSTEMS	3,233.34	TELECOMMUNICATIONS
CITY OF FAYETTEVILLE		6/6/17				ESRI ELA ANNUAL GIS SOFTWARE MAINTENANCE SUPPORT - ELECTRIC CONSTRUCTION	5,526.19	ELEC CONSTRUCTION & MAINT
CITY OF FAYETTEVILLE		6/6/17				ESRI ELA ANNUAL GIS SOFTWARE MAINTENANCE SUPPORT - WATER CONSTRUCTION	7,308.63	WASTEWATER CONST. & MAINT.
CITY OF FAYETTEVILLE		6/6/17				ESRI ELA ANNUAL GIS SOFTWARE MAINTENANCE SUPPORT - WATER CONSTRUCTION	7,308.63	WATER CONST & MAINT
CITY OF FAYETTEVILLE		6/6/17				ESRI ELA ANNUAL GIS SOFTWARE MAINTENANCE SUPPORT - WATER ENGINEERING	10,376.19	WATER RESOURCES ENGINEERING
CITY OF FAYETTEVILLE		6/6/17				ESRI ELA ANNUAL GIS SOFTWARE MAINTENANCE SUPPORT - ELECTRIC ENGINEERING	30,827.11	ELECTRICAL ENGINEERING
						PO 31300013368 Total	67,813.42	
CITY OF FAYETTEVILLE	31300013361	6/5/17				BLANKET PURCHASE ORDER FOR CITY OF FAYETTEVILLE FAY TV OPS FUND	42,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300013361 Total	42,500.00	
						CITY OF FAYETTEVILLE Total	110,313.42	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300013552	6/26/17	6.00	345.00	EA	RISER, 2.67', F/4' MANHOLE, W/CONSHIELD	2,070.00	OTHER DEDUCTIONS
						PO 31300013552 Total	2,070.00	
CONCRETE PIPE & PRECAST LLC	31300013382	6/6/17	1.00	600.00	EA	TRANSFORMER PAD, PRECAST CONCRETE; 6' X 7' X 6" THICK	600.00	ELEC CONSTRUCTION & MAINT
						PO 31300013382 Total	600.00	
						CONCRETE PIPE & PRECAST LLC Total	2,670.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300013405	6/7/17				BLANKET PURCHASE ORDER FOR VARIOUS NON-STOCK ITEMS NEEDED TO REPAIR SUBSTATION GROUNDING ISSUES	8,500.00	SUBSTATIONS
						PO 31300013405 Total	8,500.00	
						CONSOLIDATED ELECTRICAL DIST. Total	8,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONTAMINANT CONTROL, INC.	31300013456	6/14/17				LABOR, MATERIALS & EQUIPMENT TO REMOVE LOOSE & FLAKING PAINT ON CEILING & WALLS IN (2) STORAGE ROOMS; REMOVAL OF MOLD AND CLEANING OF AREA WITH BIOCID	2,775.00	ENVIRONMENTAL COMPLIANCE
						PO 31300013456 Total	2,775.00	
						CONTAMINANT CONTROL, INC. Total	2,775.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORROSION TESTING LABORATORIES, INC	31300012178	6/14/17				ADDITIONAL FUNDS TO CONDUCT LABORATORY ANALYSIS ON AN ADDITIONAL EIGHT (8) CAST IRON WATER MAIN SAMPLES.	10,600.00	WATER RESOURCES ENGINEERING
						PO 31300012178 Total	10,600.00	
CORROSION TESTING LABORATORIES, INC	31300013078	6/8/17				FREIGHT CHARGE	339.91	WATER RESOURCES ENGINEERING
						PO 31300013078 Total	339.91	
						CORROSION TESTING LABORATORIES, INC Total	10,939.91	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN DODGE OF FAYETTEVILLE	31300013543	6/23/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS VEHICLE PARTS AND SERVICES (640020)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300013543 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
CSX TRANSPORTATION	31300013415	6/7/17				ESTIMATED COST FOR FLAGGING AND CONSTRUCTION MONITORING BY CSX FOR OUTFALL REHABILITATION PROJECT AT CAMDEN AND HOPE MILLS ROAD -	95,365.80	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
						AGREEMENT #SCL034794; OP NUMBER: CS4413			
						PO 31300013415 Total	95,365.80		
						CSX TRANSPORTATION Total	95,365.80		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CUMBERLAND TRACTOR COMPANY	31300013371	6/6/17				MISCELLANEOUS MOWER BLADES AND PARTS FOR PARKS & RECREATION EQUIPMENT	15,429.60	FLEET MAINT INT SERVICE	
						PO 31300013371 Total	15,429.60		
						CUMBERLAND TRACTOR COMPANY Total	15,429.60		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CUMMINS POWER GENERATION INC.	31300013362	6/6/17	2.00	3,097.14	EA	TRANSFER SWITCH-ELECTRONIC CONTROL 150A/225A/260A PER QUOTE 05JF17-23A	6,194.27	WATER CONST & MAINT	
CUMMINS POWER GENERATION INC.		6/5/17				DIESEL GENSET: 60HZ-50KW PER QUOTE 05JF17-23A	21,030.00	WATER CONST & MAINT	
CUMMINS POWER GENERATION INC.		6/5/17				DIESEL GENSET: 60HZ-100KW PER QUOTE 05JF17-23A	26,688.60	WATER CONST & MAINT	
						PO 31300013362 Total	53,912.87		
						CUMMINS POWER GENERATION INC. Total	53,912.87		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
DEWBERRY ENGINEERS, INC.	31300013503	6/20/17				TASK AUTHORIZATION #17DEW001 - PROFESSIONAL SERVICES RELATED TO BINGHAM DRIVE WATER AND SEWER MAIN REPLACEMENT - DAMAGE DUE TO HURRICANE MATTHEW (SEWER)	5,000.00	WATER ADMINISTRATION	
DEWBERRY ENGINEERS, INC.		6/20/17				TASK AUTHORIZATION #17DEW001 - PROFESSIONAL SERVICES RELATED TO BINGHAM DRIVE WATER AND SEWER MAIN REPLACEMENT - DAMAGE DUE TO HURRICANE MATTHEW (WATER)	5,000.00	WATER ADMINISTRATION	
						PO 31300013503 Total	10,000.00		
						DEWBERRY ENGINEERS, INC. Total	10,000.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
DEX	31300013486	6/15/17				BLANKET PURCHASE ORDER FOR DEX ADVERTISING	3,000.00	COMMUNICATIONS/COMMUNITY RELATIONS	
						PO 31300013486 Total	3,000.00		
						DEX Total	3,000.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
DIAMOND CONSTRUCTORS, INC.	31300013516	6/21/17				ASPHALT PATCH, 2X2X3", AT 2220 CAMDEN ROAD	350.00	ELEC CONSTRUCTION & MAINT	
DIAMOND CONSTRUCTORS, INC.		6/21/17				ASPHALT PATCHING 9.5X33.X4" (FOR PIKE WORK)	2,351.03	ELEC CONSTRUCTION & MAINT	
						PO 31300013516 Total	2,701.03		
DIAMOND CONSTRUCTORS, INC.	31300013547	6/23/17				DIAMOND CONSTRUCTORS ASPHALT PATCHING @ BEAVER RUN RD	2,697.75	ELEC CONSTRUCTION & MAINT	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300013547 Total	2,697.75	
						DIAMOND CONSTRUCTORS, INC. Total	5,398.78	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300013532	6/22/17				TRENCHLESS CONSTRUCTION SERVICES	10,003.81	ELEC CONSTRUCTION & MAINT
						PO 31300013532 Total	10,003.81	
						DIRECTIONAL SERVICES, INC. Total	10,003.81	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIVERSIFIED POOL PRODUCTS, INC	31300013375	6/6/17	90.00	2.84	LB	DISINFECTANT, HTH, HYPOCHLORITE, OXIDIZER, 5LB (6/CS)	255.96	OTHER DEDUCTIONS
						PO 31300013375 Total	255.96	
						DIVERSIFIED POOL PRODUCTS, INC Total	255.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ECK SUPPLY	31300013459	6/14/17	1000.00	0.09	EA	NUT, WIRE, YELLOW	85.25	OTHER DEDUCTIONS
						PO 31300013459 Total	85.25	
						ECK SUPPLY Total	85.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENERSYS	31300013381	6/6/17	8.00	378.22	USD	2 STEP, 2 TIER BATTERY RACK, PART NO: SL2115	3,025.76	ELECTRIC ADMINISTRATION
						PO 31300013381 Total	3,025.76	
						ENERSYS Total	3,025.76	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENPLUG, INC	31300013506	6/20/17				BLANKET PURCHASE ORDER FOR DIGITAL DISPLAY BOARDS LOCATED IN BREAK ROOMS AND CUSTOMER SERVICE CENTER AREAS	4,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300013506 Total	4,000.00	
						ENPLUG, INC Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300010397	6/5/17				ADDITIONAL COST TO COVER INCREASED COST FOR QUARTERLY SERVICING OF OIL WATER SEPERATORS AND WASH BAY PITS.	3,744.00	FLEET MAINT INT SERVICE
						PO 31300010397 Total	3,744.00	
						ENVIRONMENTAL HYDROGEOLOGICAL Total	3,744.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300013335	6/2/17	8.00	1,832.00	EA	TRANSFORMER, CSP, 75 KVA 12.47GRD/7.2-120/240	14,656.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO		6/2/17	3.00	7,811.00	EA	TSFMR, PDMT, 3-PH, 300 KVA 24.94GRDY/14.4 X 12.47G	23,433.00	ELEC CONSTRUCTION & MAINT
ERMCO		6/2/17	30.00	1,492.00	EA	TSFMR,PDMT,1-PH,25 KVA 24.94GRDY/14.4 X 12.47GRDY	44,760.00	ELEC CONSTRUCTION & MAINT
						PO 31300013335 Total	82,849.00	
ERMCO	31300013462	6/15/17	4.00	9,290.00	EA	TSFMR,PDMT,3-PH,500 KVA, 24.94GRDY/14.4X12.47GRDY	37,160.00	ELEC CONSTRUCTION & MAINT
						PO 31300013462 Total	37,160.00	
						ERMCO Total	120,009.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300013491	6/19/17	30.00	5.58	EA	ELBOW, 45, S X S FOR 2" PVC PIPE, SCH 80	167.40	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	150.00	1.33	EA	GASKET,3", FULL FACE FLANGE, 1/8", W/O ACC.	199.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	240.00	1.40	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	336.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	200.00	2.38	EA	ELBOW, 90, S X S F/2" PVC PIPE, SCH 80	476.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	350.00	1.37	EA	INSERT,1"SS X 1" IPS PEP	479.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	52.00	9.55	EA	COUPLING,GALV,3/4",THREADLESS	496.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	30.00	17.58	EA	COUPLING, 6" CLAY TO PVC, W/SHEAR RING	527.40	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	100.00	6.54	EA	ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80	654.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	30.00	25.24	EA	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	757.20	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	100.00	9.25	EA	PRECAST CONCRETE VALVE BOX RING	925.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	24.00	41.94	EA	SADDLE, SERV, 8" X 1", DOUBLE STRAP	1,006.56	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	170.00	6.63	EA	RING, O	1,127.10	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	30.00	48.49	EA	SADDLE,SERV.,8" X 2",2-STP,8.54-10.10,IP	1,454.70	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	30.00	55.95	EA	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	1,678.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	60.00	30.43	EA	FLANGE,1-1/2" METER,FEMALE,IP,W/GASKET, NO LEAD	1,825.80	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	80.00	25.67	EA	BUSHING CONNECTION, NO LEAD	2,053.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	40.00	71.34	EA	CLAMP, 6" X 12 1/2", OD = 6.84 - 7.24	2,853.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	100.00	32.88	EA	FLANGE,1-1/2" METER, MALE,IP, NO LEAD	3,288.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	100.00	33.20	EA	TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD	3,320.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	100.00	38.25	EA	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	3,825.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	300.00	13.01	EA	ADAPTER, 1" LOCK VALVE TO 1" PVC PIPE, NO LEAD	3,903.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	450.00	14.41	EA	EPOXY, F/SEWER SADDLE	6,484.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	345.00	20.22	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	6,975.90	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	100.00	71.34	EA	CLAMP, 6" X 12", OD = 7.05 - 7.45	7,134.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	250.00	31.86	EA	LOCKVALVE, 1", COP, NO LEAD	7,965.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	800.00	10.82	EA	CLAMP, FULL CIRCLE REPAIR (1" X 3")	8,656.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	400.00	35.93	EA	COUPLING, 3/4 METER, NO LEAD	14,372.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	150.00	105.55	EA	VALVE, GATE, 2" IP THRD, NO LEAD	15,832.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	100.00	168.18	EA	VALVE, ORISEAL, 2", NO LEAD	16,818.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	1000.00	20.85	EA	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	20,850.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	500.00	43.47	EA	COUPLING, LOK-PAK, 1-1/2", NO LEAD	21,735.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	120.00	184.74	EA	BOX, METER, PLASTIC, JUMBO, LARGE	22,168.80	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	250.00	330.82	EA	RING & COVER, W/CAM LOCK & WIPER GASKET	82,705.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/19/17	175.00	745.32	EA	SETTER, CUSTOM, 2", W/O FLANGES, NO LEAD	130,431.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300013491 Total	393,482.16	
FERGUSON WATERWORKS	31300013315	6/1/17	100.00	89.39	EA	FLANGE,2"METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD	8,939.00	OTHER DEDUCTIONS
						PO 31300013315 Total	8,939.00	
FERGUSON WATERWORKS	31300013407	6/7/17	24.00	188.74	EA	BOX, METER, PLASTIC, JUMBO, LARGE	4,529.76	OTHER DEDUCTIONS
						PO 31300013407 Total	4,529.76	
FERGUSON WATERWORKS	31300013339	6/2/17	20.00	75.57	EA	NIPPLE, BRASS, 2" X 36", NO LEAD	1,511.40	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/2/17	20.00	100.75	EA	NIPPLE, BRASS, 2" X 48", NO LEAD	2,015.00	OTHER DEDUCTIONS
						PO 31300013339 Total	3,526.40	
						FERGUSON WATERWORKS Total	410,477.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORESTRY SUPPLIERS	31300013429	6/8/17	3.00	10.95	EA	ITEM# 57386 LEATHER PRUNER HOLSTER	32.85	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		6/8/17	1.00	36.25	EA	ITEM# 75000 COUNCIL "RED HEAD" HOOKAROON	36.25	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		6/8/17	1.00	58.25	EA	ITEM# 33810 COUNCIL STRAIGHT HANDLE BUSH HOOK	58.25	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		6/8/17	10.00	5.85	EA	ITEM#24263 ELVEX-PRO SAFETY GLASSES, BLACK FRAME, AMBER LENS	58.50	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		6/8/17	3.00	20.95	EA	ITEM# 33665 GERBER GATOR MACHETE JR.	62.85	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		6/8/17	3.00	24.75	EA	ITEM# 81200 CORONA CUT BYPASS PRUNER MODEL BP3180	74.25	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		6/8/17	3.00	25.50	EA	ITEM#81319 CORONA 14" CURVED PRUNING SAW	76.50	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		6/8/17	2.00	38.95	EA	ITEM# 79092 CORONA SUPER-DUTY BYPASS LOPPER, 32"	77.90	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		6/8/17	3.00	69.95	EA	ITEM# 23545 36" ELVEX 90 SERIES PROCHAPS CHAIN SAW CHAPS	209.85	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		6/8/17	1.00	399.00	EA	ITEM# 80164 OREGON POWERNOW 40V MAX POLE SAW KIT WITH 4.0 AH BATTERY PACK	399.00	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		6/8/17	1.00	430.00	EA	ITEM# 80188 OREGON POWERNOW CS300 40V MAX CORDLESS CHAINSAW	430.00	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		6/8/17	1.00	1,886.00	EA	ITEM# 80113 FAIRMONT/GREENLEE LONG REACH CHAIN SAW, 88.5"	1,886.00	ELEC CONSTRUCTION & MAINT
						PO 31300013429 Total	3,402.20	
						FORESTRY SUPPLIERS Total	3,402.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300013430	6/8/17				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR UTILITY FIELD SERVICES	1,150.00	UTILITY FIELD SERVICES
						PO 31300013430 Total	1,150.00	
FORMS & SUPPLY, INC.	31300013345	6/5/17				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR FINANCIAL PLANNING (470,472)	150.00	RATES
FORMS & SUPPLY, INC.		6/5/17				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR FINANCIAL PLANNING (470,472)	450.00	CAPITAL PROJECTS
						PO 31300013345 Total	600.00	
FORMS & SUPPLY, INC.	31300013338	6/2/17				BLANKET PURCHASE ORDER FOR OFFICES SUPPLIES	500.00	DEVELOPMENT & MARKETING

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR CUSTOMER PROGRAMS - MARKETING		
						PO 31300013338 Total	500.00	
						FORMS & SUPPLY, INC. Total	2,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300013359	6/5/17	45.00	0.99	EA	PLUG, GALV, 3/4"	44.55	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	50.00	2.38	EA	NIPPLE, BRASS, 1" X 2"	119.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	180.00	1.16	EA	PLUG, GALV, 1"	208.80	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	20.00	21.73	EA	SADDLE,SERV.,6"X 1",OD = 5.94 - 6.90,CC	434.60	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	12.00	37.53	EA	BEND, CI, 6" - 45, MJ	450.36	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	30.00	22.44	EA	COUPLING,8" PVC TO PVC W/SHEAR RING	673.20	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	130.00	7.13	EA	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	926.90	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	70.00	13.62	EA	SADDLE,SERV.,2" X 1",BRASS,CC THREAD, NO LEAD	953.40	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	160.00	6.97	EA	BEND,PVC, 4" SDR 26, 22.5 (GASKETED)	1,115.20	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	30.00	41.74	EA	SLEEVE, MJ, CI, 6"	1,252.20	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	63.00	28.86	EA	SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD	1,818.18	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	120.00	21.76	EA	COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD	2,611.20	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	385.00	6.80	EA	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	2,618.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	300.00	8.81	EA	KIT, GLAND, FOLLOWER, 4", MJ	2,643.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	350.00	7.75	EA	TEE, BRASS, 1", NO LEAD	2,712.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	50.00	69.20	EA	COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	3,460.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	10.00	361.21	EA	VALVE, TAPPING, CI, 4"	3,612.10	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	352.00	11.37	EA	COUPLING,4" CLAY TO PVC W/SHEAR RING	4,002.24	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	176.00	24.53	EA	COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	4,317.28	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	700.00	6.40	EA	SWIVEL & NUT, 3/4 METER, NO LEAD	4,480.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	175.00	27.39	EA	LOCKVALVE, 5/8" X 3/4" X 3/4", NO LEAD	4,793.25	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	200.00	24.27	EA	LOCKVALVE, 3/4", IP, NO LEAD	4,854.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	1000.00	6.79	PR	ADAPTER, 3/4" X 1", METER, NO LEAD	6,790.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	250.00	28.78	EA	COUPLING, 3/4" CTS X 1" PEP, NO LEAD, PACK JOINT TYPE	7,195.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	120.00	69.20	EA	COUPLING,PACK JOINT,2"X2",MIPXCTS, NO LEAD	8,304.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	468.00	18.43	EA	COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	8,625.24	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	450.00	20.31	EA	ELL, 1"X1", CTS PACK JOINT, 90 DEG, NO LEAD	9,139.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	100.00	94.47	EA	BEND, DI, 4", MJXPE, 45 DEGREE, (401 LINED)	9,447.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	250.00	43.83	EA	CORP, STOP BALL, 1", AWWA X CTS COMP, NO LEAD	10,957.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	80.00	150.36	EA	BEND, DI, 4X4, MJ, WYE, COMB "Y", (401 LINED)	12,028.80	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	550.00	23.64	EA	COUPLING, 8" CLAY TO PVC W/SHEAR RING	13,002.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	30.00	499.15	EA	VALVE, TAPPING, CI, 6"	14,974.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	30.00	569.27	EA	VALVE, GATE, CI, 8", MJ	17,078.10	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	550.00	31.26	EA	LOCKVALVE, 1", IP, NO LEAD	17,193.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	120.00	277.66	EA	VALVE, GATE, 4", FLANGED	33,319.20	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	150.00	357.43	EA	VALVE, GATE, CI, 6", MJ	53,614.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/5/17	900.00	79.08	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	71,172.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300013359 Total	340,940.30	
FORTILINE WATERWORKS	31300013329	6/2/17	30.00	2.04	EA	GASKET, 6", FULL FACE FLANGE, 1/8", W/O ACC.	61.20	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/2/17	400.00	0.79	EA	BOLT, W/NUT, HEX 5/8" X 3"	316.00	OTHER DEDUCTIONS
						PO 31300013329 Total	377.20	
FORTILINE WATERWORKS	31300013463	6/15/17	15.00	21.49	EA	PLATE, VALVE, LOWER, 5-1/4"	322.35	OTHER DEDUCTIONS
						PO 31300013463 Total	322.35	
FORTILINE WATERWORKS	31300013408	6/7/17	2.00	39.93	EA	SADDLE, SERV, 4" X 2", 2-STRAP	79.86	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/7/17	6.00	29.44	EA	PLUG, CI, 6", FLUID TYPE	176.64	OTHER DEDUCTIONS
						PO 31300013408 Total	256.50	
						FORTILINE WATERWORKS Total	341,896.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOUST HEATING AND AIR CONDITIONING, INC.	31300013582	6/29/17				TO PURCHASE AND INSTALL A NEW 4 TON SPLIT SYSTEM HEAT PUMP AND NEW T-STAT FOR ROCKFISH 2ND FLOOR AND REMOVE AND DISCARD THE OLD UNIT PER PROPOSAL DATED JUNE 28, 2017.	5,988.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300013582 Total	5,988.00	
FOUST HEATING AND AIR CONDITIONING, INC.	31300013360	6/5/17				LABOR, MATERIALS & EQUIPMENT TO REMOVE OLD UNIT AND INSTALL NEW 2 TON ROOF TOP A/C UNIT. PER JUNE 2, 2017 PROPOSAL.	4,538.00	OTHER PRODUCTION GENERATION
						PO 31300013360 Total	4,538.00	
						FOUST HEATING AND AIR CONDITIONING, INC. Total	10,526.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300013451	6/13/17				SOIL COMPACTION TESTING FOR RUSSELL STREET 12" WATER MAIN REPLACEMENT	1,023.00	NO SPECIFIC DEPARTMENT
						PO 31300013451 Total	1,023.00	
						FROEHLING & ROBERTSON INC Total	1,023.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
G & E GOLF CARS AND PARTS	31300013500	6/20/17				LABOR AND MATERIAL TO REPAIR UNIT #474, WO #165350	2,029.70	FLEET MAINT INT SERVICE
						PO 31300013500 Total	2,029.70	
						G & E GOLF CARS AND PARTS Total	2,029.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300013432	6/8/17				BLANKET PURCHASE ORDER FOR ESTIMATED AMOUNT TO PURCHASE PERSONAL PROTECTION CALL DEVICE UNITS	199.00	WATERSHEDS
GILL SECURITY SYSTEMS, INC.		6/8/17				BLANKET PURCHASE ORDER FOR ESTIMATED AMOUNT TO PURCHASE PERSONAL PROTECTION CALL DEVICE UNITS	398.00	CROSS CK WTR RECLAMATION FACIL
GILL SECURITY SYSTEMS, INC.		6/8/17				BLANKET PURCHASE ORDER FOR ESTIMATED AMOUNT	398.00	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
						TO PURCHASE PERSONAL PROTECTION CALL DEVICE UNITS		FACILITY
GILL SECURITY SYSTEMS, INC.		6/8/17				BLANKET PURCHASE ORDER FOR ESTIMATED AMOUNT TO PURCHASE PERSONAL PROTECTION CALL DEVICE UNITS	398.00	PO HOFFER WATER TRMT FACILITY
GILL SECURITY SYSTEMS, INC.		6/8/17				BLANKET PURCHASE ORDER FOR ESTIMATED AMOUNT TO PURCHASE PERSONAL PROTECTION CALL DEVICE UNITS	398.00	ROCKFISH CK WTR RECLAM. FACIL.
GILL SECURITY SYSTEMS, INC.		6/8/17				BLANKET PURCHASE ORDER FOR ESTIMATED AMOUNT TO PURCHASE PERSONAL PROTECTION CALL DEVICE UNITS	398.00	WATER RESOURCES ENGINEERING
GILL SECURITY SYSTEMS, INC.		6/8/17				BLANKET PURCHASE ORDER FOR ESTIMATED AMOUNT TO PURCHASE PERSONAL PROTECTION CALL DEVICE UNITS	1,194.00	WATER/WASTEWATER FAC MNT
						PO 31300013432 Total	3,383.00	
						GILL SECURITY SYSTEMS, INC. Total	3,383.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300013443	6/12/17				BLANKET PURCHASE ORDER FOR THE PURCHASE OF UNLEADED OR ULSD FUEL	60,000.00	OTHER DEDUCTIONS
						PO 31300013443 Total	60,000.00	
						GO ENERGIES, LLC Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRANT-MURRAY REAL ESTATE LLC	31300013358	6/5/17				COMMISSION FEE FOR WTVD LEASE RENEWAL AT RCWBC	7,136.41	GENERAL & ADMINISTRATIVE
						PO 31300013358 Total	7,136.41	
						GRANT-MURRAY REAL ESTATE LLC Total	7,136.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREENVIEW PARTNERS LLC	31300010223	6/8/17				ADDITIONAL FEES FOR LANDSCAPING AT THE LIFT STATIONS	4,000.00	WASTEWATER CONST. & MAINT.
						PO 31300010223 Total	4,000.00	
						GREENVIEW PARTNERS LLC Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRID 20/20	31300013423	6/8/17	12.00	72.00	EA	CELLULAR DATA PLAN RENEWAL OPTA NODE DTM/PDTM'S (15 MINUTE READS)	864.00	ELECTRICAL ENGINEERING
						PO 31300013423 Total	864.00	
						GRID 20/20 Total	864.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H J ARNETTE IND INC	31300013478	6/15/17				MEGA BEAST 80 AMP TESTERS	10,775.00	ELEC CONSTRUCTION & MAINT
PO 31300013478 Total							10,775.00	
H J ARNETTE IND INC Total							10,775.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARRELL'S AUTO SERVICE	31300013549	6/23/17				BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS AND INSPECTIONS	7,000.00	FLEET MAINT INT SERVICE
PO 31300013549 Total							7,000.00	
HARRELL'S AUTO SERVICE Total							7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARTFORD FINANCIAL SERVICES	31300013479	6/15/17				CLAIM DEDUCTIBLE FEE	4,450.01	NO SPECIFIC DEPARTMENT
PO 31300013479 Total							4,450.01	
HARTFORD FINANCIAL SERVICES Total							4,450.01	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300013399	6/7/17	60.00	2.34	EA	PLUG, PLASTIC, 6", F/PVC PIPE	140.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	100.00	1.99	EA	NIPPLE, BRASS, 3/4" X 3"	199.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	100.00	2.59	EA	NIPPLE, BRASS, 3/4" X 4"	259.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	6.00	47.45	EA	CLAMP, 6" X 7 1/2", OD = 7.05 - 7.45	284.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	100.00	2.88	EA	NIPPLE, BRASS, 1" X 3"	288.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	65.00	4.62	EA	NIPPLE, BRASS, 1" X 5"	300.30	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	60.00	5.52	EA	NIPPLE, BRASS 1" X 6"	331.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	100.00	3.75	EA	NIPPLE, BRASS, 1" X 4"	375.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	175.00	3.11	EA	NIPPLE, BRASS, 3/4" X 5"	544.25	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	320.00	1.71	EA	CAP, 4" SEWER SEAL (SC-400)	547.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	20.00	28.87	EA	SADDLE, SEWER 6" FLEXIBLE	577.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	90.00	6.58	EA	NIPPLE, BRASS, 1-1/2" X 4"	592.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	200.00	3.78	EA	NIPPLE, BRASS, 3/4" X 6"	756.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	120.00	9.29	EA	LUBRICANT, F/TC PIPE, 1 GAL	1,114.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	150.00	10.45	EA	NIPPLE, BRASS, 2" X 5"	1,567.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	250.00	8.46	EA	NIPPLE, BRASS 2" X 4"	2,115.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/29/17	400.00	5.93	EA	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD, ?FORD ONLY?	2,372.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	10.00	299.24	EA	CLAMP, 16", BELL JOINT	2,992.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	250.00	12.77	EA	ADAPTER, 3/4" METER TO 1" PVC, NO LEAD	3,192.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/29/17	400.00	8.29	EA	INSERT, 3/4" IP X 1" PE, NO LEAD, ?FORD ONLY?	3,316.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	110.00	32.47	EA	VALVE BOX, BOTTOM SECTION, 12" - 15"	3,571.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/29/17	400.00	9.51	EA	FITTING, INSERT, REDUCING, 1" X 3/4", NO LEAD, ?FORD ONLY?	3,804.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	30.00	131.79	EA	COUPLING,4", REPAIR, OD=4.25 - 5.63, LENGTH 8.7	3,953.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	130.00	32.71	EA	LID,VALVE BOX, (HEAVY DUTY)	4,252.30	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	400.00	11.24	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	4,496.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.		6/7/17	100.00	46.20	EA	BOTTOM SECTION, 2', F/VALVE BOX	4,620.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	400.00	12.47	EA	NIPPLE, BRASS, 2" X 6"	4,988.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	320.00	15.73	EA	SADDLE, SEWER, FLEXIBLE, 4"	5,033.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	900.00	6.12	EA	LID, METER BOX, PLASTIC, DFW, STD W/RECESSED ERT HOLE	5,508.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/19/17	600.00	9.63	EA	INSERT, 1" PEP X 1" PEP, NO LEAD, ?FORD ONLY?	5,778.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	30.00	197.06	EA	COUPLING,8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8	5,911.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	200.00	39.96	EA	BOX, METER, CI	7,992.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	240.00	33.98	EA	COUPLING, 1" x 12", METER, NO LEAD	8,155.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	60.00	172.27	EA	RING & COVER, MANHOLE (THROATED)	10,336.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	350.00	34.23	EA	GLAND,6" GRIP RING, ACC SET DI/C-900	11,980.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	385.00	36.21	EA	VALVE BOX, TOP SECTION, W/O LID	13,940.85	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	80.00	174.54	EA	COUPLING,6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8	13,963.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/29/17	1500.00	9.74	EA	INSERT, 1" MIP X 1" PEP, NO LEAD, ?FORD ONLY?	14,610.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	200.00	85.66	EA	LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	17,132.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	700.00	24.58	EA	NIPPLE, BRASS, 2" X 12"	17,206.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	2500.00	14.92	EA	BOX & COVER, METER, STANDARD w/RECESSED HOLE	37,300.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	500.00	92.18	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	46,090.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	100.00	642.18	EA	BOX, SERVICE, FOR 2" WATER SERVICES w/RECESSED HOLE (FIBERGLASS VAULT)	64,218.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	700.00	162.13	EA	RING & COVER, MANHOLE (O.S.) W/PWC FAY NC LOGO	113,491.00	OTHER DEDUCTIONS
						PO 31300013399 Total	450,196.90	
HD SUPPLY WATERWORKS, LTD.	31300013510	6/20/17	30.00	48.54	EA	NIPPLE, BRASS, 2" X 24", NO LEAD	1,456.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/20/17	30.00	72.82	EA	NIPPLE, BRASS, 2" X 36", NO LEAD	2,184.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/20/17	30.00	97.09	EA	NIPPLE, BRASS, 2" X 48", NO LEAD	2,912.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/20/17	25.00	590.81	EA	SETTER, IRRIGATION, 2", W/O FLANGES, NO LEAD	14,770.25	OTHER DEDUCTIONS
						PO 31300013510 Total	21,323.75	
HD SUPPLY WATERWORKS, LTD.	31300013319	6/5/17	20.00	47.39	EA	REDUCER, CI, 6" X 4", FLANGE X FLANGE	947.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/1/17	20.00	427.22	EA	VALVE, GATE, 6", FLANGED	8,544.40	OTHER DEDUCTIONS
						PO 31300013319 Total	9,492.20	
HD SUPPLY WATERWORKS, LTD.	31300013385	6/6/17	100.00	3.65	FT	PIPE, PVC, 6", C-900, CLASS 150	365.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/6/17	3.00	239.29	EA	PIPE, CI, FLANGE X FLANGE, 6" X 72"	717.87	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/6/17	1302.00	3.91	FT	PIPE, PVC, 8", SEWER, SDR 26, 14' LONG	5,090.82	OTHER DEDUCTIONS
						PO 31300013385 Total	6,173.69	
HD SUPPLY WATERWORKS, LTD.	31300013406	6/7/17	20.00	1.88	EA	WASHER, SOCKET CLAMP, 4" - 12"	37.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	150.00	1.18	EA	NUTS, WITH BOLTS, 3/4" X 3-1/4", HEX	177.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	40.00	5.32	EA	CAP, SOCKET, FOR 2" PVC PIPE, SCH 80	212.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	50.00	5.03	EA	NIPPLE, BRASS, 2" X 2", NO LEAD	251.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	40.00	6.38	EA	BUSHING, BRASS, 2" X 1-1/2", NO LEAD	255.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	50.00	6.27	EA	NIPPLE, BRASS, 2" X 3", NO LEAD	313.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	40.00	8.66	EA	ADAPTER, PVC, 2", FEMALE, SCH 80	346.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	100.00	10.89	EA	CLAMP, FULL CIRCLE, REPAIR 1/2" X 3"	1,089.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/7/17	100.00	16.48	EA	COUPLING,PACK JOINT, 1"X1", CTS X CTS, NO LEAD	1,648.00	OTHER DEDUCTIONS
						PO 31300013406 Total	4,331.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300013512	6/20/17	10.00	316.84	EA	LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE	3,168.40	OTHER DEDUCTIONS
						PO 31300013512 Total	3,168.40	
HD SUPPLY WATERWORKS, LTD.	31300013366	6/6/17	50.00	10.47	EA	COUPLING, BRASS, 2", NO LEAD	523.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/6/17	100.00	12.14	EA	ELL, BRASS 2", 90, NO LEAD	1,214.00	OTHER DEDUCTIONS
						PO 31300013366 Total	1,737.50	
HD SUPPLY WATERWORKS, LTD.	31300013469	6/15/17	4.00	319.27	EA	VALVE, GATE, CI, 4", MJ	1,277.08	OTHER DEDUCTIONS
						PO 31300013469 Total	1,277.08	
HD SUPPLY WATERWORKS, LTD.	31300013567	6/28/17	12.00	2.73	EA	BUSHING, BRASS, 1" X 3/4", NO LEAD	32.76	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/28/17	500.00	0.42	FT	PIPE, PVC, 2"	210.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/28/17	40.00	10.14	EA	COUPLING, REPAIR, 4? PVC, SDR26, NO STOP (G x G)	405.60	OTHER DEDUCTIONS
						PO 31300013567 Total	648.36	
HD SUPPLY WATERWORKS, LTD.	31300013393	6/7/17	160.00	2.28	EA	PAINT, WHITE MARKING, SOLVENT	364.80	OTHER DEDUCTIONS
						PO 31300013393 Total	364.80	
						HD SUPPLY WATERWORKS, LTD. Total	498,713.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.	31300013579	6/28/17	328681.34		EA	WATER MAIN REHABILITATION WORK FOR FY2017 PER PWC SPECIFICATIONS	328,681.34	NO SPECIFIC DEPARTMENT
						PO 31300013579 Total	328,681.34	
HEITKAMP, INC.	31300013386	6/6/17	195602.29		EA	WATER MAIN REHABILITATION WORK FOR FY2017 PER PWC SPECIFICATIONS	195,602.29	NO SPECIFIC DEPARTMENT
						PO 31300013386 Total	195,602.29	
						HEITKAMP, INC. Total	524,283.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HENDRICK CHRYSLER JEEP	31300013321	6/1/17				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES (640020)	7,000.00	FLEET MAINT INT SERVICE
						PO 31300013321 Total	7,000.00	
						HENDRICK CHRYSLER JEEP Total	7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300013473	6/15/17				BLANKET PURCHASE ORDER FOR CUSTOMER SATISFACTION SURVEY	20,982.70	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300013473 Total	20,982.70	
						HODGES ASSOCIATES, INC. Total	20,982.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOG SLAT, INC.	31300013404	6/7/17	10.00	3,200.00	EA	VAULT, PRECAST CONCRETE, 5' X 10' X 7'	32,000.00	OTHER DEDUCTIONS
						PO 31300013404 Total	32,000.00	
HOG SLAT, INC.	31300013449	6/12/17	20.00	280.00	EA	PAD,CONCRETE,PRECAST,52"X56"X4"	5,600.00	OTHER DEDUCTIONS
						PO 31300013449 Total	5,600.00	
						HOG SLAT, INC. Total	37,600.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUDSON BROTHERS TRAILER MFG, INC.	31300013460	6/14/17				PART TO REPAIR UNIT# 2009/3095, WO# 165551 TO INCLUDE FREIGHT	2,313.70	FLEET MAINT INT SERVICE
						PO 31300013460 Total	2,313.70	
						HUDSON BROTHERS TRAILER MFG, INC. Total	2,313.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300013541	6/23/17			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	10,879.66	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		6/23/17			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	13,984.88	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		6/23/17			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	16,322.02	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		6/23/17			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	21,821.08	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		6/23/17			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	24,078.61	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		6/23/17			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	25,548.38	WASTEWATER CONST. & MAINT.
						PO 31300013541 Total	112,634.63	
HYDROSTRUCTURES, P.A.	31300013586	6/30/17			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	26,235.62	WASTEWATER CONST. & MAINT.
						PO 31300013586 Total	26,235.62	
HYDROSTRUCTURES, P.A.	31300013550	6/23/17			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	21,062.75	WASTEWATER CONST. & MAINT.
						PO 31300013550 Total	21,062.75	
						HYDROSTRUCTURES, P.A. Total	159,933.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYLLAND CONSTRUCTION, INC	31300013367	6/6/17				LABOR, MATERIALS & EQUIPMENT TO REMOVE OLD DOOR AND INSTALL NEW DOOR, HINGES, & LOUVER; PAINT NEW DOOR AND EXISTING FRAME	1,080.00	SUBSTATIONS
						PO 31300013367 Total	1,080.00	
						HYLLAND CONSTRUCTION, INC Total	1,080.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300013496	6/19/17	345889.55		EA	SEWER MAIN REHABILITATION WORK	345,889.55	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		6/19/17	372904.47		EA	SEWER MAIN REHABILITATION WORK	372,904.47	NO SPECIFIC DEPARTMENT
						PO 31300013496 Total	718,794.02	
INSITUFORM TECHNOLOGIES, INC.	31300013488	6/16/17	479973.67		EA	SEWER MAIN REHABILITATION WORK	479,973.67	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300013488 Total	479,973.67	
						INSITUFORM TECHNOLOGIES, INC. Total	1,198,767.69	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERCOASTAL MARINE, LLC	31300013420	6/8/17				TO SUPPLY LABOR, EQUIPMENT AND MATERIAL TO FACILITATE CRACK INJECTION AT THE GLENNVILLE WTF 5MG CLEARWELL	7,500.00	WATER CONST & MAINT
						PO 31300013420 Total	7,500.00	
						INTERCOASTAL MARINE, LLC Total	7,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300013470	6/15/17	96.00	6.35	EA	LYSOL,DISINFECTANT,SPRAY, 19OZ.	609.60	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		6/15/17	100.00	21.54	CS	BAG, REFUSE, 38" X 60", LG., 1.5 MIL, BLACK	2,154.00	OTHER DEDUCTIONS
						PO 31300013470 Total	2,763.60	
IPC OF FAYETTEVILLE, INC.	31300013581	6/29/17	30.00	9.55	EA	DISINFECTANT, PINE, 1 GAL.	286.50	OTHER DEDUCTIONS
						PO 31300013581 Total	286.50	
						IPC OF FAYETTEVILLE, INC. Total	3,050.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300013465	6/15/17				SWIVEL EYE, 3/8", GOOD BUDDY	34.15	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		6/15/17				TIP, STINGER	40.70	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		6/15/17				KIT, ACCESSORY, 7/16"	78.13	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		6/15/17				GUIDE, ROLLER	125.70	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		6/15/17				RODDER, DUCT, 5/16" X 800'	1,731.59	ELEC CONSTRUCTION & MAINT
						PO 31300013465 Total	2,010.27	
						J HARLEN CO. Total	2,010.27	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT	31300013447	6/12/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640120)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300013447 Total	5,000.00	
JAMES RIVER EQUIPMENT	31300013323	6/1/17				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES (640120)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300013323 Total	5,000.00	
						JAMES RIVER EQUIPMENT Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300013492	6/19/17	30.00	6.75	EA	T-SHIRT, L, NAVY BLUE, SS	202.50	OTHER DEDUCTIONS
JEB DESIGNS INC.		6/19/17	10.00	21.75	EA	SHIRT, PWC EMBROIDERED, XXXL, BLUE,100% COTTON	217.50	OTHER DEDUCTIONS
JEB DESIGNS INC.		6/19/17	50.00	6.75	EA	T-SHIRT, XL, NAVY BLUE, SS	337.50	OTHER DEDUCTIONS
						PO 31300013492 Total	757.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300013530	6/22/17	60.00	8.35	EA	T-SHIRT, XXL, NAVY BLUE, SS	501.00	OTHER DEDUCTIONS
						PO 31300013530 Total	501.00	
JEB DESIGNS INC.	31300013571	6/28/17	20.00	6.75	EA	T-SHIRT, MED., NAVY BLUE, SS	135.00	OTHER DEDUCTIONS
						PO 31300013571 Total	135.00	
						JEB DESIGNS INC. Total	1,393.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300013395	6/7/17	400.00	0.34	EA	STAKE, ENGINEER, 3/4" X 2" X 18"	136.00	OTHER DEDUCTIONS
						PO 31300013395 Total	136.00	
						JOHNSON LUMBER PRODUCTS, INC. Total	136.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300013428	6/8/17				BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL FEES	5,700.00	WATER/WASTEWATER FAC MNT
						PO 31300013428 Total	5,700.00	
L & W INVESTIGATIONS INC.	31300013346	6/5/17				BLANKET PURCHASE ORDER FOR TEMPORARY CONTRACT SERVICES FOR CAPITAL PROJECTS FOR JUNE 2017	5,000.00	CAPITAL PROJECTS
						PO 31300013346 Total	5,000.00	
L & W INVESTIGATIONS INC.	31300013475	6/15/17				ESTIMATED COSTS TO SERVE SUBPOENAS FOR SMALL CLAIM CASES.	1,500.00	COLLECTIONS
						PO 31300013475 Total	1,500.00	
						L & W INVESTIGATIONS INC. Total	12,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE MOTOR SALES INC.	31300013528	6/22/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS & SERVICES (640020)	2,000.00	FLEET MAINT INT SERVICE
						PO 31300013528 Total	2,000.00	
						LAFAYETTE MOTOR SALES INC. Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300013341	6/2/17	192008.21		EA	LABOR AND EQUIPMENT ELECTRICAL SERVICES CONTRACT	192,008.21	ELEC CONSTRUCTION & MAINT
						PO 31300013341 Total	192,008.21	
LEE ELECTRICAL CONSTRUCTION	31300013489	6/16/17	143874.71		EA	LABOR AND EQUIPMENT ELECTRICAL SERVICES CONTRACT	143,874.71	ELEC CONSTRUCTION & MAINT
						PO 31300013489 Total	143,874.71	
LEE ELECTRICAL CONSTRUCTION	31300013324	6/1/17	1018.79		EA	LABOR AND EQUIPMENT ELECTRICAL SERVICES CONTRACT	1,018.79	ELEC CONSTRUCTION & MAINT
						PO 31300013324 Total	1,018.79	
						LEE ELECTRICAL CONSTRUCTION Total	336,901.71	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300013412	6/7/17	40.00	22.11	EA	SHOVEL, SQUARE, FIBERGLASS	884.40	OTHER DEDUCTIONS
						PO 31300013412 Total	884.40	
LINE EQUIPMENT SALES CO., INC.	31300013394	6/7/17	60.00	1.50	EA	BLADE, RPLMT, RECIP SAW, STEEL	90.00	OTHER DEDUCTIONS
						PO 31300013394 Total	90.00	
						LINE EQUIPMENT SALES CO., INC. Total	974.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOGICALIS	31300013414	6/7/17				ESTIMATED SHIPPING	384.90	TELECOMMUNICATIONS
LOGICALIS		6/7/17				HPE 3PAR 7000 ENCLOSURE SUPPORT	1,125.72	TELECOMMUNICATIONS
LOGICALIS		6/7/17				HPE STARTUP 3PAR 7000 2U SAS ENCLOSUR SVC	1,539.20	TELECOMMUNICATIONS
LOGICALIS		6/7/17				HPE STARTUP 3PAR 7000 HDD-SSD DRIVE SVC	1,539.20	TELECOMMUNICATIONS
LOGICALIS		6/7/17				HPE STARTUP 3PAR REBALANCE LIMITED SVC	7,000.00	TELECOMMUNICATIONS
LOGICALIS		6/7/17				HPE M6710 2.5IN 2U SAS DRIVE ENCLOSURE	7,582.44	TELECOMMUNICATIONS
LOGICALIS		6/7/17				HPE 3PAR 7000 DRIVES UNDER 1TB SUPPORT	8,618.24	TELECOMMUNICATIONS
LOGICALIS		6/7/17				HPE 3PAR7000 920 GB SAS SSD SUPPORT	10,012.96	TELECOMMUNICATIONS
LOGICALIS		6/7/17				HPE M6710 900GB 6G SAS 10K 2.5IN HDD	17,138.88	TELECOMMUNICATIONS
LOGICALIS		6/7/17				HPE M6710 900GB 6G SAS 10K 2.5IN HDD	51,416.64	TELECOMMUNICATIONS
LOGICALIS		6/7/17				HPE M6710 920GB SFF SSD	54,390.08	TELECOMMUNICATIONS
						PO 31300013414 Total	160,748.26	
						LOGICALIS Total	160,748.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300013508	6/20/17				BLANKET PURCHASE ORDER FOR LAFAYETTE VILLAGE RIGHT-OF-WAY CLEARING - HURRICANE MATTHEW RECOVERY	5,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300013508 Total	5,000.00	
LOOKS GREAT SERVICES OF MS, INC.	31300013401	6/7/17				LABOR, MATERIALS & EQUIPMENT FOR LINE CLEARING FOR THE MILITARY BUS. PARK TIE FEED ON THE WEST SIDE OF THE ALL AMERICAN EXPRESSWAY	2,598.00	ELEC CONSTRUCTION & MAINT
						PO 31300013401 Total	2,598.00	
						LOOKS GREAT SERVICES OF MS, INC. Total	7,598.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M.B. KAHN CONSTRUCTION CO. INC	31300013540	6/23/17	120554.68		EA	LABOR, MATERIALS AND EQUIPMENT FOR CONSTRUCTION OF PO HOFFER WATER TREATMENT FACILITY PHASE 1B - RELIABIITY IMPROVEMENTS	120,554.68	NO SPECIFIC DEPARTMENT
						PO 31300013540 Total	120,554.68	
						M.B. KAHN CONSTRUCTION CO. INC Total	120,554.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARCUS HAIR, II	31300013526	6/21/17				PWC TASK NO. 17CCA02 - PROFESSIONAL APPRAISAL SERVICES RELATED TO ELECTRIC TRANSMISSION LINE	30,000.00	ELECTRIC ADMINISTRATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						EASEMENT ACQUISITIONS ASSOCIATED WITH NCDOT U-4405 ROADWAY IMPROVEMENT PROJECT		
						PO 31300013526 Total	30,000.00	
						MARCUS HAIR, II Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300013452	6/13/17	65313.82		EA	MANHOLE REHABILITATION (POLYMERIC) FOR FISCAL YEAR 2017	65,313.82	WATER ADMINISTRATION
						PO 31300013452 Total	65,313.82	
						MECHANICAL JOBBERS MARKETING Total	65,313.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MERITECH, INC.	31300013326	6/1/17				BLANKET PURCHASE ORDER FOR CONTRACT LABORATORY SERVICES FOR CROSS CREEK TO INCLUDE LONG TERM MONITORING, BIOASSAYS, TKN, LOW LEVEL MERCURY & OTHER SPECIALIZED TESTING.	1,200.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300013326 Total	1,200.00	
						MERITECH, INC. Total	1,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTOROLA INC.	31300013409	6/7/17				IMPRES VEHICULAR CHARGER (FULL KIT) - RADIO	321.75	ELEC CONSTRUCTION & MAINT
MOTOROLA INC.		6/7/17				SUBSCRIBER INSTALL - CUST LOCATION - RADIO	350.00	ELEC CONSTRUCTION & MAINT
MOTOROLA INC.		6/7/17				APX6500 7/800 MHZ MID POWER MOBILE - RADIO	4,064.75	ELEC CONSTRUCTION & MAINT
						PO 31300013409 Total	4,736.50	
						MOTOROLA INC. Total	4,736.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300013555	6/27/17	4.00	172.00	EA	POLE, WOOD, 35', CLASS 3	688.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		6/27/17	12.00	388.00	EA	POLE, WOOD, 55' CLASS 3	4,656.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		6/27/17	12.00	638.00	EA	POLE, WOOD, 60', CLASS 1	7,656.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		6/27/17	100.00	130.00	EA	POLE, WOOD, 35' CLASS 5	13,000.00	OTHER DEDUCTIONS
						PO 31300013555 Total	26,000.00	
						McFARLAND CASCADE HOLDINGS, INC Total	26,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300013314	6/1/17				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640020).	10,000.00	FLEET MAINT INT SERVICE
						PO 31300013314 Total	10,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						NAPA Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEBRE CONSTRUCTION CO., INC.	31300013164	6/14/17				ADDITIONAL COST FOR THE DAMAGED ROOF AT SPRUCE DR WAREHOUSE.	307.00	WAREHOUSE
						PO 31300013164 Total	307.00	
						NEBRE CONSTRUCTION CO., INC. Total	307.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NELSON OIL COMPANY	31300013387	6/6/17	2.00	205.15	EA	POLISHING FILTER, S/T OIL FILTRATION SYSTEM	410.30	OTHER DEDUCTIONS
NELSON OIL COMPANY		6/6/17	2.00	205.15	EA	PRE-FILTER, S/T OIL FILTRATION SYSTEM	410.30	OTHER DEDUCTIONS
NELSON OIL COMPANY		6/6/17	6.00	190.96	EA	SEPARATOR FILTER, S/T OIL FILTRATION SYSTEM	1,145.76	OTHER DEDUCTIONS
NELSON OIL COMPANY		6/6/17	10.00	259.15	EA	COALESCER FILTER, S/T OIL FILTRATION SYSTEM	2,591.50	OTHER DEDUCTIONS
						PO 31300013387 Total	4,557.86	
NELSON OIL COMPANY	31300013396	6/7/17	2.00	268.00	EA	FILTER, OIL S/T LUBE OIL SKID	536.00	OTHER DEDUCTIONS
						PO 31300013396 Total	536.00	
						NELSON OIL COMPANY Total	5,093.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY CO.,INC.	31300013524	6/21/17	156.00	2.78	EA	GLASSES, SAFETY, GRAY	433.68	OTHER DEDUCTIONS
						PO 31300013524 Total	433.68	
						NORTHERN SAFETY CO.,INC. Total	433.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300013421	6/8/17				QTY (20) - 1000 BASE-LX/LH SFP TRANSCEIVER MODULE, MMF/SMF, 1310NM,DOM	11,542.00	TELECOMMUNICATIONS
NWN CORPORATION		6/8/17				QTY (4) - SFP FIBER MODULES FOR NETWORKING EQUIPMENT	23,200.00	TELECOMMUNICATIONS
						PO 31300013421 Total	34,742.00	
NWN CORPORATION	31300013436	6/9/17	5.00	332.80	EA	FIVE (5) SNTC-8X5XNBD CISCO CATALYST 3650 24 PORT POE 2X10G UP, ITEM: CON-SNT-WSC365PDS	1,664.00	TELECOMMUNICATIONS
NWN CORPORATION		6/9/17	5.00	3,828.00	EA	FIVE (5) CISCO CATALYST 3650 24 PORT POE 2X10G UPLINK IP BASE, ITEM: WS-C3650-24PD-S	19,140.00	TELECOMMUNICATIONS
						PO 31300013436 Total	20,804.00	
NWN CORPORATION	31300013419	6/8/17				SNTC-8X5XNBD CISCO CATALYST 3560-CX 8 PORT POE IP BASE - NWN	171.20	TELECOMMUNICATIONS
NWN CORPORATION		6/8/17				SNTC-8X5XNBD CISCO CATALYST 3650 24 PORT POE 2X10G UPLINK BASE	332.80	TELECOMMUNICATIONS
NWN CORPORATION		6/8/17				SNTC-8X5XNBD CISCO CATALYST 3650 48 PORT POE 2X10G UPLINK BASE	1,099.20	TELECOMMUNICATIONS
NWN CORPORATION		6/8/17				CISCO CATALYST 3560-CX 8 PORT POE IP BASE	1,932.30	TELECOMMUNICATIONS
NWN CORPORATION		6/8/17				CISCO CATALYST 3650 24 PORT POE 2X10G UPLINK IP	3,762.00	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BASE		
NWN CORPORATION		6/8/17				CISCO CATALYST 3650 48 PORT POE 2X10G UPLINK IP BASE	12,426.00	TELECOMMUNICATIONS
						PO 31300013419 Total	19,723.50	
NWN CORPORATION	31300013434	6/9/17				TWO (2) SNTC-8X5XNBD CISCO CATALYST 3850 48 PORT POE IP BASE - ITEM: CON-SNT-WSC388PS	1,310.40	TELECOMMUNICATIONS
NWN CORPORATION		6/9/17				TWO (2) CISCO CATALYST 3850 48 PORT SWITCHES - ITEM: WS-C3850-48P-S	14,820.00	TELECOMMUNICATIONS
						PO 31300013434 Total	16,130.40	
NWN CORPORATION	31300013424	6/8/17				TWO (2) CISCO CATALYST 3650 24 PORT POE 2X10G UP	665.60	TELECOMMUNICATIONS
NWN CORPORATION		6/8/17				TWO (2) CISCO CATALYST 3650 24 PORT POE 2X10G UPLINK IP BASE	7,656.00	TELECOMMUNICATIONS
						PO 31300013424 Total	8,321.60	
						NWN CORPORATION Total	99,721.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC	31300013519	6/21/17				ANNUAL CONTRACT FOR THE PURCHASE OF SODIUM HYPOCHLORITE FOR THE P.O. HOFFER WTF.	15,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300013519 Total	15,000.00	
						OLTRIN SOLUTIONS, LLC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300013517	6/21/17				ENCROACHMENT AGREEMENT FOR ONE (1) 110KV ELECTRIC LINE LONGITUDINAL OF 2,322 FT (MP 33.77 TO 34.21) + 200 FT CROSSING AT MP 35.96 LOCATED IN FAYETTEVILLE, NC	1,317.35	ELEC CONSTRUCTION & MAINT
						PO 31300013517 Total	1,317.35	
						OMEGA RAIL MANAGEMENT Total	1,317.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONLINE INFORMATION SERVICES IN	31300013403	6/7/17				BLANKET PURCHASE ORDER FOR ONLINE INFORMATION WEB ACCESS FEES AND XPN SOCIAL SEARCH	7,000.00	CUSTOMER ACCTS CALL CENTER
						PO 31300013403 Total	7,000.00	
						ONLINE INFORMATION SERVICES IN Total	7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAR5 DEVELOPMENT GROUP	31300013437	6/9/17				CONTIGENCY LINE FOR UNFORSEEN EXPENSES APPROVED BY PWC ENGINEER	10,000.00	NO SPECIFIC DEPARTMENT
PAR5 DEVELOPMENT GROUP		6/9/17				AGREEMENT TO PAY COST OF CONSTRUCTION SERVICES TO LOWER THE EXISTING WATER MAIN AND INSTALL A GRAVITY SANITARY SEWER MAIN ACROSS STRICKLAND BRIDGE FOR PHASE V ANNEXATION AREA	70,300.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						20		
PO 31300013437 Total							80,300.00	
PAR5 DEVELOPMENT GROUP Total							80,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300013546	6/23/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS TOWING SERVICES (640020)	2,000.00	FLEET MAINT INT SERVICE
PO 31300013546 Total							2,000.00	
PHILLIPS TOWING SERVICE, INC. Total							2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300013425	6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	57.38	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	330.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	704.82	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	1,174.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	2,733.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	2,733.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	2,733.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	3,347.35	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES.	4,579.92	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES.	4,698.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	5,466.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	5,696.75	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	6,075.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	6,711.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	7,203.99	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	7,207.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	8,395.90	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	9,397.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	9,397.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES.	9,457.29	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	9,480.38	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES.	10,356.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES.	10,932.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	11,099.08	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	13,494.82	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES.	13,551.51	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	13,669.77	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/8/17				MISCELLANEOUS ELECTRICAL CONTRACTOR SERVICES	13,712.97	ELEC CONSTRUCTION & MAINT
						PO 31300013425 Total	194,398.23	
PIKE ELECTRIC, LLC	31300013553	6/26/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRIC CONSTRUCTION SERVICES	3,008.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/26/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRIC	5,148.40	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300013466					CONSTRUCTION SERVICES		
PIKE ELECTRIC, LLC		6/26/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRIC CONSTRUCTION SERVICES	10,386.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/26/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRIC CONSTRUCTION SERVICES	11,784.43	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/26/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRIC CONSTRUCTION SERVICES	11,822.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/26/17				BLANKET PURCHASE ORDER FOR MISC. ELECTRIC CONSTRUCTION SERVICES	11,822.80	ELEC CONSTRUCTION & MAINT
						PO 31300013553 Total	53,973.13	
PIKE ELECTRIC, LLC	31300013466	6/15/17	4363.28		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	4,363.28	NO SPECIFIC DEPARTMENT
						PO 31300013466 Total	4,363.28	
PIKE ELECTRIC, LLC	31300013344	6/5/17	4057.92		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	4,057.92	NO SPECIFIC DEPARTMENT
						PO 31300013344 Total	4,057.92	
						PIKE ELECTRIC, LLC Total	256,792.56	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREMIER MAGNESIA, LLC	31300013450	6/13/17				BLANKET PURCHASE ORDER FOR ALKALINITY STABILIZATION CHEMICAL (MAGNESIUM HYDROXIDE) USED TO BUFFER pH DURING NITRIFICATION PROCESS AT ROCKFISH CREEK WRF	7,300.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300013450 Total	7,300.00	
PREMIER MAGNESIA, LLC	31300013507	6/20/17				BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE	7,047.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300013507 Total	7,047.00	
						PREMIER MAGNESIA, LLC Total	14,347.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300013497	6/19/17	69296.50		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	69,296.50	NO SPECIFIC DEPARTMENT
						PO 31300013497 Total	69,296.50	
						PRISM CONTRACTORS, INC. Total	69,296.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROCOM, INC.	31300013391	6/7/17	2.00	35.10	EA	VALVE DISCHARGE,C/T CHEMICAL PUMP	70.20	OTHER DEDUCTIONS
PROCOM, INC.		6/7/17	1.00	757.80	EA	PUMP, CHEMICAL FEED, COOLING TOWER	757.80	OTHER DEDUCTIONS
						PO 31300013391 Total	828.00	
						PROCOM, INC. Total	828.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300013515	6/21/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS REPAIR PARTS AND SERVICES (640120)	1,000.00	FLEET MAINT INT SERVICE
						PO 31300013515 Total	1,000.00	
						PUBLIC WORKS EQUIP & SUPPLY IN Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY TOWING & RECOVERY, INC	31300013318	6/1/17				BLANKET PURCHASE ORDER FOR TOWING SERVICES (640020)	2,500.00	FLEET MAINT INT SERVICE
						PO 31300013318 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
RALEIGH DURHAM RUBBER AND GASK	31300013397	6/7/17	2.00	10.60	EA	O-RING, S/T OIL FILTRATION SYSTEM SEP. LID	21.20	OTHER DEDUCTIONS
RALEIGH DURHAM RUBBER AND GASK		6/7/17	4.00	6.00	EA	O-RING, S/T PRE & POST OIL FILTER SYSTEM LID	24.00	OTHER DEDUCTIONS
						PO 31300013397 Total	45.20	
						RALEIGH DURHAM RUBBER AND GASK Total	45.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300013461	6/15/17	40.00	62.25	PR	PROTECTORS,RUBBER GLOVE,SIZE 10,CLASS 3, LENGTH 16"	2,490.00	OTHER DEDUCTIONS
						PO 31300013461 Total	2,490.00	
RAYCO SAFETY INC.	31300013542	6/23/17	12.00	5.45	EA	PROTECTORS, HEARING, HEAD MOUNT	65.40	OTHER DEDUCTIONS
RAYCO SAFETY INC.		6/23/17	120.00	9.35	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	1,122.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		6/23/17	12.00	95.50	CS	COVERALLS, DISPOSABLE, SIZE XXXL	1,146.00	OTHER DEDUCTIONS
						PO 31300013542 Total	2,333.40	
RAYCO SAFETY INC.	31300013583	6/29/17	4.00	102.95	EA	SIGN, "CENTER LANE CLOSED AHEAD", REFLECTIVE VINYL	411.80	OTHER DEDUCTIONS
RAYCO SAFETY INC.		6/29/17	7.00	102.95	EA	SIGN, "LEFT LANE CLOSED AHEAD", REFLECTIVE VINYL	720.65	OTHER DEDUCTIONS
RAYCO SAFETY INC.		6/29/17	8.00	102.95	EA	SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL	823.60	OTHER DEDUCTIONS
						PO 31300013583 Total	1,956.05	
RAYCO SAFETY INC.	31300013444	6/12/17	25.00	7.25	EA	PACK, CPR MASK AND PROTECTIVE VINYL GLOVES	181.25	OTHER DEDUCTIONS
RAYCO SAFETY INC.		6/12/17	120.00	8.25	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, X-LARGE	990.00	OTHER DEDUCTIONS
						PO 31300013444 Total	1,171.25	
						RAYCO SAFETY INC. Total	7,950.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RHINO MARKING & PROTECTION SYS	31300013379	6/6/17	50.00	12.00	EA	MARKER,UTILITY,GRAVITY SEWER MAIN,W/VINYL DECAL	600.00	OTHER DEDUCTIONS
RHINO MARKING & PROTECTION SYS		6/6/17	50.00	12.00	EA	MARKER,UTILITY,WATER MAIN,W/VINYL DECAL	600.00	OTHER DEDUCTIONS
						PO 31300013379 Total	1,200.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						RHINO MARKING & PROTECTION SYS Total	1,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&C ELECTRIC COMPANY	31300013471	6/15/17	6.00	1,918.00	EA	RECLOSER, SINGLE-PHASE, TRIP SAVER II, CUTOUT-MOUNTED, 60 HZ	11,508.00	OTHER DEDUCTIONS
						PO 31300013471 Total	11,508.00	
						S&C ELECTRIC COMPANY Total	11,508.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300013356	6/5/17	4.00	13.01	EA	ADAPTER, 3/8" T X 1/2" TA	52.04	OTHER DEDUCTIONS
S&G SMITH CORP		6/5/17	10.00	7.89	EA	CAP, 3/8" TUBE	78.90	OTHER DEDUCTIONS
S&G SMITH CORP		6/5/17	4.00	26.13	EA	ELBOW,FEMALE 1/2"SWAGE X 1/4"FP	104.52	OTHER DEDUCTIONS
S&G SMITH CORP		6/5/17	10.00	11.68	EA	CAP,TUBE 1/2"	116.80	OTHER DEDUCTIONS
S&G SMITH CORP		6/5/17	6.00	20.91	EA	ELBOW, 3/8" TUBE X 3/8" MPT	125.46	OTHER DEDUCTIONS
S&G SMITH CORP		6/5/17	4.00	37.00	EA	ELBOW,FEMALE 1/2"T TO 1/2"FP	148.00	OTHER DEDUCTIONS
S&G SMITH CORP		6/5/17	12.00	16.81	EA	CONNECTOR, MALE 1/2"T TO 1/2" MP	201.72	OTHER DEDUCTIONS
S&G SMITH CORP		6/5/17	6.00	46.02	EA	TEE,UNION 1/2", SS-810-3	276.12	OTHER DEDUCTIONS
						PO 31300013356 Total	1,103.56	
S&G SMITH CORP	31300013495	6/19/17	5.00	12.30	EA	ADAPTER, 3/8" T X 3/8" FLARE	61.50	OTHER DEDUCTIONS
S&G SMITH CORP		6/19/17	15.00	30.75	EA	ELBOW,MALE 1/2"T TO 1/2"MP	461.25	OTHER DEDUCTIONS
						PO 31300013495 Total	522.75	
						S&G SMITH CORP Total	1,626.31	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY RIDGE ELECTRIC, INC.	31300013435	6/9/17				BLANKET PURCHASE ORDER FOR METER INSTALLATION RELATED REPAIRS	1,500.00	UTILITY FIELD SERVICES
						PO 31300013435 Total	1,500.00	
						SANDY RIDGE ELECTRIC, INC. Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300013380	6/6/17	100.00	90.00	EA	METER,WATER,1"X1", SMART, W/O ERT (NEW STYLE)	9,000.00	OTHER DEDUCTIONS
SENSUS USA		6/6/17	350.00	70.00	EA	ERT, SMARTPOINT TRANSMITTER, WATER METER	24,500.00	OTHER DEDUCTIONS
						PO 31300013380 Total	33,500.00	
SENSUS USA	31300013527	6/21/17	222.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	2,905.98	NO SPECIFIC DEPARTMENT
						PO 31300013527 Total	2,905.98	
						SENSUS USA Total	36,405.98	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300013455	6/13/17	60.00	1.09	EA	PLUG, CONDUIT END CAP, PVC 3"	65.40	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		6/13/17	200.00	0.78	EA	TERMINAL, RING, INSUL, SINGLE, #10-#12	156.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		6/13/17	500.00	0.47	EA	TERMINAL, INSULATED LOCKING FORK, 18-22	235.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS		6/13/17	800.00	0.33	EA	TERMINAL, RING, SINGLE, #8-#10	264.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		6/13/17	500.00	0.63	EA	TERMINAL, INSULATED LOCKING FORK, 10-12	315.00	OTHER DEDUCTIONS
						PO 31300013455 Total	1,035.40	
						SHEALY ELECTRICAL WHOLESALERS Total	1,035.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHERWIN INDUSTRIES, INC.	31300013325	6/1/17				BLANKET PURCHASE ORDER FOR PARTS AND REPAIRS TO COMPRESSOR FOR COF UNIT 2008/3120 (WO #160780)	2,400.00	FLEET MAINT INT SERVICE
PO 31300013325 Total							2,400.00	
SHERWIN INDUSTRIES, INC. Total							2,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300013439	6/9/17				TWENTY (20) UPGRADE: VMWARE VSPHERE 6 ENTERPRISE TO VSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR PROMO - ITEM: VS6-ENT-EPL-UGFPRO	5,900.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		6/9/17				SIXTEEN (16) PRODUCTION SUPPORT/SUBSCRIPTION VMWARE VSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR FOR 1 YEAR - ITEM: VS6-EPL-P-SSS-F	13,274.40	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		6/9/17				TWENTY (20) PRODUCTION SUPPORT/SUBSCRIPTION VMWARE VSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR FOR 1 YEAR - ITEM: VS6-EPL-P-SSS-F	16,593.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		6/9/17				SIXTEEN (16) VMWARE VSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR - ITEM: VS6-EPL-F-L2	44,960.00	TELECOMMUNICATIONS
						PO 31300013439 Total	80,727.40	
SHI- GOVERNMENT SOLUTIONS	31300013438	6/9/17	200.00	10.13	EA	VMWARE SUPPORT AND SUBSCRIPTION BASIC - TECHNICAL SUPPORT - FOR AIRWATCH GREEN MANAGEMENT SUITE - 1 DEVICE - ITEM: V-GMS-SSS-D-G-C	2,026.00	END USER COMPUTING
SHI- GOVERNMENT SOLUTIONS		6/9/17	200.00	41.95	EA	AIRWATCH GREEN MANAGEMENT SUITE - LICENSE - 1 DEVICE - WIN, MAC, BLACKBERRY OS, ANDROID, IOS, WINDOWS PHONE - ITEM: V-GMS-PLL-D-C	8,390.00	END USER COMPUTING
						PO 31300013438 Total	10,416.00	
SHI- GOVERNMENT SOLUTIONS	31300013440	6/9/17	250.00	10.56	EA	VMWARE SUPPORT AND SUBSCRIPTION BASIC - TECHNICAL SUPPORT FOR AIRWATCH GREEN MANAGEMENT SUITE - ITEM: V-GMS-SSS-D-G-C	2,640.00	TELECOMMUNICATIONS
						PO 31300013440 Total	2,640.00	
						SHI- GOVERNMENT SOLUTIONS Total	93,783.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300013457	6/14/17	9200.00	1.35	LB	POLYMER,LIQUID SPEC 9454	12,420.00	OTHER DEDUCTIONS
PO 31300013457 Total							12,420.00	
SLUDGE PROCESS ENHANCEMENT Total							12,420.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300013390	6/6/17	8.00	18.81	EA	SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE	150.48	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		6/6/17	8.00	18.81	EA	SOCKET, ALLENHEAD, 1/2 FOR 1/2 DRIVE	150.48	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		6/6/17	20.00	10.93	EA	PENTA BOLT SOCKET	218.60	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		6/6/17	8.00	40.85	EA	BIT, METAL, 11/16"	326.80	OTHER DEDUCTIONS
						PO 31300013390 Total	846.36	
SNAP ON TOOLS CORPORATION	31300013537	6/23/17	8.00	20.47	EA	SOCKET, DEEP WELL, 13/16 FOR 1/2 DRIVE, HND	163.76	OTHER DEDUCTIONS
						PO 31300013537 Total	163.76	
						SNAP ON TOOLS CORPORATION Total	1,010.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTH-TEK SYSTEMS LLC	31300013355	6/5/17	1.00	447.17	EA	AUTO DRAIN ASSY., NITROGEN GEN COALESCING FILTER	447.17	OTHER DEDUCTIONS
						PO 31300013355 Total	447.17	
						SOUTH-TEK SYSTEMS LLC Total	447.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300013280	6/13/17	1053.46		EA	HP CARE PACK - SERVICE H4518E; ITEM: HEW-H4518E	1,053.46	ELECTRICAL ENGINEERING
						PO 31300013280 Total	1,053.46	
SOUTHERN COMPUTER WAREHOUSE	31300013398	6/7/17				EPSON WORKFORCE DS-530 SHEETFED SCANNER - ITEM: EPS-B11B236201	282.56	ACCOUNTING
						PO 31300013398 Total	282.56	
SOUTHERN COMPUTER WAREHOUSE	31300013352	6/5/17				HP BUSINESS E242 24" LED CD MONITOR, PART NO: M1P02A8#ABA	235.11	CUSTOMER ACCTS CALL CENTER
						PO 31300013352 Total	235.11	
						SOUTHERN COMPUTER WAREHOUSE Total	1,571.13	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STONE TRUCK PARTS LLC	31300013509	6/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS FOR REPAIRS AND STOCK (640020)	1,000.00	FLEET MAINT INT SERVICE
						PO 31300013509 Total	1,000.00	
						STONE TRUCK PARTS LLC Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300013331	6/2/17	30.00	159.90	EA	LUMINAIRE, LED, ROADWAY, TYPE II MEDIUM DISTRIBUTION, BLACK, 130W, LABELED AS 130	4,797.00	OTHER DEDUCTIONS
STUART C IRBY CO		6/2/17	20.00	274.70	EA	LUMINAIRE, LED, ROADWAY, TYPE II DISTRIBUTION, 200W, LABELED AS 200	5,494.00	OTHER DEDUCTIONS
STUART C IRBY CO		6/2/17	35.00	159.90	EA	LUMINAIRE, LED, ROADWAY, TYPE III MEDIUM DISTRIBUTION, BLACK, 130W, LABELED AS 130	5,596.50	OTHER DEDUCTIONS
STUART C IRBY CO		6/2/17	50.00	128.13	EA	LUMINAIRE, LED, ROADWAY, TYPE IV, 60W, LABELED 60	6,406.50	OTHER DEDUCTIONS
STUART C IRBY CO		6/2/17	50.00	128.13	EA	LUMINAIRE, LED, ROADWAY, TYPE IV, BLACK, 60W , LABELED AS 60	6,406.50	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO		6/2/17	25.00	274.70	EA	LUMINAIRE, LED, ROADWAY, TYPE II DISTRIBUTION, BLACK, 200W, LABELED AS 200	6,867.50	OTHER DEDUCTIONS
STUART C IRBY CO		6/2/17	60.00	139.40	EA	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, BLACK, 70W, LABELED AS 70	8,364.00	OTHER DEDUCTIONS
STUART C IRBY CO		6/2/17	100.00	139.40	EA	LUMINAIRE, LED, ROADWAY, TYPE II WIDE DISTRIBUTION, BLACK, 70W, LABELED AS 70	13,940.00	OTHER DEDUCTIONS
STUART C IRBY CO		6/2/17	140.00	139.40	EA	LUMINAIRE, LED, ROADWAY, TYPE III, 70W, LABELED AS 70	19,516.00	OTHER DEDUCTIONS
STUART C IRBY CO		6/2/17	501.00	139.40	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 70W, LABELED AS 70	69,839.40	OTHER DEDUCTIONS
STUART C IRBY CO		6/2/17	1555.00	159.90	EA	LUMINAIRE, LED, ROADWAY, TYPE II MEDIUM DISTRIBUTION, LABELED AS 130W	248,644.50	OTHER DEDUCTIONS
						PO 31300013331 Total	395,871.90	
STUART C IRBY CO	31300013389	6/6/17	120.00	447.00	EA	POLE, FIBERGLASS, 35', SMOOTH, BLACK (SHAKESPEARE)	53,640.00	OTHER DEDUCTIONS
						PO 31300013389 Total	53,640.00	
STUART C IRBY CO	31300013410	6/7/17	4680.00	1.56	FT	CONDUIT, 6" TYPE EB, 20' LENGTH	7,300.80	OTHER DEDUCTIONS
						PO 31300013410 Total	7,300.80	
STUART C IRBY CO	31300013445	6/12/17	15.00	55.00	EA	ARRESTER, 21 KV, HEAVY-DUTY	825.00	OTHER DEDUCTIONS
STUART C IRBY CO		6/12/17	30.00	53.45	EA	ARRESTER, 21 KV, RISER POLE	1,603.50	OTHER DEDUCTIONS
						PO 31300013445 Total	2,428.50	
						STUART C IRBY CO Total	459,241.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUSTAINABLE SANDHILLS	31300013487	6/15/17				BLANKET PURCHASE ORDER FOR SUSTAINABLE SANDHILLS- SUSTAINABLE SATURDAY 2017 FILM SERIES SPONSORSHIP	4,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300013487 Total	4,000.00	
						SUSTAINABLE SANDHILLS Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300013454	6/13/17				LAND APPLICATION SERVICES FOR P.O. HOFFER RESIDUALS -YEAR 2 OF A 5 YEAR CONTRACT - FOR THE PERIOD JULY 1, 2016 THRU JUNE 30, 2017 - TO APPLY RESIDUALS ON PERMITTED FARM SITES	200,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300013454 Total	200,000.00	
						SYNAGRO CENTRAL, LLC Total	200,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300013514	6/21/17				MISCELLANEOUS HP PRINTER CARTRIDGES FOR PRINTERS IN PROCUREMENT DEPARTMENT PER QUOTE #QT16868	1,163.56	PURCHASING
						PO 31300013514 Total	1,163.56	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300013378	6/6/17				HP LASER JET M277DW LASER MULTIFUNCTION PRINTER - COLOR	309.20	PROGRAMS CALL CENTER
						PO 31300013378 Total	309.20	
						SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	1,472.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300013464	6/15/17				PROFESSIONAL SERVICES, LABOR, EQUIPMENT & MATERIALS TO PROVIDE DESIGN-BUILD CONSTRUCTION SERVICES FOR THE OFFING DRIVE SANITARY SEWER MAIN REPLACEMENT PER AMENDMENT #1 DATED JUNE 2, 2017	383,175.00	WATER ADMINISTRATION
						PO 31300013464 Total	383,175.00	
T.A. LOVING CO. INC.	31300013505	6/20/17				PURCHASE OF (2) ROMAC STYLE 425 SPLIT COUPLINGS FOR USE ON 48" DUCTILE IRON PIPE	25,000.00	OTHER DEDUCTIONS
						PO 31300013505 Total	25,000.00	
						T.A. LOVING CO. INC. Total	408,175.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TELEDYNE ISCO, INC.	31300013392	6/7/17				(1) TELEDYNE ISCO MODEL 5800 REFRIGERATED SAMPLER 685800001, (1) 1-BOTTLE CONFIGURATION 685800011, (1) 5800 REFRIGERATED SAMPLER 685800020, (1) 3/8"X 25' VINYL SUCTION LINE 609004379 & ESTIMATED FREIGHT	6,323.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300013392 Total	6,323.00	
						TELEDYNE ISCO, INC. Total	6,323.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300013350	6/5/17				14'X22'X10' FIBERGLASS REINFORCED PLASTIC (FRP) SHELTER - DUPLICATE OF SW JOB 1925	62,125.00	WATER CONST & MAINT
						PO 31300013350 Total	62,125.00	
TENCARVA MACHINERY CO.	31300013468	6/15/17	2.00	419.25	EA	WEAR PLATE ASSEMBLY, #12348A	838.50	OTHER DEDUCTIONS
						PO 31300013468 Total	838.50	
						TENCARVA MACHINERY CO. Total	62,963.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SELECT GROUP LLC	31300013502	6/20/17				BLANKET PURCHASE ORDER FOR TEMPORARY EMPLOYEES FOR THE IT DEPARTMENT THROUGH JUNE 30, 2017	31,000.00	INFORMATION SYSTEMS
						PO 31300013502 Total	31,000.00	
						THE SELECT GROUP LLC Total	31,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
TOSHIBA BUSINESS SOLUTIONS	31300013570	6/28/17	0.02		EA	ELECTRIC METER SHOP 0321	0.02	ELECTRIC METER SHOP	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	18.33		EA	APPARATUS REPAIR 0823	18.33	APPARATUS REPAIR SHOP	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	19.29		EA	POWER SUPPLY & COMPLIANCE 0828	19.29	COMPLIANCE	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	38.53		EA	HOFFER PLANT 0630	38.53	PO HOFFER WATER TRMT FACILITY	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	47.40		EA	GLENVILLE LAKE WTF 0631	47.40	GLENVILLE LK WTR TRMT FACILITY	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	64.01		EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	64.01	CROSS CK WTR RECLAMATION FACIL	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	64.01		EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	64.01	ENVIRONMENTAL	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	83.83		EA	MEDICAL 0261	83.83	MEDICAL	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	95.27		EA	WATER WASTE FACILITIES 0632	95.27	WATER/WASTEWATER FAC MNT	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	105.31		EA	GENERATION PLANT ADMIN AND WAREHOUSE 0831	105.31	OTHER PRODUCTION GENERATION	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	124.34		EA	SYSTEM PROTECTION 0652	124.34	SYSTEM PROTECTION	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	142.29		EA	WAREHOUSE 0370	142.29	WAREHOUSE	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	145.48		EA	UTILITY FIELD SERVICES/322	145.48	UTILITY FIELD SERVICES	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	179.03		EA	BUILDING & GROUNDS 0378	179.03	FACILITIES MAINTENANCE	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	271.13		EA	CUSTOMER SERVICE CENTER 0428	271.13	CUSTOMER SERVICE CENTER	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	284.49		EA	ROCKFISH CREEK WRF 0641	284.49	ROCKFISH CK WTR RECLAM. FACIL.	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	321.67		EA	FLEET MAINTENANCE 0550	321.67	FLEET MAINT INT SERVICE	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	354.48		EA	TELECOM / IS 0381 / 0380	354.48	INFORMATION SYSTEMS	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	354.48		EA	TELECOM / IS 0381 / 0380	354.48	TELECOMMUNICATIONS	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	377.63		EA	CORPORATE DEVELOPMENT 0360	377.63	PROJECT MANAGEMENT	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	381.29		EA	WATER SEWER CONSTRUCTION 0620 / 0621	381.29	WASTEWATER CONST. & MAINT.	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	381.29		EA	WATER SEWER CONSTRUCTION 0620 / 0621	381.29	WATER CONST & MAINT	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	419.73		EA	ELECTRIC CONSTRUCTION AND DISPATCH 0820	419.73	ELEC CONSTRUCTION & MAINT	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	532.70		EA	ELECTRIC ENGINEERING 0810	532.70	ELECTRICAL ENGINEERING	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	580.39		EA	CUSTOMER CENTER ADMIN 0420	580.39	CUSTOMER ACCTS CALL CENTER	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	647.90		EA	HUMAN RESOURCES 0260	647.90	HUMAN RESOURCES	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	754.10		EA	LEGAL 0430	754.10	RISK MANAGEMENT	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	774.57		EA	FINANCE ADMINISTRATION / ACCOUNTS PAYABLE 0410	774.57	ACCOUNTING	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	825.39		EA	PURCHASING 0475	825.39	PURCHASING	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	959.64		EA	CUSTOMER PROGRAMS, DEV & MARKETING 0311/0315	959.64	DEVELOPMENT & MARKETING	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	959.64		EA	CUSTOMER PROGRAMS, DEV & MARKETING 0311/0315	959.64	PROGRAMS CALL CENTER	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	1042.57		EA	WATER RESOURCES ENGINEER 0610	1,042.57	WATER RESOURCES ENGINEERING	
TOSHIBA BUSINESS SOLUTIONS		6/28/17	2572.97		EA	FINANCE / BUDGET & CAPITAL PROJECTS 0470	2,572.97	CAPITAL PROJECTS	
						PO 31300013570 Total	13,923.20		
						TOSHIBA BUSINESS SOLUTIONS Total	13,923.20		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOWN OF HOPE MILLS	31300013357	6/5/17				REIMBURSEMENT AGREEMENT - SEWER MAIN	67,158.00	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						REPLACEMENT - WEST PATTERSON STREET		
TOWN OF HOPE MILLS		6/5/17				REIMBURSEMENT AGREEMENT - WATER MAIN REPLACEMENT - WEST PATTERSON STREET	74,036.00	WATER ADMINISTRATION
						PO 31300013357 Total	141,194.00	
						TOWN OF HOPE MILLS Total	141,194.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300013316	6/1/17				PARTS FOR REPAIR AND STOCK (640020).	20,000.00	FLEET MAINT INT SERVICE
						PO 31300013316 Total	20,000.00	
TRUCKPRO	31300013317	6/1/17				BLANKET PO FOR PARTS FOR REPAIRS (640120)	2,500.00	FLEET MAINT INT SERVICE
						PO 31300013317 Total	2,500.00	
TRUCKPRO	31300013513	6/20/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS REPAIR PARTS (640120)	1,500.00	FLEET MAINT INT SERVICE
						PO 31300013513 Total	1,500.00	
						TRUCKPRO Total	24,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIFIRST CORPORATION	31300013347	6/5/17				BLANKET PURCHASE ORDER FOR MATS AND SHOP RAGS FOR APPARATUS REPAIR SHOP	75.00	APPARATUS REPAIR SHOP
UNIFIRST CORPORATION		6/5/17				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP	125.00	APPARATUS REPAIR SHOP
						PO 31300013347 Total	200.00	
						UNIFIRST CORPORATION Total	200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300013417	6/8/17				36" ASPHALT BLADE, PART NO: 61564 & FREIGHT CHARGE	567.50	WASTEWATER CONST. & MAINT.
UNITED RENTALS, INC.		6/8/17				36" ASPHALT BLADE, PART NO: 61564 & FREIGHT CHARGE	567.50	WATER CONST & MAINT
						PO 31300013417 Total	1,135.00	
						UNITED RENTALS, INC. Total	1,135.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED WAY OF CUMBERLAND CTY	31300013482	6/15/17				BLANKET PURCHASE ORDER FOR UNITED WAY NC 211 SPONSORSHIP	5,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300013482 Total	5,500.00	
						UNITED WAY OF CUMBERLAND CTY Total	5,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR USA INC.	31300013520	6/21/17				CAUSTIC SODA (50%) FOR THE P.O. HOFFER WTF.	90,000.00	PO HOFFER WATER TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300013520 Total	90,000.00	
						UNIVAR USA INC. Total	90,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300013322	6/1/17				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES (640120)	7,000.00	FLEET MAINT INT SERVICE
						PO 31300013322 Total	7,000.00	
VAUSE EQUIPMENT COMPANY, INC.	31300013467	6/15/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS REPAIR PARTS AND SERVICES (640120)	4,000.00	FLEET MAINT INT SERVICE
						PO 31300013467 Total	4,000.00	
						VAUSE EQUIPMENT COMPANY, INC. Total	11,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300013544	6/23/17	1.00	290.02	EA	PART# 296364037 ASSY-ADAPTER-QU	290.02	ELEC CONSTRUCTION & MAINT
VERMEER MID ATLANTIC, LLC.		6/23/17	1.00	1,983.01	EA	PART# 296258156 FLUTED REAMER 8	1,983.01	ELEC CONSTRUCTION & MAINT
						PO 31300013544 Total	2,273.03	
						VERMEER MID ATLANTIC, LLC. Total	2,273.03	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTIV SERVICES, INC	31300013441	6/9/17				UPS BATTERY BACKUP SERVICE MAINTENANCE CONTRACT; PERIOD: 6/1/2017 THRU 5/31/2018	21,950.36	TELECOMMUNICATIONS
						PO 31300013441 Total	21,950.36	
						VERTIV SERVICES, INC Total	21,950.36	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WAGENHAUS	31300013499	6/20/17				BLANKET PURCHASE ORDER FOR REPAIR WORK NEEDED ON AN UNDERCOVER RANGE ROVER, WO #165703	2,000.00	FLEET MAINT INT SERVICE
						PO 31300013499 Total	2,000.00	
						WAGENHAUS Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WAZZ-AM RADIO	31300013474	6/15/17				BLANKET PURCHASE ORDER FOR WAZZ RADIO	500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300013474 Total	500.00	
						WAZZ-AM RADIO Total	500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300013330	6/2/17	2220.00	105.00	EA	LUMINAIRE, LED, SECURITY, TYPE V DISTRIBUTION, 50W, LABELED AS 50	233,100.00	OTHER DEDUCTIONS
						PO 31300013330 Total	233,100.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300013568	6/28/17	8000.00	2.82	FT	CABLE, URD QUADRAPLEX, 350 MCM AL	22,560.00	OTHER DEDUCTIONS
						PO 31300013568 Total	22,560.00	
WESCO DISTRIBUTION, INC.	31300013501	6/20/17	30000.00	0.62	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE	18,570.00	OTHER DEDUCTIONS
						PO 31300013501 Total	18,570.00	
WESCO DISTRIBUTION, INC.	31300013578	6/28/17	40.00	195.50	EA	ARRESTER, 10 KV, ELBOW, PARKING STAND	7,820.00	OTHER DEDUCTIONS
						PO 31300013578 Total	7,820.00	
WESCO DISTRIBUTION, INC.	31300013472	6/15/17	12.00	412.00	EA	POLE, FIBERGLASS, 24', GRAY	4,944.00	OTHER DEDUCTIONS
						PO 31300013472 Total	4,944.00	
WESCO DISTRIBUTION, INC.	31300013504	6/20/17	500.00	0.21	EA	TERMINAL, RING, INSUL, SINGLE, #14-#16	105.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		6/20/17	80.00	26.79	EA	SUPPORT, FIXED TANGENT, FOC, 24 FIBERS ADSS	2,143.20	OTHER DEDUCTIONS
						PO 31300013504 Total	2,248.20	
WESCO DISTRIBUTION, INC.	31300013538	6/23/17	150.00	1.40	EA	BOLT, STAINLESS STEEL, 1/2" X 4"	210.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		6/23/17	10.00	45.44	EA	CONNECTOR, PEDESTAL, SET-SCREW, ST LT	454.40	OTHER DEDUCTIONS
						PO 31300013538 Total	664.40	
WESCO DISTRIBUTION, INC.	31300013413	6/7/17	48.00	8.49	EA	INSECTICIDE, FIRE ANT, DUST, 12 OZ.	407.52	OTHER DEDUCTIONS
						PO 31300013413 Total	407.52	
WESCO DISTRIBUTION, INC.	31300013377	6/6/17	500.00	0.11	EA	TERMINAL, RING, SINGLE, #10-#12	52.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		6/6/17	500.00	0.21	EA	TERMINAL, RING, SINGLE, #10-#12	105.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		6/26/17	500.00	0.21	EA	TERMINAL, RING, INSUL, SINGLE, #14-#16	105.00	OTHER DEDUCTIONS
						PO 31300013377 Total	262.50	
WESCO DISTRIBUTION, INC.	31300013490	6/19/17	100.00	2.35	EA	CONNECTOR, PRL. GRVE. COMP., #2/0 - 2/0 CU	235.00	OTHER DEDUCTIONS
						PO 31300013490 Total	235.00	
						WESCO DISTRIBUTION, INC. Total	290,811.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300013533	6/22/17	2244.00		EA	LEGAL SERVICES	2,244.00	ELECTRIC ADMINISTRATION
PO 31300013533 Total							2,244.00	
WEST LAW OFFICES, P.C. Total							2,244.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WIDU BROADCASTING, INC.	31300013485	6/15/17				BLANKET PURCHASE ORDER FOR WIDU BROADCASTING INC ANNIVERSARY WEEK 2017	2,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300013485 Total							2,500.00	
WIDU BROADCASTING, INC.	31300013483	6/15/17				BLANKET PURCHASE ORDER FOR WIDU RADIO	500.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300013483 Total							500.00	
WIDU BROADCASTING, INC. Total							3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300013402	6/7/17				(1) AF509 AFRIM SERIES SIMPLE HIGH BACK CHAIR WITH MESH BACK AND HEADREST, BLACK	444.60	ENVIRONMENTAL COMPLIANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300013402 Total	444.60	
						WILLIAMS OFFICE ENVIRONMENTS Total	444.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300013529	6/22/17	7.00	28.00	PK	LABEL,PWC ADDRESS (250/PK)	196.00	OTHER DEDUCTIONS
WILLIAMS PRINTING & OFFICE		6/22/17	30.00	31.00	PK	LETTERHEAD,PWC,GILBERT BOND	930.00	OTHER DEDUCTIONS
						PO 31300013529 Total	1,126.00	
						WILLIAMS PRINTING & OFFICE Total	1,126.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WMGU MAGIC 106.9 FM	31300013484	6/15/17				BLANKET PURCHASE ORDER FOR WMGU RADIO	600.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300013484 Total	600.00	
						WMGU MAGIC 106.9 FM Total	600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WOODLAND VEGETATION MANAGEMENT, INC.	31300013422	6/8/17				HERBICIDE APPLICATION SERVICES FOR WATER AND SEWER RIGHT-OF-WAYS AND EASEMENT	1,449.45	CONTRACT SYSTEM MAINTENANCE
WOODLAND VEGETATION MANAGEMENT, INC.		6/8/17				HERBICIDE APPLICATION SERVICES FOR WATER AND SEWER RIGHT-OF-WAYS AND EASEMENT	2,807.65	WATER CONST & MAINT
WOODLAND VEGETATION MANAGEMENT, INC.		6/8/17				HERBICIDE APPLICATION SERVICES FOR WATER AND SEWER RIGHT-OF-WAYS AND EASEMENT	3,364.02	WASTEWATER CONST. & MAINT.
						PO 31300013422 Total	7,621.12	
						WOODLAND VEGETATION MANAGEMENT, INC. Total	7,621.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WQSM 98.1 FM	31300013481	6/15/17				BLANKET PURCHASE ORDER FOR WQSM	1,200.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300013481 Total	1,200.00	
						WQSM 98.1 FM Total	1,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XC2 SOFTWARE, LLC	31300011646	6/2/17	1.00	4,000.00	LT	TO PURCHASE UPGRADE TO THE XC2 SOFTWARE USED TO MONITOR COMPLIANCE OF GREASE TRAPS AND BACKFLOWS	4,000.00	SYSTEM PROTECTION
						PO 31300011646 Total	4,000.00	
						XC2 SOFTWARE, LLC Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300013320	6/1/17				(3-55 GAL DRUMS) ZEE-SCAV DEHQ9, BOILER WATER TREATMENT.	4,305.90	STEAM PRODUCTION GENERATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300013320 Total	4,305.90	
						ZEE CHEMICAL CO. Total	4,305.90	

DARSWEIL L. ROGERS, COMMISSIONER
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D. RALPH HUFF, III, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER



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

July 7, 2017

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: **Job Vacancy**

POSITION: **ACCOUNTING TECHNICIAN**

DEPARTMENT: **0412- Accounts Recievable**

HOURS: **MONDAY-FRIDAY, 8:00AM -5:00 PM**
(Overtime as required)

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 Kim Long by 5pm, **July 20, 2017.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER



DARSWEIL L. ROGERS, COMMISSIONER
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PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

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TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

ELECTRIC & WATER UTILITIES

July 12, 2017

MEMO TO: ALL PWC EMPLOYEES

FROM: Glenda McLean
glenda.mclean@faypwc.com

SUBJECT: Job Vacancy

POSITION: E/S LINE CLEARANCE CREWLEADER

DEPARTMENT: 0820 – Electric Construction

HOURS: MONDAY – FRIDAY, 7AM – 3:30PM
(Overtime as necessary)

GRADE LEVEL: (406) \$21.14 - \$26.43/HOURLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Jennifer Bullard by 5pm, July 26, 2017.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD



DARSWEIL L. ROGERS, COMMISSIONER
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OF THE CITY OF FAYETTEVILLE

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ELECTRIC & WATER UTILITIES

July 12, 2017

MEMO TO: ALL PWC EMPLOYEES

FROM: Glenda McLean
glenda.mclean@faypwc.com

SUBJECT: Job Vacancy

POSITION: LINEWORKER – 2ND CLASS

DEPARTMENT: 0820 – Electric Construction

HOURS: MONDAY – FRIDAY, 7AM – 3:30PM
(Overtime as necessary)

GRADE LEVEL: (405X) \$20.54 - \$25.68/HOURLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Jennifer Bullard by 5pm, July 26, 2017.

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
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

**PUBLIC WORKS COMMISSION
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ELECTRIC & WATER UTILITIES

July 12, 2017

MEMO TO: ALL PWC EMPLOYEES

FROM: Glenda McLean
glenda.mclean@faypwc.com

SUBJECT: Job Vacancy

POSITION: LINEWORKER – 1ST CLASS (OH)

DEPARTMENT: 0820 – Electric Construction

HOURS: MONDAY – FRIDAY, 7AM – 3:30PM
(Overtime as necessary)

GRADE LEVEL: (406) \$21.14 - \$26.43/HOURLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Jennifer Bullard by 5pm, July 26, 2017.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

DARSWEIL L. ROGERS, COMMISSIONER
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TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

July 13, 2017

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.attaway@faypwc.com

SUBJECT: Job Vacancy

POSITION: SENIOR UTILITY WORKER
(Functional Employment Testing Required)

DEPARTMENT: 0620- WATER CONSTRUCTION & MAINTENANCE

HOURS: MONDAY-FRIDAY, 7:30 AM– 4:00 PM
(Extended hours 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, July 26, 2017.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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

FOR THE PERIOD ENDING MAY 31, 2017

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial Sales	14,470,600	14,522,100	13,507,300	51,500	1,014,800	178,104,600	171,928,600	172,208,500	(6,176,000)	(279,900)	-0.16%	196,156,200
	Other Sales of Electricity	961,100	981,700	934,000	20,600	47,700	10,461,100	10,169,800	10,198,900	(291,300)	(29,100)	-0.29%	11,429,000
	Butler Warner Generation Plant Lease	301,700	302,200	301,700	500	500	11,887,700	12,021,600	11,869,000	133,900	152,600	1.29%	12,792,700
	Other Operating Revenues	1,521,800	565,900	493,500	(955,900)	72,400	9,634,700	10,599,300	9,436,800	964,600	1,162,500	12.32%	10,569,600
	Other Revenues	495,800	(19,900)	(348,300)	(515,700)	328,400	954,200	(540,500)	(425,100)	(1,494,700)	(115,400)	27.15%	1,000,000
Operating Revenues Total		17,751,000	16,352,000	14,888,200	(1,399,000)	1,463,800	211,042,300	204,178,800	203,288,100	(6,863,500)	890,700	0.44%	231,947,500
Power Supply and Maintenance	Power Supply	11,037,800	10,806,800	10,432,800	231,000	374,000	128,281,400	124,301,100	125,970,100	3,980,300	(1,669,000)	-1.32%	141,249,200
	Maintenance of Generation Plant	315,000	255,400	353,100	59,600	(97,700)	4,568,900	3,902,100	3,565,500	666,800	336,600	9.44%	4,833,000
Power Supply and Maintenance Total		11,352,800	11,062,200	10,785,900	290,600	276,300	132,850,300	128,203,200	129,535,600	4,647,100	(1,332,400)	-1.03%	146,082,200
Operating Revenues Available For Operating Expenses Total		6,398,200	5,289,800	4,102,300	(1,108,400)	1,187,500	78,192,000	75,975,600	73,752,500	(2,216,400)	2,223,100	3.01%	85,865,300
Operating Expenses	Trans. and Distr. Expenses	1,449,950	1,189,600	1,101,400	260,350	88,200	17,584,300	13,184,800	12,905,600	4,399,500	279,200	2.16%	19,075,700
	G & A Expenses	1,714,500	2,053,600	580,900	(339,100)	1,472,700	19,479,715	17,290,700	16,702,400	2,189,015	588,300	3.52%	23,209,350
	Debt Interest Expense	104,900	108,900	76,500	(4,000)	32,400	1,305,200	1,297,300	917,600	7,900	379,700	41.38%	1,416,800
	Depreciation Expenses	1,293,300	1,350,100	1,499,500	(56,800)	(149,400)	14,226,600	14,737,500	14,411,900	(510,900)	325,600	2.26%	15,520,000
Operating Expenses Total		4,562,650	4,702,200	3,258,300	(139,550)	1,443,900	52,595,815	46,510,300	44,937,500	6,085,515	1,572,800	3.50%	59,221,850
Operating Results Total		1,835,550	587,600	844,000	(1,247,950)	(256,400)	25,596,185	29,465,300	28,815,000	3,869,115	650,300	2.26%	26,643,450
	Aid to Construction and Grants	290,500	8,700	(134,800)	(281,800)	143,500	1,915,500	188,900	2,203,600	(1,726,600)	(2,014,700)	-91.43%	2,078,000
	Payment In Lieu of Taxes (PILOT)	(828,700)	(830,600)	(790,700)	(1,900)	(39,900)	(9,137,600)	(9,136,200)	(8,697,200)	1,400	(439,000)	5.05%	(9,966,800)
	Intergovernmental Revenues (Expenses)	-	(100,000)	-	(100,000)	(100,000)	(1,200,000)	(1,100,000)	-	100,000	(1,100,000)	100.00%	(1,200,000)
Change in Net Assets before Appropriations Total		1,297,350	(334,300)	(81,500)	(1,631,650)	(252,800)	17,174,085	19,418,000	22,321,400	2,243,915	(2,903,400)	-13.01%	17,554,650
	Appropriations from/(to) Other Funds	0	-	-	-	-	-	-	-	-	-	100.00%	(60,000)
Change in Net Assets after Appropriations Total		1,297,350	(334,300)	(81,500)	(1,631,650)	(252,800)	17,174,085	19,418,000	22,321,400	2,243,915	(2,903,400)	-13.01%	17,494,650
Revenues and Budgetary Appr.	Total Revenues	18,041,500	16,360,700	14,753,400	(1,680,800)	1,607,300	212,957,800	204,367,700	205,491,700	(8,590,100)	(1,124,000)	-0.55%	234,025,500
	Budgetary Appropriations	(4,611,800)	-	(183,700)	4,611,800	183,700	2,140,000	510,000	8,771,000	(1,630,000)	(8,261,000)	-94.19%	14,364,800
Revenues and Budgetary Appr. Total		13,429,700	16,360,700	14,569,700	2,931,000	1,791,000	215,097,800	204,877,700	214,262,700	(10,220,100)	(9,385,000)	-4.38%	248,390,300
Expenditures	Total Operating Expenses	16,744,150	16,695,000	14,834,900	49,150	1,860,100	195,783,715	184,949,700	183,170,300	10,834,015	1,779,400	0.97%	216,470,850
	Depreciation/Amortization Adjustment	(1,275,000)	(1,330,500)	(1,483,500)	55,500	153,000	(14,010,300)	(14,391,800)	(14,249,500)	381,500	(142,300)	1.00%	(15,284,600)
	Other Deductions	-	175,300	59,600	(175,300)	115,700	-	460,300	866,900	(460,300)	(406,600)	-46.90%	-
	Capital Expenditures	1,103,400	2,531,700	1,428,400	(1,428,300)	1,103,300	20,305,700	17,474,200	13,345,700	2,831,500	4,128,500	30.94%	22,029,650
	Debt Principal Payments	(6,400,000)	-	-	(6,400,000)	-	2,315,700.00	2,365,000.00	1,658,200.00	(49,300.00)	706,800.00	42.62%	2,315,700
	Appropriations to Other Funds	(3,094,000)	650,000	204,600	(3,744,000)	445,400	18,477,900	18,037,700	1,608,900	440,200	16,428,800	1021.12%	22,858,700
Expenditures Total		13,472,150	18,721,500	15,044,000	(5,249,350)	3,677,500	222,872,715	208,895,100	186,400,500	13,977,615	22,494,600	12.07%	248,390,300

* Budget Variance Favorable (Unfavorable)

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

FOR THE PERIOD ENDING MAY 31, 2017

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial-Water	2,949,900	3,258,100	2,909,300	308,200	348,800	31,390,200	32,291,300	30,698,800	901,100	1,592,500	5.19%	34,698,600
	Other Sales of Water	253,300	256,700	248,000	3,400	8,700	2,721,200	2,804,800	2,758,100	83,600	46,700	1.69%	2,966,200
	Residential, Commercial, and Industrial- Wastewater	3,502,500	3,825,300	3,477,500	322,800	347,800	38,183,400	39,026,000	37,512,200	842,600	1,513,800	4.04%	41,922,800
	Other Sales of Wastewater	31,200	49,200	42,200	18,000	7,000	330,000	568,900	596,500	238,900	(27,600)	-4.63%	359,700
	Other Operating Revenues	577,500	361,200	304,900	(216,300)	56,300	3,753,400	3,523,700	3,624,000	(229,700)	(100,300)	-2.77%	4,079,700
	Other Revenues	59,500	68,800	(1,785,000)	9,300	1,853,800	584,200	(1,957,100)	(5,110,300)	(2,541,300)	3,153,200	-61.70%	650,000
Operating Revenues Total		7,373,900	7,819,300	5,196,900	445,400	2,622,400	76,962,400	76,257,600	70,079,300	(704,800)	6,178,300	8.82%	84,677,000
Operating Expenses	Water Treatment Facilities	1,151,200	1,156,100	947,400	(4,900)	208,700	12,220,600	10,837,400	10,827,700	1,383,200	9,700	0.09%	13,620,100
	Water Distribution System	384,700	373,300	331,800	11,400	41,500	4,685,600	3,611,500	3,382,800	1,074,100	228,700	6.76%	5,326,300
	Wastewater Collection System	595,000	802,100	572,800	(207,100)	229,300	6,563,400	6,736,700	5,945,400	(173,300)	791,300	13.31%	7,549,200
	Water Reclamation Facilities	513,400	556,000	469,800	(42,600)	86,200	5,846,500	5,211,900	5,030,900	634,600	181,000	3.60%	5,867,100
	Residuals Management	22,000	19,100	18,000	2,900	1,100	272,100	301,600	215,200	(29,500)	86,400	40.15%	313,900
	G & A Expenses	1,459,400	1,727,200	1,643,100	(267,800)	84,100	15,909,360	14,656,500	15,542,500	1,252,860	(886,000)	-5.70%	21,828,400
	Debt Interest Expense	702,200	682,400	616,300	19,800	66,100	8,018,500	8,037,300	7,255,500	(18,800)	781,800	10.78%	8,698,400
	Depreciation Expense	1,724,300	1,788,400	1,900,300	(64,100)	(111,900)	18,967,400	20,281,400	19,179,500	(1,314,000)	1,101,900	5.75%	20,691,700
Operating Expenses Total		6,552,200	7,104,600	6,499,500	(552,400)	605,100	72,483,460	69,674,300	67,379,500	2,809,160	2,294,800	3.41%	83,895,100
Operating Results Total		821,700	714,700	(1,302,600)	(107,000)	2,017,300	4,478,940	6,583,300	2,699,800	2,104,360	3,883,500	143.84%	781,900
	Aid to Construction, Grants, and FIF	314,000	196,200	2,663,500	(117,800)	(2,467,300)	1,658,700	4,083,700	6,169,600	2,425,000	(2,085,900)	-33.81%	1,923,200
	Operating Transfers In (Out)	(53,100)	32,100	0	85,200	32,100	1,570,900	353,100	0	(1,217,800)	353,100	100.00%	1,603,000
Change in Net Assets before Appropriations Total		1,082,600	943,000	1,360,900	(139,600)	(417,900)	7,708,540	11,020,100	8,869,400	3,311,560	2,150,700	24.25%	4,308,100
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	(60,000)
Change in Net Assets after Appropriations Total		1,082,600	943,000	1,360,900	(139,600)	(417,900)	7,708,540	11,020,100	8,869,400	3,311,560	2,150,700	24.25%	4,248,100
Revenues and Budgetary Appr.	Total Revenues	7,634,800	8,047,600	7,860,400	412,800	187,200	80,192,000	80,694,400	76,248,900	502,400	4,445,500	5.83%	88,203,200
	Budgetary Appropriations	(200,600)	-	0	200,600	-	12,172,100	8,277,500	9,790,000	(3,894,600)	(1,512,500)	-15.45%	14,007,700
Revenues and Budgetary Appr. Total		7,434,200	8,047,600	7,860,400	613,400	187,200	92,364,100	88,971,900	86,038,900	(3,392,200)	2,933,000	3.41%	102,210,900
Expenditures	Total Operating Expenses	6,552,200	7,104,600	6,499,500	(552,400)	605,100	72,483,460	69,674,300	67,379,500	2,809,160	2,294,800	3.41%	83,895,100
	Depreciation/Amortization Adjustment	(1,628,000)	(1,699,100)	(1,836,200)	71,100	137,100	(17,976,000)	(19,276,000)	(18,491,100)	1,300,000	(784,900)	4.24%	(19,611,000)
	Other Deductions	(78,800)	(35,000)	163,900	(43,800)	(198,900)	(922,230)	24,600	89,500	(946,830)	(64,900)	-72.51%	25,000
	Capital Expenditures	1,228,000	1,530,200	1,226,600	(302,200)	303,600	15,920,300	12,350,700	12,439,300	3,569,600	(88,600)	-0.71%	17,739,900
	Debt Related Payments	1,433,900	-	-	1,433,900	-	16,707,000	16,551,000	14,132,700	156,000	2,418,300	17.11%	16,707,000
	Contract Payable	0	-	-	-	-	0	0	331,200	-	(331,200)	-100.00%	0
	Appropriations to Other Funds	292,100	270,000	548,600	22,100	(278,600)	3,102,800	3,055,000	13,041,600	47,800	(9,986,600)	-76.57%	3,454,900
Expenditures Total		7,799,400	7,170,700	6,602,400	628,700	568,300	89,315,330	82,379,600	88,922,700	6,935,730	(6,543,100)	-7.36%	102,210,900

* Budget Variance Favorable (Unfavorable)

**RECAP OF REVENUES AND EXPENDITURES
FLEET MAINTENANCE INTERNAL SERVICE FUND**

FOR THE PERIOD ENDING MAY 31, 2017

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget to Actual Difference Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year to Date Budget to Actual Difference	Year to Date Difference	Change % Current Year Prior Last Year	Annual Budget
Operating Revenues	City Services	469,400	385,700	578,100	(83,700)	(192,400)	5,162,900	5,638,700	6,016,100	475,800	(377,400)	-6.27%	5,632,300
	City Fuel Purchases	38,100	31,700	31,600	(6,400)	100	419,100	370,600	319,300	(48,500)	51,300	16.07%	457,400
	PWC Services	252,700	222,000	289,400	(30,700)	(67,400)	2,780,000	2,079,200	2,240,400	(700,800)	(161,200)	-7.20%	3,032,800
	Other Revenue	-	-	-	-	-	-	-	-	-	-	100.00%	-
Operating Revenues Total		760,200	639,400	899,100	(120,800)	(259,700)	8,362,000	8,088,500	8,575,800	(273,500)	(487,300)	-5.68%	9,122,500
Operating Expenses	Salaries	155,700	128,500	143,500	27,200	(15,000)	1,763,800	1,574,200	1,690,900	189,600	(116,700)	-6.90%	1,919,700
	Benefits	47,700	37,400	31,100	10,300	6,300	547,300	544,500	433,300	2,800	111,200	25.66%	587,900
	FICA and Medicare	13,500	11,600	12,700	1,900	(1,100)	146,300	150,200	152,700	(3,900)	(2,500)	-1.64%	159,600
	Insurance	20,300	53,200	81,200	(32,900)	(28,000)	432,000	756,000	709,400	(324,000)	46,600	6.57%	752,700
	Material and Supplies	328,000	269,800	261,400	58,200	8,400	3,472,400	3,635,400	3,353,900	(163,000)	281,500	8.39%	3,974,900
	City Fuel Purchases	38,100	31,800	31,700	6,300	100	419,200	372,600	320,200	46,600	52,400	16.36%	457,400
	Utilities	4,800	5,200	4,300	(400)	900	60,900	58,600	59,000	2,300	(400)	-0.68%	65,600
	Contractual Services	4,800	0	19,900	4,800	(19,900)	60,400	44,500	43,800	15,900	700	1.60%	67,900
	Uniform	1,600	1,300	2,100	300	(800)	19,700	19,500	22,800	200	(3,300)	-14.47%	25,000
	Fleet Services	3,400	3,300	10,200	100	(6,900)	37,000	47,800	85,300	(10,800)	(37,500)	-43.96%	40,400
	General and Administrative	15,600	14,800	16,200	800	(1,400)	322,700	164,900	162,800	157,800	2,100	1.29%	306,300
	Admin. Fleet Overhead	83,800	45,600	47,500	38,200	(1,900)	921,300	511,900	522,300	409,400	(10,400)	-1.99%	558,400
	Depreciation	17,200	15,600	15,200	1,600	400	189,500	172,200	168,600	17,300	3,600	2.14%	206,700
Operating Expenses Total		734,500	618,100	677,000	116,400	(58,900)	8,392,500	8,052,300	7,725,000	340,200	327,300	4.24%	9,122,500
Operating Results Total		25,700	21,300	222,100	(4,400)	(200,800)	(30,500)	36,200	850,800	66,700	(814,600)	-95.75%	-
	Appropriations from Electric	-	-	-	-	-	60,000	-	-	(60,000)	-	100.00%	60,000
	Appropriations from Wtr Resources	-	-	-	-	-	60,000	-	-	(60,000)	-	100.00%	60,000
Change In Net Position Total		25,700	21,300	222,100	(4,400)	(200,800)	89,500	36,200	850,800	(53,300)	(814,600)	-95.75%	120,000
Revenues and Budgetary Appr.	Total Revenues	760,200	639,400	899,100	(120,800)	(259,700)	8,362,000	8,088,500	8,575,800	(273,500)	(487,300)	-5.68%	9,122,500
	Budgetary Appropriations	-	-	-	-	-	120,000	-	-	(120,000)	-	100.00%	120,000
Revenues and Budgetary Appr. Total		760,200	639,400	899,100	(120,800)	(259,700)	8,482,000	8,088,500	8,575,800	(393,500)	(487,300)	-5.68%	9,242,500
Expenditures	Total Operating Expenses	734,500	618,100	677,000	116,400	(58,900)	8,392,500	8,052,300	7,725,000	340,200	327,300	4.24%	9,122,500
	Depreciation Adjustment	(17,200)	(15,600)	(15,200)	(1,600)	(400)	(189,500)	(172,200)	(168,600)	(17,300)	(3,600)	2.14%	(206,700)
	Capital Expenditures	-	61,200	-	(61,200)	61,200	120,000	118,700	55,000	1,300	63,700	115.82%	120,000
	Other Deductions	-	-	-	-	-	-	834	300	(834)	534	178.00%	206,700
Expenditures Total		717,300	663,700	661,800	53,600	1,900	8,323,000	7,999,634	7,611,700	323,366	387,934	5.10%	9,242,500

* Budget Variance Favorable (Unfavorable)