



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

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

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ELECTRIC & WATER UTILITIES

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

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS *(See Tab 1)*

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

III. UPDATE ON COMMUNITY SOLAR

Presented by: Mark Brown, Senior Customer Programs Officer

IV. FINANCIAL ITEMS DISCUSSION *(See Tab 2)*

Presented by: Dwight Miller, Chief Finance Officer

- A. Loan Agreement between the Electric General Fund and the Water General Fund
- B. General Funds FY2017 Budget Amendment #2
- C. Water Rate Stabilization Fund Budget Amendment #16

V. GENERAL MANAGER REPORT *(See Tab 3)*

- A. Open Commission Requests

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

VI. REPORTS AND INFORMATION (*See Tab 4*)

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

VII. ADJOURN

D-R-A-F-T

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, AUGUST 10, 2016
8:30 A.M.

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

Others Present: David Trego, CEO/General Manager
Karen McDonald, City Attorney
Jay Reinstein, Assistant City Manager
Jim Arp, Council Liaison
PWC Staff

Absent: Kristoff Bauer, Deputy City Manager
John Ellis, Hope Mills Liaison
Kenneth Edge, County Liaison
Media

CALL TO ORDER

Chairman Rogers called the meeting of Wednesday, August 10, 2016, to order.

APPROVAL OF AGENDA

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

CONSENT ITEMS

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

- A. Approve Minutes of meeting of July 27, 2016
- B. Approve Rate Approval Policy

The purpose of this policy is to set a standard Commission procedure for the setting of rates, fees and charges associated with the delivery of standard electric, water and wastewater utility services to residential, non-residential and industrial customers. *See Rate Approval Policy on Page _____ of Minutes.*

C. Approve Capital Project Fund (CPF) Budgets

- A. Annexation Phase V – Areas 20 & 21 CPF establishing a budget for these 2 areas and to provide financial authority for engineering and other preliminary work.
- B. Annexation Phase V Reserve Fund #20 formally establishing the funding source for the above new Capital Project Fund.

See PWCORD2016-09 and PWC2016-10 on Pages ____ of Minutes.

COMMISSION CONSIDERATION OF WAIVING FEES FOR CITY OF
FAYETTEVILLE GATEWAY PROJECTS

*Presented by: Mick Noland, Water Resources Chief Operations Officer
Joe Glass, Water Resources Engineering Manager*

Mick Noland, Water Resources Chief Operations Officer stated the request is to waive FIF Fees for identified City of Fayetteville Gateway Projects. He stated the final amount of the FIF fees cannot be determined until we know how many meters and the size of the meters. The informational package which was distributed by David Trego, CEO/General Manager has the estimates for the identified projects.

Mr. Trego stated we see these estimates as a worst case scenario. To use as a compass, we looked at the most recent projects we have completed. Until the City determines the flow rates they need we cannot design the actual meter size or determine the FIF fees. Mr. Trego stated Council Liaison Arp has spoken of possibly using drip irrigation and if used it would significantly reduce the size of the meter needed.

Mr. Trego stated based on what the City Council has approved, he is suggesting the Commission approve on a 'do not exceed' basis. If there are changes to it, staff will update the Commission.

Staff has identified the DOT projects and given them to the City. Kristoff Bauer, Deputy City Manager circulated it and ensured it was consistent to the capital improvement budget and then it was approved by City Council. There was one project discussed in the minutes of the City Council meeting which was the one on Eastern Blvd. There is a main extension fee of approximately \$170,000. We do not have lines there. The City is considering placing plants on either side of Eastern Blvd as it approaches the bridge. It would involve PWC installing mains in which the City would be responsible for. That is not budgeted, but it may be a project that will drop off, or the City may decide of an alternate way to irrigate that area. It is included now because it is part of the CIP budget.

Commissioner Lallier motioned to allocate \$150,000 to add a cushion to the \$138,000 request for the purposes of waiving FIF Fees for 2017 Gateway Projects. Motion was seconded by Commissioner Shaw and unanimously approved.

DEVELOPMENT OF A COMMISSION POLICY ON CUSTOMERS REQUESTING TO OPT-OUT OF PWC'S ADVANCED METERING PROJECT

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

David Trego stated the Advanced Meter Project is expected to be fully deployed by the end of FY2017. He stated there is a policy level decision in which the Commission needs to make prior to the project being fully deployed. It relates to customers who have requested for the advanced meter not to be installed.

Mr. Trego explained that an 'Opt Out' is when a customer requests the Advanced Meter not be installed at their home/business. He also explained the two main reasons for requesting an 'opt out' are:

Health concerns: Some early advanced meters required stronger signal to facilitate data transfer and concerns about radio waves were raised. PWC meters do not have this issue. When transmitting, PWC meters use a signal that is 1/100th of a laptop computer connected to the internet.

Privacy concerns: Utilities are governed by federal law with regards to privacy and are restricted how meter data is used and shared. The signal used by the PWC system is fully encrypted.

Mr. Trego stated PWC Opt Outs so far are less than 50, with over 83% of meters installed (all but three are electric meters). He stated we initially had 182 customers with concerns. Once we addressed their concerns, 142 allowed us to install the meters. Mr. Trego also detailed the customers' reasons for opting out.

Background – Opt Out Policy

Mr. Trego stated the Opt Out policy was not established when the advanced metering project was approved/began. Commission wanted to see the extent of Opt Outs on the PWC system and observe the actions others took or best practices as other states/jurisdictions were looking at Opt Out policies. Commission at that time decided to develop a policy prior to full deployment. Since the project will be fully deployed by the end of FY2017, an Opt Out policy is needed.

Mr. Trego also stated customer Opt Out communication needs to be developed. Current Opt Out customers need to be informed how the policy will affect them. Customer Service Reps/Employees need education about policy.

Implications of Opt Outs

PWC must provide a meter that does not allow two way communications. Meters must be read manually and customers must be billed separately. They will not have the ability to take advantage of services provided through advanced meters which include future billing options such as flexible meter read dates and prepay billing; conservation and other cost

D-R-A-F-T

reduction programs that rely on meter data; customer/PWC notifications through meter “alarms”; detailed usage information on customer portal.

Opt Out Options

Mr. Trego stated the three basic Opt Out options used by Utility Commissions and Municipalities:

- No Opt Outs Allowed – Have use of advanced meters as condition of utility service. Pennsylvania does not allow Opt Outs
- Allow Opt Outs and socialize the costs – Absorb costs associated with Opt Outs and spread across all customers
- Allow Opt Outs and charge customers who Opt Out incremental costs of service – develop cost based fees associated with providing non-standard service.

Cost based fees:

He also detailed the most prevalent & accepted options used by utilities are:

- Set up fees which range from \$25 - \$125
- Monthly fees which range from \$10 (regulated in California) to as high as \$50. Most however are in the \$15 - \$30 range

Mr. Trego also stated the PWC Community Advisory Group endorsed the cost based fee.

Recommendations:

Staff recommends Commission consider an Opt Out policy that imposes a cost based fee for providing this non-standard service. Recommendations are:

- Customers who currently have an advanced meter deployed & request two way communication be disabled
 - One-time fee charged to disable the communications and set up the account as an Opt Out. Range \$25-\$30
 - Fee will not apply for customers who Opted Out during deployment
- Current Opt Out Customer chooses to switch to advanced meter after deployment completed
 - Meter change out fee shall apply. Range \$25-\$30
 - If current opt out customer switches to advanced meter prior to deployment being completed the fee is waived.
 - Additional monthly meter reading/billing fee to defray the costs of manual meter read and entering into the billing system. Range \$20-\$25

Next Steps

Mr. Trego stated the next steps are for Commission to provide direction to staff on preferred option.

D-R-A-F-T

- Allow Staff to finalize processes required to implement, develop a communication plan and test our systems.
- If direction is to charge fees, staff will finalize costs, develop service standards and schedule a Public Hearing prior to deployment completion.

Commissioner Lallier asked what were the objections regarding smart water meters? Mr. Brown stated they simply say 'I don't want that'. Some customers don't understand the difference. Discussion ensued regarding information given to customers who have opted out.

Council Member Arp suggested providing a good PSA (Public Service Announcement) effort. He stated if customers are informed they will decide to not pay the extra cost of opting out. Mr. Trego stated once we have a direction from Commission we can develop a communication plan to educate customers. He would like to tout the advantages of having the smart meters.

Commissioner Fowler suggested not allowing opt-outs. Discussion ensued regarding the practicality of charging opt-out fees or even allowing opt-outs.

Commissioner Lallier stated policies can be changed and the 41 opt outs are likely to grow without a policy. He suggested developing an opt-out policy and then if necessary modifying it later.

Discussion ensued on the possibility of future 'time of use' rates and its implications on customers with dumb meters.

Commissioner Shaw stated PWC is now offering Smart Meters and once we have generationally breached the gap and have educated the customers relating to privacy concerns and health concerns, those fears will be negated. She stated if the AMI meters are one of the advantages and moves toward the future why would we consider allowing a small amount of customers to stay in the past? She also stated she agrees with Council Member Arp in providing information to help them bridge the gap. More discussion continued.

Commissioner Lallier motioned to adopt a policy which follows staff's recommendation with the exception if there is a two meter household, there would be some lesser amount charged and he will leave it to staff's discretion to determine what that amount will be. And that the policy continues until the deployments are completed and then revisit at that point. Motion was seconded by Commissioner Fowler. Discussion ensued.

Commissioner Lallier modified his motion to include: Immediately notify the remaining 30,000 customers of the fee which will be charged for the meters as long as they are opted out of the smart meters. If any of the 41 decides they do not want to pay the opt-out fee, they will be allowed to change to a smart meter within a reasonable time. More discussion ensued and staff responded to questions.

Commissioner Lallier accepted/added the educational piece to customers to the existing modified motion. Modified motion was seconded by Commissioner Fowler.

D-R-A-F-T

The education piece will include notifying the 41 opt out customers of the effective date when the fee will be imposed. If they do not want to pay the fee, they can opt-in to the smart meter within the stated timeframe. And going forward it will be the standard meter change out fee if they decide to change their meter.

Mr. Trego stated before we can impose fees / change rates for general customers we must have a public hearing first.

Staff will have to finalize the cost and then Commission will hold a public hearing before fees are imposed.

Following discussion motion was approved 3 – 1 (Commissioner Fowler in dissent).

REQUEST COMMISSION ADOPT A PUBLIC SAFETY ATTACHMENT FEE FOR PWC WATER TANKS

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

Mark Brown, Customer Programs Senior Officer

Mr. Trego stated this issue was a result of the discussion with Commission Lallier regarding the Wildfire Cameras the City is installing for public safety.

Staff understands there can be future requests for public safety type of attachment to our water tanks and staff wanted to develop a standard cost based fee. He defined public safety as a municipality, the state, the county and it must be for a non-commercial use.

Mr. Trego provided several pictures which included the type of attachment, detailing its size which is much smaller than a commercial use attachment. The public safety attachment weighs no more than a pound. Staff proposes to charge \$3.00 per attachment.

Commissioner Lallier stated this issue has arisen out of the camera system the police department is installing citywide. It has been very helpful for law enforcement. While we cannot give things away and should not give things away, he stated to charge an appropriate cost meets the charter and meets the spirit of what we should be doing.

Commissioner Lallier motioned to accept staff's recommendation. Motion was seconded by Commissioner Fowler and unanimously approved.

GENERAL MANAGER REPORT

ATLANTIC COAST PIPELINE

David Trego, CEO and General Manager stated there was an Atlantic Coast Pipeline meeting several days ago in which he, Commissioners Rogers and Fowler attended. The proposed pipeline would travel approximately 5 miles from the Butler Warner Generation Plant and can supply us with an additional source of supply. It can also supply additional

D-R-A-F-T

natural gas to the Fayetteville area. The meeting was to give an update on where they are in the process.

VOLTAGE OPTIMIZATION

Mr. Trego updated the Commission on staff's Voltage Optimization efforts. He stated staff has been working on a pilot program at the Railroad Street Substation and the results have been better than anticipated. If results continue to be promising, staff will go beyond the pilot and install the technology on the system. Mr. Trego estimated savings could be \$100,000 per month on the electric bill (conservatively) without any impact on our customers.

UPDATE ON MANGO CIRCLE – WATER MAIN

Mr. Trego also updated the Commission on the water main breaks on Mango Circle. Mains were repaired and customers were back in service the same day. In the effort to mitigate the issue from occurring in the future, staff will install bypass lines and then replace the line in the street. Mr. Noland estimated it will take approximately two weeks to install the bypass lines. He stated it will take approximately seven weeks to install the new lines.

Staff responded to questions from Commissioners regarding asset management and discussion ensued.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Incident Summary for July 2016
- B. Personnel Report for July 2016
- C. Position Vacancies
- D. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. # 18258 – 8” RJDI water main & 6” SDR-26 sewer lateral @ SR-1132 (Legion Road)
 - Encr. #17985 and #17984 – 16” water main with 30” steel casing on SR-2299
 - Encr. #18259 – removal and replacement of a Control Access (CA) fence
- E. Approved Utility Extension Agreement(s):
 - Fayetteville Area Health Education Foundation – electric, water and sewer services
 - Eastern Pride, LLC – electric, water and sewer services to serve Family Dollar Store located on Murchison Road
 - Legend Hospitality One, LLC, – electric, water and sewer services to serve NC 87 Convenience Store located at 4120 NC Hwy 87 South

ADJOURNMENT

There being no further business, upon motion by Commissioner Lallier and seconded by Commissioner Fowler and unanimously approved the meeting was adjourned at 9:47 a.m.



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ELECTRIC & WATER UTILITIES

August 17, 2016

MEMO TO: David Trego, CEO/General Manager

FROM: 
Dwight Miller, Chief Finance Officer

SUBJECT Loan from the Electric Fund to the Water/Wastewater Fund (W/WW)

In order to effectively manage the W/WW Fund's cash reserves and rates over the next 5 years, Staff recommends the Commission approve a loan from the Electric Fund to the W/WW Fund to assist the W/WW in meeting its current obligations. A 5 year repayment period will allow rates and revenues to adjust over this period while mitigating larger rate increases. The Electric Fund is in a good current financial position with lower than estimated purchased power prices in the near term and rate stabilization balances.

Below are the terms to the loan for your approval:

Loan value:	Up to \$6 million, initial draw September 1, 2016 of \$3,753,000
Effective date:	September 1, 2016
Interest rate:	6 month T-bill plus 200 bps, not to exceed 5%, Actual/360
Interest rate effective dates:	March 1 and September 1
Interest payment dates:	March 1 and September 1, next business day convention
Loan amortization:	March 1, 2018 and each March 1 thereafter, amounts annually determine in the budget
Final Maturity:	March 1, 2022

COMMISSION APPROVAL

In accordance with the terms listed above, the Commission hereby approves a loan up to \$6 million from the Electric Fund to the Water/Wastewater Fund.

Chairman

Secretary



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ELECTRIC & WATER UTILITIES

August 17, 2016

MEMO TO: David Trego, CEO/General Manager

MEMO FROM: 
J. Dwight Miller, Chief Finance Officer

SUBJECT: Budget Amendments

Attached are budget amendment items for Commission action at the August 24th meeting:

- PWCORD2016-12 is the Electric and Water/Wastewater (W/WW) General Funds FY 2017 amendment #2 increasing the Electric Fund budget by \$5.6 million to \$250.1 million and no change to the W/WW budget:
 - Transfer \$4.72 million from the Electric Capital Reserve to the Electric Fund unrestricted cash reserves; this depletes the capital reserve to \$0.
 - Loan \$3.75 million from the Electric Fund to the W/WW Fund to assist the W/WW Fund in meeting current obligations and to mitigate a rate increase
 - Transfer \$1.80 million in purchased power true up credits received in FY 2016 to the Coal Ash Reserve
 - Transfer \$4.92 million to the W/WW Fund from the W/WW Rate Stabilization Fund to meet current obligations and to mitigate a rate increase
- PWCORD2016-13 is the W/WW Rate Stabilization Fund amendment #16 transferring \$4.92 million to the W/WW Fund as described above leaving an estimated \$300,000 balance in the fund at June 30, 2017.

Staff recommends that the Commission adopt the attached budget ordinance amendments.

FY 2017 ELECT, W/WW & FLEET MAINT FDS AMENDMENT #2 ITEMS

PUBLIC WORKS COMMISSION - REVENUES

AMENDMENT AMOUNT

Electric Fund

TRANSFER FROM ELECTRIC CAPITAL PROJECT	4,719,800
APPROPRIATION FROM ELECTRIC NET POSITION	839,700
Total Amendment Electric Fund Revenues	5,559,500

PUBLIC WORKS COMMISSION - EXPENDITURES

Electric Fund

TRANSFER TO COAL ASH RESERVE	1,806,500
LOAN TO WATER/WASTEWATER FUND	3,753,000
APPR TO ELECTRIC NET POSITION	0
Total Amendment Electric Fund Expenditures	5,559,500

PUBLIC WORKS COMMISSION - REVENUES

Water/Wastewater Fund

APPR. FROM RATE STABILIZATION FUND	4,918,000
LOAN FROM ELECTRIC FUND	3,753,000
APPROPRIATION FROM W/WW NET POSITION	(8,671,000)
Total Amendment Water/Wastewater Fund Revenues	0

PUBLIC WORKS COMMISSION - EXPENDITURES

Water/Wastewater Fund

APPR. TO W/WW NET POSITION	0
Total Amendment Water/Wastewater Fund Expenditures	0

PUBLIC WORKS COMMISSION - REVENUES

Fleet Maintenance Fund

Total Amendment Fleet Maintenance Fund Revenues	0
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PUBLIC WORKS COMMISSION - EXPENDITURES

Fleet Maintenance Fund

Total Amendment Fleet Maintenance Fund Expenditures	0
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Grand Total	5,559,500
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FY 2017 AMENDMENT #2 BUDGET ORDINANCE (PWCORD2016-12)

BE IT ORDAINED BY THE COMMISSIONERS OF THE FAYETTEVILLE PUBLIC WORKS COMMISSION (FPWC):

That the Fayetteville Public Works Commission Budget Ordinance adopted June 22, 2016, as amended, is hereby amended as follows:

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2016, and ending June 30, 2017, to meet the appropriations listed in Section 2.

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating and Other Revenues	\$ 228,897,500	\$ -	\$ 228,897,500
Customer Contributions	1,950,000	-	1,950,000
Budgetary Appropriations	13,696,350	5,559,500	19,255,850
Total Estimated Electric Fund Revenues	\$ 244,543,850	\$ 5,559,500	\$ 250,103,350
<u>Schedule B: Water and Wastewater Fund</u>			
Operating and Other Revenues	\$ 84,406,200	\$ -	\$ 84,406,200
Customer Contributions	3,177,000	-	3,177,000
Transfer from City	385,200	-	385,200
Budgetary Appropriations	13,919,450	-	13,919,450
Total Est Water and Wastewater Fund Revenues	\$ 101,887,850	\$ -	\$ 101,887,850
Grand Total	\$ 346,431,700	\$ 5,559,500	\$ 351,991,200

Section 2. The following amounts are hereby appropriated for the operations of the Fayetteville Public Works Commission and its activities for the fiscal year beginning July 1, 2016, and ending June 30, 2017, according to the following schedules:

	Listed As	Revision	Revised Amount
<u>Schedule A: Electric Fund</u>			
Operating Expenditures	\$ 191,762,300	\$ -	\$ 191,762,300
Capital	20,785,850	-	20,785,850
Transfer to City	9,966,800	-	9,966,800
Transfer to City - Economic Development	1,200,000	-	1,200,000
Transfer to Annexation Ph V Reserve - City Funding Portion	2,666,100	-	2,666,100
Budgetary Appropriations	18,162,800	5,559,500	23,722,300
Total Estimated Electric Fund Expenditures	\$ 244,543,850	\$ 5,559,500	\$ 250,103,350
<u>Schedule B: Water and Wastewater Fund</u>			
Operating Expenditures	\$ 80,887,450	\$ -	\$ 80,887,450
Capital	17,545,500	-	17,545,500
Budgetary Appropriations	3,454,900	-	3,454,900
Total Est Water and Wastewater Fund Expenditures	\$ 101,887,850	\$ -	\$ 101,887,850
Grand Total	\$ 346,431,700	\$ 5,559,500	\$ 351,991,200

Adopted this 24th day of August, 2016.

ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	BUDGET AMENDMENT #2 FY 2017	PROPOSED AMENDED BUDGET FY 2017
ELECTRIC UTILITY OPERATING FUND	\$221,542,900	\$2,215,100	\$5,559,500	\$229,317,500
ELECTRIC CAPITAL OUTLAY	\$20,785,850	\$0	\$0	\$20,785,850
TOTAL ELECTRIC FUND	\$242,328,750	\$2,215,100	\$5,559,500	\$250,103,350
WATER & WASTEWATER UTILITIES OPERATING FUNDS	\$81,760,450	\$2,581,900	\$0	\$84,342,350
WATER & WASTEWATER CAPITAL OUTLAY	\$17,545,500	\$0	\$0	\$17,545,500
TOTAL WATER & WASTEWATER FUND	\$99,305,950	\$2,581,900	\$0	\$101,887,850
TOTAL ELECTRIC & W/WW FUNDS	\$341,634,700	\$4,797,000	\$5,559,500	\$351,991,200
FLEET MAINTENANCE FUND	\$9,122,500	\$0	\$0	\$9,122,500
FLEET MAINTENANCE CAPITAL OUTLAY	\$120,000	\$0	\$0	\$120,000
TOTAL FLEET MAINTENANCE FUND	\$9,242,500	\$0	\$0	\$9,242,500
TOTAL BUDGET	\$350,877,200	\$4,797,000	\$5,559,500	\$361,233,700

ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMENDMENT #1 FY 2017	AMENDMENT #2 FY 2017	AMENDED BUDGET FY 2017
ELECTRIC FUND:				
REVENUES	\$228,897,500	\$0	\$0	\$228,897,500
CONTRIBUTIONS AND/OR GRANTS	1,950,000	0	0	1,950,000
REMITTANCES FROM CITY	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0	0
TRANSFER FROM ELECTRIC CAPITAL PROJ.	0	0	4,719,800	4,719,800
TRANSFER FROM REPS	3,998,400	0	0	3,998,400
TRANSFER FROM WPCA RESERVE	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	7,482,850	2,215,100	839,700	10,537,650
TOTAL REVENUES ELECTRIC	\$242,328,750	\$2,215,100	\$5,559,500	\$250,103,350
EXPENDITURES	\$42,175,000	\$236,900	\$0	\$42,411,900
PURCHASED POWER & GENERATION	145,605,400	0	0	145,605,400
BOND INTEREST EXPENSE	1,073,600	570,100	0	1,643,700
BOND INTEREST AMORTIZATION	(191,800)	(45,100)	0	(236,900)
OTHER FINANCE COST	15,900	200	0	16,100
TRANSFER TO CITY	9,944,900	21,900	0	9,966,800
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	0	1,200,000	0	1,200,000
CAPITAL EXPENDITURES	20,785,850	0	0	20,785,850
TOTAL DEBT RELATED PAYMENTS	2,091,000	231,100	0	2,322,100
APPR. TO RATE STABILIZATION FUND	250,000	0	0	250,000
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER TO REPS RESERVE	2,212,800	0	0	2,212,800
BWGP START COST RESERVE	100,000	0	0	100,000
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND PORTION	2,666,100	0	0	2,666,100
TRANSFER TO COAL ASH RESERVE	15,540,000	0	1,806,500	17,346,500
TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	60,000
LOAN TO WATER/WASTEWATER FUND	0	0	3,753,000	3,753,000
APPR. TO ELECTRIC NET POSITION	0	0	0	0
TOTAL EXPENDITURES ELECTRIC	\$242,328,750	\$2,215,100	\$5,559,500	\$250,103,350
WATER & WASTEWATER FUND:				
REVENUES	\$84,423,500	(\$17,300)	\$0	\$84,406,200
CONTRIBUTIONS AND GRANTS	3,177,000	0	0	3,177,000
REMITTANCES FROM CITY	495,200	(110,000)	0	385,200
TRANSFER FROM W/WW CAPITAL PROJ.	1,517,000	0	0	1,517,000
APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	0	2,835,800
TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	0	865,900
APPR. FROM RATE STABILIZATION FUND	0	0	4,918,000	4,918,000
LOAN FROM ELECTRIC FUND	0	0	3,753,000	3,753,000
APPR. FROM W/WW NET POSITION	7,579,750	1,121,000	(8,671,000)	29,750
TOTAL REVENUES WATER & WASTEWATER	\$99,305,950	\$2,581,900	\$0	\$101,887,850

ELECTRIC, W/WW & FMIS FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
	FY 2017	FY 2017	FY 2017	FY 2017
EXPENDITURES	\$54,435,550	\$1,073,900	\$0	\$55,509,450
BOND INTEREST EXPENSE	7,444,900	2,129,700	0	9,574,600
BOND INTEREST EXPENSE - CITY ANNEX.	81,600	(43,800)	0	37,800
BOND INTEREST - AMORTIZATION	(764,200)	(315,000)	0	(1,079,200)
LOAN INTEREST EXPENSE	392,100	(269,700)	0	122,400
OTHER FINANCE COST	20,600	1,200	0	21,800
CAPITAL EXPENDITURES	17,545,500	0	0	17,545,500
DEBT RELATED PAYMENTS	13,354,000	1,543,900	0	14,897,900
BOND PRINCIPAL PAYMENTS - CITY ANNEX.	575,200	(200,000)	0	375,200
LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	0	1,427,500
TOTAL CONTRACTS PAYABLE PAYMENT	0	0	0	0
APPR. TO RATE STABILIZATION FUND	250,000	0	0	250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	0	1,844,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	0	1,300,000
TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	60,000
APPR. TO W/WW NET POSITION	0	0	0	0
TOTAL EXPEND. WATER & WASTEWATER	\$99,305,950	\$2,581,900	\$0	\$101,887,850
TOTAL ELECTRIC & W/WW	\$341,634,700	\$4,797,000	\$5,559,500	\$351,991,200
FLEET MAINTENANCE FUND:				
REVENUES	\$9,122,500	\$0	\$0	\$9,122,500
TRANSFER FROM GENERAL FUND	120,000	0	0	120,000
APPROPRIATION FROM NET POSITION	0	0	0	0
TOTAL REVENUES FLEET MAINTENANCE FUND	\$9,242,500	\$0	\$0	\$9,242,500
EXPENDITURES	\$8,915,800	\$0	\$0	\$8,915,800
CAPITAL EXPENDITURES	120,000	0	0	120,000
APPROPRIATION TO NET POSITION	206,700	0	0	206,700
TOTAL EXPENDITURES FLEET MAINTENANCE FUND	\$9,242,500	\$0	\$0	\$9,242,500
TOTAL ELECTRIC, W/WW & FLEET MAINTENANCE FUNDS	\$350,877,200	\$4,797,000	\$5,559,500	\$361,233,700

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMENDMENT #1 FY 2017	AMENDMENT #2 FY 2017	AMENDED BUDGET FY 2017
ELECTRIC OPERATING REVENUE	\$227,405,900	\$0	\$0	\$227,405,900
OTHER ELECTRIC REVENUE	1,491,600	0	0	1,491,600
TOTAL OPERATING & OTHER REVENUE	\$228,897,500	\$0	\$0	\$228,897,500
CONTRIBUTIONS AND GRANTS	\$1,950,000	\$0	\$0	\$1,950,000
REMITTANCES FROM CITY	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0	0
TRANSFER FROM ELECTRIC CAPITAL PROJ.	0	0	4,719,800	4,719,800
TRANSFER FROM REPS	3,998,400	0	0	3,998,400
TRANSFER FROM WPCA RESERVE	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	7,482,850	2,215,100	839,700	10,537,650
TOTAL ELECTRIC REVENUE	\$242,328,750	\$2,215,100	\$5,559,500	\$250,103,350
ELECTRIC DIVISION - DISTRIBUTION	\$16,685,500	\$0	\$0	\$16,685,500
ELECT. DIV. - PURCHASED POWER & GEN.	145,605,400	0	0	145,605,400
MANAGEMENT DIVISION	3,588,850	0	0	3,588,850
COMM. & COMMUNITY RELATIONS DIVISION	622,500	0	0	622,500
HUMAN RESOURCES DIVISION	667,000	0	0	667,000
CUSTOMER PROGRAMS DIVISION	2,567,600	0	0	2,567,600
CORPORATE SERVICES DIVISION	8,615,300	0	0	8,615,300
FINANCIAL DIVISION	6,571,700	0	0	6,571,700
GENERAL & ADMINISTRATION	7,968,750	0	0	7,968,750
DEPRECIATION EXPENSE	15,520,000	0	0	15,520,000
OVERHEAD CLEARING	(5,112,200)	0	0	(5,112,200)
BOND INTEREST EXPENSE	1,073,600	570,100	0	1,643,700
BOND INTEREST - AMORTIZATION	(191,800)	(45,100)	0	(236,900)
OTHER FINANCE COST	15,900	200	0	16,100
TRANSFER TO CITY	9,944,900	21,900	0	9,966,800
TRANSFER TO CITY - ECONOMIC DEVELOPMENT	0	1,200,000	0	1,200,000
TOTAL OPERATING & OTHER EXPENSES	\$214,143,000	\$1,747,100	\$0	\$215,890,100
NET OPERATING RESULTS	\$14,754,500	(\$1,747,100)	\$0	\$13,007,400
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	20,785,850	0	0	20,785,850
TOTAL DEBT RELATED PAYMENT	2,091,000	231,100	0	2,322,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	(15,520,000)	236,900	0	(15,283,100)
TOTAL SUPPLEMENTAL EXPENDITURES	\$7,356,850	\$468,000	\$0	\$7,824,850
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$221,499,850	\$2,215,100	\$0	\$223,714,950
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER TO REPS RESERVE	2,212,800	0	0	2,212,800
BWGP START COST RESERVE	100,000	0	0	100,000
TRANSFER TO ANNEXATION PHASE V RES - CITY FD PORTION	2,666,100	0	0	2,666,100
TRANSFER TO COAL ASH RESERVE	15,540,000	0	1,806,500	17,346,500
TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	60,000
LOAN TO WATER/WASTEWATER FUND	0	0	3,753,000	3,753,000
APPR. TO ELECTRIC NET POSITION	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$20,828,900	\$0	\$5,559,500	\$26,388,400
TOTAL ELECTRIC EXPENDITURES	\$242,328,750	\$2,215,100	\$5,559,500	\$250,103,350

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMENDMENT #1 FY 2017	AMENDMENT #2 FY 2017	AMENDED BUDGET FY 2017
WATER OPERATING REVENUE	\$37,919,600	\$0	\$0	\$37,919,600
SANITARY SEWER OPERATING REVENUE	42,375,000	0	0	42,375,000
OTHER OPERATING REVENUE	3,416,300	0	0	3,416,300
OTHER WATER & SAN. SEWER REVENUE	712,600	(17,300)	0	695,300
TOTAL OPERATING & OTHER REVENUE	\$84,423,500	(\$17,300)	\$0	\$84,406,200
CONTRIBUTIONS AND GRANTS	\$3,177,000	\$0	\$0	\$3,177,000
REMITTANCES FROM CITY	495,200	(110,000)	0	385,200
TRANSFER FROM W/WW CAPITAL PROJ.	1,517,000	0	0	1,517,000
APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	0	2,835,800
TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	0	865,900
APPR. FROM RATE STABILIZATION FUND	0	0	4,918,000	4,918,000
LOAN FROM ELECTRIC FUND	0	0	3,753,000	3,753,000
APPR. FROM W/WW NET POSITION	7,579,750	1,121,000	(8,671,000)	29,750
TOTAL WATER & WASTEWATER REVENUE	\$99,305,950	\$2,581,900	\$0	\$101,887,850
WATER RESOURCES DIVISION	\$31,397,500	\$0	\$0	\$31,397,500
MANAGEMENT DIVISION	2,001,350	0	0	2,001,350
COMM. & COMMUNITY RELATIONS DIVISION	622,500	0	0	622,500
HUMAN RESOURCES DIVISION	667,000	0	0	667,000
CUSTOMER PROGRAMS DIVISION	2,321,800	0	0	2,321,800
CORPORATE SERVICES DIVISION	8,615,300	0	0	8,615,300
FINANCIAL DIVISION	5,521,700	0	0	5,521,700
GENERAL & ADMINISTRATION	8,171,500	0	0	8,171,500
DEPRECIATION EXPENSE - WATER	9,146,200	0	0	9,146,200
DEPRECIATION EXPENSE - SEWER	11,052,900	0	0	11,052,900
AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
AMORTIZATION - UNDISTRIBUTED	492,600	0	0	492,600
OVERHEAD CLEARING	(4,883,100)	0	0	(4,883,100)
BOND INTEREST EXPENSE	7,444,900	2,129,700	0	9,574,600
BOND INTEREST EXPENSE - CITY ANNEX.	81,600	(43,800)	0	37,800
BOND INTEREST - AMORTIZATION	(764,200)	(315,000)	0	(1,079,200)
LOAN INTEREST EXPENSE	392,100	(269,700)	0	122,400
OTHER FINANCE COST	20,600	1,200	0	21,800
TOTAL OPERATING & OTHER EXPENSES	\$82,302,250	\$1,502,400	\$0	\$83,804,650
NET OPERATING RESULTS	\$2,121,250	(\$1,519,700)	\$0	\$601,550
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	17,545,500	0	0	17,545,500
DEBT RELATED PAYMENTS	13,354,000	1,543,900	0	14,897,900
BOND PRINCIPAL PAYMENT - CITY ANNEX.	575,200	(200,000)	0	375,200
LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	0	1,427,500
TOTAL CONTRACTS PAYABLE PAYMENT	0	0	0	0
DEPRECIATION/AMORTIZATION ADJUSTMENT	(20,691,700)	1,073,900	0	(19,617,800)
TOTAL SUPPLEMENTAL EXPENDITURES	\$13,438,800	\$1,189,500	\$0	\$14,628,300

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	BUDGET AMENDMENT #2 FY 2017	PROPOSED AMENDED BUDGET FY 2017
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$95,741,050	\$2,691,900	\$0	\$98,432,950
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	0	0
APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	0	1,844,900
TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	0	1,300,000
TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	60,000
APPR. TO W/WW NET POSITION	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$3,564,900	(\$110,000)	\$0	\$3,454,900
TOTAL WATER & W/WW EXPENDITURES	\$99,305,950	\$2,581,900	\$0	\$101,887,850

FLEET MAINTENANCE FUND SUMMARY

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017
5101	CITY SERVICES	\$5,632,300	\$0	\$0	\$5,632,300
5102	CITY SERVICES - FUEL REVENUE	457,400	0	0	457,400
5103	CITY SERVICES - SUPPLEMENTAL	0	0	0	0
5104	PWC SERVICES	3,032,800	0	0	3,032,800
5105	PWC SERVICES - SUPPLEMENTAL	0	0	0	0
	TOTAL OPERATING REVENUES	\$9,122,500	\$0	\$0	\$9,122,500
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0
	TOTAL NON-OPERATING REVENUES	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$9,122,500	\$0	\$0	\$9,122,500
2049	TRANSFER FROM GENERAL FUND	\$120,000	\$0	\$0	\$120,000
	APPR. FROM FLEET MAINTENANCE FUND NET POSITION	0	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$120,000	\$0	\$0	\$120,000
	TOTAL FLEET MAINTENANCE FUND REVENUE	\$9,242,500	\$0	\$0	\$9,242,500
	FLEET MAINTENANCE FUND OPERATING EXPENSES	\$8,915,800	\$0	\$0	\$8,915,800
	DEPRECIATION EXPENSE	206,700	0	0	206,700
	TOTAL OPERATING EXPENSES	\$9,122,500	\$0	\$0	\$9,122,500
	NET OPERATING RESULTS	\$0	\$0	\$0	\$0
	CAPITAL IMPROVEMENT PROGRAM	\$120,000	\$0	\$0	\$120,000
	CAPITAL OPERATING BUDGET	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	\$120,000	\$0	\$0	\$120,000
	DEPRECIATION ADJUSTMENT	(\$206,700)	\$0	\$0	(\$206,700)
	TOTAL ADJUSTMENTS	(\$206,700)	\$0	\$0	(\$206,700)
	TOTAL SUPPLEMENTAL EXPENDITURES	(\$86,700)	\$0	\$0	(\$86,700)
	TOTAL EXPENDITURES	\$9,035,800	\$0	\$0	\$9,035,800
	APPR. TO FLEET MAINTENANCE FUND NET POSITION	\$206,700	\$0	\$0	\$206,700
	TOTAL BUDGETARY APPROPRIATIONS	\$206,700	\$0	\$0	\$206,700
	TOTAL FLEET MAINTENANCE FUND EXPENDITURES	\$9,242,500	\$0	\$0	\$9,242,500

ELECTRIC FUND REVENUES

FUND DIVISION/DEPARTMENT

001

ACCOUNT/DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMENDMENT #1 FY 2017	AMENDMENT #2 FY 2017	AMENDED BUDGET FY 2017
4400 RESIDENTIAL SALES	\$102,589,900	\$0	\$0	\$102,589,900
4410 NON RESIDENTIAL	59,813,500	0	0	59,813,500
4420 LARGE USER	30,672,000	0	0	30,672,000
4430 AREA LIGHTING	2,905,000	0	0	2,905,000
4441 OUTSIDE STREET LIGHTING	331,200	0	0	331,200
4443 COMMUNITY STREET LIGHTING	3,850,800	0	0	3,850,800
4444 PRIVATE THOROUGHFARE LIGHTING	1,017,600	0	0	1,017,600
4480 INTERDEPARTMENTAL SALES	3,324,400	0	0	3,324,400
4450 CITY ELECTRIC SALES	1,389,100	0	0	1,389,100
4453 FUEL ADJUSTMENT	0	0	0	0
1090 CUSTOMER ADJUSTMENTS	0	0	0	0
4490 ECONOMIC DEVELOPMENT DISCOUNTS	(19,200)	0	0	(19,200)
4495 RENEWABLE ENERGY CREDIT	(4,000)	0	0	(4,000)
TOTAL SALES OF ELECTRICITY	\$205,870,300	\$0	\$0	\$205,870,300
4498 NC RENEWABLE ENERGY RID	\$2,212,800	\$0	\$0	\$2,212,800
1002 LATE PAYMENT FEE	3,000,000	0	0	3,000,000
1003 DISCONNECT ATTEMPT FEE	0	0	0	0
1004 RECONNECT FEE	315,000	0	0	315,000
1005 SET SERVICE CHARGES	700,000	0	0	700,000
1006 MISCELLANEOUS SERVICE REVENUES	600,000	0	0	600,000
1008 METER TESTING CHARGES	0	0	0	0
1009 RENT FROM ELECTRIC PROPERTY	180,000	0	0	180,000
2003 JOINT USE UTILITY POLES	331,200	0	0	331,200
2004 RENT FROM RCW BUSINESS CENTER	628,600	0	0	628,600
2005 MISCELLANEOUS ELECTRIC REVENUES	20,000	0	0	20,000
2006 DISASTER RELIEF REIMBURSEMENT	0	0	0	0
2007 LEASE OF FIBER REVENUE	755,300	0	0	755,300
2008 BWGP LEASE PAYMENT	12,725,200	0	0	12,725,200
2009 BWGP REIMBURSABLE COSTS	67,500	0	0	67,500
TOTAL OTHER OPERATING REVENUE	\$21,535,600	\$0	\$0	\$21,535,600
TOTAL ELECTRIC OPERATING REVENUE	\$227,405,900	\$0	\$0	\$227,405,900
2021 MERCHANDISING AND CONTRACT WORK	\$21,600	\$0	\$0	\$21,600
2022 INTEREST INCOME	550,000	0	0	550,000
2023 ADJUSTMENT TO MARKET INTEREST	0	0	0	0
2024 7% SALES TAX DISCOUNT	900,000	0	0	900,000
2025 MISC. NON-OPERATING INCOME	20,000	0	0	20,000
2026 PURCHASE DISCOUNT	0	0	0	0
2027 GAIN OR LOSS ON SALE OF PROPERTY	0	0	0	0
2028 INSURANCE RECOVERY	0	0	0	0
TOTAL OTHER ELECTRIC REVENUE	\$1,491,600	\$0	\$0	\$1,491,600
TOTAL ELECTRIC OPERATING & OTHER REVENUE	\$228,897,500	\$0	\$0	\$228,897,500

ELECTRIC FUND REVENUES

FUND DIVISION/DEPARTMENT

001

ACCOUNT/DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMENDMENT #1 FY 2017	AMENDMENT #2 FY 2017	AMENDED BUDGET FY 2017
2031 CUSTOMER CONTR - FIBER OPTIC	\$0	\$0	\$0	\$0
2032 FEDERAL CONTRIBUTIONS	0	0	0	0
2033 STATE CONTRIBUTIONS	1,950,000	0	0	1,950,000
2034 LOCAL GOVERNMENT CONTRIBUTIONS	0	0	0	0
2035 LOCAL GOV CONTR - FIBER OPTIC	0	0	0	0
2036 FEDERAL GRANTS	0	0	0	0
2037 OTHER GRANTS	0	0	0	0
TOTAL CONTRIBUTIONS AND GRANTS	\$1,950,000	\$0	\$0	\$1,950,000
2041 TRANSFER FROM CITY - BLACK & DECKER	\$0	\$0	\$0	\$0
TOTAL REMITTANCES FROM THE CITY	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$230,847,500	\$0	\$0	\$230,847,500
2042 APPR. FROM RATE STABILIZATION FUND	\$0	\$0	\$0	\$0
2045 TRANSFER FROM ELECTRIC CAPITAL PROJECTS	0	0	4,719,800	4,719,800
2047 TRANSFER FROM REPS	3,998,400	0	0	3,998,400
2047 TRANSFER FROM WPCA RESERVE	0	0	0	0
2048 APPR. FROM ELECTRIC NET POSITION	7,482,850	2,215,100	839,700	10,537,650
TOTAL BUDGETARY APPROPRIATIONS	\$11,481,250	\$2,215,100	\$5,559,500	\$19,255,850
TOTAL ELECTRIC FUND REVENUES	\$242,328,750	\$2,215,100	\$5,559,500	\$250,103,350

ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017
ELECTRIC DIVISION - DISTRIBUTION		\$16,685,500	\$0	\$0	\$16,685,500
ELECT. DIV. - PUR. POWER & GEN.		145,605,400	0	0	145,605,400
MANAGEMENT DIVISION		3,588,850	0	0	3,588,850
COMM. & COMMUNITY RELATIONS DIV.		622,500	0	0	622,500
HUMAN RESOURCES DIVISION		667,000	0	0	667,000
CUSTOMER PROGRAMS DIVISION		2,567,600	0	0	2,567,600
CORPORATE SERVICES DIVISION		8,615,300	0	0	8,615,300
FINANCIAL DIVISION		6,571,700	0	0	6,571,700
GENERAL & ADMINISTRATION		7,968,750	0	0	7,968,750
TOTAL DEPT. OPERATING EXPENSES		\$192,892,600	\$0	\$0	\$192,892,600
0520 TOTAL DEPRECIATION EXPENSE		\$15,381,600	\$0	\$0	\$15,381,600
0824 AMORTIZATION OF BOND ISSUE COSTS		0	0	0	0
0859 AMORTIZATION - UNDISTRIBUTED		138,400	0	0	138,400
TOTAL DEPRECIATION & AMORT.		\$15,520,000	\$0	\$0	\$15,520,000
0855 LABOR OVERHEAD		(\$300,000)	\$0	\$0	(\$300,000)
0855 ALLOCATED BENEFITS - JOB COST		(1,500,000)	0	0	(1,500,000)
INTRADEPARTMENTAL UTILITY CLEAR.		(630,000)	0	0	(630,000)
0812 MINOR MATERIALS - STORE		500,000	0	0	500,000
0853 STORES EXPENSE CLEARING		(973,600)	0	0	(973,600)
0851 VEHICLE/EQUIPMENT CLEARING		(2,208,600)	0	0	(2,208,600)
TOTAL OVERHEAD CLEARING		(\$5,112,200)	\$0	\$0	(\$5,112,200)
0824 BOND INTEREST EXPENSE		\$1,073,600	\$570,100	\$0	\$1,643,700
0824 BOND INTEREST - AMORTIZATION		(191,800)	(\$45,100)	\$0	(236,900)
0824 OTHER FINANCE COST		15,900	200	0	16,100
0824 CAPITALIZED INTEREST EXPENSE		0	0	0	0
TOTAL DEBT INTEREST EXPENSE		\$897,700	\$525,200	\$0	\$1,422,900
0489 TRANSFER TO CITY		\$9,944,900	\$21,900	\$0	\$9,966,800
TRANSFER TO CITY -ECONOMIC DEVELOPMENT		0	1,200,000	0	1,200,000
TOTAL REMITTANCES TO CITY		\$9,944,900	\$1,221,900	\$0	\$11,166,800
TOTAL EXPENSES		\$214,143,000	\$1,747,100	\$0	\$215,890,100
NET OPERATING RESULTS		\$14,754,500	(\$1,747,100)	\$0	\$13,007,400
0108 INCR/DECR-GAS AND DIESEL INVEN.		\$0	\$0	\$0	\$0
0110 INCR/DECR-GENERATION FUEL INVEN.		0	0	0	0
0104 INCR/DECR-GENERATION INVENTORY		0	0	0	0
0104 INCR/DECR-MATERIALS INVENTORY		0	0	0	0
0104 INCR/DECR-STORES EXP.-UNDIST.		0	0	0	0
0104 INCR/DECR-EMISSIONS ALLOWANCE		0	0	0	0
0104 INCR/DECR-EMISSIONS CREDIT INV.		0	0	0	0
0104 INCR/DECR-INVENTORY - RECS.		0	0	0	0
TOTAL OTHER DEDUCTIONS		\$0	\$0	\$0	\$0

ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017
	GENERATION - PLANT ADDITIONS	\$480,000	\$0	\$0	\$480,000
	TRANSMISSION - PLANT ADDITIONS	4,944,600	0	0	4,944,600
	DISTRIBUTION - PLANT ADDITIONS	12,715,300	0	0	12,715,300
	LAND AND LAND RIGHTS	100,000	0	0	100,000
	STRUCTURES AND IMPROVEMENTS	210,000	0	0	210,000
	OFFICE FURNITURE AND EQUIPMENT	40,000	0	0	40,000
	COMMUNICATION EQUIPMENT	307,500	0	0	307,500
	TRANSPORTATION EQUIPMENT	589,250	0	0	589,250
	POWER OPERATED CONST. EQUIP.	87,000	0	0	87,000
	TELECOM - CABLE INFRASTRUCTURE	300,000	0	0	300,000
	TELECOM - ELEC. INFRASTRUCTURE	0	0	0	0
	MISCELLANEOUS EQUIPMENT	206,000	0	0	206,000
	COMP. SOFTWARE AND HARDWARE	806,200	0	0	806,200
	TOTAL CAPITAL EXPENDITURES	\$20,785,850	\$0	\$0	\$20,785,850
0822	BOND PRINCIPAL PAYMENTS	\$2,091,000	\$231,100	\$0	\$2,322,100
	TOTAL DEBT RELATED PAYMENTS	\$2,091,000	\$231,100	\$0	\$2,322,100
0531	DEPRECIATION ADJUSTMENT	(\$15,381,600)	\$0	\$0	(\$15,381,600)
0532	AMORTIZATION - BOND ISSUE COST	0	236,900	0	236,900
0532	AMORTIZATION - UNDISTRIBUTED	(138,400)	0	0	(138,400)
	TOTAL ADJUSTMENTS	(\$15,520,000)	\$236,900	\$0	(\$15,283,100)
	TOTAL SUPPLEMENTAL EXPENDITURES	\$7,356,850	\$468,000	\$0	\$7,824,850
	TOTAL EXPENDITURES	\$221,499,850	\$2,215,100	\$0	\$223,714,950
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
0834	APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
0834	TRANSFER TO REPS RESERVE	2,212,800	0	0	2,212,800
834	BWGP START COST RESERVE	100,000	0	0	100,000
0834	TRANSFER TO ANNEXATION PHASE V RESERVE - CITY FUND PORTION	2,666,100	0	0	2,666,100
834	TRANSFER TO COAL ASH RESERVE	15,540,000	0	1,806,500	17,346,500
0834	TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	60,000
0834	LOAN TO WATER/WASTEWATER FUND	0	0	3,753,000	3,753,000
0834	APPR. TO ELECTRIC NET POSITION	0	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$20,828,900	\$0	\$5,559,500	\$26,388,400
	TOTAL ELECTRIC UTILITY	\$242,328,750	\$2,215,100	\$5,559,500	\$250,103,350

WATER & WASTEWATER FUND REVENUES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017
4609	RESIDENTIAL SALES	\$24,974,800	\$0	\$0	\$24,974,800
4610	NON RESIDENTIAL	7,646,900	0	0	7,646,900
4613	LARGE USER	2,076,900	0	0	2,076,900
4615	CITY WATER SERVICES	269,800	0	0	269,800
4616	INTERDEPARTMENTAL SALES	36,700	0	0	36,700
4620	WHOLESALE	3,074,500	0	0	3,074,500
4650	CUSTOMER ADJUSTMENTS	(160,000)	0	0	(160,000)
	TOTAL WATER REVENUES	\$37,919,600	\$0	\$0	\$37,919,600
4711	RESIDENTIAL SALES	\$30,197,700	\$0	\$0	\$30,197,700
4712	NON RESIDENTIAL	9,133,100	0	0	9,133,100
4713	LARGE USER	2,592,000	0	0	2,592,000
4715	CITY SEWER SERVICES	92,500	0	0	92,500
4717	INTERDEPARTMENTAL SALES	20,900	0	0	20,900
4720	WHOLESALE	463,700	0	0	463,700
4716	SANITARY SEWER CHARGES	145,100	0	0	145,100
4750	CUSTOMER ADJUSTMENTS	(270,000)	0	0	(270,000)
	GRINDER PUMP REIMBURSEMENT	0	0	0	0
	TOTAL SEWER REVENUES	\$42,375,000	\$0	\$0	\$42,375,000
1002	LATE PAYMENT FEE	\$1,600,000	\$0	\$0	\$1,600,000
1003	DISCONNECT ATTEMPT FEE	0	0	0	0
1004	RECONNECT FEE	70,000	0	0	70,000
2051	TAPPING FEES - WATER	80,000	0	0	80,000
2052	MISCELLANEOUS WATER REVENUES	15,000	0	0	15,000
2053	TAPPING FEES - SEWER	80,000	0	0	80,000
2054	SERVICE LATERAL CHARGES - SEWER	100,000	0	0	100,000
2055	MISCELLANEOUS SEWER REVENUES	12,000	0	0	12,000
1005	SET SERVICE CHARGES	275,000	0	0	275,000
2056	MISC. W/WW SERVICE REVENUES	10,000	0	0	10,000
1008	METER TESTING CHARGES - WATER	400	0	0	400
2057	REVENUE FROM W/S SYS. PERMIT	1,000	0	0	1,000
2058	SEPTAGE RECEIVING FEES	130,000	0	0	130,000
4901	PUMP & HAUL SEWER CHARGES	10,000	0	0	10,000
	OTHER WATER & SEWER REVENUE	35,000	0	0	35,000
2060	REVENUE FROM FARM OPERATIONS	50,000	0	0	50,000
2061	SERVICE LATERAL CHARGES - WATER	130,000	0	0	130,000
2062	REVENUE FROM OPER & MAINT. AGRM.	39,500	0	0	39,500
2063	RENTS FROM W/WW PROPERTY	778,400	0	0	778,400
	TOTAL OTHER OPERATING REVENUE	\$3,416,300	\$0	\$0	\$3,416,300
	TOTAL W/WW OPERATING REVENUE	\$83,710,900	\$0	\$0	\$83,710,900

WATER & WASTEWATER FUND REVENUES

FUND DIVISION/DEPARTMENT					
002		ADOPTED	BUDGET	BUDGET	PROPOSED
		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017
2021	MERCHANDISING & CONTRACT WORK	\$21,600	\$0	\$0	\$21,600
2022	INTEREST INCOME	650,000	0	0	650,000
2022	PREMIUM AMORTIZATION - INVESTMENT	12,000	(17,300)	0	(5,300)
	ADJUSTMENT TO MARKET INTEREST	0	0	0	0
2025	MISC. NON-OPERATING INCOME	20,000	0	0	20,000
2026	PURCHASE DISCOUNT	9,000	0	0	9,000
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0
2028	INSURANCE RECOVERY	0	0	0	0
	TOTAL OTHER W/WW REVENUE	\$712,600	(\$17,300)	\$0	\$695,300
	TOTAL OPERATING & OTHER REVENUE	\$84,423,500	(\$17,300)	\$0	\$84,406,200
2064	CUSTOMER CONTRIBUTIONS-WATER	\$3,000	0	0	\$3,000
2065	CUSTOMER CONTRIBUTIONS-SEWER	1,300,000	0	0	1,300,000
2066	FEDERAL CONTRIBUTIONS - WATER	0	0	0	0
2067	FEDERAL CONTRIBUTIONS - SEWER	0	0	0	0
2068	LOCAL GOV'T CONT.-WATER	0	0	0	0
2069	LOCAL GOV'T CONT.-SEWER	0	0	0	0
2070	STATE CONTRIBUTIONS - WATER	0	0	0	0
2071	STATE CONTRIBUTIONS - SEWER	0	0	0	0
2072	FIF CONTRIBUTION-WATER	500,000	0	0	500,000
2073	FIF CONTRIBUTION-SEWER	700,000	0	0	700,000
2074	FEDERAL GRANTS - WATER	0	0	0	0
2075	FEDERAL GRANTS - SEWER	0	0	0	0
2076	STATE GRANTS - WATER	0	0	0	0
2077	NON CASH CUSTOMER CONTR. & FIF	0	0	0	0
2078	CONTRIBUTION - CIP	674,000	0	0	674,000
	TOTAL CONTRIBUTIONS AND GRANTS	\$3,177,000	\$0	\$0	\$3,177,000
2079	TRANSFER FROM CITY - ANNEXATION GO DEBT	\$385,200	0	0	\$385,200
2080	TRANSFER FROM CITY - ANNEX. WTR. ASSESS.	0	0	0	0
	TRANSFER FROM CITY - INTEREST DIFFERENTIAL	110,000	(110,000)	0	0
	TOTAL REMITTANCES FROM CITY	\$495,200	(\$110,000)	\$0	\$385,200
	TOTAL REVENUES	\$88,095,700	(\$127,300)	\$0	\$87,968,400
2088	TRANSFER FROM W/WW CAPITAL PROJ.	\$1,517,000	0	0	\$1,517,000
2090	APPR. FROM ANNEX PH V RES. FUND	2,113,500	722,300	0	2,835,800
	TRANSFER FROM CAPITALIZED INTEREST FUND	0	865,900	0	865,900
2091	APPR. FROM RATE STABILIZATION FUND	0	0	4,918,000	4,918,000
	LOAN FROM ELECTRIC FUND	0	0	3,753,000	3,753,000
2092	APPR. FROM W/WW NET POSITION	7,579,750	1,121,000	(8,671,000)	29,750
	TOTAL BUDGETARY APPROPRIATIONS	\$11,210,250	\$2,709,200	\$0	\$13,919,450
	TOTAL WATER AND WASTEWATER REVENUES	\$99,305,950	\$2,581,900	\$0	\$101,887,850

WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017
	WATER RESOURCES DIVISION	\$31,397,500	\$0	\$0	\$31,397,500
	MANAGEMENT DIVISION	2,001,350	0	0	2,001,350
	COMM. & COMMUNITY RELATIONS DIVISION	622,500	0	0	622,500
	HUMAN RESOURCES DIVISION	667,000	0	0	667,000
	CUSTOMER PROGRAMS DIVISION	2,321,800	0	0	2,321,800
	CORPORATE SERVICES DIVISION	8,615,300	0	0	8,615,300
	FINANCIAL DIVISION	5,521,700	0	0	5,521,700
	GENERAL & ADMINISTRATION	8,171,500	0	0	8,171,500
	TOTAL DEPT. OPERATING EXPENSES	\$59,318,650	\$0	\$0	\$59,318,650
0520	DEPRECIATION EXPENSE-WATER	\$9,146,200	\$0	\$0	\$9,146,200
0520	DEPRECIATION EXPENSE-SEWER	11,052,900	0	0	11,052,900
0824	AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
0824	AMORTIZATION - UNDISTRIBUTED	492,600	0	0	492,600
	TOTAL DEPRECIATION EXPENSE	\$20,691,700	\$0	\$0	\$20,691,700
0855	LABOR OVERHEAD	(\$300,000)	\$0	\$0	(\$300,000)
0855	ALLOCATED BENEFITS - JOB COST	(1,500,000)	0	0	(1,500,000)
0812	MINOR MATERIALS - STORE	200,000	0	0	200,000
	INTRADEPARTMENTAL UTILITY CLEARING	(282,500)	0	0	(282,500)
0853	STORES EXPENSE CLEARING	(673,000)	0	0	(673,000)
0851	VEHICLE/EQUIPMENT CLEARING	(2,327,600)	0	0	(2,327,600)
	TOTAL OVERHEAD CLEARING	(\$4,883,100)	\$0	\$0	(\$4,883,100)
0824	BOND INTEREST EXPENSE	\$7,444,900	\$2,129,700	\$0	\$9,574,600
0824	BOND INTEREST EXPENSE - CITY ANNEX.	81,600	(43,800)	0	37,800
0824	BOND INTEREST - AMORTIZATION	(764,200)	(315,000)	0	(1,079,200)
0824	LOAN INTEREST EXPENSE	392,100	(269,700)	0	122,400
0824	OTHER FINANCE COST	20,600	1,200	0	21,800
0824	CAPITALIZED INTEREST EXPENSE	0	0	0	0
	TOTAL DEBT INTEREST EXPENSE	\$7,175,000	\$1,502,400	\$0	\$8,677,400
	TOTAL EXPENSES	\$82,302,250	\$1,502,400	\$0	\$83,804,650
	NET OPERATING RESULTS	\$2,121,250	(\$1,519,700)	\$0	\$601,550
108	INCR/(DECR)-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0
104	INCR/(DECR)-MATERIALS INVENTORY	0	0	0	0
	TOTAL OTHER DEDUCTIONS	\$0	\$0	\$0	\$0

WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT				
002				
ACCOUNT/DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2017	AMENDMENT #1 FY 2017	AMENDMENT #2 FY 2017	AMENDED BUDGET FY 2017
GLENVILLE LAKE PLANT	\$784,000	\$0	\$0	\$784,000
P.O. HOFFER PLANT	742,000	0	0	742,000
WATER DISTRIBUTION SYSTEM	6,285,450	0	0	6,285,450
SANITARY SEWER COLLECTION SYS.	6,623,500	0	0	6,623,500
CROSS CREEK TREATMENT PLANT	618,000	0	0	618,000
ROCKFISH TREATMENT PLANT	285,000	0	0	285,000
LAND AND LAND RIGHTS	43,000	0	0	43,000
STRUCTURES AND IMPROVEMENTS	80,000			80,000
OFFICE FURNITURE AND EQUIPMENT	0	0	0	0
COMMUNICATION EQUIPMENT	57,500	0	0	57,500
TRANSPORTATION EQUIPMENT	1,000,750	0	0	1,000,750
POWER OPERATED CONST. EQUIP.	192,000	0	0	192,000
LABORATORY & TEST EQUIPMENT	0	0	0	0
TOOLS, SHOP & GARAGE EQUIPMENT	0	0	0	0
TELECOM - ELEC. INFRASTRUCTURE	0	0	0	0
MISCELLANEOUS EQUIPMENT	118,000	0	0	118,000
COMP. SOFTWARE AND HARDWARE	716,300	0	0	716,300
TOTAL CAPITAL EXPENDITURES	\$17,545,500	\$0	\$0	\$17,545,500
0822 BOND PRINCIPAL PAYMENTS	\$13,354,000	\$1,543,900	\$0	\$14,897,900
0822 BOND PRINCIPAL PYMT. - CITY ANNEX.	575,200	(200,000)	0	375,200
0822 LOAN PRINCIPAL PAYMENTS	2,655,800	(1,228,300)	0	1,427,500
TOTAL DEBT RELATED PAYMENTS	\$16,585,000	\$115,600	\$0	\$16,700,600
0828 NC DOT PROJECT PAYMENT	\$0	\$0	\$0	\$0
TOTAL CONTRACTS PAYABLE PYMT	\$0	\$0	\$0	\$0
0531 DEPRECIATION ADJUSTMENT	(\$20,199,100)	\$0	\$0	(\$20,199,100)
0532 AMORTIZATION - BOND ISSUE COST	0	1,073,900	0	1,073,900
0532 AMORTIZATION - UNDISTRIBUTED	(492,600)	0	0	(492,600)
TOTAL ADJUSTMENTS	(\$20,691,700)	\$1,073,900	\$0	(\$19,617,800)
TOTAL SUPPLEMENTAL EXPENDITURES	\$13,438,800	\$1,189,500	\$0	\$14,628,300
TOTAL EXPENDITURES	\$95,741,050	\$2,691,900	\$0	\$98,432,950
0834 APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
0834 APPR. TO W/WW CAPITAL RESERVE	0	0	0	0
0834 APPR. TO ANNEXATION PHASE V RESERVE	1,844,900	0	0	1,844,900
0834 TRANSFER TO ANNEXATION PHASE V RESERVE	1,410,000	(110,000)	0	1,300,000
0834 TRANSFER TO FLEET MAINTENANCE FUND	60,000	0	0	60,000
0834 APPR. TO W/WW NET POSITION	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$3,564,900	(\$110,000)	\$0	\$3,454,900
TOTAL WATER & WASTEWATER UTILITY	\$99,305,950	\$2,581,900	\$0	\$101,887,850

FLEET MAINTENANCE FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	BUDGET AMENDMENT #2 FY 2017	PROPOSED AMENDED BUDGET FY 2017
055					
ACCOUNT/DESCRIPTION					
5101	CITY SERVICES	\$5,632,300	\$0	\$0	\$5,632,300
5102	CITY SERVICES - FUEL REVENUE	457,400	0	0	457,400
5103	CITY SERVICES - SUPPLEMENTAL	0	0	0	0
5104	PWC SERVICES	3,032,800	0	0	3,032,800
5105	PWC SERVICES - SUPPLEMENTAL	0	0	0	0
	TOTAL OPERATING REVENUES	\$9,122,500	\$0	\$0	\$9,122,500
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0
	TOTAL NON-OPERATING REVENUES	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$9,122,500	\$0	\$0	\$9,122,500
2049	TRANSFER FROM GENERAL FUND	\$120,000	\$0	\$0	\$120,000
	APPR. FROM FLEET MAINTENANCE FD NET POSITION	0	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$120,000	\$0	\$0	\$120,000
	TOTAL FLEET MAINTENANCE FUND REVENUE	\$9,242,500	\$0	\$0	\$9,242,500

FLEET MAINTENANCE FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
COST TYPE/DESCRIPTION		FY 2017	FY 2017	FY 2017	FY 2017
REGULAR SALARIES		\$1,919,700	\$0	\$0	\$1,919,700
FICA EXPENSE		159,600	0	0	159,600
BENEFITS		571,400	0	0	571,400
DISABILITY INSURANCE		7,700	0	0	7,700
MEDICAL INSURANCE		720,000	0	0	720,000
LIFE INSURANCE		10,000	0	0	10,000
DENTAL INSURANCE		15,000	0	0	15,000
SICK PAY ACCRUAL		3,500	0	0	3,500
UNEMPLOYMENT		13,000	0	0	13,000
WORKERS COMPENSATION		25,000	0	0	25,000
MEDICAL REIMBURSEMENT FEES		0	0	0	0
OPEB EXPENSE		125,200	0	0	125,200
TOTAL PERSONNEL SERVICES		\$3,570,100	\$0	\$0	\$3,570,100
0103 MACHINE/WELDING SUPPLIES & MAT.		\$20,700	\$0	\$0	\$20,700
0104 MATERIALS & SUPPLIES - WAREHOUSE		15,000	0	0	15,000
0106 MATERIALS & SUPPLIES		56,000	0	0	56,000
0107 FUEL PURCHASES FOR CITY		457,400	0	0	457,400
0108 FUEL		20,000	0	0	20,000
0150 TOOLS		19,700	0	0	19,700
0152 EQUIPMENT & REPAIR PARTS		3,800,000	0	0	3,800,000
0156 CHEMICALS		0	0	0	0
0160 POWER COSTS		50,400	0	0	50,400
0401 OFFICE SUPPLIES		2,800	0	0	2,800
0402 POSTAGE/PRINT/STATIONERY		2,000	0	0	2,000
0405 VEHICLE ALLOWANCE		300	0	0	300
0406 BUSINESS TRAVEL		500	0	0	500
0409 TELEPHONE EXPENSE		7,000	0	0	7,000
0410 JANITORIAL SUPPLIES		6,300	0	0	6,300
0412 RENTAL OF EQUIPMENT		1,700	0	0	1,700
0416 OFFICE FURNITURE & SMALL EQUIP.		1,500	0	0	1,500
0417 COMPUTER EQUIPMENT & SUPPLIES		15,000	0	0	15,000
0418 PHOTOCOPIER EXPENSE		1,400	0	0	1,400
0452 MISCELLANEOUS		1,200	0	0	1,200
0453 DUES AND FEES		1,100	0	0	1,100
0456 PUBLICATIONS & SUBSCRIPTIONS		400	0	0	400
0457 FREIGHT		64,000	0	0	64,000
0463 WATER UTILITIES		3,400	0	0	3,400
0464 SEWER UTILITIES		3,800	0	0	3,800
0469 MAINTENANCE AGREEMENTS		13,000	0	0	13,000
0477 COMPUTER SYSTEM CONTRACTS		29,400	0	0	29,400
0481 NATURAL GAS UTILITIES		8,000	0	0	8,000
0497 SAFETY SUPPLIES		9,800	0	0	9,800
0503 EMPLOYEE WELFARE		300	0	0	300
0504 UNIFORM & JACKET EXPENSE		25,000	0	0	25,000
0505 EMPLOYEE EDUCATION/SEMINARS		12,000	0	0	12,000
0564 FACILITIES & GROUNDS MAINTENANCE		72,300	0	0	72,300
0701 FLEET SERVICES		40,400	0	0	40,400
0702 ADMINISTRATIVE FLEET OVERHEAD		558,400	0	0	558,400
0726 ALLOCATED FIBER		0	0	0	0
TOTAL OPERATING SERVICES		\$5,320,200	\$0	\$0	\$5,320,200

FLEET MAINTENANCE FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED ORIGINAL BUDGET FY 2017	BUDGET AMENDMENT #1 FY 2017	BUDGET AMENDMENT #2 FY 2017	PROPOSED AMENDED BUDGET FY 2017
055					
COST TYPE/DESCRIPTION					
0422	TEMPORARY PERSONNEL FEES	\$0	\$0	\$0	\$0
0425	LEGAL SERVICES	0	0	0	0
0438	CONTRACTUAL SERVICES	25,000	0	0	25,000
0438	SECURITY SERVICES	500	0	0	500
	TOTAL CONTRACTUAL SERVICES	\$25,500	\$0	\$0	\$25,500
	TOTAL OPERATING BUDGET	\$8,915,800	\$0	\$0	\$8,915,800
	CAPITAL IMPROVEMENT PROGRAM	\$120,000	\$0	\$0	\$120,000
	CAPITAL OPERATING BUDGET	0	0	0	0
	TOTAL CAPITAL BUDGET	\$120,000	\$0	\$0	\$120,000
	TOTAL FLEET MAINTENANCE FUND BUDGET	\$9,035,800	\$0	\$0	\$9,035,800

CAPITAL PROJECT ORDINANCE AMENDMENT
WATER AND WASTEWATER UTILITY SYSTEMS RATE STABILIZATION FUND AMENDMENT #16
PWCORD2016-13

BE IT ORDAINED by the Commissioners of the Fayetteville Public Works Commission (FPWC), that pursuant to Chapter 159 of the General Statutes of North Carolina, the following budget ordinance is hereby amended:

Section 1. The amendment authorized is to the Water and Wastewater Utility Systems Rate Stabilization Fund (WRSF), adopted May 25, 2005 and June 27, 2005 by FPWC and the City of Fayetteville, respectively, as amended, for the accumulation of funds to maintain rate competitiveness and rate stability for the water and wastewater utility systems.

Section 2. This fund will remain operational until the Commissioners of FPWC determine the need for such fund no longer exist.

Section 3. The following revenues and other financing sources are anticipated to be available and authorized to be accumulated by FPWC for the WRSF:

	Listed As	Amendment	Revised
Transfer from Water/Sewer General Fund	\$ 7,000,000	\$ -	\$ 7,000,000
Interest Income	385,000	-	385,000
	<u>\$ 7,385,000</u>	<u>\$ -</u>	<u>\$ 7,385,000</u>

Section 4. The following uses of accumulated funds are authorized:

	Listed As	Amendment	Revised
Transfer to Water/Sewer General Fund	\$ 2,167,000	\$ 4,918,000	\$ 7,085,000
Appropriated Net Assets	5,218,000	(4,918,000)	300,000
	<u>\$ 7,385,000</u>	<u>\$ -</u>	<u>\$ 7,385,000</u>

Section 5. Copies of this budget ordinance amendment shall be made available to the FPWC budget officer and finance officer.

Adopted this 24th day of August 2016.

Open Commission Requests

As of 8/24/16

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

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

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

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

BEGINNING BALANCE: 07/01/2016

\$ 53,681,199.16

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	19,772	\$ 4,497,346.93
DEPOSITS FROM MAIL:	26,406	\$ 6,141,247.85
DRAFTS:	13,662	\$ 2,582,200.62
SPEEDPAY:	34,788	\$ 6,180,677.01
WESTERN UNION	5,344	\$ 676,873.74
E-BOX:	12,931	\$ 2,597,311.16
RECEIVABLES VIA ACH WIRES:	125	\$ 5,629,543.15
MISCELLANEOUS RECEIPTS:	83	\$ 4,964,329.54

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 33,269,530.00

INVESTMENTS MATURED:GF	\$ -
INVESTMENTS MATURED:RATE STABLIZATION-ELEC	\$ 10,000,000.00
INVESTMENTS MATURED:RATE STABLIZATION-W/WW	\$ 2,000,000.00
INVESTMENT INTEREST RECEIPTS:	\$ 36,233,750.00
INVESTMENT INTEREST RECEIPTS-ERSF	\$ -
INVESTMENT INTEREST RECEIPTS-WRSF	\$ -
INVESTMENTS: BOND PROCEEDS	\$ -
INCOMING-BANK TO BANK TRANSFERS:	\$ -

GRAND TOTAL OF RECEIPTS:

\$ 81,503,280.00

VENDOR ACH PAYMENTS ISSUED:	286	\$ (20,949,188.93)
EMPLOYEE REIMBURSEMENTS:	36	\$ (12,241.58)
ACCOUNTS PAYABLE CHECKS ISSUED:	523	\$ (5,086,700.41)
INVESTMENT(S) PURCHASED: GF	3	\$ (15,992,000.00)
INVESTMENT(S) PURCHASED: ERSF	2	\$ (6,950,570.00)
INVESTMENT(S) PURCHASED: WRSF	1	\$ (3,998,071.11)
BANK TO BANK TRANSFERS:	0	\$ -
VENDOR SERVICES WIRED PAYMENTS:	19	\$ (3,035,612.47)
COMMERCIAL CREDIT CARD PAYMENTS:	81	\$ (243,813.28)
RETURNED CHECKS:	47	\$ (10,087.95)
RETURNED DRAFTS:	86	\$ (13,963.65)
RETURNED SPEEDPAY:	464	\$ (161,333.98)
RETURNED EBOX:	5	\$ (6,226.13)
RETURNED WESTERN UNION:	0	\$ -
PAYROLL	1,273	\$ (1,848,424.09)

(58,308,233.58)

ENDING BALANCE: 7/31/2016

\$ 76,876,245.58

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

Checks Over \$25,000.00 :

ALTEC INDUSTRIES INC.	CHECK	\$	(138,065.44)
ATLAS TRAVELING WATER SCREENS	CHECK	\$	(37,813.00)
BLUE DELTA ENERGY, LLC.	CHECK	\$	(100,000.00)
BUSINESS INK, CO.	CHECK	\$	(52,104.74)
CAROLINA CONSTRUCTION	CHECK	\$	(120,987.00)
CHARLES R. UNDERWOOD INC.	CHECK	\$	(35,593.00)
CITY OF FAYETTEVILLE	CHECK	\$	(29,779.58)
CITY OF FAYETTEVILLE	CHECK	\$	(27,065.86)
CITY OF FAYETTEVILLE	CHECK	\$	(159,825.76)
COMBS INTERGRATED	CHECK	\$	(34,240.00)
ERMC0	CHECK	\$	(66,664.20)
FIRST TRYON SECURITIES, LLC.	CHECK	\$	(70,000.00)
HEITKAMP, INC.	CHECK	\$	(280,137.90)
HITACHI T & D SOLUTIONS, INC.	CHECK	\$	(627,000.00)
LOOKS GREAT SERVICES OF MS. INC.	CHECK	\$	(39,656.70)
MARTIN MARIETTA	CHECK	\$	(28,086.81)
MIDDLE CAPE FEAR RIVER BASIN ASSOC.	CHECK	\$	(57,392.54)
MOODY'S INVESTORS	CHECK	\$	(70,000.00)
NC DEPT OF TRANSPORTATION	CHECK	\$	(1,053,434.13)
NC DEPT OF TRANSPORTATION	CHECK	\$	(533,214.20)
OLD FAYETTEVILLE INS.	CHECK	\$	(40,063.73)
OWENS ROOFING, INC.	CHECK	\$	(55,594.90)
RIITMAN MEAD AMERICA, INC.	CHECK	\$	(35,200.00)
SANFORD CONTRACTORS, INC.	CHECK	\$	(79,833.00)
THE CHARLESTON GROUP	CHECK	\$	(41,166.00)
TRANSAMERICAN POWER PRODUCTS	CHECK	\$	(155,940.00)
VERIZON	CHECK	\$	(27,304.92)
WELLS FARGO	CHECK	\$	(92,324.00)
WEYERHAEUSER COMPANY NR.	CHECK	\$	(95,000.00)
WORTHAM INSURANCE	CHECK	\$	(45,000.00)

Wire Payments over \$25,000.00 :

HOMETOWN SERVICE CLAIMS	Wire	\$	(48,444.03)
HOMETOWN SERVICE CLAIMS	Wire	\$	(33,367.54)
INTERNAL REVENUE SERVICE	Wire	\$	(369,286.84)
INTERNAL REVENUE SERVICE	Wire	\$	(368,674.03)
LEGERS	Wire	\$	(492,699.17)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(63,122.00)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(63,877.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(334,882.96)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
PROCUREMENT CARD	Wire	\$	(49,115.53)
PROCUREMENT CARD	Wire	\$	(33,648.54)
PROCUREMENT CARD	Wire	\$	(43,017.89)
PRUDENTIAL	Wire	\$	(33,396.23)
PRUDENTIAL	Wire	\$	(33,372.71)
PWC PROCUREMENT CARD	Wire	\$	(41,746.35)
WELLS FARGO	Wire	\$	(32,059.05)
WELLS FARGO	Wire	\$	(115,610.04)
WELLS FARGO	Wire	\$	(179,292.56)

TOTAL CHECKS: \$ (4,228,487.41)

Total Wires: \$ (3,035,612.47)

ACH Payments over \$25,000.00 :

ANIXTER INTERNATIONAL INC.	ACH	\$	(41,054.36)	NWN CORPORATION	ACH	\$	(189,384.90)
BILLY BILL GRADING	ACH	\$	(430,717.03)	PIKE ELECTRIC, LLC.	ACH	\$	(279,522.87)
BOOTH & ASSOCIATES, INC.	ACH	\$	(67,339.87)	PIKE ELECTRIC, LLC.	ACH	\$	(25,903.04)
BT TIRE & WHEEL	ACH	\$	(61,333.76)	PIKE ELECTRIC, LLC.	ACH	\$	(60,323.80)
CDM SMITH	ACH	\$	(131,194.56)	PRISM CONTRACTORS, INC.	ACH	\$	(187,315.90)
CDM SMITH	ACH	\$	(38,792.29)	PRISM CONTRACTORS, INC.	ACH	\$	(46,154.45)
COUNTY OF HARNETT	ACH	\$	(71,231.27)	PROGRESS ENERGY	ACH	\$	(10,544,368.37)
DIAMOND CONSTRUCTORS, INC.	ACH	\$	(49,023.96)	PROGRESS ENERGY	ACH	\$	(611,564.21)
FLEMING & ASSOCIATES	ACH	\$	(31,013.05)	SENSUS USA	ACH	\$	(341,987.02)
GO ENERGIES, LLC.	ACH	\$	(26,165.21)	SENSUS USA	ACH	\$	(290,896.11)
GO ENERGIES, LLC.	ACH	\$	(25,140.43)	SENSUS USA	ACH	\$	(321,938.13)
HD SUPPLY WATERWORKS. LTD	ACH	\$	(39,343.76)	STATE UTILITY CONTR. INC.	ACH	\$	(1,231,702.69)
INSITUFORM TECHNOLOGIES, INC.	ACH	\$	(1,304,237.00)	T.A. LOVING CO. INC.	ACH	\$	(580,802.77)
KEMIRA WATER SOLUTIONS, INC.	ACH	\$	(63,643.25)	UNIVAR USA INC.	ACH	\$	(35,741.78)
KING ELECTRIC OF FAYETTEVILLE	ACH	\$	(31,550.00)	WESCO DISTRIBUTION, INC.	ACH	\$	(194,211.99)
L & W. INVESTIGATIONS INC.	ACH	\$	(39,962.80)	WILLIAMS MULLEN	ACH	\$	(90,757.90)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(175,774.54)	WILLIAMS MULLEN	ACH	\$	(94,355.44)
M. B. KAHN CONSTRUCTION CO. INC.	ACH	\$	(487,137.13)	WOMBLE CARLYLE SANDRIDGE	ACH	\$	(86,000.00)
MCDONALD MATERIALS, INC.	ACH	\$	(36,401.70)				
MCDONALD MATERIALS, INC.	ACH	\$	(42,755.88)				
MECHANICAL JOBBERS MARKETING	ACH	\$	(189,177.03)				

Total ACH: \$ (18,710,553.72)

**Public Works Commission
Bad Debt Report**

Reporting Period: JULY 2016

Dates Covered: March 25, 2016 thru April 22, 2016

Beginning Net YTD Bad Debt Writeoffs	\$0.00
Amount to Bad Debt this Period	\$191,381.74
Recovered this Period	(\$71,610.11)
Ending Net YTD Bad Debt Writeoffs	\$119,771.63
Total Accounts Written off this Period	645

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

399	Accounts \$250.00 OR LESS	\$40,866.34
155	Accounts \$250.01 thru \$500.00	\$53,916.35
73	Accounts OVER \$500.01	\$49,125.47
627	TOTAL RESIDENTIAL:	\$143,908.16

NON RESIDENTIAL ACCOUNTS:

17	Accounts \$500.00 OR LESS	\$2,078.79
1	Accounts OVER \$500.01	\$1,903.01
18	TOTAL NON RESIDENTIAL:	\$3,981.80

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:


J. DWIGHT MILLER, CFO 8/11/16

Reporting Period: JULY 2016
Dates Covered: March 25, 2016 thru April 22, 2016

Addendum 1 OF 1

List of Residential Accounts Over \$500.01

			\$	49,125.47
BALLARD, TREMAYNE	\$	755.02	LANE, EARL	\$ 785.00
BARTON, LAREA	\$	671.88	LERMA, NANCY J- DECEASED	\$ 977.51
BECK, BRYAN L	\$	520.71	LOCKAMY, LATONJA	\$ 570.84
BROWN, CONNIE	\$	547.23	LUEDEKE, LAURIE L	\$ 572.32
BROWN, RICHARD S	\$	725.45	LYONS, CLARA L	\$ 519.59
BRYANT, DONNA E	\$	638.37	MALONE, DARLENE	\$ 628.39
BURDGE, TIMOTHY R	\$	525.25	MONROE, KIMBERLY R	\$ 693.56
CHAVIS, ANTHONY	\$	508.05	MOORE, JACKIE	\$ 954.92
COFFEY, LAPRECIA	\$	555.12	MOSELEY, TONY UNDERA	\$ 690.82
COLE, LEIGHTON	\$	592.20	MOZETTE, ANDRE	\$ 763.89
COOK, KRISTIAN	\$	668.86	OBIE, HARRIET C	\$ 543.54
COOPER, DANIELLE	\$	697.71	ORDUNO, ALMA	\$ 909.22
CORBETT, RODRECUS	\$	606.68	PERRY, DEMETRIA	\$ 783.85
DAVIS, JAYSON	\$	623.30	PHILLIPS, BRENDA	\$ 687.82
DAVIS, KIMBERLY E	\$	556.96	PITTMAN, CHARLES	\$ 599.28
DAVIS, SARA	\$	658.63	REED, RAYMOND A	\$ 676.23
DORSEY, LAGRAUDIA	\$	538.51	ROBINSON, ARNETHA (DECEASED)	\$ 521.88
DOUGLAS, VIVIAN D	\$	722.40	ROBINSON, BARBARA H	\$ 532.84
DUBOSE, ELOISE M	\$	612.69	RONEY, CHERYL D (DECEASED)	\$ 695.89
ENTO, SHIRLEY A	\$	599.06	SALLEN, BETRAM G- (DECEASED)	\$ 616.33
EVANS, JAMES	\$	637.28	SHAW, DARIAN	\$ 607.21
EVERETT, FRANCES B	\$	756.28	SHRIEVES, CAMILLA D	\$ 776.92
FEBUS, ANGELICA	\$	689.94	STODDARD, SAMANTHA	\$ 537.65
FREY, ANTHONY	\$	624.04	TANNER, THERESA	\$ 836.57
GIBSON, MICHAEL	\$	858.48	TAYLOR, JEANETTE A	\$ 616.73
GLOVER, LILLIE MAE	\$	970.80	TAYLOR, LAURIE ANN	\$ 1,408.07
GOLD, KENNY	\$	612.13	TAYLOR, MARK D	\$ 538.51
HARRIS, JESSICA	\$	592.75	TOLSON, INGRID J	\$ 521.45
HART, GALE	\$	589.97	WARD, GWENDOLYN L	\$ 1,020.32
ISAAC, ERROL	\$	614.25	WILLIAMS, JOSEPH	\$ 537.83
JENERETTE, VICTOR L	\$	716.53	WILLIAMS, PAUL	\$ 543.71
JOHNSON JR, FLETCHER O	\$	628.66	WILLIS, DOROTHY	\$ 994.46
JOHNSON, ERICA	\$	680.31	WILLIS, RAVEN	\$ 644.09
JOHNSON, JASMINE N	\$	622.95	WILSON, SANDRA	\$ 509.30
JOHNSON, JOE JUNIOR	\$	765.84	WILSON, TAWANDA	\$ 616.96
JONES, DALTON	\$	795.60		
JONES, SHIELDS C	\$	643.33		
JONES, URSULA EVETTE	\$	568.75		
			\$	1,903.01

LIST OF NON RESIDENTIAL ACCOUNTS OVER \$500.01:

THE REAL ESTATE GUYS INC. \$ 1,903.01

FAYETTEVILLE PUBLIC WORKS COMMISSION
INVESTMENTS AND BANK BALANCES
7/31/2016

INVESTMENTS-GENERAL FUND

PURCHASE DATE	FUTURE CALL DATE	ACCT/CUSIP NUMBER	INVESTMENT	SAFEKEEPING BANK	PAR AMOUNT	AMOUNT INVESTED	ACCR.	INTEREST TO MATURITY	MATURITY AMOUNT	MATURITY DATE	% YIELD	% PORTFOLIO	STEP-UP DATE	STEP-UP RATE
10/10/01	N/A	47161799	NCCMT-GENERAL FUND	NCCMT	N/A	\$ 1,697,304.09	\$ -	-	\$ 1,697,304.09	07/31/16	0.290%	1.762%	N/A	N/A
05/31/12	N/A	62073937	NCCMT-TERM PORTFOLIO	NCCMT	N/A	\$ 6,104,508.08	\$ -	-	\$ 6,104,508.08	07/31/16	0.290%	6.337%	N/A	N/A
08/01/12	N/A	62074265	NCCMT-GENERATION FUEL TERM PORTFOLIO	NCCMT	N/A	\$ 623,816.45	\$ -	-	\$ 623,816.45	07/31/16	0.290%	0.648%	N/A	N/A
04/07/16	N/A	4497WOH19	INGFDG CP	BB&T/WF	\$ 5,987,240.00	\$ 5,987,240.00		\$ 12,760.00	\$ 6,000,000.00	08/01/16	0.661%	6.215%	N/A	N/A
11/18/15	N/A	89233GHC3	TOYCC CP	BB&T/WF	\$ 995,161.11	\$ 995,161.11		\$ 4,838.89	\$ 1,000,000.00	08/12/16	0.653%	1.033%	N/A	N/A
05/23/16	N/A	24023GHG5	DCAT CP	BB&T/WF	\$ 2,995,325.00	\$ 2,995,325.00		\$ 4,675.00	\$ 3,000,000.00	08/16/16	0.661%	3.109%	N/A	N/A
04/06/16	N/A	06538BJ61	BTMUFJ CP	BB&T/WF	\$ 2,990,437.50	\$ 2,990,437.50		\$ 9,562.50	\$ 3,000,000.00	09/06/16	0.752%	3.104%	N/A	N/A
01/07/16	N/A	46640PK36	JP MORGAN CP	BB&T/WF	\$ 1,985,300.00	\$ 1,985,300.00		\$ 14,700.00	\$ 2,000,000.00	10/03/16	0.987%	2.061%	N/A	N/A
04/06/16	N/A	63873JK33	NATXNY CP	BB&T/WF	\$ 2,987,850.00	\$ 2,987,850.00		\$ 12,150.00	\$ 3,000,000.00	10/03/16	0.813%	3.102%	N/A	N/A
04/06/16	N/A	00280NMT4	ABBYCT CP	BB&T/WF	\$ 2,979,241.67	\$ 2,979,241.67		\$ 20,758.33	\$ 3,000,000.00	12/27/16	0.947%	3.093%	N/A	N/A
04/05/16	N/A	2254EAMW0	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 2,975,790.00	\$ 2,975,790.00		\$ 24,210.00	\$ 3,000,000.00	12/30/16	1.089%	3.089%	N/A	N/A
04/05/16	N/A	22533TMW3	CACPNY CP	BB&T/WF	\$ 2,977,807.50	\$ 2,977,807.50		\$ 22,192.50	\$ 3,000,000.00	12/30/16	0.997%	3.091%	N/A	N/A
05/18/16	N/A	2254EAPA5	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 1,983,175.56	\$ 1,983,175.56		\$ 16,824.44	\$ 2,000,000.00	02/10/17	1.140%	2.059%	N/A	N/A
05/18/16	N/A	46640PPA5	JPMSCC CP	BB&T/WF	\$ 1,984,962.22	\$ 1,984,962.22		\$ 15,037.78	\$ 2,000,000.00	02/10/17	1.018%	2.060%	N/A	N/A
06/06/16	N/A	22533TQ33	CACPNY CP	BB&T/WF	\$ 2,977,725.00	\$ 2,977,725.00		\$ 22,275.00	\$ 3,000,000.00	03/03/17	0.997%	3.091%	N/A	N/A
06/13/16	N/A	89233GQ74	TOYCC CP	BB&T/WF	\$ 4,966,625.00	\$ 4,966,625.00		\$ 33,375.00	\$ 5,000,000.00	03/07/17	0.915%	5.156%	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%	5.229%	N/A	N/A
01/31/08	N/A	31331YHQ6	FEDERAL FARM CREDIT BANK	BB&T/WF	\$ 2,000,000.00	\$ 2,053,357.61		\$ 370,256.95	\$ 2,423,614.56	12/15/17	4.625%	2.131%	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%	5.248%	N/A	N/A
05/23/16	N/A	3133EGBD6	FFCB	BB&T/WF	\$ 6,000,000.00	\$ 5,985,740.00		\$ 183,150.00	\$ 6,168,890.00	02/19/19	1.110%	6.214%	N/A	N/A
03/29/16	09/29/16	3136G3FB6	FNMA	MS/WF	\$ 6,000,000.00	\$ 6,000,000.00		\$ 300,000.00	\$ 6,300,000.00	03/29/19	1.000%	6.228%	03/29/17	1.500%
07/26/16	01/26/17	3136G3C94	FNMA	BB&T/WF	\$ 5,000,000.00	\$ 4,997,000.00		\$ 262,342.50	\$ 5,259,342.50	07/26/19	0.750%	5.187%	07/26/17	1.500%
09/30/15	09/30/16	3134G7YC9	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 225,000.00	\$ 2,225,000.00	09/30/20	1.000%	2.076%	09/30/16	1.375%
06/30/16	09/30/16	3134G9WL7	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 300,000.00	\$ 3,300,000.00	06/30/21	1.000%	3.114%	06/30/17	1.500%
04/05/16	09/22/16	3134G8NG0	FHLMC**	MS/WF	\$ 2,000,000.00	\$ 1,998,000.00		\$ 384,615.00	\$ 2,382,615.00	03/22/23	1.000%	2.074%	03/22/17	1.750%
06/30/16	12/30/16	3136G3SV8	FNMA	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 305,000.00	\$ 2,305,000.00	06/30/23	1.250%	2.076%	06/30/17	1.500%
07/27/16	01/27/17	3136G3YM1	FNMA	MS/WF	\$ 5,000,000.00	\$ 4,995,000.00		\$ 849,150.00	\$ 5,844,150.00	07/27/23	1.000%	5.185%	07/27/17	1.250%
09/30/15	09/30/16	3136G2MV6	FNMA**	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 960,000.00	\$ 3,960,000.00	09/30/25	2.000%	3.114%	09/30/17	2.500%
06/30/16	12/30/16	3130A8G56	FHLB	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 873,750.00	\$ 3,873,750.00	06/30/26	1.500%	3.114%	06/30/17	1.625%
** Investment purch for Meter Fund Acct.														
TOTALS - GENERAL FUND					\$ 87,879,480.90	\$ 96,334,207.13	\$ -	\$ 5,541,552.52	\$ 101,875,759.65					
BANK - WACHOVIA - General Fund						\$ 76,876,245.58								
BANK - WACHOVIA - Meter Deposit Fund						\$ 4,972,841.82								
TOTAL CASH & INVESTMENTS						\$ 178,183,253.51								

CASH & INVESTMENT ALLOCATION

GENERAL FUND	\$	16,301,624.37
OPERATING RESERVE-120 DAYS	\$	98,815,083.33
INSURANCE DEDUCTIBLE RESERVE	\$	3,500,000.00
HEALTH INSURANCE RESERVE	\$	3,000,000.00
BWGP START COST RESERVE	\$	675,827.00
GENERATION FUEL RESERVE	\$	5,594,352.32
INTEREST/CASH PORTION-FUEL RESERVE	\$	7,812.50
OPEB RESERVE	\$	5,024,062.46
FIF RESERVE-INVESTMENTS	\$	800,000.00
NC RENEWABLE ENERGY RIDER	\$	7,565,483.46
COAL ASH RESERVE	\$	10,000,000.00
CAPITAL RESERVES	\$	6,464,646.75
GENERAL FUND DEBT SERVICE SUB	\$	12,040,832.00
METER DEPOSIT INVESTMENT	\$	4,000,000.00
METER DEPOSIT BANK ACCOUNT	\$	4,972,841.82
PETTY CASH	\$	4,800.00
AMORTIZED PREMIUM/DISC ON INVEST	\$	5,032.65
TOTAL	\$	<u>178,183,253.51</u>

Purchase Order Detail Report

Month of 2016 / 06

Total Approved PO Count: 306 Amount: \$7,400,945.71

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300009842	6/1/16	8.00	39.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	312.00	OTHER DEDUCTIONS
							PO 31300009842 Total	312.00
							A-1 SUPPLY COMPANY Total	312.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB, INC. C/O COMBS & ASSOCIAT	31300009872	6/2/16				1/2 DAY OF ONSITE CALMASTER VERIFICATION SERVICES TO INCLUDE TRAVEL AND EXPENSES	2,540.00	UTILITY FIELD SERVICES
							PO 31300009872 Total	2,540.00
							ABB, INC. C/O COMBS & ASSOCIAT Total	2,540.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300009890	6/3/16				LABOR AND MATERIALS TO INSTALL GATE ON PWC EASEMENT ON MORROZOFF DR	1,764.42	WASTEWATER CONST. & MAINT.
							PO 31300009890 Total	1,764.42
							ACME FENCE CO., INC. Total	1,764.42
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADAMS PRODUCTS COMPANY	31300009966	6/13/16	720.00	1.66	EA	BLOCK, CAP, 4",GRAY,4X8X16	1,195.20	OTHER DEDUCTIONS
							PO 31300009966 Total	1,195.20
							ADAMS PRODUCTS COMPANY Total	1,195.20
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300009865	6/2/16	1.00	375.00	EA	ADS SOFTWARE MAINTENANCE & SUPPORT - 2ND SEAT (PERIOD MARCH 5, 2016 - MARCH 4, 2017)	375.00	WATER RESOURCES ENGINEERING
ADS LLC		6/2/16	1.00	1,250.00	EA	ADS SOFTWARE MAINTENANCE & SUPPORT - 1ST SEAT (PERIOD MARCH 5, 2016 - MARCH 4, 2017)	1,250.00	WATER RESOURCES ENGINEERING
							PO 31300009865 Total	1,625.00
ADS LLC	31300006896	6/10/16				ADDITIONAL FUNDS TO PURCHASE REPLACEMENT ANTENNAS FOR FLOW MONITORS	1,000.00	WATER RESOURCES ENGINEERING
							PO 31300006896 Total	1,000.00
							ADS LLC Total	2,625.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANCED CONTROL SYSTEMS, INC.	31300010116	6/29/16				eALARM EVENT NOTIFICATION SOFTWARE AND REMOTE ENGINEERING ASSISTANCE	4,600.00	ELEC CONSTRUCTION & MAINT
ADVANCED CONTROL SYSTEMS, INC.		6/29/16				CONTINGENCY FOR ON-SITE TECHNICAL ASSISTANCE	7,400.00	ELEC CONSTRUCTION & MAINT
							PO 31300010116 Total	12,000.00

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ADVANCED CONTROL SYSTEMS, INC. Total	12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN TREE, INC.	31300009931	6/8/16				TREE REMOVAL SERVICES ON SEWER EASEMENT AREAS ON ELLIOT CIRCLE AND KENLBERRY COURT	7,700.00	WASTEWATER CONST. & MAINT.
						PO 31300009931 Total	7,700.00	
						ALLEN TREE, INC. Total	7,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN'S AUTOBODY & REPAIR, INC	31300009726	6/1/16				PARTS AND LABOR TO REPAIR BODY DAMAGE TO UNIT #13/1640, W/O 152815 AND W/O 152916 (ACCIDENT DAMAGE)	2,531.08	FLEET MAINT INT SERVICE
						PO 31300009726 Total	2,531.08	
						ALLEN'S AUTOBODY & REPAIR, INC Total	2,531.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLIED VAN LINES INC	31300009847	6/1/16				ESTIMATED MOVING EXPENSES FOR PAUL RAO, IT DIRECTOR - RELOCATION FROM ZEPHYRHILLS, FLORIDA	3,730.12	HUMAN RESOURCES
						PO 31300009847 Total	3,730.12	
						ALLIED VAN LINES INC Total	3,730.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300010087	6/24/16				FREIGHT	492.91	FLEET MAINT INT SERVICE
ALTEC INDUSTRIES INC		6/24/16				PARTS AND LABOR TO REPAIR HYDRAULIC PUMP ON UNIT #9291, W/O 153609.	6,990.47	FLEET MAINT INT SERVICE
						PO 31300010087 Total	7,483.38	
ALTEC INDUSTRIES INC	31300009845	6/1/16	10.00	23.35	EA	CRIMPER, INSULATED, 22-10 AWG, 9-3/4 IN LENGTH	233.50	OTHER DEDUCTIONS
						PO 31300009845 Total	233.50	
						ALTEC INDUSTRIES INC Total	7,716.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN METAL MARKET	31300009848	6/1/16	1.00	2,150.00	LT	AMM SUBSCRIPTION RENEWAL	2,150.00	WAREHOUSE
						PO 31300009848 Total	2,150.00	
						AMERICAN METAL MARKET Total	2,150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN PUBLIC POWER ASSOCIAT	31300010034	6/21/16				ONE-YEAR eRELIABILITY TRACKER SUBSCRIPTION	252.00	ELEC CONSTRUCTION & MAINT
						PO 31300010034 Total	252.00	
						AMERICAN PUBLIC POWER ASSOCIAT Total	252.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300010057	6/30/16				FREIGHT	75.00	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		6/30/16				REPLACE ACTUATOR IN UNIT #08/4053, W/O 155111	1,187.50	FLEET MAINT INT SERVICE
						PO 31300010057 Total	1,262.50	
						AMICK EQUIPMENT COMPANY, INC. Total	1,262.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300009859	6/2/16	150.00	7.67	EA	CONNECTOR, BRONZE, TAP LUG, #1/0-500	1,150.50	OTHER DEDUCTIONS
						PO 31300009859 Total	1,150.50	
ANIXTER INTERNATIONAL INC.	31300010072	6/23/16	25.00	7.48	EA	Y-CLEVIS BALL, ANSI 52-5, 30000#	187.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		6/23/16	80.00	8.35	EA	STIRRUP,BOLTED,#6-#2/0 AL	668.00	OTHER DEDUCTIONS
						PO 31300010072 Total	855.00	
ANIXTER INTERNATIONAL INC.	31300010048	6/22/16	60.00	12.97	EA	TOWEL,MULTI-PURPOSE,CLEANING-GRIME-AWAY(ELECTRICAL ONLY)	778.20	OTHER DEDUCTIONS
						PO 31300010048 Total	778.20	
ANIXTER INTERNATIONAL INC.	31300009881	6/3/16	200.00	3.39	EA	FUSELINK, TYPE "S", 15 AMP	678.00	OTHER DEDUCTIONS
						PO 31300009881 Total	678.00	
ANIXTER INTERNATIONAL INC.	31300009836	6/1/16	150.00	3.74	EA	FUSELINK, TYPE "S", 40 AMP	561.00	OTHER DEDUCTIONS
						PO 31300009836 Total	561.00	
ANIXTER INTERNATIONAL INC.	31300010044	6/21/16	70.00	3.94	EA	STUD, INSULATOR, LONG	275.80	OTHER DEDUCTIONS
						PO 31300010044 Total	275.80	
ANIXTER INTERNATIONAL INC.	31300009871	6/2/16	12.00	9.50	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	114.00	OTHER DEDUCTIONS
						PO 31300009871 Total	114.00	
						ANIXTER INTERNATIONAL INC. Total	4,412.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARCADIS U.S., INC.	31300009993	6/16/16				TASK AUTHORIZATION NO. 16ARC004 - FOR PROFESSIONAL SERVICES RELATED TO CAPE FEAR RIVER MODELING AND WATER SUPPLY PLANNING EFFORTS.	19,997.85	WATER ADMINISTRATION
						PO 31300009993 Total	19,997.85	
						ARCADIS U.S., INC. Total	19,997.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300009972	6/24/16				FREIGHT	108.17	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		6/24/16				PARTS TO REPLACE PUMP AND SWITCH ON UNIT #06/292; W/O 153845.	2,067.20	FLEET MAINT INT SERVICE
						PO 31300009972 Total	2,175.37	
ATLANTIC EMERGENCY SOLUTIONS	31300010077	6/29/16				FREIGHT	70.74	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		6/29/16				PARTS TO REPAIR OUTRIGGER PAN AND TRIM FOR UNIT #13/212, W/O 154513	1,985.92	FLEET MAINT INT SERVICE
						PO 31300010077 Total	2,056.66	
ATLANTIC EMERGENCY SOLUTIONS	31300009840	6/13/16				AERIAL CLEANING AND DEGREASING ON UNIT #2011-248,	1,832.60	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						W/O 154146.		
						PO 31300009840 Total	1,832.60	
						ATLANTIC EMERGENCY SOLUTIONS Total	6,064.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300009837	6/1/16	160.00	3.01	EA	LUBRICANT, MULTI-PURPOSE, 9 OZ. CAN	481.60	OTHER DEDUCTIONS
						PO 31300009837 Total	481.60	
						AUTOMOTIVE FASTENERS, INC. Total	481.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300009924	6/8/16				FURNISH AND INSTALL (1) ROOF VENT FAN TO INCLUDE HIGH VOLTAGE ELECTRICAL HOOKUP, REMOVAL OF EXISTING VENT, LOW VOLTAGE WIRING, STARTUP AND CHECKOUT AFTER INSTALLATION	3,132.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300009924 Total	3,132.00	
						BASS AIR CONDITIONING CO., INC Total	3,132.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300009874	6/2/16	1.00	138.00	EA	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	138.00	OTHER DEDUCTIONS
						PO 31300009874 Total	138.00	
						BFPE INTERNATIONAL Total	138.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIZ TOOLS ONE INC	31300009896	6/6/16				DEVELOPMENT OF MODULE FOR ASSESSMENT LOOKUP/MENU ADJUSTMENT	1,007.50	INTERNAL COMMUNICATIONS
						PO 31300009896 Total	1,007.50	
						BIZ TOOLS ONE INC Total	1,007.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300009851	6/1/16				HYVOLT II TRANSFORMER OIL, 2,000 GALLONS	6,130.00	SUBSTATIONS
						PO 31300009851 Total	6,130.00	
						BRENNTAG MID-SOUTH, INC. Total	6,130.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300009855	6/1/16				BLANKET PURCHASE ORDER FOR TIRES AND SERVICES (640020)	60,000.00	FLEET MAINT INT SERVICE
						PO 31300009855 Total	60,000.00	
BTS TIRE & WHEEL DISTRIBUTORS	31300010091	6/24/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF TIRES AND TIRE MAINTENANCE SERVICES (640020)	45,000.00	FLEET MAINT INT SERVICE
						PO 31300010091 Total	45,000.00	
BTS TIRE & WHEEL DISTRIBUTORS	31300010093	6/24/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF	19,947.26	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TIRES AND TIRE MAINTENANCE SERVICES (640120)		
PO 31300010093 Total							19,947.26	
BTS TIRE & WHEEL DISTRIBUTORS	31300009883	6/3/16				BLANKET PURCHASE ORDER FOR TIRES AND SERVICES (640120)	2,000.00	FLEET MAINT INT SERVICE
PO 31300009883 Total							2,000.00	
BTS TIRE & WHEEL DISTRIBUTORS Total							126,947.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300009979	6/14/16	4.00	55.55	EA	COVER FOR LED FIXTURE #503050	222.20	OTHER DEDUCTIONS
PO 31300009979 Total							222.20	
C.E.S. CITY ELECTRIC SUPPLY	31300009992	6/16/16	30.00	2.25	EA	MINI BULB FOR PILOT LIGHT	67.50	OTHER DEDUCTIONS
PO 31300009992 Total							67.50	
C.E.S. CITY ELECTRIC SUPPLY	31300009978	6/14/16	1.00	41.95	EA	INSULATED WIRE STRIPPER	41.95	OTHER PRODUCTION GENERATION
PO 31300009978 Total							41.95	
C.E.S. CITY ELECTRIC SUPPLY Total							331.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAIN'S TRUCK SERVICE, INC.	31300009817	6/13/16				PARTS AND LABOR TO REPAIR RADIATOR AND EGR COOLER ON UNIT #09/4063, W/O 151551.	2,697.31	FLEET MAINT INT SERVICE
PO 31300009817 Total							2,697.31	
CAIN'S TRUCK SERVICE, INC. Total							2,697.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR LIFT TRUCKS	31300010062	6/28/16				FREIGHT	16.50	FLEET MAINT INT SERVICE
CAPE FEAR LIFT TRUCKS		6/28/16				PARTS AND LABOR FOR RADIATOR REPAIR ON UNIT 507, W/O 153738	1,604.84	FLEET MAINT INT SERVICE
						PO 31300010062 Total	1,621.34	
						CAPE FEAR LIFT TRUCKS Total	1,621.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA CONSTRUCTION EQUIPMENT	31300010011	6/20/16	1.00	89,997.00	EA	2016 TEREX R350T FORESTRY TRACK LOADER	89,997.00	ELEC CONSTRUCTION & MAINT
PO 31300010011 Total							89,997.00	
CAROLINA CONSTRUCTION EQUIPMENT Total							89,997.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA ENVIROMENTAL SYSTEMS	31300009995	6/30/16				FREIGHT	163.45	FLEET MAINT INT SERVICE
CAROLINA ENVIROMENTAL SYSTEMS		6/30/16				IFM CONTROL AND DIAGNOSTIC UPDATE FOR UNIT #12/4073, W/O 154317.	3,555.84	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009995 Total	3,719.29	
CAROLINA ENVIROMENTAL SYSTEMS	31300009902	6/29/16				FREIGHT	161.91	FLEET MAINT INT SERVICE
CAROLINA ENVIROMENTAL SYSTEMS		6/29/16				IFM (COMPUTER) CONTROL AND DIAGNOSTIC UPDATE FOR UNIT #12/4078, W/O 154533	3,555.84	FLEET MAINT INT SERVICE
						PO 31300009902 Total	3,717.75	
CAROLINA ENVIROMENTAL SYSTEMS	31300009711	6/13/16				FREIGHT	60.64	FLEET MAINT INT SERVICE
CAROLINA ENVIROMENTAL SYSTEMS		6/13/16				PARTS TO REPLACE HYDRAULIC PUMP ON UNIT #12/4078, W/O 153699.	2,525.00	FLEET MAINT INT SERVICE
						PO 31300009711 Total	2,585.64	
CAROLINA ENVIROMENTAL SYSTEMS	31300009654	6/1/16				FREIGHT	18.41	FLEET MAINT INT SERVICE
CAROLINA ENVIROMENTAL SYSTEMS		6/1/16				PARTS TO REPLACE MONO BLOCK DIVERter ON 12/4078, W/O 153520.	1,615.00	FLEET MAINT INT SERVICE
						PO 31300009654 Total	1,633.41	
						CAROLINA ENVIROMENTAL SYSTEMS Total	11,656.09	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA HYDRAULICS INC.	31300009614	6/1/16				FREIGHT	62.83	FLEET MAINT INT SERVICE
CAROLINA HYDRAULICS INC.		6/1/16				PARTS TO REPLACE CHAR LYNN MOTOR ON UNIT #7006, W/O 153230.	2,133.22	FLEET MAINT INT SERVICE
						PO 31300009614 Total	2,196.05	
CAROLINA HYDRAULICS INC.	31300009850	6/13/16				LABOR AND MATERIALS TO REBUILD THREE (3) CYLINDERS FOR UNIT #07/5206, W/O 153864	2,019.68	FLEET MAINT INT SERVICE
						PO 31300009850 Total	2,019.68	
CAROLINA HYDRAULICS INC.	31300009989	6/24/16				PARTS AND LABOR TO REBUILD OUTRIGGER CYLINDER FOR UNIT #847, W/O 153991.	1,389.16	FLEET MAINT INT SERVICE
						PO 31300009989 Total	1,389.16	
CAROLINA HYDRAULICS INC.	31300009708	6/1/16				FREIGHT	9.89	FLEET MAINT INT SERVICE
CAROLINA HYDRAULICS INC.		6/1/16				CYLINDER, SLIDE, 9937074, LOADMASTER.	1,370.12	FLEET MAINT INT SERVICE
						PO 31300009708 Total	1,380.01	
						CAROLINA HYDRAULICS INC. Total	6,984.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA RECYCLING ASSOCIATION	31300009969	6/13/16	1.00	220.00	LT	MEMBERSHIP RENEWAL THROUGH 07/01/2017	220.00	WAREHOUSE
						PO 31300009969 Total	220.00	
						CAROLINA RECYCLING ASSOCIATION Total	220.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROPLAST INC	31300010049	6/22/16	1.00	5,093.13	EA	"R" SERIES MAG DRIVE HORIZONTAL COMPLETE PUMP, ITEM: 9910-1245	5,093.13	GLENVILLE LK WTR TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300010049 Total	5,093.13	
CAROPLAST INC	31300009889	6/3/16	1.00	5,093.13	EA	"R" SERIES MAG DRIVE HORIZONTAL COMPLETE PUMP, ITEM: 9910-1245	5,093.13	PO HOFFER WATER TRMT FACILITY
						PO 31300009889 Total	5,093.13	
						CAROPLAST INC Total	10,186.26	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARTER INC	31300009919	6/7/16	100.00	2.13	BX	COVER, TOILET SEAT	213.00	OTHER DEDUCTIONS
						PO 31300009919 Total	213.00	
						CARTER INC Total	213.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300010055	6/22/16				PWC AGREEMENT TO PAY ENGINEERING FEES - INSPECTION OVERTIME AND EXTENDED CAHRGES RELATED TO DEFECTIVE WALL AT THE GLENVILLE LAKE SPILLWAY PROJECT.	89,970.00	NO SPECIFIC DEPARTMENT
						PO 31300010055 Total	89,970.00	
						CDM SMITH Total	89,970.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURION CARES, INC.	31300009864	6/2/16				CENTGUARD 24X7 COVERAGE AND HARDWARE ANNUAL 8X5 COVERAGE.	27,451.00	CUSTOMER ACCTS CALL CENTER
						PO 31300009864 Total	27,451.00	
CENTURION CARES, INC.	31300009863	6/2/16				ADDITION OF SPANISH LANGUAGE TO THE IVR.	7,975.00	CUSTOMER ACCTS CALL CENTER
						PO 31300009863 Total	7,975.00	
						CENTURION CARES, INC. Total	35,426.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITRIX SYSTEMS, INC	31300009906	6/6/16	1.00	440.00	EA	SOFTWARE MAINTENANCE - CITRIX NETSCALER VPX 10-STANDARD EDITION - CITRIX ACCESS GATEWAY PLATFORM LICENSE -SERIAL NO: LA-0001945077-56643	440.00	TELECOMMUNICATIONS
CITRIX SYSTEMS, INC		6/6/16	1.00	468.93	EA	SOFTWARE MAINTENANCE - CITRIX NETSCALER VPX 10-STANDARD EDITION - CITRIX ACCESS GATEWAY PLATFORM LICENSE - SERIAL NO: LA-0001934133-15091	468.93	TELECOMMUNICATIONS
						PO 31300009906 Total	908.93	
						CITRIX SYSTEMS, INC Total	908.93	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300009911	6/7/16				FAST SHUTTLE SERVICES FOR APRIL 2016	7,678.15	CUSTOMER SERVICE CENTER
						PO 31300009911 Total	7,678.15	
						CITY OF FAYETTEVILLE Total	7,678.15	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLAYTON GLASS & MIRROR	31300009936	6/8/16				LABOR AND MATERIALS TO FURNISH AND INSTALL LOW-ENERGY SWING DOOR OPENERS WITH TWO RADIO CONTROLLED PRESS WALL SWITCHES FOR THE WAREHOUSE AND ELECTRIC METER SHOP	783.32	UTILITY FIELD SERVICES
CLAYTON GLASS & MIRROR		6/8/16				LABOR AND MATERIALS TO FURNISH AND INSTALL LOW-ENERGY SWING DOOR OPENERS WITH TWO RADIO CONTROLLED PRESS WALL SWITCHES FOR THE WAREHOUSE AND ELECTRIC METER SHOP	783.34	ELECTRIC METER SHOP
CLAYTON GLASS & MIRROR		6/8/16				LABOR AND MATERIALS TO FURNISH AND INSTALL LOW-ENERGY SWING DOOR OPENERS WITH TWO RADIO CONTROLLED PRESS WALL SWITCHES FOR THE WAREHOUSE AND ELECTRIC METER SHOP	783.34	SUBSTATIONS
CLAYTON GLASS & MIRROR		6/8/16				LABOR AND MATERIALS TO FURNISH AND INSTALL LOW-ENERGY SWING DOOR OPENERS WITH TWO RADIO CONTROLLED PRESS WALL SWITCHES FOR THE WAREHOUSE AND ELECTRIC METER SHOP	2,350.00	WAREHOUSE
						PO 31300009936 Total	4,700.00	
						CLAYTON GLASS & MIRROR Total	4,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COMPANY WRENCH	31300009375	6/1/16				PARTS TO REPLACE R/L COLUMN SWITCH, F GRILL, STEP AND BALL JOINT END ON UNIT #6445, W/O 152543.	1,497.16	FLEET MAINT INT SERVICE
						PO 31300009375 Total	1,497.16	
						COMPANY WRENCH Total	1,497.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300009990	6/15/16	3.00	212.00	EA	CONE, 2.0', F/4' MANHOLE, W/CONSHIELD	636.00	OTHER DEDUCTIONS
						PO 31300009990 Total	636.00	
						CONCRETE PIPE & PRECAST LLC Total	636.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE SERVICE CO INC	31300010001	6/17/16				3000PSI FLYASH, 3 CU. YDS TO INCLUDE DELIVERY	745.00	OTHER PRODUCTION GENERATION
						PO 31300010001 Total	745.00	
						CONCRETE SERVICE CO INC Total	745.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300009887	6/3/16	4000.00	0.08	FT	WIRE, RED, 500' ROLL, 12 GUAGE	300.00	OTHER DEDUCTIONS
						PO 31300009887 Total	300.00	
						CONSOLIDATED ELECTRICAL DIST. Total	300.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300009858	6/1/16				INDIANA MADERA SERIES DESK #14-3672PU D-TOP, BRIDGE #14-2448UF, 72" CREDENZA #16-2072RC2, 2-DRAWER LATERAL #14-2036L2, 72" HUTCH #14-1572HU, TOP BOOKCASE UNIT #14-1534TU, AND INSTALLATION PER QUOTE DATED 06/03/16	4,828.44	CAPITAL PROJECTS
						PO 31300009858 Total	4,828.44	
CORPORATE INTERIORS & SALES	31300009932	6/8/16				(2) OFFICE STAR # 75-47A773 MESH BACK CHAIRS WITH BLACK LEATHER SEATS	439.00	CROSS CK WTR RECLAMATION FACIL
CORPORATE INTERIORS & SALES		6/8/16				(2) OFFICE STAR # 75-47A773 MESH BACK CHAIRS WITH BLACK LEATHER SEATS	439.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300009932 Total	878.00	
CORPORATE INTERIORS & SALES	31300009994	6/16/16				(12 EA.) VIRCO #8926 CHROME FRAME BLACK VINYL CHAIRS	764.40	PO HOFFER WATER TRMT FACILITY
						PO 31300009994 Total	764.40	
						CORPORATE INTERIORS & SALES Total	6,470.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COULTER VENTURES LLC	31300009980	6/14/16				MISC. FITNESS EQUIPMENT - (5) ROGUE PLASTIC RINGS #RA0575; (1) CONCRETE ANCHOR KIT FOR 24" WALL MOUNT #RF0451-18; (1) W-24 UNIT - 24' WALL MOUNT #RFBW-24; (1) RF PULLUP PKG #HB0008; (1) RF PULLUP PKG 2 #HB0009; (42) ROGUE GYM MATS #RY46-2	4,296.56	HUMAN RESOURCES
PO 31300009980 Total							4,296.56	
COULTER VENTURES LLC Total							4,296.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWDER CONSTRUCTION COMPANY	31300010084	6/24/16	400.00		EA	CONSTRUCTION STAKING AND SURVEYING	400.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		6/24/16	400.00		EA	MISCELLANEOUS WORK AND CLEAN-UP	400.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		6/24/16	600.00		EA	BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)	600.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		6/24/16	1528.80	55.00	EA	FURNISH AND INSTALL NEW ASPHALT PAVEMENT	84,084.00	NO SPECIFIC DEPARTMENT
						PO 31300010084 Total	85,484.00	
						CROWDER CONSTRUCTION COMPANY Total	85,484.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300009867	6/2/16				LABOR AND MATERIALS TO REPLACE DPF (DIESEL PARTICULATE FILTER SYSTEM), 8 INJECTORS, FUEL PUMP, AND REPROGRAM PCM ON UNIT #2008/3088, W/O 153591.	11,489.92	FLEET MAINT INT SERVICE
PO 31300009867 Total							11,489.92	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CROWN FORD Total	11,489.92	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUCO MILL & INDUSTRIAL SUPPLY, LLC	31300009882	6/3/16	1.00	4,110.00	EA	ITEM: 46849 (QTY - 1) N700-550HF VARIABLE FREQUENCY DRIVE, ATTEND MFG START UP CLASS, RECEIVE 3 YEAR WARRANTY	4,110.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300009882 Total	4,110.00	
						CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total	4,110.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUMPLER PLASTIC PIPE	31300010114	6/28/16	24.00	250.00	EA	24" x 20" SOLID CORE CORRUGATED PIPE WITH BELLED END	6,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300010114 Total	6,000.00	
						CRUMPLER PLASTIC PIPE Total	6,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300009862	6/2/16				BLANKET PURCHASE ORDER - PARTS FOR REPAIRS AND STOCK (640120).	4,970.00	FLEET MAINT INT SERVICE
						PO 31300009862 Total	4,970.00	
						CUMBERLAND TRACTOR COMPANY Total	4,970.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DATA FLOW SYSTEMS, INC.	31300009915	6/7/16				HYPER SERVER MODULES (HSM002) WITH HT+3 SCADA SOFTWARE	3,560.00	WASTEWATER CONST. & MAINT.
						PO 31300009915 Total	3,560.00	
						DATA FLOW SYSTEMS, INC. Total	3,560.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300009841	6/13/16				LABOR & MATERIALS TO REPAIR ACCIDENT DAMAGE ON UNIT #09/1468, W/O 153400.	3,919.22	FLEET MAINT INT SERVICE
						PO 31300009841 Total	3,919.22	
DAVID BRUCE SUGGS	31300010112	6/30/16				PARTS AND LABOR TO REPAIR ACCIDENT DAMAGE TO UNIT #07/1279, W/O 154954	1,259.30	FLEET MAINT INT SERVICE
						PO 31300010112 Total	1,259.30	
DAVID BRUCE SUGGS	31300009957	6/20/16				PARTS AND LABOR TO REPAIR ACCIDENT DAMAGE ON REAR OF UNIT #10/1577; W/O-154309.	831.20	FLEET MAINT INT SERVICE
						PO 31300009957 Total	831.20	
DAVID BRUCE SUGGS	31300010063	6/29/16				LABOR & MATERIALS TO REPAIR DAMAGE TO LEFT FRONT DOOR SHELL ON UNIT #08/1441, W/O 154759	356.80	FLEET MAINT INT SERVICE
						PO 31300010063 Total	356.80	
						DAVID BRUCE SUGGS Total	6,366.52	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300009933	6/8/16				ASPHALT PATCHING RAEFORD RD AT HIGHLAND COUNTRY CLUB	316.31	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		6/8/16				ASPHALT PATCHING AT 3415 WEIGHTLOSS & WELLNESS CT	2,062.67	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		6/8/16				ASPHALT PATCHING AT WESTWOD SHOPPING CENTER	5,622.13	ELEC CONSTRUCTION & MAINT
						PO 31300009933 Total	8,001.11	
DIAMOND CONSTRUCTORS, INC.	31300010025	6/21/16				ASPHALT PATCHING AT OFFING DRIVE	1,984.82	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		6/21/16				ASPHALT PATCHING AT WEIGHTLOSS & WELLNESS CENTER	2,068.11	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		6/21/16				ASPHALT PATCHING AT WESTWOOD SHOPPING CENTER	3,057.05	ELEC CONSTRUCTION & MAINT
						PO 31300010025 Total	7,109.98	
DIAMOND CONSTRUCTORS, INC.	31300009982	6/14/16				MATERIALS AND LABOR FOR ASPHALT PATCHING AT WEIGHTLOSS & WELLNESS COURT	1,308.78	ELEC CONSTRUCTION & MAINT
						PO 31300009982 Total	1,308.78	
						DIAMOND CONSTRUCTORS, INC. Total	16,419.87	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTERN ENVIRONMENTAL MANAGEMENT, LLC	31300009999	6/17/16				LABOR & EQUIPMENT TO DISPOSE OF OLD OIL AT APPARATUS SHOP.	3,134.70	ENVIRONMENTAL COMPLIANCE
						PO 31300009999 Total	3,134.70	
						EASTERN ENVIRONMENTAL MANAGEMENT, LLC Total	3,134.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTROTEK INC	31300009913	6/7/16				LABOR AND MATERIAL TO REPAIR INFLUENT SCREW PUMP #2 MOTOR AT THE ROCKFISH WRF.	5,981.73	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300009913 Total	5,981.73	
						ELECTROTEK INC Total	5,981.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELLIS LANDSCAPE CONTRACTING	31300010010	6/20/16				LABOR, MATERIALS EQUIPMENT FOR VEGETATION MANAGEMENT ON 3 EARTHEN DAMS (BONNIE DOONE, KORN BOW, AND MINTZ POND)	3,960.00	WATERSHEDS
						PO 31300010010 Total	3,960.00	
						ELLIS LANDSCAPE CONTRACTING Total	3,960.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMED COMPANY INC	31300009838	6/1/16	100.00	0.93	EA	TAGS, "DANGER-DO NOT OPERATE", (CARDSTOCK)	93.00	OTHER DEDUCTIONS
						PO 31300009838 Total	93.00	
						EMED COMPANY INC Total	93.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300009917	6/7/16	6.00	7,565.00	EA	TSFMR,PDMT,3-PH,300 KVA, 24.94GRDY/14.4 X 12.47GRD	45,390.00	ELEC CONSTRUCTION & MAINT
ERMCO		6/7/16	40.00	1,416.00	EA	TSFMR,PDMT,1-PH,25 KVA 24.94GRDY/14.4 X 12.47GRDY	56,640.00	ELEC CONSTRUCTION & MAINT
						PO 31300009917 Total	102,030.00	
						ERMCO Total	102,030.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300010023	6/21/16	600.00	0.31	EA	WASHER, FLAT ROUND, METER, 5/8"	184.08	OTHER DEDUCTIONS
						PO 31300010023 Total	184.08	
FASTENAL COMPANY	31300010080	6/24/16	20.00	8.05	EA	BLADE, REPLACEMENT, PVC, 18"	160.91	OTHER DEDUCTIONS
						PO 31300010080 Total	160.91	
						FASTENAL COMPANY Total	344.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300009955	6/10/16				LABOR & MATERIALS FOR REPAIRS REQUIRED DUE TO STORM WATER RUNOFF NEAR THE FUEL ISLAND	1,575.00	GENERAL & ADMINISTRATIVE
						PO 31300009955 Total	1,575.00	
						FAYETTEVILLE LANDSCAPING Total	1,575.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300009944	6/9/16	25.00	5.07	EA	COUPLING, BRASS, 1" X 3/4", REDUCING, NO LEAD	126.75	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/9/16	3.00	89.57	EA	CLAMP, 8" X 12", OD = 9.00 - 9.40	268.71	OTHER DEDUCTIONS
FERGUSON WATERWORKS		6/9/16	20.00	16.42	EA	COUPLING, BRASS, 3/4", THREADLESS, NO LEAD	328.40	OTHER DEDUCTIONS
						PO 31300009944 Total	723.86	
						FERGUSON WATERWORKS Total	723.86	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FIRE CONNECTIONS	31300009592	6/21/16				FREIGHT	22.50	FLEET MAINT INT SERVICE
FIRE CONNECTIONS		6/21/16				WHEELEN 44" FREEDOM SUPER LED LIGHTBAR FOR UNIT #00/239, W/O 153051.	3,400.00	FLEET MAINT INT SERVICE
						PO 31300009592 Total	3,422.50	
						FIRE CONNECTIONS Total	3,422.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FISHER SCIENTIFIC CO	31300009921	6/7/16				FLASKSCRUBBER UNDERCOUNTER 120 GLASSWARE WASHER, CATALOG NO: 10359108 (QTY 1)	7,703.29	LABORATORY
						PO 31300009921 Total	7,703.29	
						FISHER SCIENTIFIC CO Total	7,703.29	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300010009	6/20/16				TASK AUTHORIZATION NO. 16F&A025 - TO PROVIDE PROFESSIONAL DESIGN SERVICES FOR ROOF	19,013.05	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						REPLACEMENTS ON GLENVILLE LAKE AND PO HOFFER WTF.		
						PO 31300010009 Total	19,013.05	
						FLEMING & ASSOCIATES Total	19,013.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORESTRY SUPPLIERS	31300010126	6/30/16	1.00	15.25	EA	COUNCIL "RED HEAD" HOOKAROON 36" REPLACEMENT HANDLE	15.25	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		6/30/16	1.00	41.25	EA	COUNCIL "RED HEAD" HOOKAROON	41.25	ELEC CONSTRUCTION & MAINT
						PO 31300010126 Total	56.50	
						FORESTRY SUPPLIERS Total	56.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300009904	6/6/16				4X6 PORCELAIN MARKERBOARD	949.15	PROJECT MANAGEMENT
						PO 31300009904 Total	949.15	
FORMS & SUPPLY, INC.	31300009857	6/1/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES	103.28	PROJECT MANAGEMENT
						PO 31300009857 Total	103.28	
						FORMS & SUPPLY, INC. Total	1,052.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300009942	6/9/16	15.00	2.25	EA	GASKET, 6", FULL FACE FLANGE, 1/8", W/O ACC.	33.75	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/9/16	10.00	7.78	EA	COUPLING, PVC, 6", FERNCO	77.80	OTHER DEDUCTIONS
FORTILINE WATERWORKS		6/9/16	10.00	14.50	EA	CONNECTION, 1" COP TO 1" FIP, NO LEAD	145.00	OTHER DEDUCTIONS
						PO 31300009942 Total	256.55	
						FORTILINE WATERWORKS Total	256.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300005257	6/3/16				MISCELLANEOUS TESTING SERVICES ASSOCIATED WITH CONSTRUCTION OF THE ROCKFISH CREEK WATER RECLAMATION FACILITY AERATION SYSTEM IMPROVEMENTS	1,000.00	NO SPECIFIC DEPARTMENT
						PO 31300005257 Total	1,000.00	
						FROEHLING & ROBERTSON INC Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GENE'S TRUCK SERVICE, INC	31300010095	6/24/16				PARTS AND LABOR TO REPLACE LONG BLOCK ENGINE IN UNIT #3322; WORK ORDER 151804.	19,451.20	FLEET MAINT INT SERVICE
						PO 31300010095 Total	19,451.20	
						GENE'S TRUCK SERVICE, INC Total	19,451.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEOTECHNOLOGIES, INC.	31300009853	6/1/16				GEO-TECHNICAL SURVEY FOR RAEFORD SUBSTATION PLANNED ADDITIONS - HAND AUGER BORING, MILEAGE, DRAFTING AND ENGINEERING REPORT	1,455.00	ELECTRIC ADMINISTRATION
						PO 31300009853 Total	1,455.00	
						GEOTECHNOLOGIES, INC. Total	1,455.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300009965	6/13/16				E10 89 UNLEADED FUEL	15,775.43	OTHER DEDUCTIONS
						PO 31300009965 Total	15,775.43	
GO ENERGIES, LLC	31300010002	6/17/16				E10 89 UNLEADED FUEL	14,615.04	OTHER DEDUCTIONS
						PO 31300010002 Total	14,615.04	
GO ENERGIES, LLC	31300010131	6/30/16				E10 89 UNLEADED FUEL	13,761.12	OTHER DEDUCTIONS
						PO 31300010131 Total	13,761.12	
GO ENERGIES, LLC	31300010047	6/22/16				ULSD #2 FUEL	11,550.17	OTHER DEDUCTIONS
						PO 31300010047 Total	11,550.17	
GO ENERGIES, LLC	31300009959	6/10/16				ULSD#2 FUEL	11,431.10	OTHER DEDUCTIONS
						PO 31300009959 Total	11,431.10	
GO ENERGIES, LLC	31300010110	6/28/16				ULSD#2 FUEL	11,379.31	OTHER DEDUCTIONS
						PO 31300010110 Total	11,379.31	
GO ENERGIES, LLC	31300009952	6/10/16				ULSD#2 FUEL	10,873.41	OTHER DEDUCTIONS
						PO 31300009952 Total	10,873.41	
GO ENERGIES, LLC	31300009846	6/1/16				ULSD #2 FUEL	10,781.11	OTHER DEDUCTIONS
						PO 31300009846 Total	10,781.11	
						GO ENERGIES, LLC Total	100,166.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300009934	6/8/16	17.50	106.11	EA	CHEST WADERS, STEEL TOE; (7) #868671033; (15) #868671133; (4) #868671233 AND (6) #868671333	1,856.93	WASTEWATER CONST. & MAINT.
GRAINGER INDUSTRIAL SUPPLY		6/8/16	17.50	106.11	EA	CHEST WADERS, STEEL TOE; (7) #868671033; (15) #868671133; (4) #868671233 AND (6) #868671333	1,856.93	WATER CONST & MAINT
						PO 31300009934 Total	3,713.85	
GRAINGER INDUSTRIAL SUPPLY	31300010059	6/22/16	10.00	264.63	EA	METER, DIGITAL, MULTIMETER, CLAMP-ON	2,646.30	OTHER DEDUCTIONS
						PO 31300010059 Total	2,646.30	
GRAINGER INDUSTRIAL SUPPLY	31300010052	6/22/16				(3 EACH) CONFINED SPACE FAN, AXIAL, 8 IN, 1/3 HP, 115V, PART NO: ED7025, ITEM: 8YA72	2,068.95	WASTEWATER CONST. & MAINT.
						PO 31300010052 Total	2,068.95	
GRAINGER INDUSTRIAL SUPPLY	31300009948	6/10/16	15.00	8.86	EA	PHOTO CELL,120 V., AREA LIGHTS	132.90	OTHER DEDUCTIONS
GRAINGER INDUSTRIAL SUPPLY		6/10/16	10.00	26.07	EA	PHOTO-CELL,PLANT LIGHTS,LOAD 208 TO 277 VAC	260.70	OTHER DEDUCTIONS
						PO 31300009948 Total	393.60	
						GRAINGER INDUSTRIAL SUPPLY Total	8,822.70	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300010037	6/21/16				RENTAL OF SMALL HYDRAULIC EXCAVATOR FOR THE PERIOD 05/11/16 TO 06/03/16	5,803.00	FLEET MAINTENANCE
						PO 31300010037 Total	5,803.00	
GREGORY POOLE EQUIPMENT CO.	31300009937	6/10/16				FREIGHT	48.86	FLEET MAINT INT SERVICE
GREGORY POOLE EQUIPMENT CO.		6/10/16				PARTS AND LABOR TO REPAIR ELECTRIC SYSTEM AND DIFFERENTIAL ON UNIT 09/130, W/O 152508.	1,948.67	FLEET MAINT INT SERVICE
						PO 31300009937 Total	1,997.53	
GREGORY POOLE EQUIPMENT CO.	31300009854	6/23/16				FREIGHT	33.37	FLEET MAINT INT SERVICE
GREGORY POOLE EQUIPMENT CO.		6/23/16				PARTS TO REPAIR A/C UNIT ON #04/5102, W/O 153975.	1,532.15	FLEET MAINT INT SERVICE
						PO 31300009854 Total	1,565.52	
GREGORY POOLE EQUIPMENT CO.	31300009792	6/10/16				PARTS TO REPLACE HYDRAULIC PUMP AND SEALS ON UNIT #07/4037, W/O 154025	1,437.53	FLEET MAINT INT SERVICE
						PO 31300009792 Total	1,437.53	
						GREGORY POOLE EQUIPMENT CO. Total	10,803.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRID 20/20	31300009964	6/13/16	2.00	72.00	EA	GSM CELLULAR DATA PLAN (15 MINUTE READS)	144.00	ELECTRICAL ENGINEERING
GRID 20/20		6/13/16	2.00	1,997.96	EA	POLY-PHASE OPTANODE - DTM W/GSM COMMUNICATIONS (FLEX SENSOR)	3,995.92	ELEC CONSTRUCTION & MAINT
						PO 31300009964 Total	4,139.92	
GRID 20/20	31300009849	6/1/16	10.00	72.00	EA	RENEWAL - OPTANODE HESS SAAS SOFTWARE/CELLULAR GSM DATA PLAN FOR THE PERIOD 05/31/2016 - 05/31/2017	720.00	ELECTRICAL ENGINEERING
						PO 31300009849 Total	720.00	
						GRID 20/20 Total	4,859.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300009762	6/1/16				FREIGHT	163.50	FLEET MAINT INT SERVICE
H & H FREIGHTLINER		6/1/16				PARTS AND LABOR TO REPAIR AIR CONDITIONING IN UNIT #286, W/O 152207.	2,551.42	FLEET MAINT INT SERVICE
						PO 31300009762 Total	2,714.92	
H & H FREIGHTLINER	31300009892	6/10/16				FREIGHT	30.00	FLEET MAINT INT SERVICE
H & H FREIGHTLINER		6/10/16				PARTS TO REPAIR AIR COMPRESSOR REPAIR FOR UNIT #04/3064, W/O 154316.	1,303.45	FLEET MAINT INT SERVICE
						PO 31300009892 Total	1,333.45	
						H & H FREIGHTLINER Total	4,048.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300009878	6/2/16				UDG1000 (UNIVERSAL DATA GATEWAY) SOFTWARE, UG1000 STANDARD COLLECTOR, STARTUP SERVICES AND SOFTWARE ACTIVATION	2,475.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300009878 Total	2,475.00	
						HACH COMPANY Total	2,475.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGEMEYER NORTH AMERICA, INC.	31300009984	6/14/16	8.00	50.60	EA	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	404.80	OTHER DEDUCTIONS
PO 31300009984 Total							404.80	
HAGEMEYER NORTH AMERICA, INC.	31300010066	6/23/16	30.00	1.69	EA	AYPANAL, TABLETS 325 MG	50.70	OTHER DEDUCTIONS
HAGEMEYER NORTH AMERICA, INC.		6/23/16	10.00	13.05	EA	SHIELD, SUN, HARD HAT	130.50	OTHER DEDUCTIONS
PO 31300010066 Total							181.20	
HAGEMEYER NORTH AMERICA, INC.	31300009844	6/1/16	30.00	1.04	EA	BANDAGE, ADHESIVE, 2" X 3"	31.20	OTHER DEDUCTIONS
PO 31300009844 Total							31.20	
HAGEMEYER NORTH AMERICA, INC. Total							617.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARRELL'S AUTO SERVICE	31300009753	6/1/16				LABOR AND PARTS TO RE-CORE RADIATOR IN UNIT #08/4058, W/O 153803.	1,488.55	FLEET MAINT INT SERVICE
PO 31300009753 Total							1,488.55	
HARRELL'S AUTO SERVICE Total							1,488.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300009893	6/6/16	240.00	11.15	FT	PIPE, DI, 6", TYTON	2,676.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/6/16	500.00	27.17	FT	PIPE,DI,SEWER,8",CLASS 50 TYTON, EPOXY 401, 20'	13,585.00	OTHER DEDUCTIONS
PO 31300009893 Total							16,261.00	
HD SUPPLY WATERWORKS, LTD.	31300009662	6/6/16	900.00	6.12	EA	LID, METER BOX, PLASTIC, DFW, STD W/RECESSED ERT HOLE	5,508.00	OTHER DEDUCTIONS
PO 31300009662 Total							5,508.00	
HD SUPPLY WATERWORKS, LTD.	31300009943	6/9/16	20.00	22.44	EA	ADAPTER, 1" METER TO 1" PE, NO LEAD	448.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/9/16	20.00	56.52	EA	INSERTA-TEE,4" DIA. SDR-26,FOR 8" CLAY PIPE	1,130.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/9/16	40.00	49.57	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	1,982.80	OTHER DEDUCTIONS
PO 31300009943 Total							3,562.00	
HD SUPPLY WATERWORKS, LTD.	31300010067	6/23/16	20.00	0.86	EA	GASKET, 3" RING, 1/8" NEOPRENE, 150 PSI	17.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/23/16	100.00	2.61	EA	COUPLING, BRASS, 3/4", NO LEAD	261.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/23/16	250.00	3.37	EA	COUPLING, PVC, 4", FERNCO	842.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/23/16	100.00	10.85	EA	CLAMP, FULL CIRCLE, REPAIR 1/2" X 3"	1,085.00	OTHER DEDUCTIONS
PO 31300010067 Total							2,205.70	
HD SUPPLY WATERWORKS, LTD.	31300010021	6/21/16	48.00	3.27	EA	PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS	156.96	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/21/16	600.00	2.28	EA	PAINT, MARKING, BLUE	1,368.00	OTHER DEDUCTIONS
PO 31300010021 Total							1,524.96	
HD SUPPLY WATERWORKS, LTD.	31300009916	6/7/16	600.00	2.17	EA	PAINT, MARKING, RED, SOLVENT BASED	1,302.00	OTHER DEDUCTIONS
PO 31300009916 Total							1,302.00	
HD SUPPLY WATERWORKS, LTD.	31300010051	6/22/16	10.00	69.13	EA	ROD, 4FT MIGHTY PROBE	691.30	OTHER DEDUCTIONS
PO 31300010051 Total							691.30	
HD SUPPLY WATERWORKS, LTD.	31300009997	6/17/16	3.00	43.45	EA	REDUCER, CI, 8" X 6", MJ	130.35	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		6/17/16	10.00	54.83	EA	RISER RING, 4", MANHOLE	548.30	OTHER DEDUCTIONS
PO 31300009997 Total							678.65	
HD SUPPLY WATERWORKS, LTD.	31300009985	6/14/16	48.00	2.28	EA	PAINT, MARKING, BLUE	109.44	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.		6/14/16	96.00	2.77	EA	PAINT,MARKING,HOT PINK,SOLVENT	265.92	OTHER DEDUCTIONS
PO 31300009985 Total							375.36	
HD SUPPLY WATERWORKS, LTD.	31300009860	6/2/16	48.00	4.77	EA	REPELLENT, INSECT, 6 OZ.	228.96	OTHER DEDUCTIONS
PO 31300009860 Total							228.96	
HD SUPPLY WATERWORKS, LTD. Total							32,337.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.	31300010065	6/22/16	1.00	100.00	EA	INSTALL 2 INCH BLOW OFF	100.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		6/22/16	3.00	275.00	EA	INSTALL VALVE	825.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		6/22/16	32.40	85.00	YD	MISCELLANEOUS EXCAVATION	2,754.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		6/22/16	110.00	70.00	FT	RE-LAY 6 INCH WATER MAIN	7,700.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		6/22/16	7.00	1,266.00	EA	REPLACE EXISTING WATER SERVICES (COPPER)	8,862.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		6/22/16	7.00	1,500.00	EA	ACCESS PITS	10,500.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		6/22/16	3813.00	3.00	FT	CLOSED CIRCUIT TV INSPECTION - 6 INCH	11,439.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		6/22/16	6.00	3,300.00	EA	REPLACE FIRE HYDRANT	19,800.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		6/22/16	3813.00	31.00	FT	WATER MAIN CLEANING AND LINING - 6"	118,203.00	NO SPECIFIC DEPARTMENT
						PO 31300010065 Total	180,183.00	
						HEITKAMP, INC. Total	180,183.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HENDRICK CHRYSLER JEEP	31300009884	6/3/16				BLANKET PO FOR REPAIR PARTS AND SERVICES (640020)	5,000.00	FLEET MAINT INT SERVICE
PO 31300009884 Total							5,000.00	
HENDRICK CHRYSLER JEEP Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT-PACKARD INC.	31300009951	6/10/16				TWO (2) HP ELITE DISPLAY E240C MONITOR, PART #M1P00AA#ABA.	360.00	PURCHASING
PO 31300009951 Total							360.00	
HEWLETT-PACKARD INC. Total							360.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC	31300010100	6/27/16				LABOR, MATERIALS & EQUIPMENT FOR ADJUSTMENT OF A SANITARY SEWER MANHOLE ON THE NCDOT W-5206AA PROJECT - HOPE MILLS PROJECT	4,308.00	WATER ADMINISTRATION
PO 31300010100 Total							4,308.00	
HIGHLAND PAVING CO., LLC Total							4,308.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300009888	6/3/16				2017 FY COVER W-I-P, RATE INCREASES STUFFER, CHARGING STATION RACK CARD REORDER, WATER	19,105.39	INTERNAL COMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SCHEDULE MAGNETS, NEWSLETTER, METER CARDS, CHARGING STATION RADIO/RACKCARD, APPLIANCE INCENTIVE RACK CARD BROCHURES		
						PO 31300009888 Total	19,105.39	
HODGES ASSOCIATES, INC.	31300010032	6/21/16				WAYS TO PAY BROCHURE, WATER QUALITY REPORT, TREE POWER, RECRUITMENT, HIGH EFFICIENCY TOILET, CHARGING STATION, SEWAGE BACKUP, WATER CONSERVATION, LED, TABLETOP DISPLAY, APEX DOOR HANGER, ETC.	18,752.66	INTERNAL COMMUNICATIONS
						PO 31300010032 Total	18,752.66	
HODGES ASSOCIATES, INC.	31300010036	6/21/16				2016 CUSTOMER SURVEY W-I-P	11,092.51	INTERNAL COMMUNICATIONS
						PO 31300010036 Total	11,092.51	
HODGES ASSOCIATES, INC.	31300010035	6/21/16				RADIO POSTINGS TO WEB, CHARGING STATION RADIO RACKCARD, GLORY DAYS, STORM AD, HURRICANE ADS	893.00	INTERNAL COMMUNICATIONS
						PO 31300010035 Total	893.00	
						HODGES ASSOCIATES, INC. Total	49,843.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300009869	6/2/16				PARTS AND LABOR TO REPAIR CONCRETE CUTTER	2,631.96	FLEET MAINT INT SERVICE
						PO 31300009869 Total	2,631.96	
HOPE MILLS SAW AND MOWER, INC	31300009763	6/1/16				PARTS AND LABOR TO REPLACE ENGINE ON TRAILER COMPRESSOR ON UNIT #5102, W/O 153678.	1,606.51	FLEET MAINT INT SERVICE
						PO 31300009763 Total	1,606.51	
HOPE MILLS SAW AND MOWER, INC	31300010030	6/21/16	12.00	3.99	EA	OIL, BAR & CHAIN, QUART	47.88	OTHER DEDUCTIONS
						PO 31300010030 Total	47.88	
						HOPE MILLS SAW AND MOWER, INC Total	4,286.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBBARD PIPE & SUPPLY, INC.	31300009903	6/6/16	1.00	313.69	EA	PUMP, SUMP, LITTLE GIANT SERIES 9E	313.69	OTHER DEDUCTIONS
						PO 31300009903 Total	313.69	
						HUBBARD PIPE & SUPPLY, INC. Total	313.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS, SENTER, KELLAM & PETTIT, P.A.	31300009833	6/1/16				BLANKET PURCHASE ORDER FOR CONTRACTED LEGAL SERVICES	19,885.00	RISK MANAGEMENT
						PO 31300009833 Total	19,885.00	
						HUTCHENS, SENTER, KELLAM & PETTIT, P.A. Total	19,885.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300010127	6/30/16	13422.81		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	13,422.81	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		6/30/16	13950.29		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER	13,950.29	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS		
HYDROSTRUCTURES, P.A.		6/30/16	18731.15		EA	SEWER MAIN CLEANING	18,731.15	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		6/30/16	22193.60		EA	SEWER MAIN CLEANING	22,193.60	WASTEWATER CONST. & MAINT.
						PO 31300010127 Total	68,297.85	
HYDROSTRUCTURES, P.A.	31300009899	6/6/16	61679.53		EA	SEWER MAIN CLEANING	61,679.53	WASTEWATER CONST. & MAINT.
						PO 31300009899 Total	61,679.53	
HYDROSTRUCTURES, P.A.	31300010020	6/20/16	18434.47		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	18,434.47	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		6/20/16	21065.82		EA	SEWER MAIN CLEANING	21,065.82	WASTEWATER CONST. & MAINT.
						PO 31300010020 Total	39,500.29	
HYDROSTRUCTURES, P.A.	31300010019	6/20/16	14471.10		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	14,471.10	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		6/20/16	24807.60		EA	SEWER MAIN CLEANING	24,807.60	WASTEWATER CONST. & MAINT.
						PO 31300010019 Total	39,278.70	
						HYDROSTRUCTURES, P.A. Total	208,756.37	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDURON COATINGS LLC	31300009962	6/13/16	1.00	35.00	EA	AQUANAUT ACRYLIC PRIMER (GALLON)	35.00	ELEC CONSTRUCTION & MAINT
INDURON COATINGS LLC		6/13/16	1.00	35.00	EA	AQUANAUT II ACRYLIC LOW LUSTER FINISH - BLACK (GALLON)	35.00	ELEC CONSTRUCTION & MAINT
INDURON COATINGS LLC		6/13/16	1.00	100.00	EA	FREIGHT	100.00	ELEC CONSTRUCTION & MAINT
						PO 31300009962 Total	170.00	
						INDURON COATINGS LLC Total	170.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNER-TITE CORP.	31300009976	6/14/16				FREIGHT	89.32	UTILITY FIELD SERVICES
INNER-TITE CORP.		6/14/16				(120 PIECES) JIFFY LOCK WITH UNIVERSAL MOUNT CLAMP WITH T-HANDLE CLAMP SCREW AND PERMANENT SEALING TAB PRELOADED WITH STANDARD LENGTH CARBON STEEL ANKER BARREL LOCK WITH INTERNAL WEATHER SEAL	1,296.00	UTILITY FIELD SERVICES
						PO 31300009976 Total	1,385.32	
						INNER-TITE CORP. Total	1,385.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300010086	6/24/16	7.00	138.17	EA	CUT PROTRUDING SERVICES	967.19	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		6/24/16	4.00	1,040.40	EA	TRENCHLESS POINT REPAIRS	4,161.60	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		6/24/16	7185.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	6,394.65	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		6/24/16	7185.00	0.89	FT	SEWER LINE CLEANING	6,394.65	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		6/24/16	60.00	138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	8,290.20	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		6/24/16	169.00	55.98	FT	REHABILITATE EXISTING 18" GRAVITY SEWER LINES	9,460.62	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		6/24/16	645.00	69.39	FT	REHABILITATE EXISTING 21" GRAVITY SEWER LINES	44,756.55	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		6/24/16	4650.00	11.76	FT	SPECIALTY CLEANING	54,684.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.		6/24/16	4541.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	124,287.17	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		6/24/16	4193.00	48.28	FT	REHABILITATE EXISTING 15" GRAVITY SEWER LINES	202,438.04	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		6/24/16	269646.36		EA	CONTINGENCY	269,646.36	NO SPECIFIC DEPARTMENT
						PO 31300010086 Total	731,481.03	
						INSITUFORM TECHNOLOGIES, INC. Total	731,481.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300009930	6/8/16	126.00	23.85	CS	BAG, REFUSE, 38" X 60", LG., 1.5 MIL, BLACK	3,005.10	OTHER DEDUCTIONS
						PO 31300009930 Total	3,005.10	
IPC OF FAYETTEVILLE, INC.	31300010050	6/22/16	510.00	5.21	BX	WIPER, DELICATE TASK (LOW-LINT)	2,657.10	OTHER DEDUCTIONS
						PO 31300010050 Total	2,657.10	
						IPC OF FAYETTEVILLE, INC. Total	5,662.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300010132	6/30/16	5.00	111.25	EA	STAPLE, 10.5 GA, PACK OF 2000	556.25	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		6/30/16	4.00	1,451.25	EA	STAPLER, CORDLESS, 10.5 GA IMPLUS	5,805.00	ELEC CONSTRUCTION & MAINT
						PO 31300010132 Total	6,361.25	
J HARLEN CO.	31300010027	6/21/16	1.00	14.25	EA	FERRULE, COMP, 5/8"-THREADED, 2/0	14.25	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		6/21/16	1.00	14.25	EA	FERRULE, COMP, 5/8"-THREADED, #2	14.25	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		6/21/16	18.00	4.50	EA	HEAT SHRINK TUBING, 5"	81.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		6/21/16	20.00	14.25	EA	FERRULE, COMP, 5/8"-THREADED, 1/0	285.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		6/22/16	150.00	6.00	EA	CABLE, GRD, 1/0STR, YELLOW	900.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		6/21/16	10.00	109.75	EA	GROUND ROD, SCREW, 74", COPPER WELD	1,097.50	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		6/21/16	18.00	82.20	EA	CLAMP, GROUND, FLAT-FACE, T-HANDLE	1,479.60	ELEC CONSTRUCTION & MAINT
						PO 31300010027 Total	3,871.60	
						J HARLEN CO. Total	10,232.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT-CHARLOTT	31300010090	6/24/16				FREIGHT	145.65	FLEET MAINT INT SERVICE
JAMES RIVER EQUIPMENT-CHARLOTT		6/24/16				LABOR & PARTS TO REPLACE SWING GEAR AND JOY STICK ON UNIT #7007; W/O 152253.	11,689.10	FLEET MAINT INT SERVICE
						PO 31300010090 Total	11,834.75	
JAMES RIVER EQUIPMENT-CHARLOTT	31300009974	6/14/16				FREIGHT	40.73	FLEET MAINT INT SERVICE
JAMES RIVER EQUIPMENT-CHARLOTT		6/14/16				PARTS AND LABOR TO REPAIR REAR ENGINE AND REPLACE ECU BATTERY ON UNIT #08/3093, W/O 152157.	8,325.15	FLEET MAINT INT SERVICE
						PO 31300009974 Total	8,365.88	
JAMES RIVER EQUIPMENT-CHARLOTT	31300009613	6/14/16				FREIGHT	232.11	FLEET MAINT INT SERVICE
JAMES RIVER EQUIPMENT-CHARLOTT		6/14/16				PARTS TO REPLACE GEAR BOX ON UNIT #7006, W/O 153230	3,690.72	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009613 Total	3,922.83	
						JAMES RIVER EQUIPMENT-CHARLOTT Total	24,123.46	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300009946	6/9/16				RP3 SHIRTS (POLO AND T-SHIRTS) FOR ELECTRIC STAFF	34.00	ELECTRIC ADMINISTRATION
JEB DESIGNS INC.		6/9/16				RP3 SHIRTS (POLO AND T-SHIRTS) FOR ELECTRIC STAFF	37.00	COMPLIANCE
JEB DESIGNS INC.		6/9/16				RP3 SHIRTS (POLO AND T-SHIRTS) FOR ELECTRIC STAFF	83.00	HUMAN RESOURCES
JEB DESIGNS INC.		6/9/16				RP3 SHIRTS (POLO AND T-SHIRTS) FOR ELECTRIC STAFF	453.00	SUBSTATIONS
JEB DESIGNS INC.		6/9/16				RP3 SHIRTS (POLO AND T-SHIRTS) FOR ELECTRIC STAFF	457.75	ELECTRICAL ENGINEERING
JEB DESIGNS INC.		6/9/16				RP3 SHIRTS (POLO AND T-SHIRTS) FOR ELECTRIC STAFF	479.75	OTHER PRODUCTION GENERATION
JEB DESIGNS INC.		6/9/16				RP3 SHIRTS (POLO AND T-SHIRTS) FOR ELECTRIC STAFF	1,316.75	ELEC CONSTRUCTION & MAINT
						PO 31300009946 Total	2,861.25	
JEB DESIGNS INC.	31300010022	6/21/16	25.00	6.75	EA	T-SHIRT, L, NAVY BLUE, SS	168.75	OTHER DEDUCTIONS
						PO 31300010022 Total	168.75	
JEB DESIGNS INC.	31300009912	6/7/16	20.00	6.75	EA	T-SHIRT, XL, LT. BLUE, SHORT SLEEVE, 100% COTTON	135.00	OTHER DEDUCTIONS
						PO 31300009912 Total	135.00	
						JEB DESIGNS INC. Total	3,165.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON'S METER SERVICE	31300010040	6/21/16				SERVICES TO TEST ONE (1) 8" WATER METER AND ONE (1) 10" WATER METER	550.00	UTILITY FIELD SERVICES
						PO 31300010040 Total	550.00	
						JOHNSON'S METER SERVICE Total	550.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSTONE SUPPLY FAYETTEVILLE	31300009953	6/10/16				DIFFUSERS AND MISC. SUPPLIES FOR CROSS CREEK LAB RENOVATION	1,190.23	WATER ADMINISTRATION
						PO 31300009953 Total	1,190.23	
						JOHNSTONE SUPPLY FAYETTEVILLE Total	1,190.23	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JYMCO DEVELOPMENT INC.	31300009941	6/9/16	74712.00		EA	FURNISH ALL LABOR, MATERIALS AND EQUIPMENT FOR THE BRAGG BOULEVARD WATER MAIN REPLACEMENT PROJECT*BASE PROJECT AMT. \$133,735 - C/O #1 NET \$5714 - C/O#2 NET \$5528	74,712.00	WATER ADMINISTRATION
						PO 31300009941 Total	74,712.00	
						JYMCO DEVELOPMENT INC. Total	74,712.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KEMIRA WATER SOLUTIONS, INC.	31300010017	6/20/16				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC	30,000.00	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
						SULFATE LIQUID FOR THE GLENNVILLE WTF		FACILITY
KEMIRA WATER SOLUTIONS, INC.		6/20/16				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE PO HOFFER WTF	60,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300010017 Total	90,000.00	
						KEMIRA WATER SOLUTIONS, INC. Total	90,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300009852	6/1/16				BLANKET PURCHASE ORDER FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS	25,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300009852 Total	25,000.00	
KLEEN LINE, LTD.	31300010123	6/29/16				HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION R/W (BALANCE TO FINISH OUT 2016 WORK)	703.17	ELEC CONSTRUCTION & MAINT
						PO 31300010123 Total	703.17	
						KLEEN LINE, LTD. Total	25,703.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300009910	6/7/16				TEMPORARY EMPLOYEE SERVICES FOR PROCUREMENT DEPARTMENT - ESTIMATED AMOUNT FOR MAY & JUNE 2016	5,531.50	PURCHASING
						PO 31300009910 Total	5,531.50	
						L & W INVESTIGATIONS INC. Total	5,531.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300009927	6/8/16	40.00	1.49	EA	BLADE, RPLMT, RECIP SAW, STEEL (/PK)	59.60	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		6/8/16	80.00	1.84	EA	BLADE,REPLACEMENT,RECIPROCATING SAW,STEEL,9"	147.20	OTHER DEDUCTIONS
						PO 31300009927 Total	206.80	
						LINE EQUIPMENT SALES CO., INC. Total	206.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M.D. HENRY CO., INC.	31300010111	6/28/16				GROUP-OPERATED AIR-BREAK SWITCHES FOR POD 2 UPGRADE PROJECT PER PWC SPECIFICATIONS AND PROPOSAL BY M. D. HENRY CO. DATED 05/16/16	273,340.00	ELECTRIC ADMINISTRATION
						PO 31300010111 Total	273,340.00	
						M.D. HENRY CO., INC. Total	273,340.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARTIN MARIETTA AGGREGATES	31300010003	6/27/16				ESTIMATED - #57 STONE AND RIP RAP FOR MURRAY FORK SLOPE STABILIZATION PROJECT	16,100.00	ELECTRIC ADMINISTRATION
						PO 31300010003 Total	16,100.00	
MARTIN MARIETTA AGGREGATES	31300009544	6/29/16				100.01 TONS OF CLASS II RIP RAP	1,085.12	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARTIN MARIETTA AGGREGATES		6/29/16				100.01 TONS OF CLASS II RIP RAP	1,085.12	WATER CONST & MAINT
						PO 31300009544 Total	2,170.24	
MARTIN MARIETTA AGGREGATES	31300010120	6/29/16				BOULDERS FOR BANK STABLIZATION PROJECT	373.57	WATER CONST & MAINT
MARTIN MARIETTA AGGREGATES		6/29/16				BOULDERS FOR BANK STABLIZATION PROJECT	373.58	WASTEWATER CONST. & MAINT.
						PO 31300010120 Total	747.15	
						MARTIN MARIETTA AGGREGATES Total	19,017.39	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MATT HAZEN ELECTRIC	31300010119	6/29/16				SERVICES TO CHANGE OUT METER BASE AT 1315 HIBISCUS ROAD, INCLUDES PERMIT	435.00	UTILITY FIELD SERVICES
PO 31300010119 Total							435.00	
MATT HAZEN ELECTRIC Total							435.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCLAMB FARM SERVICES	31300010024	6/21/16				69-G9 SYNGENTA SOYBEANS - 200 BAGS	8,700.00	RESIDUALS MANAGEMENT
PO 31300010024 Total							8,700.00	
MCLAMB FARM SERVICES	31300010068	6/23/16				ENVIVE, 600 OZ.	2,400.00	RESIDUALS MANAGEMENT
PO 31300010068 Total							2,400.00	
MCLAMB FARM SERVICES Total							11,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCWANE POLES	31300009545	6/13/16				FREIGHT CHARGES	1,675.80	ELEC CONSTRUCTION & MAINT
PO 31300009545 Total							1,675.80	
MCWANE POLES Total							1,675.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300010085	6/24/16	7680.00		EA	MOBILIZATION	7,680.00	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		6/24/16	27.00	323.06	EA	CHIMNEY SEALS	8,722.62	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		6/24/16	251.85	344.61	FT	REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	86,790.03	WATER ADMINISTRATION
						PO 31300010085 Total	103,192.65	
MECHANICAL JOBBERS MARKETING	31300009843	6/1/16	1.00	753.82	EA	BENCH AND INVERT REPLACEMENT	753.82	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		6/1/16	3.00	323.06	EA	CHIMNEY SEALS	969.18	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		6/1/16	6.00	323.06	EA	CHIMNEY SEALS	1,938.36	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		6/1/16	3.00	969.20	EA	ABRASIVE BLAST CLEANING	2,907.60	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		6/1/16	47.08	471.67	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	22,206.22	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		6/1/16	1325.65	43.08	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (>4' DIAMETER MH)	57,109.01	WATER ADMINISTRATION
						PO 31300009843 Total	85,884.19	
MECHANICAL JOBBERS MARKETING	31300010083	6/24/16	6.00	323.06	EA	CHIMNEY SEALS	1,938.36	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		6/24/16	3840.00		EA	MOBILIZATION	3,840.00	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING		6/24/16	276.15	43.08	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (>4' DIAMETER MH)	11,896.37	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		6/24/16	34.58	471.67	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	16,310.35	WATER ADMINISTRATION
						PO 31300010083 Total	33,985.08	
						MECHANICAL JOBBERS MARKETING Total	223,061.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
METALOGIX INTERNATIONAL GMBH	31300009877	6/2/16	1.00	6,198.26	EA	ARCHIVE MANAGER - EXCHANGE EDITION - PREMIUM SUPPORT RENEWAL - 700 MAILBOXES, PERIOD: 06/18/2016 - 06/17/2017, ITEM: ASTPR1	6,198.26	TELECOMMUNICATIONS
PO 31300009877 Total							6,198.26	
METALOGIX INTERNATIONAL GMBH Total							6,198.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300009949	6/10/16	6.00	262.90	EA	70 WATT LED EXTERIOR LIGHT FIXTURE	1,577.40	OTHER DEDUCTIONS
PO 31300009949 Total							1,577.40	
MID SOUTH LIGHTING Total							1,577.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTOROLA INC.	31300009868	6/2/16	162.50	1.00	EA	RADIO SUBSCRIBER PROGRAMMING	162.50	WASTEWATER CONST. & MAINT.
MOTOROLA INC.		6/2/16	162.50	1.00	EA	RADIO SUBSCRIBER PROGRAMMING	162.50	WATER CONST & MAINT
MOTOROLA INC.		6/2/16	0.50	3,621.50	EA	MOBILE RADIO, APX6500 7/800 MHZ MID POWER	1,810.75	WASTEWATER CONST. & MAINT.
MOTOROLA INC.		6/2/16	0.50	3,621.50	EA	MOBILE RADIO, APX6500 7/800 MHZ MID POWER	1,810.75	WATER CONST & MAINT
						PO 31300009868 Total	3,946.50	
						MOTOROLA INC. Total	3,946.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MUNICIPAL SALES, INC	31300010018	6/20/16				CHEMICAL ROOT CONTROL	9,710.90	WASTEWATER CONST. & MAINT.
PO 31300010018 Total							9,710.90	
MUNICIPAL SALES, INC Total							9,710.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300009971	6/14/16	70.00	176.00	EA	POLE, WOOD, 40' CLASS 4	12,320.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		6/14/16	100.00	244.00	EA	POLE, WOOD, 45' CLASS 3	24,400.00	OTHER DEDUCTIONS
PO 31300009971 Total						36,720.00		
McFARLAND CASCADE HOLDINGS, INC Total						36,720.00		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300010076	6/23/16				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640020).	11,000.00	FLEET MAINT INT SERVICE
						PO 31300010076 Total	11,000.00	
						NAPA Total	11,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAVIGANT CONSULTING, INC.	31300009956	6/10/16	1.00	2,346.00	LT	SUBSCRIPTION TO LOG ONTO NAVIGANT WEBGADS SERVICE FOR PERIOD JUNE 2016 THROUGH MAY 2017.	2,346.00	OTHER PRODUCTION GENERATION
						PO 31300009956 Total	2,346.00	
						NAVIGANT CONSULTING, INC. Total	2,346.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY CO.,INC.	31300009940	6/9/16	120.00	2.78	EA	GLASSES, SAFETY, GRAY	333.60	OTHER DEDUCTIONS
						PO 31300009940 Total	333.60	
						NORTHERN SAFETY CO.,INC. Total	333.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NOVATECH	31300009870	6/2/16	1.00	2,700.00	EA	AUTOMATION PLATFORM HARDWARE, ORIONLXM-XXXX-2EXX-IHV-WR-RACK-03-44-103 INCLUDES: NO COMMUNICATION PORTS (XXXX) DUAL COPPER ETHERNET TCP/IP 10BASET/100BASETX (2EXX) HIGH VOLTAGE DISCRETE INPUT (IHV) WIDE RANGE 24-125V DC POWER SUPPLY	2,700.00	ELEC CONSTRUCTION & MAINT
						PO 31300009870 Total	2,700.00	
						NOVATECH Total	2,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300010039	6/21/16				(4) FIBER JUMPERS - 3M SC/LC SINGLE MODE	33.00	ELEC CONSTRUCTION & MAINT
NWN CORPORATION		6/21/16				(1) CATALYST 3K-X 1G NETWORK MODULE	348.00	ELEC CONSTRUCTION & MAINT
NWN CORPORATION		6/21/16				(4) 1000 BASE - LX/LH SFP TRANSCEIVER MODULE, MMF/SMF, 1310nm, DOM	2,308.40	ELEC CONSTRUCTION & MAINT
NWN CORPORATION		6/21/16				(1) CATALYST 3560X 24 PORT PoE IP BASE	3,422.00	ELEC CONSTRUCTION & MAINT
						PO 31300010039 Total	6,111.40	
						NWN CORPORATION Total	6,111.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OATI - OPEN ACCESS TECHNOLOGY	31300009920	6/7/16				OATI webDISTRIBUTE CVR AND GRID CONTROL SERVICES AGREEMENT	109,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300009920 Total	109,000.00	
OATI - OPEN ACCESS TECHNOLOGY	31300009926	6/8/16	60.00	1,111.00	EA	OATI GRID SWITCH SENSORS FOR CVR PILOT FOR RAILROAD ST AND CLIFFDALE 25KV SUBSTATIONS	66,660.00	ELEC CONSTRUCTION & MAINT
						PO 31300009926 Total	66,660.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OATI - OPEN ACCESS TECHNOLOGY Total	175,660.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300009885	6/3/16				MID-GRADE UNLEADED FUEL	16,468.50	OTHER DEDUCTIONS
						PO 31300009885 Total	16,468.50	
						OLIVER OIL COMPANY Total	16,468.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMICRON ELECTRONICS CORP	31300009922	6/7/16				CPC 100 STANDARD CABLE SET (9M)	1,610.00	SUBSTATIONS
						PO 31300009922 Total	1,610.00	
						OMICRON ELECTRONICS CORP Total	1,610.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PALMETTO AIR & WATER BALANCE-RALEIGH INC.	31300009895	6/8/16				LABOR, MATERIALS AND EUQIPMENT TO TEST AND BALANCE THE CHILLED WATER SYSTEM IN THE CHILLER PLANT TO CORRECT MIXING/FLOW PROBLEMS	3,251.60	GENERAL & ADMINISTRATIVE
						PO 31300009895 Total	3,251.60	
						PALMETTO AIR & WATER BALANCE- RALEIGH INC. Total	3,251.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAUL D. WILLIAMS HAULING	31300010004	6/20/16				HAULING SERVICES FOR #57 STONE, CLASS II RIP RAP AND CLASS B RIP RAP FROM LEMON SPRINGS QUARRY TO MURRAY FORK SLOPE STABILIZATION PROJECT	12,444.08	ELECTRIC ADMINISTRATION
						PO 31300010004 Total	12,444.08	
PAUL D. WILLIAMS HAULING	31300010109	6/28/16				HAULING SERVICES FOR CLASS II RIP RAP FOR BANK STABILIZATION PROJECTS	850.08	WASTEWATER CONST. & MAINT.
PAUL D. WILLIAMS HAULING		6/28/16				HAULING SERVICES FOR CLASS II RIP RAP FOR BANK STABILIZATION PROJECTS	850.09	WATER CONST & MAINT
						PO 31300010109 Total	1,700.17	
						PAUL D. WILLIAMS HAULING Total	14,144.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300010006	6/17/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,187.11	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,187.11	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,956.73	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,661.33	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,661.33	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC		6/17/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,661.33	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,462.63	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,308.57	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,870.18	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,801.30	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,318.59	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/17/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,156.17	ELEC CONSTRUCTION & MAINT
						PO 31300010006 Total	55,232.38	
PIKE ELECTRIC, LLC	31300009961	6/12/16	37375.84		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	37,375.84	NO SPECIFIC DEPARTMENT
						PO 31300009961 Total	37,375.84	
PIKE ELECTRIC, LLC	31300009909	6/6/16	18658.80		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	18,658.80	NO SPECIFIC DEPARTMENT
						PO 31300009909 Total	18,658.80	
PIKE ELECTRIC, LLC	31300010096	6/24/16	14665.57		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	14,665.57	NO SPECIFIC DEPARTMENT
						PO 31300010096 Total	14,665.57	
PIKE ELECTRIC, LLC	31300010124	6/29/16	5091.42		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	5,091.42	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		6/29/16	7892.35		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	7,892.35	NO SPECIFIC DEPARTMENT
						PO 31300010124 Total	12,983.77	
PIKE ELECTRIC, LLC	31300010092	6/24/16	11414.42		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	11,414.42	NO SPECIFIC DEPARTMENT
						PO 31300010092 Total	11,414.42	
PIKE ELECTRIC, LLC	31300009960	6/12/16	8616.74		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	8,616.74	ELEC CONSTRUCTION & MAINT
						PO 31300009960 Total	8,616.74	
PIKE ELECTRIC, LLC	31300010042	6/21/16				LABOR FOR GUIDED BORING TO INSTALL UNDERGROUND FACILITIES AT 420 PERSON STREET	1,776.00	ELEC CONSTRUCTION & MAINT
						PO 31300010042 Total	1,776.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PIKE ELECTRIC, LLC Total	160,723.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PORTER ASSOCIATES	31300010043	6/21/16	2.00	3,255.00	EA	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	6,510.00	OTHER DEDUCTIONS
						PO 31300010043 Total	6,510.00	
						PORTER ASSOCIATES Total	6,510.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300009908	6/6/16				CONSULTING SERVICES FOR NCDOT ROWAN STREET BRIDGE REPLACEMENT TIP ID No. B-4490 PER TASK #13PSI011	18,345.31	ELEC CONSTRUCTION & MAINT
						PO 31300009908 Total	18,345.31	
POWER SERVICES INC.	31300010104	6/27/16				ARC FLASH TRAINING FOR 2016 - BUTLER WARNER GENERATION PLANT EMPLOYEES - TRAINING CONDUCTED BY POWER SERVICES ON 5/25/16	6,500.00	ELEC CONSTRUCTION & MAINT
						PO 31300010104 Total	6,500.00	
POWER SERVICES INC.	31300010094	6/24/16				CONSULTING SERVICES FOR NC DOT ROWAN STREET BRIDGE REPLACEMENT TIP ID NO. B-4490 PER TASK AUTHORIZATION #13PSI011	4,785.44	ELEC CONSTRUCTION & MAINT
						PO 31300010094 Total	4,785.44	
POWER SERVICES INC.	31300010026	6/21/16				TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 13PSI010 - NCDOT LEGION ROAD PROJECT, TIP ID NO. U-2809B	3,708.00	ELEC CONSTRUCTION & MAINT
						PO 31300010026 Total	3,708.00	
POWER SERVICES INC.	31300009996	6/17/16				TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 13PSI008- FOR NCDOT PROJECT - CAMDEN ROAD (SR1003) TIP U-2810C	2,266.00	ELEC CONSTRUCTION & MAINT
						PO 31300009996 Total	2,266.00	
POWER SERVICES INC.	31300010107	6/27/16				PWC TASK NO. 13PSI010 - NCDOT LEGION ROAD PROJECT, TIP ID NO. U-2809B	1,155.00	ELEC CONSTRUCTION & MAINT
						PO 31300010107 Total	1,155.00	
POWER SERVICES INC.	31300010045	6/21/16				CONSULTING SERVICES FOR THE NCDOT CAMDEN ROAD PART C - U2810-C PROJECT PER TASK AUTHORIZATION #13PSI008	990.00	ELEC CONSTRUCTION & MAINT
						PO 31300010045 Total	990.00	
POWER SERVICES INC.	31300010046	6/21/16	69.00		EA	PWC TASK NO. 15PSI022 - CONSULTING SERVICES FOR NCDOT PROJECT - REILLY ROAD FROM CLIFFDALE ROAD TO WILLOWBROOK ROAD - TIP ID NO. W-5206AH	69.00	ELEC CONSTRUCTION & MAINT
						PO 31300010046 Total	69.00	
POWER SERVICES INC.	31300009873	6/2/16	69.00		EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	69.00	ELEC CONSTRUCTION & MAINT
						PO 31300009873 Total	69.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						POWER SERVICES INC. Total	37,887.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300009876	6/2/16	337147.93		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	337,147.93	NO SPECIFIC DEPARTMENT
						PO 31300009876 Total	337,147.93	
PRISM CONTRACTORS, INC.	31300010064	6/22/16	187315.90		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	187,315.90	NO SPECIFIC DEPARTMENT
						PO 31300010064 Total	187,315.90	
						PRISM CONTRACTORS, INC. Total	524,463.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROFESSIONAL COMPUTER SYSTEMS, CO.	31300010122	6/29/16				ADDITIONAL SERVICES TO GENERATE AND DELIVER TO PWC A FILE OF THE HOPE MILLS CUSTOMERS BILLED IN THE PCS SYSTEM AND CALCULATE ANY APPLICABLE REFUNDS DUE TO THE RATE CORRECTIONS	5,387.50	FINANCIAL ADMINISTRATION
						PO 31300010122 Total	5,387.50	
						PROFESSIONAL COMPUTER SYSTEMS, CO. Total	5,387.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300009516	6/21/16				FREIGHT	41.21	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		6/21/16				PARTS & LABOR TO REPLACE CONTROLLERS ON UNIT #09/3118A, W/O 152109.	2,693.70	FLEET MAINT INT SERVICE
						PO 31300009516 Total	2,734.91	
						PUBLIC WORKS EQUIP & SUPPLY IN Total	2,734.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY AIR TOOL REPAIR, INC	31300009963	6/13/16				PARTS AND LABOR TO REPLACE KEY PAD ON FUSION FUEL DISPENSING SYSTEM IN THE LIGHT DUTY SHOP.	2,163.40	FLEET MAINT INT SERVICE
						PO 31300009963 Total	2,163.40	
						QUALITY AIR TOOL REPAIR, INC Total	2,163.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300009918	6/7/16	200.00	1.38	EA	GATORADE, ORANGE, 8.5 OZ.	276.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		6/7/16	200.00	1.38	EA	GATORADE, RIPTIDE RUSH,8.5 OZ.	276.00	OTHER DEDUCTIONS
						PO 31300009918 Total	552.00	
RAYCO SAFETY INC.	31300010089	6/24/16	15.00	25.90	EA	COOLER, 5 GALLON	388.50	OTHER DEDUCTIONS
						PO 31300010089 Total	388.50	
RAYCO SAFETY INC.	31300009986	6/15/16	48.00	3.45	EA	CLEANER, HAND, WATERLESS, NO-GRIT	165.60	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300009986 Total	165.60	
RAYCO SAFETY INC.	31300009929	6/8/16	4.00	36.95	PR	BOOTS, KNEE, RUBBER, SIZE 11	147.80	OTHER DEDUCTIONS
						PO 31300009929 Total	147.80	
						RAYCO SAFETY INC. Total	1,253.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300010115	6/28/16	6.00	7.28	EA	TUBE FITTING, MALE 1/4" P X 1/4" T	43.68	OTHER DEDUCTIONS
						PO 31300010115 Total	43.68	
						S&G SMITH CORP Total	43.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300009947	6/9/16	100.00	17.95	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	1,795.00	OTHER DEDUCTIONS
						PO 31300009947 Total	1,795.00	
SAFETY PRODUCTS INC.	31300009879	6/3/16	25.00	26.70	EA	42" CHANNELIZER CONE (4) 6" HI INT STRIPES 16 LB BASE	667.50	WASTEWATER CONST. & MAINT.
SAFETY PRODUCTS INC.		6/3/16	25.00	26.70	EA	42" CHANNELIZER CONE (4) 6" HI INT STRIPES 16 LB BASE	667.50	WATER CONST & MAINT
						PO 31300009879 Total	1,335.00	
SAFETY PRODUCTS INC.	31300009939	6/9/16	10.00	103.15	EA	SIGN, REFLECTIVE VINYL, W/MEN WORKING SYMBOL	1,031.50	OTHER DEDUCTIONS
						PO 31300009939 Total	1,031.50	
						SAFETY PRODUCTS INC. Total	4,161.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300009991	6/15/16	634225.00		EA	LUMP SUM - RELOCATION OF A 12" SEWER FORCE MAIN OFF OF THE CAPE FEAR RIVER TRESTLE AND RELOCATION OF A 30" WATER MAIN OFF OF THE CAPE FEAR RIVER RAILROAD TRESTLE.	634,225.00	NO SPECIFIC DEPARTMENT
						PO 31300009991 Total	634,225.00	
SANDY'S HAULING & BACKHOE SVC	31300009950	6/10/16				LABOR, MATERIALS AND EQUIPMENT TO RELOCATE WATER MAINS IN COORDINATION WITH THE NCDOT TOM STARLING ROAD PROJECT	254,725.00	WATER ADMINISTRATION
						PO 31300009950 Total	254,725.00	
						SANDY'S HAULING & BACKHOE SVC Total	888,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC BUILDINGS	31300009898	6/6/16				LABOR & TRAVEL TO INSTALL PHOTOCELLS FOR OUTSIDE LIGHTING AT OPERATIONS CENTER	102.12	GENERAL & ADMINISTRATIVE
SCHNEIDER ELECTRIC BUILDINGS		6/6/16				BILLABLE CHECK OF CHILL-WATER PUMP ALARMS AT OPERATIONS CENTER	459.30	GENERAL & ADMINISTRATIVE
SCHNEIDER ELECTRIC BUILDINGS		6/6/16				VERIFIED GRAPHICS AND CHECK SUPPLY AIR TEMPERATURES, MIXED AIR, AND DAMPER POSITIONS AT RCWBC	984.30	GENERAL & ADMINISTRATIVE
						PO 31300009898 Total	1,545.72	
						SCHNEIDER ELECTRIC BUILDINGS Total	1,545.72	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LAB.	31300010056	6/22/16				RELAY AND CONTROL SWICHBOARDS TO INCLUDE SCADA & COMMUNICATION SWITCHBOARDS, TERMINATION CABINET, TRANSFORMER MONITOR ENCLOSURE, AND BREAKER MONITOR ENCLOSURE PER PWC SPECIFICATIONS AND BID PROPOSAL DATED MAY 17, 2016 BY ERICK C. NEWMAN	332,790.00	ELECTRIC ADMINISTRATION
						PO 31300010056 Total	332,790.00	
						SCHWEITZER ENGINEERING LAB. Total	332,790.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300009901	6/6/16	553.91	1.00	USD	WATER METER COMPLEX INSTALLATION - SOV ITEM #67	553.91	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	61.00	17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	1,064.45	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	47.00	28.33	EA	1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51	1,331.51	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	133.00	17.45	EA	12S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	2,320.85	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	236.00	28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	6,685.88	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	1874.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	24,530.66	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	3093.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	87,624.69	NO SPECIFIC DEPARTMENT
						PO 31300009901 Total	124,111.95	
SENSUS USA	31300009900	6/6/16	1.00	13.09	EA	2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34	13.09	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	1.00	17.45	EA	12S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	17.45	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	14.00	17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	244.30	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	487.12	1.00	USD	ELECTRIC METER COMPLEX INSTALLATION- SOV ITEM#35	487.12	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	917.55	1.00	USD	WATER METER COMPLEX INSTALLATION - SOV ITEM #67	917.55	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	34.00	28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	963.22	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	37.00	28.33	EA	1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51	1,048.21	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	1700.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	22,253.00	NO SPECIFIC DEPARTMENT
SENSUS USA		6/6/16	3243.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	91,874.19	NO SPECIFIC DEPARTMENT
						PO 31300009900 Total	117,818.13	
SENSUS USA	31300010108	6/28/16	261.15	1.00	USD	WATER METER COMPLEX INSTALLATION - SOV ITEM #67	261.15	NO SPECIFIC DEPARTMENT
SENSUS USA		6/28/16	25.00	17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	436.25	NO SPECIFIC DEPARTMENT
SENSUS USA		6/28/16	466.00	28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	13,201.78	NO SPECIFIC DEPARTMENT
SENSUS USA		6/28/16	1824.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	23,876.16	NO SPECIFIC DEPARTMENT
SENSUS USA		6/28/16	2570.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	72,808.10	NO SPECIFIC DEPARTMENT
						PO 31300010108 Total	110,583.44	
SENSUS USA	31300010082	6/24/16	21.00	28.33	EA	1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51	594.93	NO SPECIFIC DEPARTMENT
SENSUS USA		6/24/16	42.00	17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	732.90	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA		6/24/16	103.00	17.45	EA	12S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	1,797.35	NO SPECIFIC DEPARTMENT
SENSUS USA		6/24/16	528.00	28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	14,958.24	NO SPECIFIC DEPARTMENT
SENSUS USA		6/24/16	1681.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	22,004.29	NO SPECIFIC DEPARTMENT
SENSUS USA		6/24/16	2279.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	64,564.07	NO SPECIFIC DEPARTMENT
						PO 31300010082 Total	104,651.78	
						SENSUS USA Total	457,165.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHAW CONSTRUCTION COMPANY INC	31300009894	6/6/16	81997.23		EA	LUMP SUM BASE BID PER SPECIFICATIONS	81,997.23	WATER ADMINISTRATION
PO 31300009894 Total							81,997.23	
SHAW CONSTRUCTION COMPANY INC	31300010005	6/17/16	33949.30		EA	LUMP SUM BASE BID PER SPECIFICATIONS	33,949.30	WATER ADMINISTRATION
PO 31300010005 Total							33,949.30	
SHAW CONSTRUCTION COMPANY INC Total							115,946.53	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300010041	6/21/16	20000.00	0.21	EA	GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)	4,120.00	OTHER DEDUCTIONS
PO 31300010041 Total							4,120.00	
SHEALY ELECTRICAL WHOLESALERS Total							4,120.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHERWIN WILLIAMS #2918	31300010015	6/20/16	60.00	34.32	EA	PAINT, MEDIUM YELLOW, HYDRANT	2,059.20	OTHER DEDUCTIONS
PO 31300010015 Total							2,059.20	
SHERWIN WILLIAMS #2918 Total							2,059.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIEMENS INDUSTRY, INC.	31300010029	6/21/16				ONE (1) EACH 230KV POWER CIRCUIT BREAKER	88,900.00	ELECTRIC ADMINISTRATION
SIEMENS INDUSTRY, INC.		6/21/16				THREE (3) EACH 230KV POWER CIRCUIT BREAKERS	260,400.00	ELECTRIC ADMINISTRATION
						PO 31300010029 Total	349,300.00	
						SIEMENS INDUSTRY, INC. Total	349,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300009923	6/8/16	10.00	20.61	EA	WRENCH, RATCHETING BOX END 1/2" X 9/16"	206.10	OTHER DEDUCTIONS
PO 31300009923 Total							206.10	
SNAP ON TOOLS CORPORATION Total							206.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEASTERN AUTOMOTIVE	31300010031	6/21/16	6.00	19.60	EA	GREASE GUN,2274-1X W/HOSE, 4.5X.045X7/8	117.60	OTHER DEDUCTIONS
PO 31300010031 Total							117.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SOUTHEASTERN AUTOMOTIVE Total	117.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300009914	6/7/16	1.00	41.09	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT FOR HP PRO DESK 400 G3, ITEM: U7897E	41.09	WASTEWATER CONST. & MAINT.
SOUTHERN COMPUTER WAREHOUSE		6/7/16	1.00	41.09	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT FOR HP PRO DESK 400 G3, ITEM: U7897E	41.09	WATER CONST & MAINT
SOUTHERN COMPUTER WAREHOUSE		6/7/16	4.00	41.09	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT FOR HP PRO DESK 400 G3, ITEM: U7897E	164.36	LABORATORY
SOUTHERN COMPUTER WAREHOUSE		6/7/16	1.00	288.57	EA	PANASONIC PORT REPLICATOR FOR TROUGHBOOK 54, ITEM: CF-VEB541AU	288.57	WASTEWATER CONST. & MAINT.
SOUTHERN COMPUTER WAREHOUSE		6/7/16	1.00	288.57	EA	PANASONIC PORT REPLICATOR FOR TROUGHBOOK 54, ITEM: CF-VEB541AU	288.57	WATER CONST & MAINT
SOUTHERN COMPUTER WAREHOUSE		6/7/16	1.00	530.04	EA	HP PRO DESK 400 G3, ITEM: T4L81UT#ABA	530.04	WASTEWATER CONST. & MAINT.
SOUTHERN COMPUTER WAREHOUSE		6/7/16	1.00	530.04	EA	HP PRO DESK 400 G3, ITEM: T4L81UT#ABA	530.04	WATER CONST & MAINT
SOUTHERN COMPUTER WAREHOUSE		6/7/16	1.00	1,606.91	EA	PANASONIC TOUGHBOOK 54 PRIME, ITEM: CF-54A0001CM	1,606.91	WASTEWATER CONST. & MAINT.
SOUTHERN COMPUTER WAREHOUSE		6/7/16	1.00	1,606.91	EA	PANASONIC TOUGHBOOK 54 PRIME, ITEM: CF-54A0001CM	1,606.91	WATER CONST & MAINT
SOUTHERN COMPUTER WAREHOUSE		6/7/16	4.00	530.04	EA	HP PRO DESK 400 G3, ITEM: T4L81UT#ABA	2,120.16	LABORATORY
						PO 31300009914 Total	7,217.74	
SOUTHERN COMPUTER WAREHOUSE	31300009958	6/10/16	1.00	107.61	EA	WD MY BOOK WDBFJK0020HBK HARD DRIVE - 2 TB - EXTERNAL (DESKTOP) - USB 3.0, ITEM: WDBFJK0020HBKNESN	107.61	CUSTOMER PROGRAMS ADMIN
SOUTHERN COMPUTER WAREHOUSE		6/10/16	1.00	124.96	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT, ITEM: UZ281E	124.96	CUSTOMER PROGRAMS ADMIN
SOUTHERN COMPUTER WAREHOUSE		6/10/16	1.00	209.00	EA	HP ULTRASLIM DOCKING STATION 2013 - 65 WATT - US - FOR ELITEBOOK 725 G3, 745 G3, 755 G3, 820 G3, 840 G1, 840 G3, 850 G3; PROBOOK 64X G2, 65X G2, ITEM: D9Y32AA#ABA	209.00	CUSTOMER PROGRAMS ADMIN
SOUTHERN COMPUTER WAREHOUSE		6/10/16	1.00	1,516.04	EA	HP ELITE BOOK FOLIO 9480M, ITEM: P3E04UT#ABA	1,516.04	CUSTOMER PROGRAMS ADMIN
						PO 31300009958 Total	1,957.61	
SOUTHERN COMPUTER WAREHOUSE	31300009905	6/6/16	1.00	105.92	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE EXCHANGE FOR HP LASERJET PRO MFP M426FDN, ITEM: U8TR2E	105.92	LABORATORY
SOUTHERN COMPUTER WAREHOUSE		6/6/16	4.00	31.72	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT FOR HP MONITORS, ITEM: U0J12E	126.88	LABORATORY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE		6/6/16	1.00	322.66	EA	HP LASERJET PRO MFP M426FDS PRINTER, ITEM: F6W14A#BGJ	322.66	LABORATORY
SOUTHERN COMPUTER WAREHOUSE		6/6/16	4.00	231.37	EA	HP ELITEDISPLAY E242 24" LED MONITOR, ITEM: M1P02A8#ABA	925.48	LABORATORY
						PO 31300009905 Total	1,480.94	
SOUTHERN COMPUTER WAREHOUSE	31300010081	6/24/16	3.00	31.72	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT FOR HP ELITE DISPLAY E242	95.16	GLENVILLE LK WTR TRMT FACILITY
SOUTHERN COMPUTER WAREHOUSE		6/24/16	3.00	231.37	EA	HP ELITE DISPLAY 24" LED MONITOR	694.11	GLENVILLE LK WTR TRMT FACILITY
						PO 31300010081 Total	789.27	
SOUTHERN COMPUTER WAREHOUSE	31300009886	6/3/16	1.00	41.09	EA	ELECTRONIC HP CARE PACK HARDWARE NEXT BUSINESS DAY HARDWARE SUPPORT FOR HP PRODESK 400 G3, ITEM: U7897E	41.09	PROGRAMS CALL CENTER
SOUTHERN COMPUTER WAREHOUSE		6/3/16	1.00	530.04	EA	HP PRODESK 400 G3, ITEM: T4L81UT#ABA	530.04	PROGRAMS CALL CENTER
						PO 31300009886 Total	571.13	
						SOUTHERN COMPUTER WAREHOUSE Total	12,016.69	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN VAC	31300009834	6/1/16				FREIGHT	910.22	FLEET MAINT INT SERVICE
SOUTHERN VAC		6/1/16				PARTS & LABOR TO REMOVE OLD ENGINE AND REPLACE WITH NEW JOHN DEERE TIER 3 ENGINE IN UNIT #93314, W/O 150047.	30,660.74	FLEET MAINT INT SERVICE
						PO 31300009834 Total	31,570.96	
SOUTHERN VAC	31300009938	6/23/16				FREIGHT	44.57	FLEET MAINT INT SERVICE
SOUTHERN VAC		6/23/16				PARTS TO REPLACE ELECTRIC POWER UNIT FOR CAMERA ON UNIT #93348, W/O 154170.	1,381.81	FLEET MAINT INT SERVICE
						PO 31300009938 Total	1,426.38	
SOUTHERN VAC	31300009829	6/14/16				FREIGHT	65.37	FLEET MAINT INT SERVICE
SOUTHERN VAC		6/14/16				PARTS TO REPLACE 250 GALLON WATER TANK ON UNIT #93314, W/O 154009	1,181.25	FLEET MAINT INT SERVICE
						PO 31300009829 Total	1,246.62	
						SOUTHERN VAC Total	34,243.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STATE UTILITY CONTRACTORS INC.	31300010053	6/22/16	279121.27		EA	FURNISH ALL MATERIALS, LABOR & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 16 - HAMPTON OAKS & SOUTHGATE SUBDIVISIONS	279,121.27	NO SPECIFIC DEPARTMENT
						PO 31300010053 Total	279,121.27	
STATE UTILITY CONTRACTORS INC.	31300010054	6/22/16	251498.36		EA	FURNISH ALL LABOR, MATERIALS & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 17 - SECTION I - BLUE SPRING WOODS, BEACON HILL & EMERALD GARDEN	251,498.36	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SUBDIVISIONS		
						PO 31300010054 Total	251,498.36	
						STATE UTILITY CONTRACTORS INC. Total	530,619.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STONE TRUCK PARTS LLC	31300009856	6/1/16				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK	5,000.00	FLEET MAINT INT SERVICE
						PO 31300009856 Total	5,000.00	
						STONE TRUCK PARTS LLC Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300010103	6/27/16	4.00	140.00	EA	(22) PPE IN A PAIL 12 CAL AMP SHIELD KITS; HI-VIS GREEN JERSEY TECHNICAL T-SHIRTS (8-L, 14-XL, 20-2XL, 2-3XL); AND NAVY DUAL HAZARD HOODIE SWEATSHIRTS (4-L, 7-XL, 10-2XL, 1-3XL)	560.00	CT METERING CREWS
STUART C IRBY CO		6/27/16	5.00	140.00	EA	(22) PPE IN A PAIL 12 CAL AMP SHIELD KITS; HI-VIS GREEN JERSEY TECHNICAL T-SHIRTS (8-L, 14-XL, 20-2XL, 2-3XL); AND NAVY DUAL HAZARD HOODIE SWEATSHIRTS (4-L, 7-XL, 10-2XL, 1-3XL)	700.00	APPARATUS REPAIR SHOP
STUART C IRBY CO		6/27/16	6.00	140.00	EA	(22) PPE IN A PAIL 12 CAL AMP SHIELD KITS; HI-VIS GREEN JERSEY TECHNICAL T-SHIRTS (8-L, 14-XL, 20-2XL, 2-3XL); AND NAVY DUAL HAZARD HOODIE SWEATSHIRTS (4-L, 7-XL, 10-2XL, 1-3XL)	840.00	ELECTRICAL ENGINEERING
STUART C IRBY CO		6/27/16	13.00	140.00	EA	(22) PPE IN A PAIL 12 CAL AMP SHIELD KITS; HI-VIS GREEN JERSEY TECHNICAL T-SHIRTS (8-L, 14-XL, 20-2XL, 2-3XL); AND NAVY DUAL HAZARD HOODIE SWEATSHIRTS (4-L, 7-XL, 10-2XL, 1-3XL)	1,820.00	SUBSTATIONS
						PO 31300010103 Total	3,920.00	
STUART C IRBY CO	31300010012	6/20/16	20.00	7.47	EA	PLATE, 4 X 4, NEMA TRANSITION	149.40	OTHER DEDUCTIONS
STUART C IRBY CO		6/20/16	300.00	7.47	EA	ELBOW, 90 DEGREE, 3" SCH 40 PVC, 24" R	2,241.00	OTHER DEDUCTIONS
						PO 31300010012 Total	2,390.40	
STUART C IRBY CO	31300010075	6/23/16	10.00	164.89	EA	EXTENSION,4" COPPER BUS,12-HOLE (WILLIAMS METAL)	1,648.90	OTHER DEDUCTIONS
						PO 31300010075 Total	1,648.90	
STUART C IRBY CO	31300010000	6/17/16				(18 EACH) FACE SHEILD ASSEMBLY - 12 CAL	1,529.10	UTILITY FIELD SERVICES
						PO 31300010000 Total	1,529.10	
STUART C IRBY CO	31300009973	6/14/16	3.00	424.95	EA	2665-22 MILWAUKEE IMPACT WRENCH 7/16 QUICK DISCONNECT	1,274.85	ELEC CONSTRUCTION & MAINT
						PO 31300009973 Total	1,274.85	
STUART C IRBY CO	31300010105	6/27/16	1.00	1,165.00	EA	CT CABINET, #BACT206060DDN , NO LUGS, PLYWOOD BACK BOARD	1,165.00	ELEC CONSTRUCTION & MAINT
						PO 31300010105 Total	1,165.00	
STUART C IRBY CO	31300010014	6/20/16	6.00	175.60	EA	CABLE, SHIELD PEELER, 1/0, PRI	1,053.60	OTHER DEDUCTIONS
						PO 31300010014 Total	1,053.60	

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	31300009968	6/13/16	4.00	259.00	EA	RETRACTABLE BELT, 30', YELLOW/BLACK - "CAUTION ENERGIZED AREA"	1,036.00	SUBSTATIONS
						PO 31300009968 Total	1,036.00	
STUART C IRBY CO	31300010058	6/22/16	2000.00	0.33	FT	CABLE,CONTROL,TC,600V,3-COND-#12	660.00	OTHER DEDUCTIONS
						PO 31300010058 Total	660.00	
STUART C IRBY CO	31300009861	6/2/16	10.00	7.60	EA	SLEEVE, REPAIR, 2/0 AL, 10", URD	76.00	OTHER DEDUCTIONS
STUART C IRBY CO		6/2/16	500.00	0.57	EA	TRANSFORMER,LABEL,BLUE DOT	285.00	OTHER DEDUCTIONS
						PO 31300009861 Total	361.00	
STUART C IRBY CO	31300009945	6/9/16	20.00	14.45	EA	PANTS,RAIN, X-LARGE, HI-VIS, CL3	289.00	OTHER DEDUCTIONS
						PO 31300009945 Total	289.00	
STUART C IRBY CO	31300010070	6/23/16	250.00	1.15	EA	STRIP, CARRIER, EMBOSSSED ALUMINUM TAGS, 10"	287.50	OTHER DEDUCTIONS
						PO 31300010070 Total	287.50	
STUART C IRBY CO	31300010074	6/23/16	100.00	2.65	EA	BOLT, DOUBLE ARMING, 5/8" X 24"	265.00	OTHER DEDUCTIONS
						PO 31300010074 Total	265.00	
STUART C IRBY CO	31300010013	6/20/16	4.00	44.00	EA	BRACKET,FLOODLIGHT, ALUMINUM POLE	176.00	OTHER DEDUCTIONS
						PO 31300010013 Total	176.00	
						STUART C IRBY CO Total	16,056.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300010121	6/29/16	96537.26		EA	C/O #3 - AIR PIPE BRACKETS, RAS METER VAULT MODS, RELOCATE ELEC. CONDUIT BLOWERS #1 SCADA HMI UPGRADE, AIR PIPING SUPPORTS, BLOWER PANEL REPROGRAMMING, VALVE OPERATOR SUPPORTS, HYPOCHLORITE FEED IMPROVEMENTS	96,537.26	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		6/29/16	140412.08		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	140,412.08	NO SPECIFIC DEPARTMENT
						PO 31300010121 Total	236,949.34	
						T.A. LOVING CO. INC. Total	236,949.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TARHEEL CONTRACTORS SUPPLY, INC.	31300010106	6/27/16				(3) DCD620-300 3" STANDARD PULLER, ITEM NO: DCD620-300	1,047.93	ELEC CONSTRUCTION & MAINT
						PO 31300010106 Total	1,047.93	
						TARHEEL CONTRACTORS SUPPLY, INC. Total	1,047.93	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SYSTEMS DEPOT, INC.	31300009987	6/15/16	1.00	222.99	EA	PROXIMITY READER FOR KEYSKAN ACCESS	222.99	OTHER DEDUCTIONS
						PO 31300009987 Total	222.99	
						THE SYSTEMS DEPOT, INC. Total	222.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOSHIBA BUSINESS SOLUTIONS	31300010099	6/27/16	14.70		EA	POWER SUPPLY & COMPLIANCE 0828	14.70	COMPLIANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	42.73		EA	ROCKFISH CREEK WRF 0641	42.73	ROCKFISH CK WTR RECLAM. FACIL.	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	43.99		EA	GLENVILLE LAKE WTF 0631	43.99	GLENVILLE LK WTR TRMT FACILITY	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	45.03		EA	APPARATUS REPAIR 0823	45.03	APPARATUS REPAIR SHOP	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	62.79		EA	MEDICAL 0261	62.79	MEDICAL	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	66.37		EA	HOFFER PLANT 0630	66.37	PO HOFFER WATER TRMT FACILITY	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	68.27		EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	68.27	CROSS CK WTR RECLAMATION FACIL	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	68.27		EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	68.27	ENVIRONMENTAL	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	95.74		EA	WATER WASTE FACILITIES 0632	95.74	WATER/WASTEWATER FAC MNT	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	106.26		EA	GENERATION PLANT ADMIN AND WAREHOUSE 0831	106.26	OTHER PRODUCTION GENERATION	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	124.81		EA	WAREHOUSE 0370	124.81	TECHNICAL SUPPORT	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	126.79		EA	SYSTEM PROTECTION 0652	126.79	SYSTEM PROTECTION	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	142.07		EA	BUILDING & GROUNDS 0378	142.07	FACILITIES MAINTENANCE	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	164.04		EA	TELECOM / IS 0381 / 0380	164.04	INFORMATION SYSTEMS	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	164.05		EA	TELECOM / IS 0381 / 0380	164.05	TELECOMMUNICATIONS	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	220.15		EA	ELECTRIC METER SHOP 0321	220.15	ELECTRIC METER SHOP	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	306.03		EA	CUSTOMER SERVICE CENTER 0428	306.03	CUSTOMER SERVICE CENTER	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	314.01		EA	FLEET MAINTENANCE 0550	314.01	FLEET MAINT INT SERVICE	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	372.96		EA	WATER SEWER CONSTRUCTION 0620 / 0621	372.96	WASTEWATER CONST. & MAINT.	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	372.96		EA	WATER SEWER CONSTRUCTION 0620 / 0621	372.96	WATER CONST & MAINT	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	403.35		EA	ELECTRIC CONSTRUCTION AND DISPATCH 0820	403.35	ELEC CONSTRUCTION & MAINT	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	447.61		EA	PURCHASING 0475	447.61	PURCHASING	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	461.99		EA	ELECTRIC ENGINEERING 0810	461.99	ELECTRICAL ENGINEERING	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	470.56		EA	LEGAL 0430	470.56	RISK MANAGEMENT	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	501.66		EA	HUMAN RESOURCES 0260	501.66	HUMAN RESOURCES	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	560.37		EA	FINANCE ADMINISTRATION / ACCOUNTS PAYABLE 0410	560.37	ACCOUNTING	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	821.95		EA	CORPORATE DEVELOPMENT 0360	821.95	PROJECT MANAGEMENT	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	917.91		EA	WATER RESOURCES ENGINEER 0610	917.91	WATER RESOURCES ENGINEERING	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	1080.20		EA	CUSTOMER CENTER ADMIN 0420	1,080.20	CUSTOMER ACCTS CALL CENTER	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	1687.08		EA	CUSTOMER PROGRAMS, DEV & MARKETING 0315	1,687.08	DEVELOPMENT & MARKETING	
TOSHIBA BUSINESS SOLUTIONS		6/27/16	2024.11		EA	FINANCE / BUDGET & CAPITAL PROJECTS 0470	2,024.11	CAPITAL PROJECTS	
PO 31300010099 Total							12,298.81		
TOSHIBA BUSINESS SOLUTIONS Total							12,298.81		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSOURCE	31300010102	6/30/16				PARTS AND LABOR TO REPLACE FUEL PUMP AND ECU ON UNIT #12/4073, W/O 153672	3,698.58	FLEET MAINT INT SERVICE
PO 31300010102 Total							3,698.58	
TRANSOURCE Total							3,698.58	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRAVELERS	31300009954	6/10/16				INSRUANCE DEDUCTIBLE (SELF-INSURED)	4,662.62	GENERAL & ADMINISTRATIVE
						PO 31300009954 Total	4,662.62	
						TRAVELERS Total	4,662.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODSERVICE	31300009977	6/14/16	3.00	50.25	CS	LID,CUP 10-20 OZ., DOME SIP	150.75	OTHER DEDUCTIONS
						PO 31300009977 Total	150.75	
						U.S. FOODSERVICE Total	150.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIFIRST CORPORATION	31300010097	6/27/16				BLANKET PURCHASE ORDER FOR UNIFORMS - ELECTRIC CONSTRUCTION	1,588.66	ELEC CONSTRUCTION & MAINT
						PO 31300010097 Total	1,588.66	
UNIFIRST CORPORATION	31300010033	6/21/16				BLANKET PURCHASE ORDER FOR UNIFORMS THROUGH JUNE 30, 2016	1,308.51	UTILITY FIELD SERVICES
						PO 31300010033 Total	1,308.51	
						UNIFIRST CORPORATION Total	2,897.17	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR USA INC.	31300009212	6/30/16				AMMONIA SULFATE 40%	5,566.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300009212 Total	5,566.00	
						UNIVAR USA INC. Total	5,566.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY SERVICE CO., INC.	31300010133	6/30/16				MAINTENANCE SERVICES - SERVICES TO PAINT DOME ON HOFFER CLEARWELL #2 AND #3 (PART OF ELEVATED TANK SERVICE AGREEMENT)	13,600.00	WATER CONST & MAINT
						PO 31300010133 Total	13,600.00	
						UTILITY SERVICE CO., INC. Total	13,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VFP, INC.	31300010101	6/27/16				DESIGN, FURNISH AND INSTALL A 13' 8" X 40' X 10' 6" PREFABRICATED RELAY CONTROL HOUSE FOR THE BWGP POD NO. 2 UPGRADE PROJECT PER PWC SPECIFICATIONS AND PROPOSAL DATED 05/13/16 (TO INCLUDE 1 DAY OF ON-SITE FIELD ENGINEERING)	161,857.00	ELECTRIC ADMINISTRATION
						PO 31300010101 Total	161,857.00	
						VFP, INC. Total	161,857.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WADE HARDIN PLUMBING, INC.	31300009593	6/13/16				ADDITIONAL FUNDS TO COMPLETE PLUMBING WORK FOR THE CCWRF LABORATORY UPGRADE PROJECT	4,769.22	WATER ADMINISTRATION
						PO 31300009593 Total	4,769.22	
WADE HARDIN PLUMBING, INC.	31300009998	6/17/16				LABOR & MATERIALS TO INSTALL NEW DISHWASHER, GAS TURRETS, AND DI WATER FAUCETS FOR CROSS CREEK LAB UPGRADE	700.00	WATER ADMINISTRATION
						PO 31300009998 Total	700.00	
						WADE HARDIN PLUMBING, INC. Total	5,469.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300009897	6/6/16	42.00	5.85	FT	PIPE, PVC, 10", SEWER, SDR 26, 14' LONG	245.70	OTHER DEDUCTIONS
						PO 31300009897 Total	245.70	
						WATER WORKS SUPPLY OF NC,INC. Total	245.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATSON ELECTRICAL CONSTRUCTION	31300009967	6/13/16				LABOR AND MATERIALS FOR ADDITIONAL ELECTRICAL WORK REQUIRED FOR INSTALLATION OF OUTLETS AND ELECTRICAL WORK FOR NEW CABINETS INSTALLED IN CROSS CREEK LAB	5,903.54	WATER ADMINISTRATION
						PO 31300009967 Total	5,903.54	
						WATSON ELECTRICAL CONSTRUCTION Total	5,903.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300010079	6/24/16	9.00	587.00	EA	CAPACITOR, 1-PH, 200 KVAR, 14.4KV	5,283.00	OTHER DEDUCTIONS
						PO 31300010079 Total	5,283.00	
WESCO DISTRIBUTION, INC.	31300010088	6/24/16	10.00	210.00	EA	ARRESTER, 10 KV, ELBOW, PARKING STAND	2,100.00	OTHER DEDUCTIONS
						PO 31300010088 Total	2,100.00	
WESCO DISTRIBUTION, INC.	31300010069	6/23/16	450.00	4.23	EA	TRANSFORMER, WARNING, NOTICE LABEL	1,903.50	OTHER DEDUCTIONS
						PO 31300010069 Total	1,903.50	
WESCO DISTRIBUTION, INC.	31300010061	6/22/16	60.00	27.40	EA	DEADEND, FIBER OPTIC CABLE, 144 FIBERS ADSS	1,644.00	OTHER DEDUCTIONS
						PO 31300010061 Total	1,644.00	
WESCO DISTRIBUTION, INC.	31300010060	6/22/16	30.00	27.10	EA	POLE SETTING FOAM	813.00	OTHER DEDUCTIONS
						PO 31300010060 Total	813.00	
WESCO DISTRIBUTION, INC.	31300009866	6/2/16	50.00	0.58	EA	PLUG, CONDUIT END CAP, PVC 3"	29.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		6/2/16	100.00	6.10	EA	CONNECTOR, GND GRID, 1/0-2/0 TO 1/0-2/0	610.00	OTHER DEDUCTIONS
						PO 31300009866 Total	639.00	
WESCO DISTRIBUTION, INC.	31300009928	6/8/16	300.00	0.54	EA	LABEL PRESSURE SENSITIVE, LETTER "A" (6/CARD)	162.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		6/8/16	300.00	0.54	EA	LABEL, PRESSURE SENSITIVE, LETTER "B", (6/CARD)	162.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		6/8/16	300.00	0.54	EA	LABEL, PRESSURE SENSITIVE, NO. "5" (6/CARD)	162.00	OTHER DEDUCTIONS
						PO 31300009928 Total	486.00	
WESCO DISTRIBUTION, INC.	31300009839	6/1/16	48.00	8.45	EA	INSECTICIDE, FIRE ANT, DUST, 12 OZ.	405.60	OTHER DEDUCTIONS
						PO 31300009839 Total	405.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300010008	6/20/16	8.00	0.78	EA	ADAPTER, MALE TERMINAL, 3" PVC	6.24	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		6/20/16	50.00	5.25	EA	PIN, LEAD ADAPTER, 6" X 1"	262.50	OTHER DEDUCTIONS
						PO 31300010008 Total	268.74	
WESCO DISTRIBUTION, INC.	31300009880	6/3/16	200.00	0.87	EA	BOLT, MACHINE, 1/2" X 8"	174.00	OTHER DEDUCTIONS
						PO 31300009880 Total	174.00	
WESCO DISTRIBUTION, INC.	31300010073	6/23/16	12.00	0.48	EA	LOCKNUT, CONDUIT, 1"	5.76	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		6/23/16	6.00	4.15	EA	L.B. CONDUIT, PVC, 2"	24.90	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		6/23/16	10.00	2.65	EA	CAP, CABLE END, #1/0 ALCN	26.50	OTHER DEDUCTIONS
						PO 31300010073 Total	57.16	
						WESCO DISTRIBUTION, INC. Total	13,774.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300010098	6/27/16				PROFESSIONAL LEGAL SERVICES FOR THE MONTH OF MAY 2016	2,918.00	ELECTRIC ADMINISTRATION
						PO 31300010098 Total	2,918.00	
						WEST LAW OFFICES, P.C. Total	2,918.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300009983	6/14/16				LEGAL SERVICES FOR MATTERS INVOLVING THE INTERBASIN TRANSFER AND NON-INTERBASIN TRANSFER OF WATER FROM THE CAPE FEAR RIVER BASIN; ALLOCATION ISSUES RELATED TO JORDAN LAKE RESERVOIR; REVIEW OF WATER RESOURCES POLICY.	101,941.95	WATER ADMINISTRATION
						PO 31300009983 Total	101,941.95	
						WILLIAMS MULLEN Total	101,941.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300009975	6/14/16	6.00	30.00	PK	LABEL,PWC ADDRESS (250/PK)	180.00	OTHER DEDUCTIONS
						PO 31300009975 Total	180.00	
						WILLIAMS PRINTING & OFFICE Total	180.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300009988	6/15/16				LABOR, MATERIALS AND EUQIPMENT FOR GRADING & INSTALLATION OF SOD, AND REMOVAL AND HAULING OFF OF DEBRIS AT 6535 JEFFRIES DRIVE	645.00	ELEC CONSTRUCTION & MAINT
						PO 31300009988 Total	645.00	
						WILSON CLEARING & MULCHING,INC Total	645.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300009970	6/14/16				PWC TASK AUTHORIZATION NO. 16WKD014 - TO PERFORM ADDITIONAL ENGINEERING SERVICES FOR A PORTION OF FAYETTEVILLE ANNEXATION PHASE V,	34,831.25	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PROJECT VIII AREA 18 - REILLY ROAD OUTFALL		
						PO 31300009970 Total	34,831.25	
						WK DICKSON & CO., INC. Total	34,831.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WOODLAND VEGETATION MANAGEMENT, INC.	31300010125	6/29/16				HERBICIDE APPLICATION SERVICES FOR WATER AND SEWER RIGHT-OF-WAYS AND EASEMENTS	1,109.28	WATER CONST & MAINT
WOODLAND VEGETATION MANAGEMENT, INC.		6/29/16				HERBICIDE APPLICATION SERVICES FOR WATER AND SEWER RIGHT-OF-WAYS AND EASEMENTS	33,893.60	WASTEWATER CONST. & MAINT.
						PO 31300010125 Total	35,002.88	
WOODLAND VEGETATION MANAGEMENT, INC.	31300009835	6/1/16				HERBICIDE APPLICATION SERVICES ON WATER/SEWER RIGHT-OF-WAYS AND EASEMENTS (ANNUAL CONTRACT)	26,126.08	WASTEWATER CONST. & MAINT.
						PO 31300009835 Total	26,126.08	
						WOODLAND VEGETATION MANAGEMENT, INC. Total	61,128.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM WATER SOLUTIONS USA, INC	31300010038	6/21/16	1.00	2,131.00	EA	2" VOLUTE SUBMERSIBLE PUMP EQUIPPED WITH A 460V/3PHASE/60HZ 2.7 HP 3550 RPM MOTOR, 236 IMPELLER, 1X30' SUBMERSIBLE CABLE, EXPLOSION PROOF, AND FREIGHT	2,131.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010038 Total	2,131.00	
						XYLEM WATER SOLUTIONS USA, INC Total	2,131.00	

Purchase Order Detail Report

Month of 2016 / 07

Total Approved PO Count: 383 Amount: \$10,650,663.32

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300010466	7/25/16	6.00	39.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	234.00	OTHER DEDUCTIONS
						PO 31300010466 Total	234.00	
						A-1 SUPPLY COMPANY Total	234.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB INC.	31300010278	7/11/16				RENEWAL OF SERVICEGRID SUPPORT CONTRACT FOR PERIOD 08/01/16 THROUGH 07/31/17 AS DETAILED IN PROPOSAL NO. GPF-160603-1A.	61,238.00	OTHER PRODUCTION GENERATION
						PO 31300010278 Total	61,238.00	
ABB INC.	31300010275	7/11/16				BLANKET PURCHASE ORDER FOR FIELD SERVICE ENGINEER TO PROVIDE ON-SITE SUPPORT FOR THE ABB CONTROL SYSTEM BLANKET PURCHASE ORDER FOR FIELD SERVICE ENGINEER TO PROVIDE ON SITE SUPPORT OF THE ABB CONTROLS SYSTEM. (SCHEDULING WILL BE DONE BY BWG	8,000.00	STEAM PRODUCTION GENERATION
						PO 31300010275 Total	8,000.00	
						ABB INC. Total	69,238.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300010411	7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 124 ON BOILER 1 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 124 ON BOILER 2 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 124 ON BOILER 3 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 130A ON BOILER 1 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 130A ON BOILER 2 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 130A ON BOILER 3 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 130B ON BOILER 1 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 130B ON BOILER 2 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 130B ON BOILER 3 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 135 ON BOILER 1 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 135 ON BOILER 2 AS	2,950.00	ELECTRIC ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300010416					DETAILED IN QUOTE #236754-00		
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 135 ON BOILER 3 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 413 ON BOILER 1 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 413 ON BOILER 2 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
AC CONTROLS COMPANY, INC.		7/20/16	1.00	2,950.00	EA	REPLACEMENT ACTUATOR FOR FVM 413 ON BOILER 3 AS DETAILED IN QUOTE #236754-00	2,950.00	ELECTRIC ADMINISTRATION
						PO 31300010411 Total	44,250.00	
AC CONTROLS COMPANY, INC.	31300010416	7/20/16	1.00	1,335.00	EA	ACTUATOR,COOLING TOWER,BIFFI ICON,58RPM	1,335.00	OTHER DEDUCTIONS
						PO 31300010416 Total	1,335.00	
AC CONTROLS COMPANY, INC.	31300010301	7/11/16				PENTAIR-KEYSTONE 4" RESILIENT SEATED BUTTERFLY VALVE	248.00	STEAM PRODUCTION GENERATION
						PO 31300010301 Total	248.00	
						AC CONTROLS COMPANY, INC. Total	45,833.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300010180	7/6/16				QUARTERLY MAINTENANCE CONTRACT FOR (5) GATES AT THE OPERATIONS COMPLEX FOR THE PERIOD JULY 1, 2016 - JUNE 30, 2017	2,160.00	GENERAL & ADMINISTRATIVE
						PO 31300010180 Total	2,160.00	
						ACME FENCE CO., INC. Total	2,160.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300010357	7/15/16				BLANKET PURCHASE ORDER FOR SANITARY SEWER FLOW MONITOR REPLACEMENT PARTS: MODEMS, BATTERIES, FUSES, SENSORS, STEEL BANDS, & MISC. ITEMS NEEDED TO MAINTAIN THE FLOW MONITORING NETWORK.	20,000.00	WATER RESOURCES ENGINEERING
						PO 31300010357 Total	20,000.00	
ADS LLC	31300010371	7/15/16	552.00	20.00	EA	EOD SIM (FIXED IP GPRS SERVICE) DOMESTIC PLAN A (2MB)	11,040.00	WATER RESOURCES ENGINEERING
						PO 31300010371 Total	11,040.00	
						ADS LLC Total	31,040.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AEGIS INSURANCE SERVICES INC	31300010324	7/13/16				DIRECTORS AND OFFICERS INSURANCE PREMIUM, POLICY NO DP5019416P	44,997.00	NO SPECIFIC DEPARTMENT
						PO 31300010324 Total	44,997.00	
						AEGIS INSURANCE SERVICES INC Total	44,997.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300010276	7/11/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF MISCELLANEOUS HYDRAULIC HOSES (640020)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300010276 Total	5,000.00	
AFP INDUSTRIES, INC	31300010169	7/6/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS HYDRAULIC HOSES (640120)	1,000.00	FLEET MAINT INT SERVICE
						PO 31300010169 Total	1,000.00	
						AFP INDUSTRIES, INC Total	6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLDATA, LLC	31300010262	7/8/16				ALL MAKES DATA SUBSCRIPTION FOR THE PERIOD 07/09/16 TO 07/09/17	1,500.00	FLEET MAINT INT SERVICE
						PO 31300010262 Total	1,500.00	
						ALLDATA, LLC Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSHRED INC DBA A SHRED AHEAD	31300010352	7/15/16				SECURE DOCUMENT SHREDDING FOR THE CUSTOMER PROGRAMS DEPARTMENT FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	123.50	DEVELOPMENT & MARKETING
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR THE CUSTOMER PROGRAMS DEPARTMENT FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	123.50	PROGRAMS CALL CENTER
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR ACCTS RECEIVABLE FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	247.00	ACCOUNTS RECEIVABLE
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR CAPITAL PROJECTS FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	247.00	CAPITAL PROJECTS
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR CUSTOMER SERVICE CALL CENTER FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	247.00	CUSTOMER ACCTS CALL CENTER
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR CUSTOMER SERVICE CENTER FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	247.00	CUSTOMER SERVICE CENTER
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR ELECRIC METER SHOP FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	247.00	ELECTRIC METER SHOP
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR ELECTRIC CONSTRUCTION FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	247.00	ELEC CONSTRUCTION & MAINT
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR ELECTRIC ENGINEERING FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	247.00	ELECTRICAL ENGINEERING
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR EXECUTIVE OFFICES FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	247.00	EXECUTIVE
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR HUMAN RESOURCES FOR THE PERIOD: JULY 1, 2016- JUNE 30,	247.00	HUMAN RESOURCES

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						2017		
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR PAYROLL FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	247.00	PAYROLL
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR RISK MANAGEMENT DEPT FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	247.00	RISK MANAGEMENT
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR THE IS DEPARTMENT FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	247.00	INFORMATION SYSTEMS
ALLSHRED INC DBA A SHRED AHEAD		7/15/16				SECURE DOCUMENT SHREDDING FOR UTILITY FIELD SERVICES FOR THE PERIOD: JULY 1, 2016- JUNE 30, 2017	247.00	UTILITY FIELD SERVICES
						PO 31300010352 Total	3,458.00	
						ALLSHRED INC DBA A SHRED AHEAD Total	3,458.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPINE FRESH CLEANING	31300010312	7/12/16				JANITORIAL SERVICES FOR SUBSTATIONS	3,148.20	SUBSTATIONS
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR UTILITY FIELD SERVICES	3,148.20	UTILITY FIELD SERVICES
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE ELECTRIC METER SHOP	3,243.60	ELECTRIC METER SHOP
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR W/R FACILITIES MAINTENANCE	4,197.60	WATER/WASTEWATER FAC MNT
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE WATER RESOURCES STORAGE SHEDS	4,428.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE ELECTRIC OPERATIONS STORAGE SHEDS	4,428.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE WATER METER SHOP	5,342.40	WATER METER SHOP
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE ROCKFISH WRF	6,700.08	ROCKFISH CK WTR RECLAM. FACIL.
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE APPARATUS REPAIR SHOP	9,540.00	APPARATUS REPAIR SHOP
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE WAREHOUSE FACILITY	9,540.00	WAREHOUSE
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE CROSS CREEK WRF	10,000.08	CROSS CK WTR RECLAMATION FACIL
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE CUSTOMER SERVICE CENTER	10,740.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE FLEET MAINTENANCE FACILITY	10,740.00	FLEET MAINT INT SERVICE
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE GLENNVILLE WTF	19,254.00	GLENNVILLE LK WTR TRMT FACILITY
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE PO HOFFER WTF	19,254.00	PO HOFFER WATER TRMT FACILITY
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE RC WILLIAMS BUSINESS CENTER	45,119.28	GENERAL & ADMINISTRATIVE
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE ADMINISTRATION BUILDING	51,384.00	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPINE FRESH CLEANING		7/12/16				JANITORIAL SERVICES FOR THE OPERATIONS CENTER	78,120.00	GENERAL & ADMINISTRATIVE
						PO 31300010312 Total	298,327.44	
						ALPINE FRESH CLEANING Total	298,327.44	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300010152	7/15/16				FREIGHT	124.66	FLEET MAINT INT SERVICE
ALTEC INDUSTRIES INC		7/15/16				PARTS TO REPLACE THE POLEGUIDE KIT AND HYDRAULIC FILTER ON UNIT #92311, W/O 155543	2,356.14	FLEET MAINT INT SERVICE
						PO 31300010152 Total	2,480.80	
ALTEC INDUSTRIES INC	31300010458	7/25/16	12.00	197.57	EA	GRIPS, KLEIN, SMALL	2,370.84	OTHER DEDUCTIONS
						PO 31300010458 Total	2,370.84	
ALTEC INDUSTRIES INC	31300010346	7/14/16	20.00	20.02	EA	PLIERS, DIAGONAL, 6"	400.40	OTHER DEDUCTIONS
						PO 31300010346 Total	400.40	
ALTEC INDUSTRIES INC	31300010418	7/21/16	6.00	46.50	EA	HAMMER, SLEDGE, 6 LB.	279.00	OTHER DEDUCTIONS
						PO 31300010418 Total	279.00	
ALTEC INDUSTRIES INC	31300010395	7/19/16	1.00	39.57	EA	7 PC METRIC NUT DRIVER SET	39.57	OTHER PRODUCTION GENERATION
ALTEC INDUSTRIES INC		7/19/16	1.00	63.20	EA	6 PC HEAVY DUTY NUT DRIVER SET, MAGNETIC TIP	63.20	OTHER PRODUCTION GENERATION
						PO 31300010395 Total	102.77	
ALTEC INDUSTRIES INC	31300010334	7/13/16	15.00	6.02	EA	NUT DRIVER, 3/8"	90.30	OTHER DEDUCTIONS
						PO 31300010334 Total	90.30	
ALTEC INDUSTRIES INC	31300010375	7/18/16	1.00	21.34	EA	7" CLASSIC KLAW PUMP PLIERS, 2-3/4" JAW OPENING CAPACITY	21.34	STEAM PRODUCTION GENERATION
ALTEC INDUSTRIES INC		7/18/16	1.00	24.55	EA	10" CLASSIC KLAW PUMP PLIERS; 2-3/4" JAW OPENING CAPACITY	24.55	STEAM PRODUCTION GENERATION
						PO 31300010375 Total	45.89	
						ALTEC INDUSTRIES INC Total	5,770.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC	31300010393	7/18/16				LABOR, MATERIALS AND EQUIPMENT TO CLEAN, PREP, AND PAINT ALL SURFACES ON POWER BLOCK 1	165,000.00	STEAM PRODUCTION GENERATION
						PO 31300010393 Total	165,000.00	
						AMERITEC Total	165,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300010138	7/15/16				FREIGHT	61.37	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		7/15/16				MISCELLANEOUS PARTS FOR STOCK	2,651.18	FLEET MAINT INT SERVICE
						PO 31300010138 Total	2,712.55	
						AMICK EQUIPMENT COMPANY, INC. Total	2,712.55	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300010298	7/11/16	8.00	2,563.92	EA	SWITCH,GOAB,25 KV, RLB-600,HORIZ,NON-UNDERBUILD	20,511.36	OTHER DEDUCTIONS
						PO 31300010298 Total	20,511.36	
ANIXTER INTERNATIONAL INC.	31300010410	7/19/16	75.00	51.93	EA	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	3,894.75	OTHER DEDUCTIONS
						PO 31300010410 Total	3,894.75	
ANIXTER INTERNATIONAL INC.	31300010391	7/18/16	3000.00	1.28	FT	CONDUCTOR, 2/0 AWG SOFT DRAWN COPPER	3,837.00	OTHER DEDUCTIONS
						PO 31300010391 Total	3,837.00	
ANIXTER INTERNATIONAL INC.	31300010168	7/6/16	6.00	297.77	EA	POLE, FIBERGLASS, 24', GRAY	1,786.62	OTHER DEDUCTIONS
						PO 31300010168 Total	1,786.62	
ANIXTER INTERNATIONAL INC.	31300010155	7/6/16	6.00	297.77	EA	POLE, FIBERGLASS, 24', GRAY	1,786.62	OTHER DEDUCTIONS
						PO 31300010155 Total	1,786.62	
ANIXTER INTERNATIONAL INC.	31300010434	7/22/16	78.00	20.53	EA	LAMP, 1000 W METAL HALIDE, ANSI M47	1,601.34	OTHER DEDUCTIONS
						PO 31300010434 Total	1,601.34	
ANIXTER INTERNATIONAL INC.	31300010479	7/25/16	40.00	36.73	EA	TERMINAL BLOCK, 12 POINT, WITH SHORTING BAR	1,469.20	OTHER DEDUCTIONS
						PO 31300010479 Total	1,469.20	
ANIXTER INTERNATIONAL INC.	31300010240	7/8/16	20.00	7.84	EA	CONNECTOR, PRL. GRVE. COMP., 336X4/0 "R"	156.80	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		7/8/16	40.00	7.29	EA	CONNECTOR, PRL. GRVE. COMP., 600X600 "R"	291.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		7/8/16	300.00	2.96	EA	CONNECTOR, PRL. GRVE. COMP.,#2/0 - #2 CU	888.00	OTHER DEDUCTIONS
						PO 31300010240 Total	1,336.40	
ANIXTER INTERNATIONAL INC.	31300010221	7/8/16	6500.00	0.15	FT	WIRE, TIE, #4 SOLID ALUMINUM	962.00	OTHER DEDUCTIONS
						PO 31300010221 Total	962.00	
ANIXTER INTERNATIONAL INC.	31300010432	7/21/16	12.00	70.60	EA	CURRENT, SQUARE WINDOW, 200/5 AMP, 600V	847.20	OTHER DEDUCTIONS
						PO 31300010432 Total	847.20	
ANIXTER INTERNATIONAL INC.	31300010305	7/12/16	40.00	9.98	EA	BRACKET, BOLT, FOR 1.25" BAND	399.20	OTHER DEDUCTIONS
						PO 31300010305 Total	399.20	
ANIXTER INTERNATIONAL INC.	31300010449	7/22/16	72.00	5.32	EA	LAMP, 150 W HPS, ANSI S55SC-150	383.04	OTHER DEDUCTIONS
						PO 31300010449 Total	383.04	
ANIXTER INTERNATIONAL INC.	31300010307	7/12/16	50.00	2.69	EA	STRAP, COPPER GROUND, 12"	134.50	OTHER DEDUCTIONS
						PO 31300010307 Total	134.50	
ANIXTER INTERNATIONAL INC.	31300010456	7/25/16	10.00	7.98	EA	FUSE, SEC., TYPE "CTS", 50 AMP	79.80	OTHER DEDUCTIONS
						PO 31300010456 Total	79.80	
						ANIXTER INTERNATIONAL INC. Total	39,029.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARMOR SAFE TECHNOLOGIES, LLC	31300010533	7/29/16				CACHENET 5000 STANDARD EXTENDED WARRANTY - ITEM: CN-5000 EXT WARR STANDARD	2,400.00	CUSTOMER SERVICE CENTER
PO 31300010533 Total							2,400.00	
ARMOR SAFE TECHNOLOGIES, LLC Total							2,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASHEVILLE FORD LINCOLN, LLC	31300010529	7/29/16	1.00	26,223.36	EA	2016 FORD F-150 XL, 4X4, REGULAR CAB STYLESIDE 8' BOX, 141" WB (F1E) PER QUOTE (0718201607) PROVIDED BY JEFFERY WILLIAMS DATED JULY 19, 2016.	26,223.36	PO HOFFER WATER TRMT FACILITY
ASHEVILLE FORD LINCOLN, LLC		7/29/16	1.00	27,354.41	EA	2017 FORD EXPLORER SPORT UTILITY VEHICLE, BASE, 4	27,354.41	WATER RESOURCES

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DOOR, 4X4 WITH OPTIONS PER QUOTE (0718201606) PROVIDED BY JEFFERY WILLIAMS DATED JULY 19, 2016.		ENGINEERING
						PO 31300010529 Total	53,577.77	
						ASHEVILLE FORD LINCOLN, LLC Total	53,577.77	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AST CORPORATION	31300010201	7/7/16				PWC TASK AUTHORIZATION NO. #16AST007 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING TECHNICAL SUPPORT FOR ORACLE SYSTEMS TO INCLUDE HYPERION, EBS, AND SOA	44,160.00	INFORMATION SYSTEMS
						PO 31300010201 Total	44,160.00	
						AST CORPORATION Total	44,160.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300010367	7/26/16				FREIGHT	406.72	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		7/26/16				MIRROR FOR UNIT #96/264; W/O: 155958 AND CAB LIFTS FOR UNIT #05/7002; W/O: 155201	2,746.96	FLEET MAINT INT SERVICE
						PO 31300010367 Total	3,153.68	
						ATLANTIC EMERGENCY SOLUTIONS Total	3,153.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE EQUIP INSTALLATION	31300010504	7/28/16				ANNUAL SHOP LIFT INSPECTIONS -20 LIFTS (STATIONARY AND PORTABLE) AND 1 TIRE CAROUSEL	2,307.50	FLEET MAINT INT SERVICE
						PO 31300010504 Total	2,307.50	
						AUTOMOTIVE EQUIP INSTALLATION Total	2,307.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AVERITT EXPRESS INC.	31300010293	7/11/16				BLANKET PURCHASE ORDER FOR FREIGHT CHARGES TO SHIP PARTS AND EQUIPMENT FOR REPAIRS	1,000.00	OTHER PRODUCTION GENERATION
						PO 31300010293 Total	1,000.00	
						AVERITT EXPRESS INC. Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BAKER ROOFING COMPANY	31300010359	7/15/16				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR ROCKFISH WRF	2,000.00	ROCKFISH CK WTR RECLAM. FACIL.
BAKER ROOFING COMPANY		7/15/16				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR GLENVILLE LAKE WTF	2,000.00	GLENVILLE LK WTR TRMT FACILITY
BAKER ROOFING COMPANY		7/15/16				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR PO HOFFER WTF	2,000.00	PO HOFFER WATER TRMT FACILITY
BAKER ROOFING COMPANY		7/15/16				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR CROSS CREEK WRF	3,200.00	CROSS CK WTR RECLAMATION FACIL
BAKER ROOFING COMPANY		7/15/16				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR	3,600.00	OTHER PRODUCTION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BUTLER WARNER GENERATION FACILITY		GENERATION
BAKER ROOFING COMPANY		7/15/16				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR THE OPERATIONS CENTER	6,000.00	GENERAL & ADMINISTRATIVE
						PO 31300010359 Total	18,800.00	
BAKER ROOFING COMPANY	31300010514	7/29/16				ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	1,500.00	GENERAL & ADMINISTRATIVE
						PO 31300010514 Total	1,500.00	
						BAKER ROOFING COMPANY Total	20,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300010463	7/25/16				HVAC SERVICES FOR W/R FACILITIES MAINTENANCE FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	411.84	WATER/WASTEWATER FAC MNT
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR SUBSTATIONS FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	451.44	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR UTILITY FIELD SERVICES FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	451.44	UTILITY FIELD SERVICES
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR ELECTRIC METER SHOP FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	465.12	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR WATER METER SHOP FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	524.16	WATER METER SHOP
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR AARON PARKS SUBSTATION FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	540.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR CAPE FEAR SUBSTATION FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	540.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR CRYSTAL SPRINGS SUBSTATION FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	540.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR ELECTRIC EQUIPMENT SHEDS FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	540.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR GUARD SHACK FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	540.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR LEGENDS SUBSTATION FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	540.00	TELECOMMUNICATIONS
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR OLD CONTROL HOUSE FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	540.00	OTHER PRODUCTION GENERATION
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR POD-1 SUBSTATION FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	540.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR POD-III SUBSTATION FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	540.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR THE CARVER FALLS SUBSTATION FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	540.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR WATER EQUIPMENT SHEDS FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	540.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR WATERS EDGE SUBSTATION FOR	540.00	SUBSTATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.		
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR MCGILVERY SUBSTATION FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	900.00	TELECOMMUNICATIONS
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR WATERSHED OFFICE FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	1,236.00	WATERSHEDS
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR APPARATUS REPAIR SHOP FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	1,896.00	APPARATUS REPAIR SHOP
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR WAREHOUSE FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	1,920.00	WAREHOUSE
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR GLENVILLE PLANT FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	2,964.00	GLENVILLE LK WTR TRMT FACILITY
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR PO HOFFER PLANT FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	3,564.00	PO HOFFER WATER TRMT FACILITY
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR FLEET MAINTENANCE FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	4,116.00	FLEET MAINT INT SERVICE
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR ROCKFISH PLANT FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	4,332.00	ROCKFISH CK WTR RECLAM. FACIL.
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR CROSS CREEK PLANT FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017.	5,196.00	CROSS CK WTR RECLAMATION FACIL
BASS AIR CONDITIONING CO., INC		7/25/16				HVAC SERVICES FOR BUTLER WARNER GENERATION PLANT FOR THE PERIOD: JULY 1, 201 - JUNE 30, 2017.	6,804.00	OTHER PRODUCTION GENERATION
						PO 31300010463 Total	41,712.00	
BASS AIR CONDITIONING CO., INC	31300010515	7/29/16				FURNISH AND INSTALL (1) ILG CENTRIFUGAL SIDEWALL SPUN ALUMINUM EXHAUST FAN W/BACKDRAFT DAMPER (MODEL # CWDA10C15D1151)	2,283.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010515 Total	2,283.00	
						BASS AIR CONDITIONING CO., INC Total	43,995.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300010459	7/25/16				(1,000 LBS) GRASS SEED MIX AND (20 ROLLS) 200W GEOTEXTILE FABRIC	3,130.00	WASTEWATER CONST. & MAINT.
BELL'S SEED STORE LLC		7/25/16				(1,000 LBS) GRASS SEED MIX AND (20 ROLLS) 200W GEOTEXTILE FABRIC	3,130.00	WATER CONST & MAINT
						PO 31300010459 Total	6,260.00	
BELL'S SEED STORE LLC	31300010428	7/21/16	600.00	2.67	EA	PADLOCK, METER, MEDIUM SECURITY,KEYED ALIKE, #337	1,602.00	OTHER DEDUCTIONS
						PO 31300010428 Total	1,602.00	
BELL'S SEED STORE LLC	31300010333	7/13/16	4.00	73.00	EA	FLAG, CITY, 4X6	292.00	OTHER DEDUCTIONS
						PO 31300010333 Total	292.00	
						BELL'S SEED STORE LLC Total	8,154.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BETTS & HOLT, LLP	31300010441	7/22/16				TASK AUTHORIZATION NO. 16B&H007 - FOR LEGAL SERVICES RELATING TO PWC INTEREST IN FERC	55,261.15	ELECTRIC ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DOCKET NOS. EL 16-29 AND -30 TO THE IMPLEMENTATION OF RECOMMENDATIONS RESULTING FROM THE SETTLEMENT NEGOTIATIONS AND/OR LITIGATION OF THESE DOCKETS.		
						PO 31300010441 Total	55,261.15	
						BETTS & HOLT, LLP Total	55,261.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300010273	7/11/16				ANNUAL TEST AND INSPECTION OF PORTABLE FIRE EXTINGUISHERS	4,750.00	FLEET MAINT INT SERVICE
BFPE INTERNATIONAL		7/11/16				ANNUAL TEST AND INSPECTION OF PORTABLE FIRE EXTINGUISHERS	4,750.00	GENERAL & ADMINISTRATIVE
						PO 31300010273 Total	9,500.00	
						BFPE INTERNATIONAL Total	9,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOTTOM LINE IMPACT, LLC	31300010535	7/29/16				SERVICES RELATED TO COLLECTION OF BAD DEBTS	1,178.33	COLLECTIONS
						PO 31300010535 Total	1,178.33	
						BOTTOM LINE IMPACT, LLC Total	1,178.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300010171	7/6/16				HVAC PREVENTIVE MAINTENACE CONTRACT FOR THE CUSTOMER SERVICE CENTER FOR THE PERIOD JULY 2016 - JUNE 2017	4,668.00	GENERAL & ADMINISTRATIVE
BRADY SERVICES		7/6/16				HVAC PREVENTIVE MAINTENACE CONTRACT FOR THE ADMINISTRATION BUILDING FOR THE PERIOD JULY 2016 - JUNE 2017	15,000.00	GENERAL & ADMINISTRATIVE
BRADY SERVICES		7/6/16				HVAC PREVENTIVE MAINTENACE CONTRACT FOR THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD JULY 2016 - JUNE 2017	16,476.00	GENERAL & ADMINISTRATIVE
BRADY SERVICES		7/6/16				HVAC PREVENTIVE MAINTENACE CONTRACT FOR THE OPERATIONS CENTER FOR THE PERIOD JULY 2016 - JUNE 2017	19,716.00	GENERAL & ADMINISTRATIVE
						PO 31300010171 Total	55,860.00	
						BRADY SERVICES Total	55,860.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300010175	7/6/16	200.00	21.08	BX	TOWEL, SHOP, HEAVY-DUTY, BLUE	4,216.00	OTHER DEDUCTIONS
						PO 31300010175 Total	4,216.00	
						BRAME SPECIALTY CO., INC. Total	4,216.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300010264	7/8/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF TIRES AND TIRE MAINTENANCE SERVICES (640020)	100,000.00	FLEET MAINT INT SERVICE
						PO 31300010264 Total	100,000.00	
BTS TIRE & WHEEL DISTRIBUTORS	31300010263	7/8/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF TIRES AND TIRE MAINTENANCE SERVICES (640120)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300010263 Total	10,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	110,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BURROUGHS PAYMENT SYSTEMS	31300010519	7/29/16				SOFTWARE MAINTENANCE AND FIELD SUPPORT SERVICES FOR OCE' DOCUMENT PROCESSOR SOFTWARE (INVOICE IVC0186608)	3,177.57	CUSTOMER SERVICE CENTER
						PO 31300010519 Total	3,177.57	
						BURROUGHS PAYMENT SYSTEMS Total	3,177.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS HEALTH SERVICES	31300010167	7/6/16				ESTIMATED EMPLOYEE ASSISTANCE PROGRAM FEES FOR FISCAL YEAR 2017	14,500.00	HUMAN RESOURCES
						PO 31300010167 Total	14,500.00	
						BUSINESS HEALTH SERVICES Total	14,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300010233	7/8/16				BLANKET PURCHASE ORDER - MISCELLANEOUS BULK FLUIDS (640020)	20,000.00	FLEET MAINT INT SERVICE
						PO 31300010233 Total	20,000.00	
						CAMPBELL OIL & GAS CO., INC. Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CANON SOLUTIONS AMERICA, INC.	31300010447	7/22/16				ANNUAL MAINTENANCE AGREEMENT RENEWAL FOR OCE' COLORWAVE 650 PRINTER (#496000657) AND OCE' TCS4 SCANNER (#451016755), TO INCLUDE CONTINGENCY AMOUNT FOR ESTIMATED EXCESS USAGE	5,221.20	ELECTRICAL ENGINEERING
						PO 31300010447 Total	5,221.20	
						CANON SOLUTIONS AMERICA, INC. Total	5,221.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL LANDSCAPING INC.	31300010353	7/15/16				LANDSCAPE MAINTENANCE FOR SECOND STREET FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	530.16	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR COMET CIRCLE FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	578.40	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR MURCHISON ROAD	771.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PUMP STATION FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017		
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR VILLAGE DRIVE FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	828.00	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR COLEY DRIVE FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	835.20	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR INVERNESS DRIVE FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	835.44	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR ROCKFISH POLE TRAINING AREA FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	915.67	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR HERCULES STEEL LOT FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	1,028.40	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR MURCHISON RD. LOT FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	1,092.00	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR ESSEX DRIVE FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	1,156.80	WATERSHEDS
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR WADDELL DRIVE FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	2,025.00	WATERSHEDS
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR PUMPSTATIONS FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	2,050.28	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR THE LIFT STATION OFFICE FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	2,476.39	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR GLENLEA CIRCLE FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	2,600.00	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR THE WATERSHED OFFICE FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	4,377.11	GLENVILLE LK WTR TRMT FACILITY
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR FOUNTAINHEAD LANE FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	5,861.13	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR ELECTRIC SUBSTATIONS "A" FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	9,862.11	SUBSTATIONS
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR WATER STORAGE TANKS FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	11,529.32	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR ELECTRIC SUBSTATIONS "B" FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	12,245.55	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR GLENVILLE WTF FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	12,367.20	GLENVILLE LK WTR TRMT FACILITY
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR BUTLER-WARNER GENERATION PLANT FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	20,439.98	OTHER PRODUCTION GENERATION
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR PO HOFFER WTF FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.	24,114.89	PO HOFFER WATER TRMT FACILITY
CARDINAL LANDSCAPING INC.		7/15/16				LANDSCAPE MAINTENANCE FOR ROCKFISH CREEK WRF	27,768.76	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
						FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017.		FACIL.
						PO 31300010353 Total	146,288.79	
						CARDINAL LANDSCAPING INC. Total	146,288.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA CONTROLS CO	31300010419	7/21/16	2.00	110.58	EA	GAUGE, 0-160 PSI, 4-1/2" FACE	221.16	OTHER DEDUCTIONS
						PO 31300010419 Total	221.16	
						CAROLINA CONTROLS CO Total	221.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARQUEST AUTO PARTS	31300010277	7/11/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS VEHICLE PARTS FOR REPAIRS AND MAINTENANCE (640020)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300010277 Total	5,000.00	
CARQUEST AUTO PARTS	31300010279	7/11/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF MISCELLANEOUS AUTO PARTS (640120)	1,000.00	FLEET MAINT INT SERVICE
						PO 31300010279 Total	1,000.00	
CARQUEST AUTO PARTS	31300010286	7/11/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS REPAIR PARTS (640080)	500.00	FLEET MAINT INT SERVICE
						PO 31300010286 Total	500.00	
						CARQUEST AUTO PARTS Total	6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARUS CORPORATION	31300010209	7/7/16				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE GLENVILLE WTF.	25,000.00	GLENVILLE LK WTR TRMT FACILITY
CARUS CORPORATION		7/7/16				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE P.O. HOFFER WTF.	40,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300010209 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
CASHWELL APPLIANCE PARTS, INC.	31300010348	7/14/16	3.00	720.00	EA	ROOM, AIR CONDITIONER/HEAT UNIT	2,160.00	OTHER DEDUCTIONS
						PO 31300010348 Total	2,160.00	
						CASHWELL APPLIANCE PARTS, INC. Total	2,160.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300010358	7/29/16				TASK AUTHORIZATION NO. #17CDM043 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE ROCKFISH CREEK BASIN PEAK FLOW FACILITIES	400,000.00	WATER ADMINISTRATION
						PO 31300010358 Total	400,000.00	
CDM SMITH	31300010511	7/29/16				PWC TASK NO. #17CDM041 FOR PROFESSIONAL	250,000.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES RELATED TO THE NORTH FAYETTEVILLE WATER SYSTEM IMPROVEMENTS PROJECT		
						PO 31300010511 Total	250,000.00	
CDM SMITH	31300010384	7/18/16				UPDATE OF EMEGENCY ACTION PLANS FOR PWC DAMS. SERVICES RELATED TO TA - 14CDM032	4,000.00	WATER RESOURCES ENGINEERING
						PO 31300010384 Total	4,000.00	
						CDM SMITH Total	654,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300010323	7/13/16				LEGAL SERVICES PROVIDED BY THE CITY ATTORNEY'S OFFICE FOR FAYETTEVILLE PUBLIC WORKS COMMISSION FOR THE PERIOD JULY 2016 THRU JUNE 2017 - ESTIMATED MONTHLY HOURS - 15 HOURS AT \$150.00 PER HOUR	27,000.00	EXECUTIVE
						PO 31300010323 Total	27,000.00	
CITY OF FAYETTEVILLE	31300010513	7/29/16				FAST SHUTTLE SERVICES FOR JUNE - INVOICE #62247	7,698.19	CUSTOMER SERVICE CENTER
						PO 31300010513 Total	7,698.19	
CITY OF FAYETTEVILLE	31300010145	7/1/16				FAST SHUTTLE SERVICES FOR MAY 2016	7,661.50	CUSTOMER SERVICE CENTER
						PO 31300010145 Total	7,661.50	
CITY OF FAYETTEVILLE	31300010351	7/15/16				ANNUAL PARKING PERMIT FOR FY2017	166.50	WASTEWATER CONST. & MAINT.
CITY OF FAYETTEVILLE		7/15/16				ANNUAL PARKING PERMIT FOR FY2017	166.50	WATER CONST & MAINT
CITY OF FAYETTEVILLE		7/15/16				ANNUAL PARKING PERMIT FOR FY2017	333.00	UTILITY FIELD SERVICES
CITY OF FAYETTEVILLE		7/15/16				ANNUAL PARKING PERMIT FOR FY2017	334.00	ELEC CONSTRUCTION & MAINT
						PO 31300010351 Total	1,000.00	
						CITY OF FAYETTEVILLE Total	43,359.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLARKE POWER SERVICES, INC	31300010113	7/11/16				PARTS AND LABOR TO REPLACE TURBO IN UNIT #09/230, W/O 154188.	6,133.84	FLEET MAINT INT SERVICE
						PO 31300010113 Total	6,133.84	
						CLARKE POWER SERVICES, INC Total	6,133.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAN BURN SERVICES	31300010327	7/13/16				TO INSTALL TANK CONTROLS AND ALARMS IN THE HEATER TANKS AT FLEET	675.00	FLEET MAINT INT SERVICE
CLEAN BURN SERVICES		7/13/16				YEARLY SERVICE AGREEMENT FOR THE HEATERS AT FLEET	790.00	FLEET MAINT INT SERVICE
						PO 31300010327 Total	1,465.00	
						CLEAN BURN SERVICES Total	1,465.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAR CHANNEL AIRPORTS	31300010470	7/25/16				BLANKET PURCHASE ORDER FOR ADVERTISING FEES	3,100.00	INTERNAL COMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR FISCAL YEAR 2017		
						PO 31300010470 Total	3,100.00	
						CLEAR CHANNEL AIRPORTS Total	3,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEGG'S TERMITE & PEST CONTROL	31300010438	7/22/16				PEST CONTROL SERVICES FOR SUBSTATIONS FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	71.28	SUBSTATIONS
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR UTILITY FIELD SERVICES FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	71.28	UTILITY FIELD SERVICES
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR ELECTRIC METER SHOP FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	73.44	ELECTRIC METER SHOP
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	95.04	WATER/WASTEWATER FAC MNT
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR WATER METER SHOP FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	120.96	WATER METER SHOP
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	216.00	APPARATUS REPAIR SHOP
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR THE WAREHOUSE FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	216.00	WAREHOUSE
CLEGG'S TERMITE & PEST CONTROL		7/22/16				TERMITE TREATMENT FOR CROSS CREEK WRF FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	300.00	CROSS CK WTR RECLAMATION FACIL
CLEGG'S TERMITE & PEST CONTROL		7/22/16				TERMITE TREATMENT FOR APPARATUS REPAIR SHOP FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	350.00	APPARATUS REPAIR SHOP
CLEGG'S TERMITE & PEST CONTROL		7/22/16				TERMITE TREATMENT FOR GRISTMILL STATION FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	350.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR ELECTRIC EQUIPMENT SHED FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	360.00	SUBSTATIONS
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR GRISTMILL FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	360.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR WATER EQUIPMENT SHED FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	360.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR GLENNVILLE LAKE PLANT (ADDL) FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	480.00	GLENNVILLE LK WTR TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR FLEET MAINTENANCE FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	540.00	FLEET MAINT INT SERVICE
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR GLENNVILLE LAKE WTF FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	540.00	GLENNVILLE LK WTR TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR PO HOFFER WTF FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	540.00	PO HOFFER WATER TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		7/22/16				TERMITE TREATMENT FOR BUTLER WARNER GENERATION PLANT FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	900.00	STEAM PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL		7/22/16				TERMITE TREATMENT FOR BUTLER WARNER ADMINISTRATION BLDG. FOR THE PERIOD: JULY 1, 2016 -	975.00	OTHER PRODUCTION GENERATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JUNE 30, 2017		
CLEGG'S TERMITE & PEST CONTROL		7/22/16				TERMITE TREATMENT FOR OPERATIONS CENTER FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	1,100.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	1,200.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION PLANT (EVERY OTHER MONTH) FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	1,500.00	STEAM PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR ROCKFISH WRF FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	1,560.00	ROCKFISH CK WTR RECLAM. FACIL.
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION PLANT FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	1,800.00	OTHER PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR THE VAULTS AND PUMPS FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	1,800.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/22/16				FIRE ANT SERVICES FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	2,000.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR CROSS CREEK WRF FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	2,100.00	CROSS CK WTR RECLAMATION FACIL
CLEGG'S TERMITE & PEST CONTROL		7/22/16				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	2,636.70	GLENVILLE LK WTR TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		7/22/16				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	2,636.70	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/22/16				PEST CONTROL SERVICES FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	2,700.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL		7/22/16				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	2,716.60	PO HOFFER WATER TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		7/22/16				FIRE ANT SERVICES FOR CROSS CREEK WRF FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	4,000.00	CROSS CK WTR RECLAMATION FACIL
CLEGG'S TERMITE & PEST CONTROL		7/22/16				FIRE ANT SERVICES FOR ROCKFISH PLANT FOR PERIOD: JULY 1, 2016 - JUNE 30, 2017	4,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010438 Total	38,669.00	
						CLEGG'S TERMITE & PEST CONTROL Total	38,669.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300010539	7/29/16	4.00	156.00	EA	RISER, 1.33', F/4' MANHOLE, W/CONSHIELD	624.00	OTHER DEDUCTIONS
PO 31300010539 Total							624.00	
CONCRETE PIPE & PRECAST LLC Total							624.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORLEY GASKET COMPANY, INC.	31300010386	7/18/16	30000.00	0.06	EA	WASHER, CONNECTION, 1", NEOPRENE	1,650.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300010386 Total	1,650.00	
						CORLEY GASKET COMPANY, INC. Total	1,650.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300010413	7/20/16				(30 EACH) FLASH 30" X 96" GRANITE WHITE PLASTIC FOLDING TABLES	2,662.50	GENERAL & ADMINISTRATIVE
						PO 31300010413 Total	2,662.50	
CORPORATE INTERIORS & SALES	31300010501	7/28/16				INSTALLATION OF THE CENTER DRAWERS ON THE DESK IN W/R ENGINEERING DEPT	35.00	WATER RESOURCES ENGINEERING
CORPORATE INTERIORS & SALES		7/28/16				(2) HAWORTH PPD-18 PLASTIC CENTER DRAWERS IN BLACK FINISH	58.70	WATER RESOURCES ENGINEERING
CORPORATE INTERIORS & SALES		7/28/16				(1) ZODY CHAIR #SZT-20-411 MA1 IN GRADE A FABRIC-3A-031 AEGEAN WITH BLACK MESH BACK	589.87	WATER RESOURCES ENGINEERING
						PO 31300010501 Total	683.57	
						CORPORATE INTERIORS & SALES Total	3,346.07	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN DODGE OF FAYETTEVILLE	31300010256	7/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS VEHICLE PARTS AND REPAIR SERVICES (640020)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300010256 Total	10,000.00	
						CROWN DODGE OF FAYETTEVILLE Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300010254	7/8/16				BLANKET PURCHASE ORDER FOR PARTS FOR VEHICLE MAINTENANCE AND STOCK (640020)	30,000.00	FLEET MAINT INT SERVICE
						PO 31300010254 Total	30,000.00	
						CROWN FORD Total	30,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300010224	7/8/16				(2) GX520 SOFTWARE, GXP ENHANCED SUPPORT PLAN - RENEWAL PERIOD: 8/11/2016 - 8/10/2017	3,600.00	WASTEWATER CONST. & MAINT.
						PO 31300010224 Total	3,600.00	
						CUES, INC. Total	3,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300010258	7/8/16				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640120).	5,000.00	FLEET MAINT INT SERVICE
						PO 31300010258 Total	5,000.00	
						CUMBERLAND TRACTOR COMPANY Total	5,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300010363	7/15/16				SEMI-ANNUAL PREVENTATIVE MAINTENANCE ON 47 BAY DOORS, 2 DOCK LEVELERS, AND 2 FIRE DOORS (DROP TEST ANNUALLY) AT MAIN COMPLEX FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	119.91	ELECTRIC METER SHOP
CUSTOM OVERHEAD DOORS		7/15/16				SEMI-ANNUAL PREVENTATIVE MAINTENANCE ON 47 BAY DOORS, 2 DOCK LEVELERS, AND 2 FIRE DOORS (DROP TEST ANNUALLY) AT MAIN COMPLEX FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	359.73	APPARATUS REPAIR SHOP
CUSTOM OVERHEAD DOORS		7/15/16				SEMI-ANNUAL PREVENTATIVE MAINTENANCE ON 47 BAY DOORS, 2 DOCK LEVELERS, AND 2 FIRE DOORS (DROP TEST ANNUALLY) AT MAIN COMPLEX FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	599.56	WAREHOUSE
CUSTOM OVERHEAD DOORS		7/15/16				SEMI-ANNUAL PREVENTATIVE MAINTENANCE ON 47 BAY DOORS, 2 DOCK LEVELERS, AND 2 FIRE DOORS (DROP TEST ANNUALLY) AT MAIN COMPLEX FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	1,547.41	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		7/15/16				SEMI-ANNUAL PREVENTATIVE MAINTENANCE ON BAY DOORS (8) AT CROSS CREEK FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	1,960.00	CROSS CK WTR RECLAMATION FACIL
CUSTOM OVERHEAD DOORS		7/15/16				SEMI-ANNUAL PREVENTATIVE MAINTENANCE ON BAY DOORS (13) AT ROCKFISH PLANT FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	2,580.00	ROCKFISH CK WTR RECLAM. FACIL.
CUSTOM OVERHEAD DOORS		7/15/16				SEMI-ANNUAL PREVENTATIVE MAINTENANCE ON 47 BAY DOORS, 2 DOCK LEVELERS, AND 2 FIRE DOORS (DROP TEST ANNUALLY) AT MAIN COMPLEX FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	3,083.39	FLEET MAINT INT SERVICE
CUSTOM OVERHEAD DOORS		7/15/16				SEMI-ANNUAL PREVENTATIVE MAINTENANCE ON BAY DOORS (19) AT BUTLER WARNER FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	3,740.00	OTHER PRODUCTION GENERATION
						PO 31300010363 Total	13,990.00	
CUSTOM OVERHEAD DOORS	31300010467	7/25/16				LABOR, MATERIALS & EQUIPMENT TO REPLACE DAMAGED ROLL-UP DOOR #18 WITH A NEW 16'10" X 14'6" COOKSON INSULATED SERVICE DOOR WITH 4"X4"X3/16" TUBE STEEL WELDED IN PLACE TO EXISTING JAMB AT FLEET MAINTENANCE FACILITY	11,530.00	FLEET MAINT INT SERVICE
						PO 31300010467 Total	11,530.00	
						CUSTOM OVERHEAD DOORS Total	25,520.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYME INTERNATIONAL T&D, INC.	31300010374	7/18/16				CYME SOFTWARE MAINTENANCE SERVICE RENEWAL AS PER CONTRACT #40015664	19,076.28	ELECTRICAL ENGINEERING
						PO 31300010374 Total	19,076.28	
						CYME INTERNATIONAL T&D, INC. Total	19,076.28	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300010520	7/29/16	1.00	11,432.00	EA	COMPLETE PIPELINER UNIT, 6" FLANGES, MOTOR IS 5HP, TEFC, 3/60/230/460 VAC, PART NO: P315G50-A	11,432.00	CROSS CK WTR RECLAMATION FACIL
							PO 31300010520 Total	11,432.00
							DAPARAK, INC. Total	11,432.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DATA NETWORK SOLUTIONS	31300010340	7/13/16	1.00	1,454.75	EA	NOTIFICATION OF SOFTWARE UPDATES, PRODUCT FIXES AND RELATED ENHANCEMENTS, 24 HR ACCESS TO COMMVAULT TECHNICAL ASSISTANCE CENTER, QUARTERLY REPORTS	1,454.75	TELECOMMUNICATIONS
DATA NETWORK SOLUTIONS		7/13/16	5.00	1,437.50	EA	ADVANCED VM SOLUTION SET - INCLUDES FOUNDATION FUNCTIONALITY AND ADDS INTELLISNAP, CLOUD CONNECTOR AND SELF-SERVICE OPTIONS	7,187.50	TELECOMMUNICATIONS
						PO 31300010340 Total	8,642.25	
						DATA NETWORK SOLUTIONS Total	8,642.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300010350	7/25/16				LABOR AND PARTS TO REPAIR ACCIDENT DAMAGE ON UNIT #09/1471, W/O 155452	1,334.29	FLEET MAINT INT SERVICE
							PO 31300010350 Total	1,334.29
DAVID BRUCE SUGGS	31300010387	7/28/16				LABOR AND MATERIAL TO REPAIR ACCIDENT UNIT #08/1340, W/O 155463 - REPAIRS TO FRONT END	1,152.25	FLEET MAINT INT SERVICE
							PO 31300010387 Total	1,152.25
							DAVID BRUCE SUGGS Total	2,486.54

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEX	31300010462	7/25/16				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES FOR FISCAL YEAR 2017 (ESTIMATED AMOUNT)	26,000.00	INTERNAL COMMUNICATIONS
							PO 31300010462 Total	26,000.00
							DEX Total	26,000.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300010392	7/18/16				ASPHALT PATCHING SERVICES - OAK RIDGE AVE., COLGATE DRIVE, RUSTIC TRAIL AND WESTWOOD SHOPPING CENTER	845.46	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		7/18/16				ASPHALT PATCHING SERVICES - OAK RIDGE AVE., COLGATE DRIVE, RUSTIC TRAIL AND WESTWOOD SHOPPING CENTER	5,920.63	ELEC CONSTRUCTION & MAINT
						PO 31300010392 Total	6,766.09	
DIAMOND CONSTRUCTORS, INC.	31300010139	7/1/16				SIDEWALK PATCH ON KENNEDY STREET	595.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		7/1/16				DRIVEWAY REPAIR ON RUSTIC TRAIL AND SIDEWALK PATCH AT 412 OAKRIDGE AVENUE	1,520.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.		7/1/16				ASPHALT PATCHING AT WEIGHTLOSS & WELLNESS AND WESTWOOD SHOPPING CENTER	3,367.55	ELEC CONSTRUCTION & MAINT
						PO 31300010139 Total	5,482.55	
DIAMOND CONSTRUCTORS, INC.	31300010445	7/22/16				LABOR, MATERIALS & EQUIPMENT TO RE-STRIPE FADED PARKING LOT LINES, DIRECTIONAL ARROWS, HANDICAP SYMBOLS, ETC. FOR CUSTOMER SERVICE CENTER LOT PER ATTACHED QUOTE	1,022.00	GENERAL & ADMINISTRATIVE
DIAMOND CONSTRUCTORS, INC.		7/22/16				LABOR, MATERIALS & EQUIPMENT TO RE-STRIPE FADED PARKING LOT LINES, DIRECTIONAL ARROWS, HANDICAP SYMBOLS, ETC. FOR ADMINISTRATION PARKING LOT PER ATTACHED QUOTE	1,584.00	GENERAL & ADMINISTRATIVE
DIAMOND CONSTRUCTORS, INC.		7/22/16				LABOR, MATERIALS & EQUIPMENT TO REPAIR SUNKEN AREAS OF SMOKING PATIO AND HANDICAP RAMP BEHIND OPERATIONS BUILDING PER ATTACHED QUOTE.	2,205.00	GENERAL & ADMINISTRATIVE
						PO 31300010445 Total	4,811.00	
						DIAMOND CONSTRUCTORS, INC. Total	17,059.64	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIEBOLD, INC.	31300010177	7/6/16				PREVENTIVE MAINTENANCE AGREEMENT FOR TELLER DRAWERS AND TUBES AT CUSTOMER SERVICE CENTER FOR THE PERIOD JULY 1, 2016 - JUNE 30, 2017	2,789.10	GENERAL & ADMINISTRATIVE
						PO 31300010177 Total	2,789.10	
						DIEBOLD, INC. Total	2,789.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECT MAIL SERVICES	31300010473	7/25/16				BLANKET PURCHASE ORDER FOR DIRECT MAIL SERVICES FOR FISCAL YEAR 2017	10,000.00	INTERNAL COMMUNICATIONS
						PO 31300010473 Total	10,000.00	
						DIRECT MAIL SERVICES Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DLT SOLUTIONS, LLC	31300010341	7/14/16	5.00	171.02	EA	AUTODESK AUTOCAD LT 2017 GOVERNMENT MAINTENANCE PLAN (1 YEAR) RENEWAL CONTRACT 110000442744	855.10	WATER RESOURCES ENGINEERING
DLT SOLUTIONS, LLC		7/14/16	5.00	1,046.37	EA	AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM 2017 GOVERNMENT MAINTENANCE PLAN (1 YEAR) RENEWAL, CONTRACT 343-5772634	5,231.85	WATER RESOURCES ENGINEERING
						PO 31300010341 Total	6,086.95	
DLT SOLUTIONS, LLC	31300010362	7/15/16	1.00	4,806.64	EA	AUTODESK INFRASTRUCTURE DESIGN SUITE ULTIMATE 2017 GOVERNMENT CROSSGRADE FROM CURRENT VERSION - ADDITIONAL SEAT	4,806.64	ELECTRICAL ENGINEERING
						PO 31300010362 Total	4,806.64	
						DLT SOLUTIONS, LLC Total	10,893.59	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELEMENT ANALYTICAL, PLLC	31300010412	7/20/16				FEES RELATED TO RESTAURANT FIRE INVESTIGATION (HAYMOUNT GRILL)	5,742.75	GENERAL & ADMINISTRATIVE
PO 31300010412 Total							5,742.75	
ELEMENT ANALYTICAL, PLLC	31300010407	7/19/16				HAYMONT GRILL FIRE INVESTIGATION; SMALL EVIDENCE QUARTERLY STORAGE, FOR THE PERIOD 06/2016 THRU 08/2016	60.00	GENERAL & ADMINISTRATIVE
PO 31300010407 Total							60.00	
ELEMENT ANALYTICAL, PLLC Total							5,802.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMBC	31300010400	7/19/16				BLANKET PURCHASE ORDER FOR EMERGENCY MANAGEMENT & LEGAL DEPARTMENT CONSULTING SUPPORT	25,000.00	RISK MANAGEMENT
PO 31300010400 Total							25,000.00	
EMBC Total							25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMED COMPANY INC	31300010153	7/5/16	100.00	0.93	EA	TAGS, "DANGER-DO NOT OPERATE", (CARDSTOCK)	93.00	OTHER DEDUCTIONS
PO 31300010153 Total							93.00	
EMED COMPANY INC Total							93.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMMA HAYNER	31300010295	7/11/16				BLANKET PURCHASE ORDER TO CLEAN/INSPECT BWGP'S (3) OIL WATER SEPARATORS AND CLEAN/INSPECT OIL WATER SEPARATORS FOR GROUND WATER REMEDIATION PROGRAM	20,000.00	OTHER PRODUCTION GENERATION
PO 31300010295 Total							20,000.00	
EMMA HAYNER Total							20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENSCO SUPPLY	31300010517	7/29/16	600.00	6.45	PK	GLOVES, NITRILE, POWDER FREE, X-LARGE, 3 ML	3,870.00	OTHER DEDUCTIONS
PO 31300010517 Total							3,870.00	
ENSCO SUPPLY Total							3,870.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300010397	7/19/16				QUARTERLY CLEAN OUT OF OIL WATER SEPARATOR AT FLEET, WASHBAYS, FUEL ISLAND AND EQUIPMENT SHEDS PER PROPOSAL FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	4,000.00	GENERAL & ADMINISTRATIVE
ENVIRONMENTAL HYDROGEOLOGICAL		7/19/16				QUARTERLY CLEAN OUT OF OIL WATER SEPARATOR AT FLEET, WASHBAYS, FUEL ISLAND AND EQUIPMENT	6,000.00	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SHEDS PER PROPOSAL FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017		
						PO 31300010397 Total	10,000.00	
						ENVIRONMENTAL HYDROGEOLOGICAL Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300010490	7/27/16	3.00	5,313.00	EA	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4 X 12.47G	15,939.00	ELEC CONSTRUCTION & MAINT
ERMCO		7/27/16	3.00	7,554.00	EA	TSFMR, PDMT, 3-PH, 300 KVA 24.94GRDY/14.4 X 12.47G	22,662.00	ELEC CONSTRUCTION & MAINT
ERMCO		7/27/16	60.00	1,728.00	EA	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	103,680.00	ELEC CONSTRUCTION & MAINT
						PO 31300010490 Total	142,281.00	
						ERMCO Total	142,281.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EVANS STEEL SERVICE, INC	31300010212	7/7/16				ADJUSTABLE HEAVY DUTY RACK - T 2 X 2 X 1/4" TUBING TO INCLUDE STEEL MATERIALS, SHOP FABRICATION AND HOT DIP GALVANIZING	1,200.00	WAREHOUSE
						PO 31300010212 Total	1,200.00	
						EVANS STEEL SERVICE, INC Total	1,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EXCLAIMER	31300010518	7/29/16				FY 2017 RENEWAL - SIGNATURE MANAGER EXCHANGE EDITION 2.0625	429.00	TELECOMMUNICATIONS
						PO 31300010518 Total	429.00	
						EXCLAIMER Total	429.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EZZELL ELECTRICAL COMPONENTS	31300010383	7/26/16				LABOR AND MATERIAL FOR EMERGENCY BACKUP GENERATOR REPAIR FOR EASTOVER 1 LIFT STATION (L87)	3,994.40	WASTEWATER CONST. & MAINT.
						PO 31300010383 Total	3,994.40	
						EZZELL ELECTRICAL COMPONENTS Total	3,994.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300010478	7/25/16				(2) 1" CHIPPING HAMMERS, PART NO: 0258205	518.99	WASTEWATER CONST. & MAINT.
FASTENAL COMPANY		7/25/16				(2) 1" CHIPPING HAMMERS, PART NO: 0258205	518.99	WATER CONST & MAINT
						PO 31300010478 Total	1,037.98	
FASTENAL COMPANY	31300010219	7/8/16	30.00	8.75	EA	TAPE MEASURE, 25' LONG, ENGINEERS TAPE	262.50	OTHER DEDUCTIONS
						PO 31300010219 Total	262.50	
						FASTENAL COMPANY Total	1,300.48	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300010226	7/8/16				CONTINGENCY FOR LANDSCAPE MAINTENANCE SERVICES FOR THE OPERATIONS COMPLEX FOR THE PERIOD JULY 1, 2016 TO JUNE 30, 2017	5,000.00	GENERAL & ADMINISTRATIVE
FAYETTEVILLE LANDSCAPING		7/8/16				LANDSCAPE MAINTENANCE SERVICES FOR THE OPERATIONS COMPLEX FOR THE PERIOD JULY 1, 2016 TO JUNE 30, 2017	121,692.75	GENERAL & ADMINISTRATIVE
						PO 31300010226 Total	126,692.75	
FAYETTEVILLE LANDSCAPING	31300010373	7/18/16				MATERIALS, LABOR & EQUIPMENT TO REMOVE OLD LANDSCAPE TIMBERS AND FURNISH AND INSTALL 200 FT. OF NEW 4X4X8 TIMBERS AND TIE IN WITH REBAR	1,150.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300010373 Total	1,150.00	
FAYETTEVILLE LANDSCAPING	31300010329	7/13/16				FURNISH LABOR AND MATERIALS TO REMOVE (18) DWARF YAUPON HOLLIES AND INSTALL (20) 5-GALLON DWARF YAUPON HOLLIES AT THE CUSTOMER SERVICE CENTER PARKING LOT AREA	800.00	GENERAL & ADMINISTRATIVE
						PO 31300010329 Total	800.00	
						FAYETTEVILLE LANDSCAPING Total	128,642.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300010335	7/13/16	3.00	90.20	EA	SADDLE, SERV, 16" X 1", 2-STRAP, AC PIPE	270.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		7/13/16	18.00	146.61	EA	KIT, REPAIR, MARK - 73	2,638.98	OTHER DEDUCTIONS
						PO 31300010335 Total	2,909.58	
FERGUSON WATERWORKS	31300010492	7/27/16	12.00	6.24	EA	CUTTER WHEEL, REPLACEMENT, CU TUBING	74.88	OTHER DEDUCTIONS
						PO 31300010492 Total	74.88	
						FERGUSON WATERWORKS Total	2,984.46	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FISHER SCIENTIFIC CO	31300010382	7/18/16				STILL, GLASS; THERMO SCIENTIFIC BARNSTEAD; MEGAPURE; MODEL: MP-1 1L/HR. STORAGE BOTTLE, CATALOG# A440267	2,366.05	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010382 Total	2,366.05	
						FISHER SCIENTIFIC CO Total	2,366.05	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEETPRIDE	31300010530	7/29/16	2.00	2,550.40	EA	HOSE,SEWER,1"X600' (2,500PSI)	5,100.80	OTHER DEDUCTIONS
						PO 31300010530 Total	5,100.80	
						FLEETPRIDE Total	5,100.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300010230	7/8/16				PWC TASK AUTHORIZATION #16F&A028 FOR PROFESSIONAL SERVICES TO DESIGN REPAIRS TO THE EXISTING 48-INCH AERIAL SEWER CROSSING OVER	37,500.00	WATER RESOURCES ENGINEERING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ROCKFISH CREEK.		
						PO 31300010230 Total	37,500.00	
						FLEMING & ASSOCIATES Total	37,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300010283	7/11/16				MISCELLANEOUS OFFICE SUPPLIES FOR THE ELECTRICAL ENGINEERING DEPARTMENT FOR FISCAL YEAR 2017	15,000.00	ELECTRICAL ENGINEERING
						PO 31300010283 Total	15,000.00	
FORMS & SUPPLY, INC.	31300010287	7/11/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CUSTOMER PROGRAMS CALL CENTER	6,500.00	PROGRAMS CALL CENTER
						PO 31300010287 Total	6,500.00	
FORMS & SUPPLY, INC.	31300010268	7/11/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE WAREHOUSE	5,000.00	WAREHOUSE
						PO 31300010268 Total	5,000.00	
FORMS & SUPPLY, INC.	31300010331	7/13/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES/ DRAFTING SUPPLIES FOR WATER RESOURCE ENGINEERING	4,300.00	WATER RESOURCES ENGINEERING
						PO 31300010331 Total	4,300.00	
FORMS & SUPPLY, INC.	31300010143	7/1/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CORPORATE DEVELOPMENT DEPARTMENT	3,500.00	PROJECT MANAGEMENT
						PO 31300010143 Total	3,500.00	
FORMS & SUPPLY, INC.	31300010512	7/29/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES - SYSTEMS PROTECTION	2,000.00	SYSTEM PROTECTION
						PO 31300010512 Total	2,000.00	
FORMS & SUPPLY, INC.	31300010192	7/7/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE FLEET MAINTENANCE DEPARTMENT	2,000.00	FLEET MAINT INT SERVICE
						PO 31300010192 Total	2,000.00	
FORMS & SUPPLY, INC.	31300010163	7/6/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES - EXECUTIVE DIVISION	2,000.00	EXECUTIVE
						PO 31300010163 Total	2,000.00	
FORMS & SUPPLY, INC.	31300010311	7/12/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CUSTOMER PROGRAMS MARKETING	1,500.00	DEVELOPMENT & MARKETING
						PO 31300010311 Total	1,500.00	
FORMS & SUPPLY, INC.	31300010300	7/11/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES NEEDED FOR BUTLER -WARNER GENERATION PLANT	1,000.00	OTHER PRODUCTION GENERATION
						PO 31300010300 Total	1,000.00	
FORMS & SUPPLY, INC.	31300010189	7/7/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES USED AT CROSS CREEK WRF.	1,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300010189 Total	1,000.00	
FORMS & SUPPLY, INC.	31300010214	7/7/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CROSS CREEK LABORATORY.	900.00	LABORATORY
						PO 31300010214 Total	900.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300010282	7/11/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR UTILITY FIELD SERVICES	800.00	UTILITY FIELD SERVICES
						PO 31300010282 Total	800.00	
FORMS & SUPPLY, INC.	31300010213	7/7/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR USE BY THE ENVIRONMENTAL MANAGER, CHAD HAM.	400.00	ENVIRONMENTAL
						PO 31300010213 Total	400.00	
FORMS & SUPPLY, INC.	31300010280	7/11/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES - ELECTRIC METER SHOP	300.00	ELECTRIC METER SHOP
						PO 31300010280 Total	300.00	
FORMS & SUPPLY, INC.	31300010267	7/11/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES - WATER METER SHOP	300.00	WATER METER SHOP
						PO 31300010267 Total	300.00	
FORMS & SUPPLY, INC.	31300010191	7/7/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES NEEDED AT THE ROCKFISH CREEK WRF	300.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010191 Total	300.00	
FORMS & SUPPLY, INC.	31300010193	7/7/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE PWC FARM.	100.00	RESIDUALS MANAGEMENT
						PO 31300010193 Total	100.00	
						FORMS & SUPPLY, INC. Total	46,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEOGRAPHIC DATABASE CONSULTING INC	31300010455	7/25/16	20.00	125.00	HR	FY2017 DATABASE ADMINISTRATION SUPPORT (ESTIMATE BASED ON 4 HRS PER WEEK X 50 WEEKS = 200 HOURS)	2,500.00	WASTEWATER CONST. & MAINT.
GEOGRAPHIC DATABASE CONSULTING INC		7/25/16	20.00	125.00	HR	FY2017 DATABASE ADMINISTRATION SUPPORT (ESTIMATE BASED ON 4 HRS PER WEEK X 50 WEEKS = 200 HOURS)	2,500.00	WATER CONST & MAINT
GEOGRAPHIC DATABASE CONSULTING INC		7/25/16	40.00	125.00	HR	FY2017 DATABASE ADMINISTRATION SUPPORT (ESTIMATE BASED ON 4 HRS PER WEEK X 50 WEEKS = 200 HOURS)	5,000.00	APPLICATIONS SUPPORT
GEOGRAPHIC DATABASE CONSULTING INC		7/25/16	40.00	125.00	HR	FY2017 DATABASE ADMINISTRATION SUPPORT (ESTIMATE BASED ON 4 HRS PER WEEK X 50 WEEKS = 200 HOURS)	5,000.00	ELEC CONSTRUCTION & MAINT
GEOGRAPHIC DATABASE CONSULTING INC		7/25/16	40.00	125.00	HR	FY2017 DATABASE ADMINISTRATION SUPPORT (ESTIMATE BASED ON 4 HRS PER WEEK X 50 WEEKS = 200 HOURS)	5,000.00	ELECTRICAL ENGINEERING
GEOGRAPHIC DATABASE CONSULTING INC		7/25/16	40.00	125.00	HR	FY2017 DATABASE ADMINISTRATION SUPPORT (ESTIMATE BASED ON 4 HRS PER WEEK X 50 WEEKS = 200 HOURS)	5,000.00	WATER RESOURCES ENGINEERING
						PO 31300010455 Total	25,000.00	
						GEOGRAPHIC DATABASE CONSULTING INC Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300010199	7/7/16				(1) PELCO FIXED BOX CAMERA, 1.2MP POE WDR	1,084.49	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300010199 Total	1,084.49	
						GILL SECURITY SYSTEMS, INC. Total	1,084.49	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLENN JERNIGAN & ASSOCIATES	31300010317	7/12/16				PWC TASK AUTHORIZATION #16GJA006 FOR PROFESSIONAL SERVICES TO REPRESENT PWC AT THE NORTH CAROLINA GENERAL ASSEMBLY ON ISSUES OF IMPORTANCE TO THE BUSINESS OPERATIONS OF THE PWC FOR THE 2016 LEGISLATIVE SESSION PERIOD	6,000.00	EXECUTIVE
						PO 31300010317 Total	6,000.00	
						GLENN JERNIGAN & ASSOCIATES Total	6,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300010265	7/11/16				MID-GRADE UNLEADED FUEL FOR FUEL ISLANDS.	13,258.74	OTHER DEDUCTIONS
						PO 31300010265 Total	13,258.74	
GO ENERGIES, LLC	31300010394	7/18/16				E10 89 UNLEADED FUEL	12,697.28	OTHER DEDUCTIONS
						PO 31300010394 Total	12,697.28	
GO ENERGIES, LLC	31300010498	7/28/16				E10 89 UNLEADED FUEL	12,480.32	OTHER DEDUCTIONS
						PO 31300010498 Total	12,480.32	
GO ENERGIES, LLC	31300010499	7/28/16				ULSD #2 FUEL	10,426.03	OTHER DEDUCTIONS
						PO 31300010499 Total	10,426.03	
GO ENERGIES, LLC	31300010259	7/8/16				ULSD#2 FUEL	9,984.34	OTHER DEDUCTIONS
						PO 31300010259 Total	9,984.34	
GO ENERGIES, LLC	31300010389	7/18/16				ULSD#2 FUEL	9,879.48	OTHER DEDUCTIONS
						PO 31300010389 Total	9,879.48	
						GO ENERGIES, LLC Total	68,726.19	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300010195	7/7/16	60.00	15.07	EA	HAT, SAFETY, WHITE, W/PWC & SAFEWATCH LOGO	904.20	OTHER DEDUCTIONS
						PO 31300010195 Total	904.20	
GRAINGER INDUSTRIAL SUPPLY	31300010507	7/28/16	1.00	227.99	USD	TAG STOCK, WHITE, 3.250 IN (INVOICE 9087923463)	227.99	WAREHOUSE
						PO 31300010507 Total	227.99	
GRAINGER INDUSTRIAL SUPPLY	31300010378	7/18/16	4.00	8.13	EA	BOTTLE, EYEWASH REPLACEMENT	32.52	OTHER DEDUCTIONS
						PO 31300010378 Total	32.52	
						GRAINGER INDUSTRIAL SUPPLY Total	1,164.71	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREENVIEW PARTNERS LLC	31300010223	7/8/16				LANDSCAPE MAINTENANCE SERVICES FOR LIFT STATIONS FOR THE PERIOD JULY 1, 2016 TO JUNE 30, 2017	27,137.88	WASTEWATER CONST. & MAINT.
GREENVIEW PARTNERS LLC		7/8/16				LANDSCAPE MAINTENANCE SERVICES FOR CROSS CREEK WRF FOR THE PERIOD JULY 1, 2016 TO JUNE 30,	39,237.00	CROSS CK WTR RECLAMATION FACIL

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						2017		
						PO 31300010223 Total	66,374.88	
						GREENVIEW PARTNERS LLC Total	66,374.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300010229	7/8/16				MAINTENANCE SERVICES AGREEMENT FOR GENERATOR/ENGINE SERVICES AND ATS/SWITCHGEAR SERVICES AT THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	4,922.32	GENERAL & ADMINISTRATIVE
GREGORY POOLE EQUIPMENT CO.		7/8/16				MAINTENANCE SERVICES AGREEMENT FOR GENERATOR/ENGINE SERVICES AND ATS/SWITCHGEAR SERVICES AT THE OPERATION AND ADMINISTRATION BUILDINGS FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	14,360.53	GENERAL & ADMINISTRATIVE
						PO 31300010229 Total	19,282.85	
GREGORY POOLE EQUIPMENT CO.	31300010117	7/15/16				PARTS TO REPLACE TRACKS ON UNIT #06/5181, W/O 154660	4,473.36	FLEET MAINT INT SERVICE
						PO 31300010117 Total	4,473.36	
GREGORY POOLE EQUIPMENT CO.	31300010322	7/28/16				REPLACE MISSING PARTS ON TRACK SYSTEM FOR UNIT #06/5181, W/O 154660	3,265.64	FLEET MAINT INT SERVICE
						PO 31300010322 Total	3,265.64	
						GREGORY POOLE EQUIPMENT CO. Total	27,021.85	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGEMEYER NORTH AMERICA, INC.	31300010220	7/8/16	800.00	0.11	EA	NUT, WIRE, RED	91.20	OTHER DEDUCTIONS
						PO 31300010220 Total	91.20	
						HAGEMEYER NORTH AMERICA, INC. Total	91.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARTFORD FINANCIAL SERVICES	31300010399	7/19/16				CLAIM DEDUCTIBLES	3,468.87	GENERAL & ADMINISTRATIVE
						PO 31300010399 Total	3,468.87	
HARTFORD FINANCIAL SERVICES	31300010140	7/1/16				AUTO CLAIM DEDUCTIBLE - INVOICE DATE 05/16/16	2,368.87	NO SPECIFIC DEPARTMENT
						PO 31300010140 Total	2,368.87	
						HARTFORD FINANCIAL SERVICES Total	5,837.74	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAWLEYS BICYCLE WORLD, INC.	31300010246	7/8/16				QUARTERLY FITNESS EQUIPMENT PREVENTIVE MAINTENANCE FOR THE PERIOD: JULY 1, 2016 - JUNE 30, 2017	1,600.00	GENERAL & ADMINISTRATIVE
						PO 31300010246 Total	1,600.00	
						HAWLEYS BICYCLE WORLD, INC. Total	1,600.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300010260	7/8/16				PWC TASK #16H&S079 FOR PROFESSIONAL SERVICES RELATED TO THE P.O. HOFFER WATER TREATMENT PLANT EXPANSION, PHASE 1B RELIABILITY IMPROVEMENTS PROJECT.	374,200.00	NO SPECIFIC DEPARTMENT
						PO 31300010260 Total	374,200.00	
HAZEN AND SAWYER,P.C.	31300010342	7/14/16				PWC TASK AUTHORIZATION #17H&S078 FOR PROFESSIONAL SERVICES RELATED TO THE ROCKFISH CREEK WATER RECLAMATION FACILITY AERATION IMPROVEMENTS, PHASE 2; RESIDUALS HANDLING PROJECT.	98,000.00	NO SPECIFIC DEPARTMENT
						PO 31300010342 Total	98,000.00	
						HAZEN AND SAWYER,P.C. Total	472,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300010248	7/8/16	8.00	13.66	EA	COUPLING, GALV, 1", THREADLESS	109.28	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		7/8/16	3.00	54.24	EA	CLAMP, 2" X 7 1/2", OD = 2.35 - 2.63	162.72	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		7/8/16	10.00	59.40	EA	NIPPLE, BRASS, 2" X 24", NO LEAD	594.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		7/8/16	10.00	187.43	EA	NIPPLE, BRASS, 3" X 24", NO LEAD	1,874.30	OTHER DEDUCTIONS
						PO 31300010248 Total	2,740.30	
HD SUPPLY WATERWORKS, LTD.	31300010493	7/27/16	10.00	84.69	EA	NIPPLE, BRASS, 2" X 36", NO LEAD	846.90	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		7/27/16	200.00	6.75	EA	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	1,350.00	OTHER DEDUCTIONS
						PO 31300010493 Total	2,196.90	
HD SUPPLY WATERWORKS, LTD.	31300010336	7/13/16	80.00	17.88	EA	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	1,430.40	OTHER DEDUCTIONS
						PO 31300010336 Total	1,430.40	
HD SUPPLY WATERWORKS, LTD.	31300010426	7/21/16	600.00	2.28	EA	PAINT, MARKING, GREEN, SOLVENT	1,368.00	OTHER DEDUCTIONS
						PO 31300010426 Total	1,368.00	
HD SUPPLY WATERWORKS, LTD.	31300010448	7/22/16	3.00	83.23	EA	SADDLE, SERV, 12" X 2", 2-STRAP	249.69	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		7/22/16	2.00	211.43	EA	CLAMP, 8" X 15" X 1",OD = 8.99 - 9.39	422.86	OTHER DEDUCTIONS
						PO 31300010448 Total	672.55	
HD SUPPLY WATERWORKS, LTD.	31300010542	7/29/16	3.00	98.72	EA	PIPE, CI, FLANGE X SPIGOT, 4" X 14-1/2"	296.16	OTHER DEDUCTIONS
						PO 31300010542 Total	296.16	
HD SUPPLY WATERWORKS, LTD.	31300010326	7/13/16	120.00	2.28	EA	PAINT, WHITE MARKING, SOLVENT	273.60	OTHER DEDUCTIONS
						PO 31300010326 Total	273.60	
						HD SUPPLY WATERWORKS, LTD. Total	8,977.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.	31300010150	7/1/16	6.00	1.00	YD	SOD	6.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		7/1/16	500.27	185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	92,549.95	NO SPECIFIC DEPARTMENT
						PO 31300010150 Total	92,555.95	
						HEITKAMP, INC. Total	92,555.95	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HENDRICK CHRYSLER JEEP	31300010200	7/7/16				BLANKET PURCHASE ORDER FOR FLEET PARTS AND SERVICE (640020)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300010200 Total	5,000.00	
						HENDRICK CHRYSLER JEEP Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT-PACKARD INC.	31300010521	7/29/16	2.00	231.20	EA	HP PRODISLPLAY P240VA MONITOR, PART NO: N3H14AA#ABA	462.40	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010521 Total	462.40	
						HEWLETT-PACKARD INC. Total	462.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300010472	7/25/16				BLANKET PURCHASE ORDER FOR MONTHLY TV MARKETING AND ADVERTISING FEES FOR FISCAL YEAR 2017	80,000.00	INTERNAL COMMUNICATIONS
						PO 31300010472 Total	80,000.00	
HODGES ASSOCIATES, INC.	31300010211	7/7/16				ADVERTISING/MARKETING SERVICES FOR EXPO - INVOICE 12152	1,008.10	INTERNAL COMMUNICATIONS
HODGES ASSOCIATES, INC.		7/7/16				ADVERTISING/MARKETING SERVICES FOR PHOTO SHOOT - INVOICE 12200	4,317.32	INTERNAL COMMUNICATIONS
						PO 31300010211 Total	5,325.42	
						HODGES ASSOCIATES, INC. Total	85,325.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HONEYWELL	31300010420	7/21/16	1.00	589.00	EA	PRESSURE TRANSDUCER, MODEL FP2000, 250 PSI	589.00	OTHER DEDUCTIONS
						PO 31300010420 Total	589.00	
						HONEYWELL Total	589.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS, SENTER, KELLAM & PETTIT, P.A.	31300010402	7/19/16				BLANKET PURCHASE ORDER FOR CONTRACTED LEGAL SERVICES	50,000.00	RISK MANAGEMENT
						PO 31300010402 Total	50,000.00	
						HUTCHENS, SENTER, KELLAM & PETTIT, P.A. Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300010149	7/1/16	24414.14		EA	SEWER MAIN CLEANING	24,414.14	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		7/1/16	24436.06		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	24,436.06	WASTEWATER CONST. & MAINT.
						PO 31300010149 Total	48,850.20	
						HYDROSTRUCTURES, P.A. Total	48,850.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ICI INDUSTRIAL CHEMTEX, INC.	31300010184	7/7/16				EXTENSION OF WATER TREATMENT CONTRACT FOR COOLING TOWER SYSTEMS (CLOSED LOOP SYSTEMS AND COOLING TOWERS) AT OPERATIONS CENTER, ADMINISTRATION BUILDING, RC WILLIAMS BUSINESS CENTER, AND CUSTOMER SERVICE CENTER	6,740.00	GENERAL & ADMINISTRATIVE
						PO 31300010184 Total	6,740.00	
						ICI INDUSTRIAL CHEMTEX, INC. Total	6,740.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES CORP.	31300010425	7/21/16				FREIGHT	183.73	LABORATORY
IDEXX LABORATORIES CORP.		7/21/16				12 EA. WP200I GAMMA IRRAD COLILERT; AND 10 EA. WV120SBST-200 VESSELS W/S	10,946.03	LABORATORY
						PO 31300010425 Total	11,129.76	
						IDEXX LABORATORIES CORP. Total	11,129.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSIGHT MOBILE DATA, INC.	31300010288	7/11/16				ANNUAL RENEWAL FOR STREET EAGLE PROFESSIONAL VEHICLE TRACKING SERVICE FOR THE PERIOD 07/01/2016 THROUGH 06/30/2017.	109,200.00	FLEET MAINTENANCE
						PO 31300010288 Total	109,200.00	
						INSIGHT MOBILE DATA, INC. Total	109,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300010147	7/1/16	71.00	36.52	FT	REHABILITATE EXISTING 12" GRAVITY SEWER LINES	2,592.92	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		7/1/16	38.00	138.17	EA	CUT PROTRUDING SERVICES	5,250.46	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		7/1/16	10000.00		EA	MOBILIZATION	10,000.00	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		7/1/16	14809.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	13,180.01	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		7/1/16	14809.00	0.89	FT	SEWER LINE CLEANING	13,180.01	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		7/1/16	114.00	138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	15,751.38	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		7/1/16	357.00	48.28	FT	REHABILITATE EXISTING 15" GRAVITY SEWER LINES	17,235.96	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		7/1/16	87280.26		EA	CONTINGENCY	87,280.26	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		7/1/16	8683.00	11.76	FT	SPECIALTY CLEANING	102,112.08	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		7/1/16	8295.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	227,034.15	NO SPECIFIC DEPARTMENT
						PO 31300010147 Total	493,617.23	
						INSITUFORM TECHNOLOGIES, INC. Total	493,617.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300010475	7/25/16				BLANKET PURCHASE ORDER FOR PWC NEWSLETTER PRINTING COSTS FOR FISCAL YEAR 2017	12,000.00	INTERNAL COMMUNICATIONS
						PO 31300010475 Total	12,000.00	
						INTERNATIONAL MINUTE PRESS Total	12,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300010483	7/26/16	60.00	23.80	CS	BAG, REFUSE,BLACK,30" X 36", MED., 1.0ML, (250/CS)	1,428.00	OTHER DEDUCTIONS
PO 31300010483 Total							1,428.00	
IPC OF FAYETTEVILLE, INC.	31300010316	7/12/16	84.00	5.96	EA	LYSOL,DISINFECTANT,SPRAY, 19OZ.	500.64	OTHER DEDUCTIONS
PO 31300010316 Total							500.64	
IPC OF FAYETTEVILLE, INC. Total							1,928.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300010182	7/6/16	1.00	89.50	EA	UN DIE, 12-TON, TYPE-U SIZE N	89.50	ELEC CONSTRUCTION & MAINT
PO 31300010182 Total							89.50	
J HARLEN CO. Total							89.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300010156	7/6/16	10.00	13.75	EA	SHIRT, PWC EMBROIDERED, XL, BLUE, 100% COTTON	137.50	OTHER DEDUCTIONS
JEB DESIGNS INC.		7/6/16	60.00	4.95	EA	CAP,UNIFORMED BLUE, PWC EMBROIDERED	297.00	OTHER DEDUCTIONS
						PO 31300010156 Total	434.50	
JEB DESIGNS INC.	31300010308	7/12/16	30.00	8.55	EA	T-SHIRT, XXL, LT. BLUE, SHORT SLEEVE, 100% COTTON	256.50	OTHER DEDUCTIONS
						PO 31300010308 Total	256.50	
JEB DESIGNS INC.	31300010457	7/25/16	30.00	6.75	EA	T-SHIRT, XL, NAVY BLUE, SS	202.50	OTHER DEDUCTIONS
						PO 31300010457 Total	202.50	
						JEB DESIGNS INC. Total	893.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300010464	7/25/16	300.00	0.34	EA	STAKE, ENGINEER, 3/4" X 2" X 18"	102.00	OTHER DEDUCTIONS
PO 31300010464 Total							102.00	
JOHNSON LUMBER PRODUCTS, INC. Total							102.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300010290	7/11/16				BLANKET PURCHASE ORDER FOR CONTRACT PERSONNEL FOR UTILITY FIELD SERVICES	250,000.00	UTILITY FIELD SERVICES
PO 31300010290 Total							250,000.00	
L & W INVESTIGATIONS INC.	31300010269	7/11/16				BLANKET PURCHASE ORDER - CONTRACT PERSONNEL SERVICES FOR CUSTOMER PROGRAMS CALL CENTER	50,000.00	PROGRAMS CALL CENTER
PO 31300010269 Total							50,000.00	
L & W INVESTIGATIONS INC.	31300010406	7/19/16				BLANKET PURCHASE ORDER FOR CONTRACT PERSONNEL SERVICES	15,000.00	RISK MANAGEMENT
PO 31300010406 Total							15,000.00	
L & W INVESTIGATIONS INC.	31300010215	7/7/16				CONTRACT PERSONNEL - FIELD WORK	2,436.00	WATER RESOURCES ENGINEERING
PO 31300010215 Total							2,436.00	
L & W INVESTIGATIONS INC. Total							317,436.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LABLITE, LLC	31300010339	7/13/16				ANNUAL SERVICE/MAINTENANCE FEE FOR LABLITE LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) FOR THE PERIOD 07/01/16 THROUGH 06/30/17	5,400.00	LABORATORY
						PO 31300010339 Total	5,400.00	
						LABLITE, LLC Total	5,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE MOTOR SALES INC.	31300010532	7/29/16	1.00	34,055.16	EA	2017 FORD F-250 EXTENDED CAB 4X4 WITH READING UTILITY BODY PER PWC SPECIFICATIONS	34,055.16	WATER RESOURCES ENGINEERING
LAFAYETTE MOTOR SALES INC.		7/29/16	2.00	22,888.00	EA	TWO (2) 2017 FORD F-150 EXTENDED CAB PICKUPS PER PWC SPECIFICATIONS	45,776.00	WATER RESOURCES ENGINEERING
						PO 31300010532 Total	79,831.16	
LAFAYETTE MOTOR SALES INC.	31300010249	7/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND REPAIR SERVICES (640020)	4,000.00	FLEET MAINT INT SERVICE
						PO 31300010249 Total	4,000.00	
						LAFAYETTE MOTOR SALES INC. Total	83,831.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAPLINK SOFTWARE, INC.	31300010330	7/13/16				PCMOVER 10 ENTERPRISE LICENSE; PREMIUM SUPPORT UPGRADE; ON-BOARDING, TRAINING, AND ASSISTANCE; MAINTENANCE	12,600.00	TELECOMMUNICATIONS
						PO 31300010330 Total	12,600.00	
						LAPLINK SOFTWARE, INC. Total	12,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEDTRONICS, INC	31300010534	7/29/16	50.00	15.30	EA	LED48T8CM-DLC-18WXWW-101WC<7R163RE> 18 WATT, 4 FT. CLEAR LED LAMPS	765.00	OTHER DEDUCTIONS
						PO 31300010534 Total	765.00	
LEDTRONICS, INC	31300010297	7/11/16	50.00	15.30	EA	LAMPS, CLEAR LED, 18 WATT, 4 FT.	765.00	OTHER DEDUCTIONS
						PO 31300010297 Total	765.00	
						LEDTRONICS, INC Total	1,530.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS REFRIGERATION	31300010398	7/19/16				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP FOR THE PERIOD : JULY 1, 2016 - JUNE 30, 2017	161.75	ELECTRIC METER SHOP
LEE NORRIS REFRIGERATION		7/19/16				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT UTILITY FIELD SERVICES FOR THE PERIOD : JULY 1, 2016 - JUNE 30, 2017	161.75	UTILITY FIELD SERVICES
LEE NORRIS REFRIGERATION		7/19/16				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT W/R FACILITIES MAINTENANCE FOR THE PERIOD : JULY 1, 2016 - JUNE 30, 2017	167.20	WATER/WASTEWATER FAC MNT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS REFRIGERATION		7/19/16				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE WATER METER SHOP FOR THE PERIOD : JULY 1, 2016 - JUNE 30, 2017	212.80	WATER METER SHOP
LEE NORRIS REFRIGERATION		7/19/16				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD : JULY 1, 2016 - JUNE 30, 2017	291.40	GENERAL & ADMINISTRATIVE
LEE NORRIS REFRIGERATION		7/19/16				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT FLEET MAINTENANCE FOR THE PERIOD : JULY 1, 2016 - JUNE 30, 2017	713.10	FLEET MAINT INT SERVICE
LEE NORRIS REFRIGERATION		7/19/16				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE OPERATIONS CENTER, ELECTRIC AND WATER SHEDS FOR THE PERIOD : JULY 1, 2016 - JUNE 30, 2017	2,377.92	GENERAL & ADMINISTRATIVE
						PO 31300010398 Total	4,085.92	
						LEE NORRIS REFRIGERATION Total	4,085.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LHOIST NORTH AMERICA OF VA	31300010207	7/7/16				ANNUAL CONTRACT FOR THE PURCHASE OF HYDRATED LIME FOR THE GLENVILLE WTF.	65,000.00	GLENVILLE LK WTR TRMT FACILITY
PO 31300010207 Total							65,000.00	
LHOIST NORTH AMERICA OF VA Total							65,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300010526	7/29/16	12.00	45.67	EA	RATCHET, 1/2" DRIVE	548.04	OTHER DEDUCTIONS
PO 31300010526 Total							548.04	
LINE EQUIPMENT SALES CO., INC.	31300010356	7/15/16	6.00	6.85	EA	WRENCH, FOLDING HEX KEY, STANDARD	41.10	OTHER DEDUCTIONS
PO 31300010356 Total							41.10	
LINE EQUIPMENT SALES CO., INC. Total							589.14	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300010401	7/19/16				LABOR, MATERIALS & EQUIPMENT TO PROVIDE RIGHT-OF-WAY LINE CLEARANCE SERVICES FOR PWC ELECTRIC SYSTEMS	150,000.00	ELEC CONSTRUCTION & MAINT
PO 31300010401 Total							150,000.00	
LOOKS GREAT SERVICES OF MS, INC. Total							150,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MATT HAZEN ELECTRIC	31300010304	7/12/16				200 AMP METER BASE CHANGE OUT, PERMIT INCLUDED, AT 3359 QUARRY DRIVE	365.00	UTILITY FIELD SERVICES
PO 31300010304 Total							365.00	
MATT HAZEN ELECTRIC Total							365.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MERITECH, INC.	31300010166	7/6/16				BLANKET PURCHASE ORDER FOR CONTRACT LABORATORY SERVICES FOR CROSS CREEK TO INCLUDE LONG TERM MONITORING, BIOASSAYS, TKN, LOW LEVEL MERCURY & OTHER SPECIALIZED TESTING.	8,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300010166 Total	8,000.00	
MERITECH, INC.	31300010164	7/6/16				BLANKET PURCHASE ORDER FOR CONTRACT LABORATORY SERVICES FOR ROCKFISH CREEK WRF TO INCLUDE LONG TERM MONITORING, BIOASSAYS,TKN, LOW LEVEL MERCURY, TCLP, FECAL DENSITY AND OTHER SPECIALIZED TESTING.	8,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010164 Total	8,000.00	
						MERITECH, INC. Total	16,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300010465	7/25/16	5.00	302.50	EA	71 WATT LED EXTERIOR LIGHT FIXTURE	1,512.50	OTHER DEDUCTIONS
						PO 31300010465 Total	1,512.50	
						MID SOUTH LIGHTING Total	1,512.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MJ RIGGING & SERVICE COMPANY	31300010349	7/15/16				AUTOCLAVE SERVICE CONTRACT WHICH INCLUDES REPACEMENT OF WORN PARTS AND CHECKING FOR ACCURACY.	3,158.00	LABORATORY
						PO 31300010349 Total	3,158.00	
						MJ RIGGING & SERVICE COMPANY Total	3,158.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOONLIGHT COMMUNICATIONS, INC.	31300010461	7/25/16				BLANKET PURCHASE ORDER FOR TV PRODUCTION COSTS FOR FISCAL YEAR 2017	49,000.00	INTERNAL COMMUNICATIONS
						PO 31300010461 Total	49,000.00	
						MOONLIGHT COMMUNICATIONS, INC. Total	49,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300010162	7/6/16	30661.56		EA	TASK AUTHORIZATION NO. 15MKR095 - PROFESSIONAL SERVICES RELATED TO PHASE I - NORTH FAYETTEVILLE 24" FORCE MAIN EXTENSION - INV. # 41749	30,661.56	WATER ADMINISTRATION
						PO 31300010162 Total	30,661.56	
MOORMAN, KIZER & REITZEL, INC.	31300010161	7/6/16				PWC TASK #15MKR094 - METHODIST UNIVERSITY LIFT STATION PROJECT - INVOICE #41747	3,034.13	WATER ADMINISTRATION
						PO 31300010161 Total	3,034.13	
						MOORMAN, KIZER & REITZEL, INC. Total	33,695.69	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOSAIC CROP NUTRITION, LLS	31300010208	7/7/16				ANNUAL CONTRACT FOR THE PURCHASE OF FLUOROSILICIC ACID FOR THE GLENVILLE WTF.	25,000.00	GLENVILLE LK WTR TRMT FACILITY
MOSAIC CROP NUTRITION, LLS		7/7/16				ANNUAL CONTRACT FOR THE PURCHASE OF FLUOROSILICIC ACID FOR THE P.O. HOFFER WTF.	40,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300010208 Total	65,000.00	
						MOSAIC CROP NUTRITION, LLS Total	65,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTOROLA INC.	31300010366	7/15/16	0.50	96.25	EA	CHR IMP SUC EXT US/NA/CA/LA, ITEM: WPLN7080A	48.12	WASTEWATER CONST. & MAINT.
MOTOROLA INC.		7/15/16	0.50	96.25	EA	CHR IMP SUC EXT US/NA/CA/LA, ITEM: WPLN7080A	48.12	WATER CONST & MAINT
MOTOROLA INC.		7/15/16	0.50	3,667.50	EA	APX6000 700/800 MODEL 2.5 PORTABLE RADIO, ITEM: H98UCF9PW6AN	1,833.75	WASTEWATER CONST. & MAINT.
MOTOROLA INC.		7/15/16	0.50	3,667.50	EA	APX6000 700/800 MODEL 2.5 PORTABLE RADIO, ITEM: H98UCF9PW6AN	1,833.75	WATER CONST & MAINT
						PO 31300010366 Total	3,763.75	
						MOTOROLA INC. Total	3,763.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300010491	7/29/16	4.00	164.00	EA	POLE, WOOD, 35', CLASS 3	656.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		7/29/16	100.00	124.00	EA	POLE, WOOD, 35' CLASS 5	12,400.00	OTHER DEDUCTIONS
						PO 31300010491 Total	13,056.00	
McFARLAND CASCADE HOLDINGS, INC	31300010343	7/14/16	120.00	98.00	EA	POLE, WOOD, 30' CLASS 5	11,760.00	OTHER DEDUCTIONS
						PO 31300010343 Total	11,760.00	
						McFARLAND CASCADE HOLDINGS, INC Total	24,816.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N-DIMENSION SOLUTIONS, INC	31300010476	7/25/16				ANNUAL FEE FOR N-SENTINEL MONITORING SUBSCRIPTION	9,000.00	SUBSTATIONS
						PO 31300010476 Total	9,000.00	
						N-DIMENSION SOLUTIONS, INC Total	9,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300010272	7/11/16				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640020).	30,000.00	FLEET MAINT INT SERVICE
						PO 31300010272 Total	30,000.00	
NAPA	31300010237	7/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS VEHICLE PARTS FOR REPAIRS AND STOCK (640120)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300010237 Total	5,000.00	
NAPA	31300010239	7/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS	500.00	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						VEHICLE PARTS FOR REPAIRS AND STOCK (640080)		
						PO 31300010239 Total	500.00	
						NAPA Total	35,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATIONWIDE TRANSMISSION	31300010146	7/8/16				PARTS AND LABOR TO REBUILD TRANSMISSION ON UNIT #2007-1281, W/O 154547	2,470.30	FLEET MAINT INT SERVICE
						PO 31300010146 Total	2,470.30	
NATIONWIDE TRANSMISSION	31300010281	7/18/16				PARTS AND LABOR TO REBUILD TRANSMISSION ON UNIT #08/1322, W/O 155353.	2,251.76	FLEET MAINT INT SERVICE
						PO 31300010281 Total	2,251.76	
						NATIONWIDE TRANSMISSION Total	4,722.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATURCHEM, INC.	31300010318	7/12/16				VEGETATION MANAGEMENT FOR EAST FAYETTEVILLE LIFT STATION	85.00	WASTEWATER CONST. & MAINT.
NATURCHEM, INC.		7/12/16				VEGETATION MANAGEMENT FOR P.O. HOFFER GENERATOR SITE, WATER INTAKE AREA (RIP-RAP @ RIVER)	545.00	PO HOFFER WATER TRMT FACILITY
NATURCHEM, INC.		7/12/16				VEGETATION MANAGEMENT FOR 9 ELECTRIC LINE MOTOR OPERATOR SITES	850.00	SUBSTATIONS
NATURCHEM, INC.		7/12/16				VEGETATION MANAGEMENT FOR WAREHOUSE YARDS 1 & 2 AND KING ST. POLE YARD	4,125.00	WAREHOUSE
NATURCHEM, INC.		7/12/16				VEGETATION MANAGEMENT FOR BUTLER WARNER GENERATION PLANT AND CSX RAIL LINE AND FENCE	4,750.00	OTHER PRODUCTION GENERATION
NATURCHEM, INC.		7/12/16				VEGETATION MANAGEMENT FOR 33 SUBSTATIONS AND 14 INDUSTRIAL SUBSTATIONS	5,165.00	ELEC CONSTRUCTION & MAINT
						PO 31300010318 Total	15,520.00	
						NATURCHEM, INC. Total	15,520.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300010284	7/11/16				FIBER JUMPERS - 3M SC/LC SINGLE MODE	33.00	ELEC CONSTRUCTION & MAINT
NWN CORPORATION		7/11/16				CATALYST 3K-X 1G NETWORK MODULE	348.00	ELEC CONSTRUCTION & MAINT
NWN CORPORATION		7/11/16				1000BASE-LX/LH SFP TRANSCEIVER MODULE, MMF/SMF, 1310 NM, DOM	2,308.40	ELEC CONSTRUCTION & MAINT
NWN CORPORATION		7/11/16				CATALYST 3560X 24 PORT POE IP BASE	3,422.00	ELEC CONSTRUCTION & MAINT
						PO 31300010284 Total	6,111.40	
						NWN CORPORATION Total	6,111.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O C TANNER SALES COMPANY	31300010500	7/28/16				BLANKET PURCHASE ORDER FOR EMPLOYEE ANNIVERSARY GIFTS (ESTIMATED AMOUNT)	30,000.00	HUMAN RESOURCES

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
						PO 31300010500 Total	30,000.00		
						O C TANNER SALES COMPANY Total	30,000.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
OLTRIN SOLUTIONS, LLC	31300010217	7/7/16				ANNUAL CONTRACT FOR THE PURCHASE OF SODIUM HYPOCHLORITE FOR THE CROSS CREEK WRF.	80,000.00	CROSS CK WTR RECLAMATION FACIL	
OLTRIN SOLUTIONS, LLC		7/7/16				ANNUAL CONTRACT FOR THE PURCHASE OF SODIUM HYPOCHLORITE FOR THE GLENNVILLE WTF.	100,000.00	GLENNVILLE LK WTR TRMT FACILITY	
OLTRIN SOLUTIONS, LLC		7/7/16				ANNUAL CONTRACT FOR THE PURCHASE OF SODIUM HYPOCHLORITE FOR THE ROCKFISH CREEK WRF	100,000.00	ROCKFISH CK WTR RECLAM. FACIL.	
OLTRIN SOLUTIONS, LLC		7/7/16				ANNUAL CONTRACT FOR THE PURCHASE OF SODIUM HYPOCHLORITE FOR THE P.O. HOFFER WTF.	120,000.00	PO HOFFER WATER TRMT FACILITY	
						PO 31300010217 Total	400,000.00		
						OLTRIN SOLUTIONS, LLC Total	400,000.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
OSI SOFTWARE, INC.	31300010274	7/11/16				RENEWAL OF SOFTWARE RELIANCE PROGRAM SERVICES FOR PERIOD 08/01/16 THROUGH 07/31/17 AS DETAILED IN PROPOSAL NO. 4100030279.	17,169.75	OTHER PRODUCTION GENERATION	
						PO 31300010274 Total	17,169.75		
						OSI SOFTWARE, INC. Total	17,169.75		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
OWEN GARDEN CENTER INC	31300010183	7/7/16				PLANTSCAPE MAINTENANCE SERVICES AND SUPPLIES FOR OPERATIONS CENTER HALLWAYS	2,820.00	GENERAL & ADMINISTRATIVE	
						PO 31300010183 Total	2,820.00		
						OWEN GARDEN CENTER INC Total	2,820.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PARKER GAS COMPANY, INC.	31300010236	7/8/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF PROPANE FUEL	2,500.00	CROSS CK WTR RECLAMATION FACIL	
						PO 31300010236 Total	2,500.00		
						PARKER GAS COMPANY, INC. Total	2,500.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PENCCO, INC.	31300010135	7/1/16				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENNVILLE WTF	30,000.00	GLENNVILLE LK WTR TRMT FACILITY	
PENCCO, INC.		7/1/16				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE PO HOFFER WTF	30,000.00	PO HOFFER WATER TRMT FACILITY	
						PO 31300010135 Total	60,000.00		
						PENCCO, INC. Total	60,000.00		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300010247	7/8/16				BLANKET PURCHASE ORDER FOR TOWING SERVICES (640020)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300010247 Total	10,000.00	
PHILLIPS TOWING SERVICE, INC.	31300010245	7/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS TOWING SERVICES (640120)	800.00	FLEET MAINT INT SERVICE
						PO 31300010245 Total	800.00	
						PHILLIPS TOWING SERVICE, INC. Total	10,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT TRUCK CENTER, INC.	31300010442	7/22/16	1.00	49,870.00	EA	2017 FORD F-350 TRUCK WITH READING SPM57-98AADW SERVICE BODY AND BACKUP CAMERA PER PROPOSAL BY SPENCER WOOD DATED 7-11-2016	49,870.00	WATER CONST & MAINT
						PO 31300010442 Total	49,870.00	
						PIEDMONT TRUCK CENTER, INC. Total	49,870.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300010137	7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,754.25	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,395.97	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,569.07	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,658.53	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,658.53	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,695.84	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,626.35	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,960.93	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,085.35	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,085.35	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,652.57	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,368.93	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,258.02	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,435.56	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,443.87	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,688.47	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,193.28	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,856.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,956.85	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,719.14	ELEC CONSTRUCTION & MAINT
						PO 31300010137 Total	105,062.96	
PIKE ELECTRIC, LLC	31300010136	7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,290.54	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,403.06	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,410.53	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,524.38	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,697.63	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,723.73	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,368.93	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,395.25	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,447.45	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,825.39	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,871.64	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,759.08	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,663.37	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/1/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,857.74	ELEC CONSTRUCTION & MAINT
						PO 31300010136 Total	74,238.72	
PIKE ELECTRIC, LLC	31300010174	7/6/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,684.46	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/6/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL	7,931.30	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONTRACTOR SERVICES		
PIKE ELECTRIC, LLC		7/6/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,989.07	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/6/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,285.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/6/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,162.19	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/6/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,393.83	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/6/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,651.29	ELEC CONSTRUCTION & MAINT
						PO 31300010174 Total	56,097.64	
PIKE ELECTRIC, LLC	31300010543	7/29/16	1521.02		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	1,521.02	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/29/16	28109.48		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	28,109.48	NO SPECIFIC DEPARTMENT
						PO 31300010543 Total	29,630.50	
PIKE ELECTRIC, LLC	31300010271	7/11/16	2790.38		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	2,790.38	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		7/11/16	19717.11		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	19,717.11	NO SPECIFIC DEPARTMENT
						PO 31300010271 Total	22,507.49	
PIKE ELECTRIC, LLC	31300010545	7/31/16	11866.75		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	11,866.75	ELEC CONSTRUCTION & MAINT
						PO 31300010545 Total	11,866.75	
PIKE ELECTRIC, LLC	31300010173	7/6/16	10151.21		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	10,151.21	NO SPECIFIC DEPARTMENT
						PO 31300010173 Total	10,151.21	
PIKE ELECTRIC, LLC	31300010460	7/25/16	3434.96		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	3,434.96	NO SPECIFIC DEPARTMENT
						PO 31300010460 Total	3,434.96	
PIKE ELECTRIC, LLC	31300010266	7/11/16	3395.55		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	3,395.55	NO SPECIFIC DEPARTMENT
						PO 31300010266 Total	3,395.55	
PIKE ELECTRIC, LLC	31300010544	7/29/16	1254.20		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	1,254.20	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300010544 Total	1,254.20	
						PIKE ELECTRIC, LLC Total	317,639.98	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300010244	7/8/16				CONNECT +/-SEND PRO P SERIES METER RENTAL FOR THE PERIOD 07/01/2016 -06/30/2017	1,104.00	WAREHOUSE
						PO 31300010244 Total	1,104.00	
						PITNEY BOWES Total	1,104.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300010427	7/21/16				CONSULTING SERVICES FOR NC DOT ROWAN STREET BRIDGE REPLACEMENT TIP ID NO. B-4490 PER TASK AUTHORIZATION #13PSI011	759.00	ELEC CONSTRUCTION & MAINT
						PO 31300010427 Total	759.00	
POWER SERVICES INC.	31300010450	7/22/16				CONSULTING SERVICES FOR NCDOT CAMDEN ROAD PART C-U2810-C PER TASK AUTHORIZATION #13PSI008	103.00	ELEC CONSTRUCTION & MAINT
						PO 31300010450 Total	103.00	
						POWER SERVICES INC. Total	862.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300010186	7/11/16	1.00	1,795.00	EA	MODULE,POWER SYSTEM ABB CTRL SYSTEM IPSYS01	1,795.00	OTHER DEDUCTIONS
						PO 31300010186 Total	1,795.00	
POWERGENICS REPAIR PARTS	31300010165	7/6/16	1.00	1,695.00	EA	POWER SUPPLY, FIELD MODULE, IPFLD125	1,695.00	OTHER DEDUCTIONS
						PO 31300010165 Total	1,695.00	
POWERGENICS REPAIR PARTS	31300010489	7/28/16	1.00	795.00	EA	SLAVE, ANALOG INPUT, IMFEC12	795.00	OTHER DEDUCTIONS
						PO 31300010489 Total	795.00	
						POWERGENICS REPAIR PARTS Total	4,285.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERS-SWAIN CHEVROLET, INC.	31300010253	7/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND REPAIR SERVICES (640020)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300010253 Total	5,000.00	
						POWERS-SWAIN CHEVROLET, INC. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POYNER & SPRUILL LLP	31300010471	7/25/16				BLANKET PURCHASE ORDER FOR LEGAL SERVICES FOR HUMAN RESOURCES FOR FISCAL YEAR 2017	25,000.00	HUMAN RESOURCES
						PO 31300010471 Total	25,000.00	
						POYNER & SPRUILL LLP Total	25,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREMIER MAGNESIA, LLC	31300010202	7/7/16				MAGNESIUM HYDROXIDE FOR THE CROSS CREEK WRF.	50,000.00	CROSS CK WTR RECLAMATION FACIL
PREMIER MAGNESIA, LLC		7/7/16				MAGNESIUM HYDROXIDE FOR THE ROCKFISH CREEK WRF.	75,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010202 Total	125,000.00	
						PREMIER MAGNESIA, LLC Total	125,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROFESSIONAL COMPUTER SYSTEMS, CO.	31300010252	7/8/16				BILLING REQUEST UB58163 - HOPE MILLS PROJECT AS OF 6/30/16	5,750.00	FINANCIAL ADMINISTRATION
PO 31300010252 Total							5,750.00	
PROFESSIONAL COMPUTER SYSTEMS, CO. Total							5,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300010129	7/11/16				PARTS AND LABOR TO REPLACE IDLER PULLEY ASSEMBLY IN UNIT #12/3131A, W/O 154548 AND #09/3118A, W/O 154164.	7,344.67	FLEET MAINT INT SERVICE
PO 31300010129 Total							7,344.67	
PUBLIC WORKS EQUIP & SUPPLY IN	31300010325	7/25/16				PARTS TO REPAIR CONTROL UNIT ON UNIT #06/3073A, W/O 154312.	3,065.24	FLEET MAINT INT SERVICE
PO 31300010325 Total							3,065.24	
PUBLIC WORKS EQUIP & SUPPLY IN	31300010345	7/28/16				LABOR AND MATERIALS TO REPLACE PRESSURE SWITCH ON UNITS #07/3080A, W/O 155573 AND #07/3101A, W/O 155205	1,201.96	FLEET MAINT INT SERVICE
PO 31300010345 Total							1,201.96	
PUBLIC WORKS EQUIP & SUPPLY IN Total							11,611.87	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300010385	7/18/16	4.00	71.40	EA	PACKING, RED RUBBER, GASKET MATERIAL, 1/16", 21'	285.60	OTHER DEDUCTIONS
PO 31300010385 Total							285.60	
RALEIGH DURHAM RUBBER AND GASK Total							285.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300010231	7/8/16	30.00	89.00	BX	COVERALL, DISPOSABLE, TYVEK XXL	2,670.00	OTHER DEDUCTIONS
						PO 31300010231 Total	2,670.00	
RAYCO SAFETY INC.	31300010429	7/21/16	30.00	1.25	EA	OINTMENT, HYDROCORTISONE	37.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/21/16	600.00	0.20	EA	PLUGS, EAR, WITH CORD	117.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/21/16	20.00	7.25	EA	PACK, CPR MASK AND PROTECTIVE VINYL GLOVES	145.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/21/16	80.00	9.00	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, X-LARGE	720.00	OTHER DEDUCTIONS
						PO 31300010429 Total	1,019.50	
RAYCO SAFETY INC.	31300010480	7/25/16	320.00	1.38	EA	GATORADE, ORANGE, 8.5 OZ.	441.60	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.		7/25/16	320.00	1.38	EA	GATORADE, RIPTIDE,8.5 OZ.	441.60	OTHER DEDUCTIONS
						PO 31300010480 Total	883.20	
RAYCO SAFETY INC.	31300010482	7/26/16	4800.00	0.03	EA	CUP, PAPER, FLAT, 4OZ., RUBBERMAID	128.00	OTHER DEDUCTIONS
						PO 31300010482 Total	128.00	
RAYCO SAFETY INC.	31300010337	7/13/16	10.00	0.85	EA	BANDAGE, KNUCKLE	8.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/13/16	40.00	0.85	EA	BANDAGE, ADHESIVE, 1" X 3-1/2"	34.00	OTHER DEDUCTIONS
						PO 31300010337 Total	42.50	
						RAYCO SAFETY INC. Total	4,743.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELYCO BUSINESS PRINTING	31300010431	7/21/16	20.00	66.42	MO	ITEM: CL352-038846-TN CUSTOM LASER VOUCHERS - TAN 8 1/2" X 11" 24# APPLETON DOCUCHECK WATERMARK	1,328.40	ACCOUNTING
						PO 31300010431 Total	1,328.40	
RELYCO BUSINESS PRINTING	31300010524	7/29/16				CUSTOM LASER VOUCHERS FOR METER DEPOSIT CHECK STOCK; ITEM #CL352-038846 - CUSTOM LASER VOUCHER GREEN, 8 1/2 x 11 APPLETON DOCUCHECK WATERMARK 6.42 TO INCLUDE WORDING CHANGE ABOVE SIGNATURE BLOCK	664.20	ACCOUNTING
						PO 31300010524 Total	664.20	
						RELYCO BUSINESS PRINTING Total	1,992.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RHINO MARKING & PROTECTION SYS	31300010421	7/21/16	50.00	13.90	EA	MARKER,UTILITY,GRAVITY SEWER MAIN,W/VINYL DECAL	695.00	OTHER DEDUCTIONS
						PO 31300010421 Total	695.00	
						RHINO MARKING & PROTECTION SYS Total	695.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROB'S HYDRAULICS, INC.	31300010078	7/27/16				FREIGHT	98.00	FLEET MAINT INT SERVICE
ROB'S HYDRAULICS, INC.		7/27/16				PARTS TO REPLACE CUTTING EDGES ON UNIT #11/3122, W/O 155203	1,703.98	FLEET MAINT INT SERVICE
						PO 31300010078 Total	1,801.98	
						ROB'S HYDRAULICS, INC. Total	1,801.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300010415	7/20/16	2.00	21.22	EA	CONNECTOR,MALE 1/2"FP TO 3/8 TUBE	42.44	OTHER DEDUCTIONS
S&G SMITH CORP		7/20/16	2.00	85.28	EA	3/8"X36" SS PTFE FLEX HOSE ASSEMBLY	170.56	OTHER DEDUCTIONS
						PO 31300010415 Total	213.00	
						S&G SMITH CORP Total	213.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY CONCEPTS, INC.	31300010525	7/29/16				(1) XT-XWHM-Y-NA GAS ALERT MAX XTII 4-GAS MONITOR	377.50	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY CONCEPTS, INC.		7/29/16				(1) XT-XWHM-Y-NA GAS ALERT MAX XTII 4-GAS MONITOR	377.50	WATER CONST & MAINT
						PO 31300010525 Total	755.00	
						SAFETY CONCEPTS, INC. Total	755.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300010430	7/21/16	10.00	9.85	EA	SHIELD, SUN, HARD HAT	98.50	OTHER DEDUCTIONS
						PO 31300010430 Total	98.50	
						SAFETY PRODUCTS INC. Total	98.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC BUILDINGS	31300010299	7/11/16				HVAC SYSTEM SUPPORT PROGRAM FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 1, 2016 TO JUNE 30, 2017	7,980.00	GENERAL & ADMINISTRATIVE
SCHNEIDER ELECTRIC BUILDINGS		7/11/16				HVAC SYSTEM SUPPORT PROGRAM FOR ADMINISTRATION AND CUSTOMER SERVICE CENTER FOR PERIOD: JULY 1, 2016 TO JUNE 30, 2017	10,800.00	GENERAL & ADMINISTRATIVE
SCHNEIDER ELECTRIC BUILDINGS		7/11/16				HVAC SYSTEM SUPPORT PROGRAM FOR OPERATIONS CENTER FOR PERIOD: JULY 1, 2016 TO JUNE 30, 2017	16,440.00	GENERAL & ADMINISTRATIVE
						PO 31300010299 Total	35,220.00	
SCHNEIDER ELECTRIC BUILDINGS	31300010225	7/8/16				LABOR TO INSTALL MOTION DETECTORS FOR THE LIGHTS IN THE OPERATIONS CENTER HALLWAY AND TO ADDRESS VAV BOX ISSUES	4,218.90	GENERAL & ADMINISTRATIVE
						PO 31300010225 Total	4,218.90	
						SCHNEIDER ELECTRIC BUILDINGS Total	39,438.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LAB.	31300010313	7/12/16				REGISTRATION FEES - SEL-735 POWER QUALITY AND REVENUE METER TRAINING FOR LARRY HALES, CODY WATSON & MICHAEL GERMANY	2,550.00	SUBSTATIONS
						PO 31300010313 Total	2,550.00	
						SCHWEITZER ENGINEERING LAB. Total	2,550.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300010159	7/6/16				PROJECT MANAGER OF TECHNICAL SERVICE (42 MONTHLY INCREMENTS OF \$5,047.61) - SOV ITEM #2	55,523.71	NO SPECIFIC DEPARTMENT
SENSUS USA		7/6/16				PROJECT MANAGEMENT & APPLICATION ENGINEER (42 MONTHLY INCREMENTS OF \$33,400) - SOV/ITEM #1	367,400.00	NO SPECIFIC DEPARTMENT
						PO 31300010159 Total	422,923.71	
SENSUS USA	31300010160	7/6/16	1.00	13.09	EA	1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34	13.09	NO SPECIFIC DEPARTMENT
SENSUS USA		7/6/16	4.00	17.45	EA	12S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	69.80	NO SPECIFIC DEPARTMENT
SENSUS USA		7/6/16	44.00	17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	767.80	NO SPECIFIC DEPARTMENT
SENSUS USA		7/6/16	39.00	28.33	EA	1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM	1,104.87	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						#51		
SENSUS USA		7/6/16	584.00	28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	16,544.72	NO SPECIFIC DEPARTMENT
SENSUS USA		7/6/16	1702.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	22,279.18	NO SPECIFIC DEPARTMENT
SENSUS USA		7/6/16	2463.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	69,776.79	NO SPECIFIC DEPARTMENT
						PO 31300010160 Total	110,556.25	
SENSUS USA	31300010522	7/29/16	96.00	254.41	EA	ELSTER 42 120-480V METER WITH FLEXNET	24,423.36	NO SPECIFIC DEPARTMENT
						PO 31300010522 Total	24,423.36	
						SENSUS USA Total	557,903.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHAW CONSTRUCTION COMPANY INC	31300010185	7/7/16	8554.89		EA	LUMP SUM BASE BID PER SPECIFICATIONS - THIRD FLOOR UPFIT FINAL PAY APPLICATION #6	8,554.89	WATER ADMINISTRATION
						PO 31300010185 Total	8,554.89	
						SHAW CONSTRUCTION COMPANY INC Total	8,554.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIMPLEX GRINNELL	31300010319	7/12/16				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM IN THE ELECTRIC METER SHOP	209.78	SUBSTATIONS
SIMPLEX GRINNELL		7/12/16				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM IN THE ELECTRIC METER SHOP	209.78	UTILITY FIELD SERVICES
SIMPLEX GRINNELL		7/12/16				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM IN THE ELECTRIC METER SHOP	216.14	ELECTRIC METER SHOP
SIMPLEX GRINNELL		7/12/16				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM IN THE WATER METER SHOP	221.43	WATER/WASTEWATER FAC MNT
SIMPLEX GRINNELL		7/12/16				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM IN THE WATER METER SHOP	281.83	WATER METER SHOP
SIMPLEX GRINNELL		7/12/16				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM IN THE WAREHOUSE	529.75	WAREHOUSE
SIMPLEX GRINNELL		7/12/16				ANNUAL TEST AND INSPECTION IN THE APPARATUS REPAIR SHOP	635.70	APPARATUS REPAIR SHOP
SIMPLEX GRINNELL		7/12/16				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM IN THE FLEET MAINTENANCE FACILITY	635.70	FLEET MAINT INT SERVICE
SIMPLEX GRINNELL		7/12/16				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM IN THE APPARATUS REPAIR SHOP	847.60	APPARATUS REPAIR SHOP
SIMPLEX GRINNELL		7/12/16				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM IN THE OPERATIONS/ADMINISTRATION BUILDING	1,504.49	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		7/12/16				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM IN THE SERVER ROOM	1,907.10	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		7/12/16				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM IN THE CUSTOMER SERVICE CENTER	2,330.90	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		7/12/16				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM	4,290.98	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300010319					SYSTEM IN THE RC WILLIAMS BUSINESS CENTER		
SIMPLEX GRINNELL		7/12/16				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM IN THE OPERATIONS/ADMINISTRATION BUILDING	4,449.90	GENERAL & ADMINISTRATIVE
						PO 31300010319 Total	18,271.08	
SIMPLEX GRINNELL	31300010320	7/12/16				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ADMIN BLDG FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	500.00	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		7/12/16				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE CROSS CREEK FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	500.00	CROSS CK WTR RECLAMATION FACIL
SIMPLEX GRINNELL		7/12/16				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE GLENVILLE FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	500.00	GLENVILLE LK WTR TRMT FACILITY
SIMPLEX GRINNELL		7/12/16				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE HOFFER PLANT FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	500.00	PO HOFFER WATER TRMT FACILITY
SIMPLEX GRINNELL		7/12/16				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ROCKFISH PLANT FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	1,000.00	ROCKFISH CK WTR RECLAM. FACIL.
SIMPLEX GRINNELL		7/12/16				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE WAREHOUSE FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	1,249.00	WAREHOUSE
SIMPLEX GRINNELL		7/12/16				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	1,500.00	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		7/12/16				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE MECHANICAL BLDG FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	1,800.00	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		7/12/16				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE OPERATIONS CENTER FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	1,800.00	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		7/12/16				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE BUTLER WARNER FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	6,300.00	OTHER PRODUCTION GENERATION
						PO 31300010320 Total	15,649.00	
						SIMPLEX GRINNELL Total	33,920.08	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300010243	7/8/16	9200.00	1.35	LB	POLYMER,LIQUID SPEC 9454	12,420.00	OTHER DEDUCTIONS
						PO 31300010243 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
SMITH INTERNATIONAL TRUCK CENT	31300010242	7/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS VEHICLE PARTS AND REPAIRS (640020)	30,000.00	FLEET MAINT INT SERVICE
						PO 31300010242 Total	30,000.00	
						SMITH INTERNATIONAL TRUCK CENT Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300010376	7/18/16	1.00	22.07	EA	6" STANDARD HANDLE EXTERNAL PIPE WRENCH	22.07	OTHER PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		7/18/16	1.00	49.65	EA	10" ALUMINUM HANDLE EXTERNAL PIPE WRENCH	49.65	OTHER PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		7/18/16	2.00	27.31	EA	3/8" DRIVE SOCKET RED MAGNETIC SOCKET TRAY	54.62	OTHER PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		7/18/16	1.00	102.34	EA	SHALLOW IMPACT SOCKET SET, 12 PC, 6 POINT, 3/8 DRIVE	102.34	OTHER PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		7/18/16	2.00	149.36	EA	DEEP IMPACT SOCKET SET, 12 PC, 6 POINT	298.72	OTHER PRODUCTION GENERATION
						PO 31300010376 Total	527.40	
SNAP ON TOOLS CORPORATION	31300010494	7/28/16	6.00	18.81	EA	SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE	112.86	OTHER DEDUCTIONS
						PO 31300010494 Total	112.86	
SNAP ON TOOLS CORPORATION	31300010390	7/18/16	1.00	4.45	EA	1/4" SOCKET, 3/8 DRIVE, SHALLOW, 6 POINT	4.45	STEAM PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		7/18/16	1.00	9.04	EA	KNURLED EXTENSION,1/4" DRIVE, 8"	9.04	STEAM PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		7/18/16	1.00	45.50	EA	RATCHET,1/4" DRIVE 72-TOOTH, STANDARD HANDLE	45.50	STEAM PRODUCTION GENERATION
						PO 31300010390 Total	58.99	
						SNAP ON TOOLS CORPORATION Total	699.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300010310	7/12/16	2.00	584.84	EA	HP PRODESK 400 G3, CORE i5 6500, 3.2GHZ, 8GB, 1 TB	1,169.68	FACILITIES MAINTENANCE
						PO 31300010310 Total	1,169.68	
						SOUTHERN COMPUTER WAREHOUSE Total	1,169.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN IONICS INCORPORATED	31300010204	7/7/16				SODIUM BISULFITE FOR THE ROCKFISH CREEK WRF.	30,000.00	ROCKFISH CK WTR RECLAM. FACIL.
SOUTHERN IONICS INCORPORATED		7/7/16				SODIUM BISULFITE FOR THE CROSS CREEK WRF.	40,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300010204 Total	70,000.00	
						SOUTHERN IONICS INCORPORATED Total	70,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN TRUCK SERVICE, INC.	31300010251	7/8/16				BLANKET PURCHASE ORDER FOR PARTS FOR VEHICLE MAINTENANCE AND STOCK (640020).	5,000.00	FLEET MAINT INT SERVICE
						PO 31300010251 Total	5,000.00	
						SOUTHERN TRUCK SERVICE, INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SSP INNOVATIONS	31300010433	7/21/16	0.10	35,000.00	EA	GIS CUSTOMIZATIONS SUPPORT AGREEMENT FOR THE PERIOD 07/01/16 THROUGH 06/30/17	3,500.00	WASTEWATER CONST. & MAINT.
SSP INNOVATIONS		7/21/16	0.10	35,000.00	EA	GIS CUSTOMIZATIONS SUPPORT AGREEMENT FOR THE PERIOD 07/01/16 THROUGH 06/30/17	3,500.00	WATER CONST & MAINT
SSP INNOVATIONS		7/21/16	0.20	35,000.00	EA	GIS CUSTOMIZATIONS SUPPORT AGREEMENT FOR THE PERIOD 07/01/16 THROUGH 06/30/17	7,000.00	APPLICATIONS SUPPORT
SSP INNOVATIONS		7/21/16	0.20	35,000.00	EA	GIS CUSTOMIZATIONS SUPPORT AGREEMENT FOR THE PERIOD 07/01/16 THROUGH 06/30/17	7,000.00	ELEC CONSTRUCTION & MAINT
SSP INNOVATIONS		7/21/16	0.20	35,000.00	EA	GIS CUSTOMIZATIONS SUPPORT AGREEMENT FOR THE PERIOD 07/01/16 THROUGH 06/30/17	7,000.00	ELECTRICAL ENGINEERING
SSP INNOVATIONS		7/21/16	0.20	35,000.00	EA	GIS CUSTOMIZATIONS SUPPORT AGREEMENT FOR THE PERIOD 07/01/16 THROUGH 06/30/17	7,000.00	WATER RESOURCES ENGINEERING
						PO 31300010433 Total	35,000.00	
						SSP INNOVATIONS Total	35,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ST TECH INC.	31300010170	7/6/16				PWC TASK AUTHORIZATION NO. #16STT003 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING TECHNICAL SUPPORT AND DATABASE SUPPORT FOR ORACLE APPLICATIONS - TO INCLUDE SOA, BI, CCB, MWM, MDM, WAM AND EBS	51,750.00	INFORMATION SYSTEMS
						PO 31300010170 Total	51,750.00	
						ST TECH INC. Total	51,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STATE UTILITY CONTRACTORS INC.	31300010190	7/7/16	550230.09		EA	FURNISH ALL LABOR, MATERIALS & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 17 - SECTION I - BLUE SPRING WOODS, BEACON HILL & EMERALD GARDEN SUBDIVISIONS	550,230.09	NO SPECIFIC DEPARTMENT
						PO 31300010190 Total	550,230.09	
STATE UTILITY CONTRACTORS INC.	31300010198	7/7/16	210806.12		EA	FURNISH ALL MATERIALS, LABOR & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 16 - HAMPTON OAKS & SOUTHGATE SUBDIVISIONS	210,806.12	NO SPECIFIC DEPARTMENT
						PO 31300010198 Total	210,806.12	
						STATE UTILITY CONTRACTORS INC. Total	761,036.21	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEELE BUSINESS CONSULTING, LLC	31300010228	7/8/16				PWC TASK AUTHORIZATION #16SBC014 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING TECHNICAL SUPPORT FOR THE WORK AND ASSESSMENT MANAGEMENT (WAM) SYSTEM.	41,400.00	INFORMATION SYSTEMS
						PO 31300010228 Total	41,400.00	
						STEELE BUSINESS CONSULTING, LLC Total	41,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STONE TRUCK PARTS LLC	31300010257	7/8/16				BLANKET PURCHASE ORDER FOR PARTS FOR VEHICLE MAINTENANCE AND STOCK (640020)	15,000.00	FLEET MAINT INT SERVICE
						PO 31300010257 Total	15,000.00	
						STONE TRUCK PARTS LLC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STRATEGIC CONNECTIONS	31300010372	7/15/16				MAINTENANCE AND WARRANTY PROGRAM FOR COVERED EQUIPMENT IN EOC/ERR ROOMS PER ATTACHED PROPOSAL. THIS IS 2ND YEAR OF A 3-YEAR AGREEMENT (JULY 1, 2016-JUNE 30, 2017)	2,999.99	GENERAL & ADMINISTRATIVE
						PO 31300010372 Total	2,999.99	
						STRATEGIC CONNECTIONS Total	2,999.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300010477	7/25/16	30326.00	1.05	FT	CABLE, URD TRIPLEX, 4/0 AL	31,842.30	OTHER DEDUCTIONS
						PO 31300010477 Total	31,842.30	
STUART C IRBY CO	31300010234	7/8/16	2000.00	0.33	FT	CABLE,CONTROL,TC,600V,3-COND-#12	656.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/8/16	4000.00	2.89	FT	CABLE, URD TRIPLEX, 500 MCM AL	11,560.00	OTHER DEDUCTIONS
						PO 31300010234 Total	12,216.00	
STUART C IRBY CO	31300010528	7/29/16	30.00	342.51	EA	ARRESTER,60 KV, W/DEAD-END ATTACHMENTS	10,275.30	OTHER DEDUCTIONS
						PO 31300010528 Total	10,275.30	
STUART C IRBY CO	31300010403	7/19/16	10000.00	0.36	FT	CABLE, TRIPLEX, #2/0 AL	3,610.00	OTHER DEDUCTIONS
						PO 31300010403 Total	3,610.00	
STUART C IRBY CO	31300010227	7/8/16	60.00	51.32	EA	CONNECTOR, AL. STUD, 6 X 750 MCM	3,079.20	OTHER DEDUCTIONS
						PO 31300010227 Total	3,079.20	
STUART C IRBY CO	31300010486	7/27/16	4200.00	0.32	FT	1/2" WHITE ROPE, 12-STRAND TWISTED, (600FT)	1,330.01	OTHER DEDUCTIONS
						PO 31300010486 Total	1,330.01	
STUART C IRBY CO	31300010181	7/6/16	1.00	129.00	EA	HTK 1182H DIE, HUSKIE, 1-1/8-2	129.00	ELEC CONSTRUCTION & MAINT
STUART C IRBY CO		7/6/16	1.00	239.00	EA	P39ART DIE, 15-TON,P-TYPE, SIZE 39ART	239.00	ELEC CONSTRUCTION & MAINT
STUART C IRBY CO		7/6/16	2.00	353.95	EA	PU 15 ADAPTER,DIE,ADAPTS U DIE TO P TYPE TOOL	707.90	ELEC CONSTRUCTION & MAINT
						PO 31300010181 Total	1,075.90	
STUART C IRBY CO	31300010075	7/18/16	10.00	97.87	EA	EXTENSION,OFFSET COPPER BUS,18-HOLE	978.70	OTHER DEDUCTIONS
						PO 31300010075 Total	978.70	

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	31300010306	7/12/16	150.00	2.15	EA	BOLT, MACHINE, 3/4" X 16"	322.50	OTHER DEDUCTIONS
STUART C IRBY CO		7/12/16	200.00	1.65	EA	BOLT, MACHINE, 3/4" X 12"	330.00	OTHER DEDUCTIONS
						PO 31300010306 Total	652.50	
STUART C IRBY CO	31300010451	7/22/16	20.00	0.46	EA	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	9.20	OTHER DEDUCTIONS
STUART C IRBY CO		7/22/16	9.00	24.40	EA	FUSELINK, TYPE "KS", 200 AMP	219.60	OTHER DEDUCTIONS
						PO 31300010451 Total	228.80	
STUART C IRBY CO	31300010454	7/25/16	300.00	0.40	EA	SUNSCREEN, SPF 30, CREAM	120.00	OTHER DEDUCTIONS
						PO 31300010454 Total	120.00	
						STUART C IRBY CO Total	65,408.71	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUBURBAN PROPANE	31300010296	7/11/16				BLANKET PO TO PURCHASE PROPANE FOR THE BWGP WAREHOUSE AND THE TES HEATERS	4,000.00	OTHER PRODUCTION GENERATION
						PO 31300010296 Total	4,000.00	
						SUBURBAN PROPANE Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSTATES SECURITY, LLC	31300010377	7/18/16				SECURITY SERVICES FOR BUTLER WARNER GENERATION PLANT FOR PERIOD: JULY 1, 2016 - SEPTEMBER 30, 2016	10,800.00	OTHER PRODUCTION GENERATION
SUNSTATES SECURITY, LLC		7/18/16				SECURITY SERVICES FOR MAIN PWC COMPLEX FOR PERIOD: JULY 1, 2016 - SEPTEMBER 30, 2016	49,500.00	GENERAL & ADMINISTRATIVE
						PO 31300010377 Total	60,300.00	
						SUNSTATES SECURITY, LLC Total	60,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300010510	7/29/16				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	240,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300010510 Total	240,000.00	
SYNAGRO CENTRAL, LLC	31300010508	7/29/16				BLANKET PURCHASE ORDER FOR LAND APPLICATION SERVICES OF RESIDUALS FROM THE PO HOFFER LAGOON	200,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300010508 Total	200,000.00	
SYNAGRO CENTRAL, LLC	31300010506	7/28/16				BLANKET PURCHASE ORDER FOR LAND APPLICATION OF BIOSOLIDS FROM THE ROCKFISH CREEK WRF - YEAR 2 OF A 5-YEAR CONTRACT - FOR THE PERIOD JULY 1, 2016 THRU JUNE 30, 2017.	130,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010506 Total	130,000.00	
SYNAGRO CENTRAL, LLC	31300010509	7/29/16				BLANKET PURCHASE ORDER FOR LAND APPLICATION OF BIOSOLIDS FOR CROSS CREEK WRF - TO APPLY BIOSOLIDS ON PERMITTED FARM LAND FOR THE PERIOD	75,000.00	CROSS CK WTR RECLAMATION FACIL

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						07/01/16 THRU 06/30/17		
						PO 31300010509 Total	75,000.00	
						SYNAGRO CENTRAL, LLC Total	645,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300010148	7/1/16	141925.00		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	141,925.00	NO SPECIFIC DEPARTMENT
						PO 31300010148 Total	141,925.00	
						T.A. LOVING CO. INC. Total	141,925.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TANNER INDUSTRIES, INC.	31300010203	7/7/16				AQUEOUS AMMONIA (19.2%) FOR THE GLENNVILLE LAKE WTF.	10,000.00	GLENNVILLE LK WTR TRMT FACILITY
TANNER INDUSTRIES, INC.		7/7/16				AQUEOUS AMMONIA (19.2%) FOR THE P.O. HOFFER WTF.	10,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300010203 Total	20,000.00	
						TANNER INDUSTRIES, INC. Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TELVENT USA, LLC	31300010439	7/22/16				TELVENT MAINTENANCE AND SUPPORT PROGRAM TO INCLUDE ARCFM, DESIGNER, ARCFM VIEWER, CONDUIT MANAGER, REDLINE EXTENSION, FIBER MANAGER AND GEODATABASE MANAGER	99.00	PROGRAMS CALL CENTER
TELVENT USA, LLC		7/22/16				TELVENT MAINTENANCE AND SUPPORT PROGRAM TO INCLUDE ARCFM, DESIGNER, ARCFM VIEWER, CONDUIT MANAGER, REDLINE EXTENSION, FIBER MANAGER AND GEODATABASE MANAGER	841.00	APPLICATIONS SUPPORT
TELVENT USA, LLC		7/22/16				TELVENT MAINTENANCE AND SUPPORT PROGRAM TO INCLUDE ARCFM, DESIGNER, ARCFM VIEWER, CONDUIT MANAGER, REDLINE EXTENSION, FIBER MANAGER AND GEODATABASE MANAGER	2,307.00	WASTEWATER CONST. & MAINT.
TELVENT USA, LLC		7/22/16				TELVENT MAINTENANCE AND SUPPORT PROGRAM TO INCLUDE ARCFM, DESIGNER, ARCFM VIEWER, CONDUIT MANAGER, REDLINE EXTENSION, FIBER MANAGER AND GEODATABASE MANAGER	2,307.00	WATER CONST & MAINT
TELVENT USA, LLC		7/22/16				TELVENT MAINTENANCE AND SUPPORT PROGRAM TO INCLUDE ARCFM, DESIGNER, ARCFM VIEWER, CONDUIT MANAGER, REDLINE EXTENSION, FIBER MANAGER AND GEODATABASE MANAGER	5,752.00	WATER RESOURCES ENGINEERING
TELVENT USA, LLC		7/22/16				TELVENT MAINTENANCE AND SUPPORT PROGRAM TO INCLUDE ARCFM, DESIGNER, ARCFM VIEWER, CONDUIT MANAGER, REDLINE EXTENSION, FIBER MANAGER AND GEODATABASE MANAGER	6,846.15	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TELVENT USA, LLC		7/22/16				TELVENT MAINTENANCE AND SUPPORT PROGRAM TO INCLUDE ARCFM, DESIGNER, ARCFM VIEWER, CONDUIT MANAGER, REDLINE EXTENSION, FIBER MANAGER AND GEODATABASE MANAGER	34,771.85	ELECTRICAL ENGINEERING
						PO 31300010439 Total	52,924.00	
						TELVENT USA, LLC Total	52,924.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300010538	7/29/16	4.00	5.45	EA	O-RING, BEARING HOUSING F/T8A3 PUMP, S1914	21.80	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		7/29/16	4.00	6.40	EA	O-RING, BACK COVER F/T8A3B PUMP, #S-1915	25.60	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		7/29/16	2.00	419.25	EA	WEAR PLATE ASSEMBLY, #12348A	838.50	OTHER DEDUCTIONS
						PO 31300010538 Total	885.90	
						TENCARVA MACHINERY CO. Total	885.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEW TILE & CARPET CO. INC	31300010405	7/19/16				LABOR AND MATERIALS TO INSTALL RUBBER STAIR TREADS AT THE GLENVILLE WTF BETWEEN THE 1ST AND 3RD FLOORS, AND TO THE PUMP ROOM	9,199.88	GLENVILLE LK WTR TRMT FACILITY
						PO 31300010405 Total	9,199.88	
						TEW TILE & CARPET CO. INC Total	9,199.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE FAYETTEVILLE PRESS	31300010474	7/25/16				BLANKET PURCHASE ORDER FOR MONTHLY ADVERTISING SERVICES FOR FISCAL YEAR 2017	6,000.00	INTERNAL COMMUNICATIONS
						PO 31300010474 Total	6,000.00	
						THE FAYETTEVILLE PRESS Total	6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THYSSENKRUPP ELEVATOR	31300010309	7/12/16				ELEVATOR MAINTENANCE FOR THE PO HOFFER WTF FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	780.00	PO HOFFER WATER TRMT FACILITY
THYSSENKRUPP ELEVATOR		7/12/16				ELEVATOR MAINTENANCE FOR THE GLENVILLE LAKE WTF FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	1,536.00	GLENVILLE LK WTR TRMT FACILITY
THYSSENKRUPP ELEVATOR		7/12/16				ELEVATOR MAINTENANCE FOR THE OPERATIONS CENTER FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	1,848.00	GENERAL & ADMINISTRATIVE
THYSSENKRUPP ELEVATOR		7/12/16				ELEVATOR MAINTENANCE FOR THE CUSTOMER SERVICE CENTER FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	1,920.00	GENERAL & ADMINISTRATIVE
THYSSENKRUPP ELEVATOR		7/12/16				ELEVATOR MAINTENANCE FOR THE ADMINISTRATION BUILDING FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	8,400.00	GENERAL & ADMINISTRATIVE
THYSSENKRUPP ELEVATOR		7/12/16				ELEVATOR MAINTENANCE FOR THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	8,400.00	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300010309 Total	22,884.00	
						THYSSENKRUPP ELEVATOR Total	22,884.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSAMERICAN POWER PRODUCTS	31300008247	7/7/16	5.00	3,433.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.2, *DRILLING PATTERN 15*	17,165.00	OTHER DEDUCTIONS
						PO 31300008247 Total	17,165.00	
						TRANSAMERICAN POWER PRODUCTS Total	17,165.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSCAT, INC.	31300010364	7/15/16	2.00	28.79	EA	BASIC ELECTRONIC TEST LEAD KIT	57.58	OTHER PRODUCTION GENERATION
TRANSCAT, INC.		7/15/16	1.00	270.59	EA	FLUKE 177E TRUE RMS MULTIMETER WITH BACKLIGHT DISPLAY	270.59	OTHER PRODUCTION GENERATION
TRANSCAT, INC.		7/15/16	1.00	599.99	EA	INSULATION RESISTANCE TESTER	599.99	OTHER PRODUCTION GENERATION
						PO 31300010364 Total	928.16	
						TRANSCAT, INC. Total	928.16	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSOURCE	31300010381	7/26/16				PARTS TO REPLACE AUTOMIZATION MODULE IN UNIT #12/4080, W/O 155869	1,133.30	FLEET MAINT INT SERVICE
						PO 31300010381 Total	1,133.30	
						TRANSOURCE Total	1,133.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300010250	7/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS FOR VEHICLE MAINTENANCE AND STOCK (640020).	20,000.00	FLEET MAINT INT SERVICE
						PO 31300010250 Total	20,000.00	
TRUCKPRO	31300010255	7/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS VEHICLE REPAIR PARTS (640120)	2,500.00	FLEET MAINT INT SERVICE
						PO 31300010255 Total	2,500.00	
						TRUCKPRO Total	22,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. HEALTHWORKS MEDICAL GROUP	31300010469	7/25/16				ON-SITE HEALTHCARE SERVICES TO INCLUDE NURSE AND PA FOR FISCAL YEAR 2017	70,000.00	MEDICAL
						PO 31300010469 Total	70,000.00	
						U.S. HEALTHWORKS MEDICAL GROUP Total	70,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIFIRST CORPORATION	31300010424	7/21/16				BLANKET PURCHASE ORDER FOR UNIFORMS FOR ELECTRIC CONSTRUCTION EMPLOYEES	25,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300010424 Total	25,000.00	
UNIFIRST CORPORATION	31300010396	7/19/16				BLANKET PURCHASE ORDER FOR UNIFORMS - UTILITY FIELD SERVICES	5,000.00	UTILITY FIELD SERVICES
						PO 31300010396 Total	5,000.00	
UNIFIRST CORPORATION	31300010222	7/8/16				BLANKET PURCHASE ORDER FOR WEEKLY UNIFORM RENTAL FOR FLEET MAINTENANCE	3,400.00	FLEET MAINT INT SERVICE
						PO 31300010222 Total	3,400.00	
UNIFIRST CORPORATION	31300010292	7/11/16				BLANKET PURCHASE ORDER FOR JANITORIAL SUPPLIES	60.00	STEAM PRODUCTION GENERATION
UNIFIRST CORPORATION		7/11/16				BLANKET PURCHASE ORDER FOR SHOP TOWELS	215.00	OTHER PRODUCTION GENERATION
UNIFIRST CORPORATION		7/11/16				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL	2,000.00	OTHER PRODUCTION GENERATION
						PO 31300010292 Total	2,275.00	
UNIFIRST CORPORATION	31300010291	7/11/16				BLANKET PURCHASE ORDER FOR MAT RENTAL FOR WAREHOUSE	1,800.00	WAREHOUSE
						PO 31300010291 Total	1,800.00	
UNIFIRST CORPORATION	31300010361	7/15/16				BLANKET PURCHASE ORDER FOR CT CREW UNIFORMS	500.00	CT METERING CREWS
UNIFIRST CORPORATION		7/15/16				BLANKET PURCHASE ORDER FOR SUBSTATION UNIFORMS	1,250.00	SUBSTATIONS
						PO 31300010361 Total	1,750.00	
UNIFIRST CORPORATION	31300010289	7/11/16				BLANKET PURCHASE ORDER FOR WEEKLY UNIFORM RENTAL FOR WAREHOUSE EMPLOYEES	1,600.00	WAREHOUSE
						PO 31300010289 Total	1,600.00	
UNIFIRST CORPORATION	31300010315	7/12/16				BLANKET PURCHASE ORDER FOR UNIFORMS & MATS FOR THE ELECTRIC METER SHOP	1,000.00	ELECTRIC METER SHOP
						PO 31300010315 Total	1,000.00	
UNIFIRST CORPORATION	31300010314	7/12/16				BLANKET PURCHASE ORDER FOR UNIFORMS AND MATS FOR WATER METER SHOP	1,000.00	WATER METER SHOP
						PO 31300010314 Total	1,000.00	
UNIFIRST CORPORATION	31300010188	7/7/16				BLANKET PURCHASE ORDER FOR WEEKLY RENTAL OF JANITORIAL TYPE SUPPLIES FOR FLEET MAINTENANCE	800.00	FLEET MAINT INT SERVICE
						PO 31300010188 Total	800.00	
UNIFIRST CORPORATION	31300010178	7/6/16				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL FOR THE CROSS CREEK WRF OPERATORS.	518.83	CROSS CK WTR RECLAMATION FACIL
						PO 31300010178 Total	518.83	
UNIFIRST CORPORATION	31300010194	7/7/16				BLANKET PURCHASE ORDER FOR FLOOR MAT RENTALS FOR THE ROCKFISH CREEK WRF.	459.03	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010194 Total	459.03	
UNIFIRST CORPORATION	31300010196	7/7/16				BLANKET PURCHASE ORDER FOR UNIFORM RENTALS FOR THE ROCKFISH CREEK WRF OPERATORS.	398.06	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010196 Total	398.06	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIFIRST CORPORATION	31300010541	7/29/16				BLANKET PO FOR MATS AND SHOP RAGS FOR APPARATUS REPAIR SHOP	130.00	APPARATUS REPAIR SHOP
UNIFIRST CORPORATION		7/29/16				BLANKET PO FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP	220.00	APPARATUS REPAIR SHOP
						PO 31300010541 Total	350.00	
UNIFIRST CORPORATION	31300010294	7/11/16				BLANKET PO FOR MATS AND SHOP RAGS FOR APPARATUS REPAIR SHOP	130.00	APPARATUS REPAIR SHOP
UNIFIRST CORPORATION		7/11/16				BLANKET PO FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP	220.00	APPARATUS REPAIR SHOP
						PO 31300010294 Total	350.00	
UNIFIRST CORPORATION	31300010338	7/13/16				BLANKET PURCHASE ORDER FOR UNIFORM SERVICES FOR (1) SURVEY CREW EMPLOYEE	335.00	WATER RESOURCES ENGINEERING
						PO 31300010338 Total	335.00	
UNIFIRST CORPORATION	31300010187	7/7/16				BLANKET PURCHASE ORDER FOR LAB COAT RENTALS FOR THE CROSS CREEK LABORATORY EMPLOYEES.	227.11	LABORATORY
						PO 31300010187 Total	227.11	
UNIFIRST CORPORATION	31300010197	7/7/16				BLANKET PURCHASE ORDER FOR FLOOR MAT RENTALS AT THE CROSS CREEK WRF.	213.07	CROSS CK WTR RECLAMATION FACIL
						PO 31300010197 Total	213.07	
UNIFIRST CORPORATION	31300010176	7/6/16				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL FOR THE PWC FARM EMPLOYEES.	152.23	RESIDUALS MANAGEMENT
						PO 31300010176 Total	152.23	
						UNIFIRST CORPORATION Total	46,628.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED PARCEL SERVICE, INC.	31300010285	7/11/16				FREIGHT CHARGES TO SHIP STEAM TURBINE PARTS & EQUIPMENT OFF-SITE FOR REPAIRS	500.00	STEAM PRODUCTION GENERATION
UNITED PARCEL SERVICE, INC.		7/11/16				FREIGHT CHARGES TO SHIP GAS TURBINE PARTS & EQUIPMENT OFF-SITE FOR REPAIRS	1,800.00	OTHER PRODUCTION GENERATION
						PO 31300010285 Total	2,300.00	
						UNITED PARCEL SERVICE, INC. Total	2,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR USA INC.	31300010206	7/7/16				CAUSTIC SODA (50%) FOR THE GLENVILLE WTF.	100,000.00	GLENVILLE LK WTR TRMT FACILITY
UNIVAR USA INC.		7/7/16				CAUSTIC SODA (50%) FOR THE P.O. HOFFER WTF.	200,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300010206 Total	300,000.00	
UNIVAR USA INC.	31300010205	7/7/16				POWDERED ACTIVATED CARBON FOR THE GLENVILLE WTF.	25,000.00	GLENVILLE LK WTR TRMT FACILITY
UNIVAR USA INC.		7/7/16				POWDERED ACTIVATED CARBON FOR THE P.O. HOFFER WTF.	45,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300010205 Total	70,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR USA INC.	31300010232	7/8/16				ANNUAL CONTRACT FOR CAUSTIC SODA (50%) FOR THE GLENVILLE WTF (FOR THE BALANCE OF JUNE 2016 ORDERS)	14,965.69	GLENVILLE LK WTR TRMT FACILITY
						PO 31300010232 Total	14,965.69	
						UNIVAR USA INC. Total	384,965.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UP & COMING WEEKLY	31300010437	7/22/16				KIDSVILLE ADVERTISING FROM JULY 2016 - JUNE 2017 *ESTIMATED AMOUNT*	24,000.00	INTERNAL COMMUNICATIONS
						PO 31300010437 Total	24,000.00	
						UP & COMING WEEKLY Total	24,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY SOLUTIONS PARTNERS, LLC	31300010218	7/8/16				PWC TASK AUTHORIZATION NO. #16USP013 FOR PROFESSIONAL SERVICES RELATED TO TECHNICAL AND DATABASE ADMINISTRATION SUPPORT FOR ORACLE UTILITY SYSTEMS TO INCLUDE CC&B, MWM, MDM, SOA AND RELATED SYSTEMS	241,338.00	INFORMATION SYSTEMS
						PO 31300010218 Total	241,338.00	
						UTILITY SOLUTIONS PARTNERS, LLC Total	241,338.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAC-CON INC.	31300010537	7/29/16	1.00	416,456.00	EA	VAC-CON V312E/1300 LHA SEWER CLEANER TRUCK PER PROPOSAL SUBMITTED BY GARY YODER DATED JULY 15, 2016 AND HGAC CONTRACT #SC01-15	416,456.00	WATER CONST & MAINT
						PO 31300010537 Total	416,456.00	
						VAC-CON INC. Total	416,456.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300010235	7/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS REPAIR PARTS AND SERVICE (640120)	7,000.00	FLEET MAINT INT SERVICE
						PO 31300010235 Total	7,000.00	
						VAUSE EQUIPMENT COMPANY, INC. Total	7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300010536	7/29/16	4.00	0.40	EA	SCREW-HFS-38-1	1.60	ELEC CONSTRUCTION & MAINT
VERMEER MID ATLANTIC, LLC.		7/29/16	1.00	17.37	EA	BOLT-TIGHTENING	17.37	ELEC CONSTRUCTION & MAINT
VERMEER MID ATLANTIC, LLC.		7/29/16	1.00	179.24	EA	WELDMENT-UMBR	179.24	ELEC CONSTRUCTION & MAINT
VERMEER MID ATLANTIC, LLC.		7/29/16	1.00	231.14	EA	UMBRELLA-ASSY	231.14	ELEC CONSTRUCTION & MAINT
						PO 31300010536 Total	429.35	
						VERMEER MID ATLANTIC, LLC. Total	429.35	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VIRCO INC	31300010332	7/13/16				(12) VIRCO #8926 BLACK FRAME, BLACK VINYL UPHOLSTERY CHAIRS, TRAPEZOIDAL BACK, DOME SEAT	464.64	GLENVILLE LK WTR TRMT FACILITY
						PO 31300010332 Total	464.64	
						VIRCO INC Total	464.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VOGT POWER INTERNATIONAL, INC.	31300010444	7/22/16	1.00	29,056.66	LT	REPLACEMENT SPIDER TUBES AND HALF COUPLINGS TO REPAIR HP AND LP FEEDER HEADER TUBES ON BOILER #1 (LABOR, MATERIALS & EQUIPMENT)	29,056.66	STEAM PRODUCTION GENERATION
VOGT POWER INTERNATIONAL, INC.		7/22/16	1.00	29,056.67	LT	REPLACEMENT SPIDER TUBES AND HALF COUPLINGS TO REPAIR HP AND LP FEEDER HEADER TUBES ON BOILER #2 (LABOR, MATERIALS & EQUIPMENT)	29,056.67	STEAM PRODUCTION GENERATION
VOGT POWER INTERNATIONAL, INC.		7/22/16	1.00	29,056.67	LT	REPLACEMENT SPIDER TUBES AND HALF COUPLINGS TO REPAIR HP AND LP FEEDER HEADER TUBES ON BOILER #3 (LABOR, MATERIALS & EQUIPMENT)	29,056.67	STEAM PRODUCTION GENERATION
						PO 31300010444 Total	87,170.00	
						VOGT POWER INTERNATIONAL, INC. Total	87,170.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300010468	7/25/16				PROVIDE LABOR, TOOLS, EQUIPMENT, AND SUPERVISION TO REPAIR CRACK IN THE 3/4" HIGH PRESSURE VENT ON BOILER #3.	1,260.00	STEAM PRODUCTION GENERATION
WACO, INC.		7/25/16				PROVIDE LABOR, TOOLS, EQUIPMENT, SUPERVISION, AND BOILER INSPECTOR TO REPAIR CRACK IN THE DOWNCOMER SUPPLY HEADER ON BOILER # 1.	3,660.00	STEAM PRODUCTION GENERATION
						PO 31300010468 Total	4,920.00	
						WACO, INC. Total	4,920.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE INDUSTRIES INC	31300010179	7/6/16				DUMPSTER SERVICES AT RC WILLIAMS BUSINESS CENTER FOR THE PERIOD JULY 1, 2016 - JUNE 30, 2017	1,984.44	GENERAL & ADMINISTRATIVE
						PO 31300010179 Total	1,984.44	
WASTE INDUSTRIES INC	31300010241	7/8/16				BLANKET PURCHASE ORDER FOR REMOVAL OF SOLID WASTE AT THE PWC FARM (DUMPSTER PICKUP).	1,500.00	RESIDUALS MANAGEMENT
						PO 31300010241 Total	1,500.00	
						WASTE INDUSTRIES INC Total	3,484.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER & WASTE SYSTEMS CONST., INC.	31300010216	7/7/16	23779.00		EA	CROSS CREEK WATER RECLAMATION FACILITY ALKALINITY FEED SYSTEM - LUMP SUM BID	23,779.00	WATER ADMINISTRATION
						PO 31300010216 Total	23,779.00	
						WATER & WASTE SYSTEMS CONST., INC. Total	23,779.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300010328	7/13/16	456.00	5.87	EA	CEMENT, PVC, PINT	2,676.72	OTHER DEDUCTIONS
						PO 31300010328 Total	2,676.72	
WATER WORKS SUPPLY OF NC,INC.	31300010540	7/29/16	2.00	18.54	EA	HANDLE, LEVER	37.08	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		7/29/16	2.00	40.70	EA	KNOB, HANDLE SCREW	81.40	OTHER DEDUCTIONS
						PO 31300010540 Total	118.48	
						WATER WORKS SUPPLY OF NC,INC. Total	2,795.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATEROUS COMPANY	31300010158	7/18/16				FREIGHT	92.88	FLEET MAINT INT SERVICE
WATEROUS COMPANY		7/18/16				PARTS TO REPLACE IMPELLER SHAFT ON UNIT #05/293, W/O 155518	4,482.00	FLEET MAINT INT SERVICE
						PO 31300010158 Total	4,574.88	
						WATEROUS COMPANY Total	4,574.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WAZZ-AM RADIO	31300010440	7/22/16				WAZZ 1490 AM - RADIO ADVERTISEMENTS	7,200.00	INTERNAL COMMUNICATIONS
PO 31300010440 Total							7,200.00	
WAZZ-AM RADIO	31300010210	7/7/16				WAZZ 1490 AM - RADIO ADVERTISEMENTS FOR MAY AND JUNE 2016	1,000.00	INTERNAL COMMUNICATIONS
PO 31300010210 Total							1,000.00	
WAZZ-AM RADIO Total							8,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEIDMANN ELECTRICAL TECHNOLOGY INC.	31300010270	7/11/16				BLANKET PURCHASE ORDER FOR OIL/DISSOLVED GAS ANALYSIS FOR APPARATUS REPAIR SHOP	2,500.00	APPARATUS REPAIR SHOP
PO 31300010270 Total							2,500.00	
WEIDMANN ELECTRICAL TECHNOLOGY INC. Total							2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS FARGO INSURANCE SVCS	31300010141	7/1/16				EQUIPMENT FLOATER PREMIUM - POLICY TERM 07/01/16 TO 07/01/17 - INV. #30291959	3,299.00	NO SPECIFIC DEPARTMENT
WELLS FARGO INSURANCE SVCS		7/1/16				CRIME (1), FOR PERIOD 07/01/16 TO 07/01/17, INV. #30302999	6,983.00	NO SPECIFIC DEPARTMENT
WELLS FARGO INSURANCE SVCS		7/1/16				CLIENT SERVICE AGREEMENT FEE - INV. #30300104	25,000.00	NO SPECIFIC DEPARTMENT
WELLS FARGO INSURANCE SVCS		7/1/16				AUTO - COMMERCIAL (1), FOR THE PERIOD 07/01/16 TO 07/01/17, INV. 30292502	57,042.00	NO SPECIFIC DEPARTMENT
						PO 31300010141 Total	92,324.00	
						WELLS FARGO INSURANCE SVCS Total	92,324.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300010404	7/19/16	15400.00	0.30	FT	CABLE, TRIPLEX, #6 AL	4,697.00	OTHER DEDUCTIONS
						PO 31300010404 Total	4,697.00	
WESCO DISTRIBUTION, INC.	31300010379	7/18/16	8.00	301.50	EA	CABINET, WALL MOUNT TERMINATION	2,412.00	OTHER DEDUCTIONS
						PO 31300010379 Total	2,412.00	
WESCO DISTRIBUTION, INC.	31300010354	7/15/16	1.00	1,374.00	EA	LOCATOR, MARKER, CABLE/CONDUIT, BURIED	1,374.00	OTHER DEDUCTIONS
						PO 31300010354 Total	1,374.00	
WESCO DISTRIBUTION, INC.	31300010446	7/22/16	105.00	3.63	EA	BOLT, MACHINE, 3/4" X 22"	381.15	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		7/22/16	100.00	4.07	EA	BOLT, EYE, GALV, 5/8" X 18", W/NUT	407.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		7/22/16	60.00	9.35	EA	BOLT, SHOULDER EYE, 3/4" X 12"	561.00	OTHER DEDUCTIONS
						PO 31300010446 Total	1,349.15	
WESCO DISTRIBUTION, INC.	31300010157	7/6/16	400.00	2.35	PK	INSECTICIDE, FIRE ANT, DUST, 4 OUNCE PACKETS	940.00	OTHER DEDUCTIONS
						PO 31300010157 Total	940.00	
WESCO DISTRIBUTION, INC.	31300010321	7/13/16	7.00	82.50	EA	BARREL, CUTOUT, 100A, 25KV, LBU II	577.50	OTHER DEDUCTIONS
						PO 31300010321 Total	577.50	
WESCO DISTRIBUTION, INC.	31300010417	7/21/16	204.00	1.05	EA	BATTERY, "9V"	214.20	OTHER DEDUCTIONS
						PO 31300010417 Total	214.20	
WESCO DISTRIBUTION, INC.	31300010238	7/8/16	20.00	0.41	EA	ADAPTER, FEMALE, 2" PVC	8.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		7/8/16	40.00	0.58	EA	PLUG, CONDUIT END CAP, PVC 3"	23.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		7/8/16	30.00	5.98	EA	COUPLING, PVC, 5 DEG. ANGLE, 3"	179.40	OTHER DEDUCTIONS
						PO 31300010238 Total	210.80	
WESCO DISTRIBUTION, INC.	31300010154	7/5/16	60.00	2.80	EA	LAMP,FLUORESCENT, 60W, 96", COOL WHITE	168.00	OTHER DEDUCTIONS
						PO 31300010154 Total	168.00	
WESCO DISTRIBUTION, INC.	31300010523	7/29/16	1000.00	0.15	EA	FLAG, SEWER, MARKING, PWC	150.00	OTHER DEDUCTIONS
						PO 31300010523 Total	150.00	
WESCO DISTRIBUTION, INC.	31300010355	7/15/16	200.00	0.75	EA	TERMINAL, 1-HOLE RING, #2 CU	150.00	OTHER DEDUCTIONS
						PO 31300010355 Total	150.00	
						WESCO DISTRIBUTION, INC. Total	12,242.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300010497	7/28/16				LEGAL SERVICES: JUNE 1, 2016 THRU JUNE 30, 2016.	4,290.00	ELECTRIC ADMINISTRATION
						PO 31300010497 Total	4,290.00	
						WEST LAW OFFICES, P.C. Total	4,290.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST SANITATION SERVICES, INC.	31300010261	7/8/16				SERVICE AND MAINTENANCE OF RESTROOM DEODORIZERS FOR THE PWC COMPLEX FOR THE PERIOD: JULY 1, 2016 TO JUNE 30, 2017	7,849.20	GENERAL & ADMINISTRATIVE
						PO 31300010261 Total	7,849.20	
						WEST SANITATION SERVICES, INC. Total	7,849.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300010303	7/12/16				PROFESSIONAL SERVICES RELATED TO	18,000.00	EXECUTIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						REPRESENTATION (LOBBYING) BEFORE THE GENERAL ASSEMBLY FOR THE PERIOD JULY 1, 2016 THROUGH DECEMBER 31, 2016.		
						PO 31300010303 Total	18,000.00	
						WILLIAMS MULLEN Total	18,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300010144	7/1/16				36X72 SINGLE PEDESTAL DESK WITH 24 X 48 LEFT HAND RETURN, STEELCASE #WLDS3672R AND #WLRT2448L	2,120.94	DATABASE SUPPORT
						PO 31300010144 Total	2,120.94	
						WILLIAMS OFFICE ENVIRONMENTS Total	2,120.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WORTHAM INSURANCE	31300010142	7/1/16				AGREED COMMISSION - POLICY #ASFFPW2016, FOR PERIOD 05/01/16 TO 05/01/17, INV. #458793	45,000.00	NO SPECIFIC DEPARTMENT
						PO 31300010142 Total	45,000.00	
						WORTHAM INSURANCE Total	45,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS	31300010443	7/22/16	1.00	41,795.20	EA	2016 GODWIN CD100 DRI-PRIME PUMP WITH ENCLOSURE	41,795.20	WATER CONST & MAINT
						PO 31300010443 Total	41,795.20	
						XYLEM DEWATERING SOLUTIONS Total	41,795.20	



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

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

ELECTRIC & WATER UTILITIES

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

August 5, 2016

TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

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

DEPARTMENT: 0620 WATER CONSTRUCTION & MAINTENANCE

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

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, AUG 18, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER