

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



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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, OCTOBER 26, 2016
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

- A. Call to order.
- B. Special Recognition of Employees / Departments for Storm Response
- C. Approval of Agenda

II. CONSENT ITEMS

(See Tab 1)

- A. Approve minutes of meeting of October 12, 2016
- B. Approve canceling the November 23, 2016 and December 28, 2016 Commission Meetings
- C. Approve bid recommendation to award contract for the purchase of (8) Amp Vacuum Circuit Breakers for Miscellaneous Substations to ABB, Inc., Lake Mary, FL, lowest responsive, responsible bidder, in the total amount of \$216,504.00 and forward to City Council for approval.

The 1200 Amp Vacuum Circuit Breakers for Miscellaneous Substations is budgeted in FY17 CIP EL 27 – Distribution Circuit Breaker Replacements - \$220,000.

Bids were received on September 29, 2016 as follows:

<u>BIDDERS</u>	<u>TOTAL COST</u>
ABB, Inc., Lake Mary, FL	\$216,504.00
Siemens Industry, Inc., Wendell, NC	\$226,720.00
Schneider Electric, LaVergne, TN	\$231,171.20

COMMENTS: Plans and specifications were requested by five (5) vendors with three (3) vendors responding. The lowest responsive, responsible bidder is recommended. The original bid request was to purchase seven (7) breakers; however, since the bids were received, there is a need now to purchase eight (8) breakers.

III. PUBLIC AUTHORITY OVERVIEW AND TRAINING

Presented by: Gray Styers of Smith, Moore Leatherwood

IV. GENERAL MANAGER REPORT *(See Tab 2)*

A. Open Commission Requests

V. REPORTS AND INFORMATION *(See Tab 3)*

A. Purchase Order Detail Report – September 2016

B. Approved the N.C. Department of Transportation Encroachment Agreement:
➤ Encr# 18459 – Erosion Control – a 2” SDR-21 fire line –SR 1344

C. Position Vacancies

VI. ADJOURN

VII. NEW COMMISSIONER ORIENTATION

A. City Council Orientation

B. Review PWC Guide Book

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, OCTOBER 12, 2016
8:30 A.M.

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

Others Present: David Trego, CEO/General Manager
Karen McDonald, City Attorney
Jay Reinstein, Assistant City Manager
Nat Robertson, Mayor
Media
PWC Staff

Absent: Jim Arp, City Council Liaison
Kenneth Edge, County Liaison
John Ellis, Hope Mills Liaison

CALL TO ORDER

Chairman Rogers called the meeting of Wednesday, October 12, 2016, to order.

Election of Officers for Fiscal Year 2016-2017:

Commissioner Wade Fowler submitted the following slate of officers for FY2016-2017.

- Chairman – Evelyn O. Shaw
- Vice Chairman – Wade Fowler
- D. Ralph Huff – Secretary
- Darsweil L. Rogers – Treasurer

Commissioner Huff seconded the motion and it was unanimously approved.

Commissioner Rogers congratulated Commissioner Shaw for being elected Chairman of the Public Works Commission.

APPROVAL OF AGENDA

Commissioner Rogers motioned to remove Item VII, New Commissioner Orientation, from the agenda and reschedule it for the next Commission Meeting. Motion was seconded by Commissioner Fowler and unanimously approved.

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

CONSENT ITEMS

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

- A. Approve minutes of meeting of September 28, 2016
- B. Adopt PWC Resolution No. PWC2016.11 to declare personal property described as one (1) 2006 Ford F450 4x4 Super Duty Truck with Service Body, VIN #1FDXW47P26EA19969, as surplus and authorize its sale by public auction.
- C. Approve bid recommendation to award contract for North Fayetteville Water System Improvements, Contract 1 - 400,000 Gallon Elevated Tank and Booster Pump Station to T.A. Loving Company of Goldsboro, NC, lowest responsive, responsible bidder, in the total amount of \$3,667,250.00 and forward to City Council for approval.

The North Fayetteville Water System Improvements Project is budgeted in FY17 CIP WS 8 - \$3,906,000.

Bids were received on September 27, 2016 as follows:

<u>BIDDERS</u>	<u>TOTAL COST</u>
T.A. Loving Company, Goldsboro, NC	\$3,667,250.00
A.C. Schultes of Carolina, Inc., Wallace, NC	\$3,771,496.00
Sanford Contractors, Sanford, NC	\$4,494,253.00
Sandhills Contractors, Inc., Sanford, NC	\$5,237,211.00

COMMENTS: Plans and specifications were requested by four (4) prime contractors with four (4) contractors responding. The lowest responsive, responsible bidder is recommended.

CLOUD COMPUTING

*Presented by: Susan Fritzen, Chief Corporate Services Officer
Paul Rao, Director of Information Systems*

Susan Fritzen, Chief Corporate Services Officer, reminded the Commission of the Cyber-Security Presentation done back in January 2016 wherein the topic of Cloud Computing came up. During that time, she stated she had informed the Commission that she would follow-up with detailed information on Cloud Computing, what the Information Systems Department is doing, and to additionally gain consensus from the Commission as to whether the department is following the path the Commission would agree with.

Ms. Fritzen introduced Paul Rao, Director of Information Systems, to further explain Cloud Computing. Mr. Rao began by explaining that Cloud Computing is where all the physical hardware and software are not located on-site, but is instead hosted externally by another company and provided to the user as a service, via the internet.

Mr. Rao highlighted PWC's current environment from an applications perspective. He emphasized the major applications that we use to operate: EBS, Financial Systems, HR Systems, Procurement, Stores/Materials, and Customer Care & Billing. He stated all of these applications are hosted locally (in-house) in the Data Center. He added, as a side note and for those who have not seen the Data Center, that he would be happy to provide tours of the facility.

Mr. Rao stated that the current Cloud Services at PWC are very minimal. At present, we use the Cloud Services in three ways:

- PWC External Website (www.faypwc.com)
- PWC Intranet (for employees) - will be hosted on the cloud by 1Q 2017
- Some GIS (Geographical Information System) Mapping services

Mr. Rao explained to the Commission how the Cloud Services work. He stated that the Cloud is managed by a vendor where there is hardware, software, and other types of equipment. You may access the cloud through phone, browser, etc. which are all dependent upon the internet being up and running in order to be used.

Based on research, Mr. Rao detailed the key drivers for moving into the direction of the Cloud:

- Simplifies IT/IS architecture and management. If we do not have to manage so many applications, it would allow the IS group to focus on more critical applications, while the external vendor manages the others.
- Increases availability by having multiple data centers with multiple back-up. This is essential during disaster recovery.
- Reduces IT complexity
- Reduces IT cost
- Increases efficiency/productivity
- Improves support/service

Mr. Rao gave the most common reasons companies choose the Cloud Services:

- Web Hosting
- Productivity Solutions
- Email Hosting
- Content Filtering
- Back/Recovery
- Infrastructure
- Industry-specific Applications
- Business Support
- Application Support

Mr. Rao stated that there are 3 models for Cloud computing;

- Software as a Service (SaaS) – Cloud vendor manages everything.
- Platform as a Service (PaaS) – Cloud vendor manages Middleware, Network & hardware
- Infrastructure as a Service (IaaS) – Cloud vendor manages only Network & Hardware

Mr. Rao added that the model PWC would evaluate that is most applicable to PWC is Software as a Service (SaaS).

When utilities were surveyed, Mr. Rao stated there were several drivers for potentially moving to the Cloud:

- Consumer - 78% of utility customers own a smart phone which is a future channel on how they may want to interact with PWC; the cloud-base environment is more compatible for that.
- Digital – Demand response - integrated with today's technologies
- Environmental – Eco-Friendly
- Data informational – allow for faster informed decisions.
- Regulatory – higher demand for Accounting practice & security.

From a PWC evaluation point of view, Mr. Rao spoke about what makes a good candidate for Cloud. He gave examples of different criteria to be evaluated case by case:

- Loosely Coupled – a self-standing application that is not tied into other applications/processes within the utility. Ex: Financial Planning & Budgeting, Fleet Management, and Office 365
- Non-sensitive data – No privacy concerns
- Non mission critical – PWC website and PWC intranet. Mr. Rao pointed out that “mission critical” applications, such as EBS, CC&B, and Smart Meter System, would not be something we would consider moving to the Cloud.
- Geographically dispersed users

- Predictable or Seasonal use – application is used sporadically during the year.

Mr. Rao summarized/listed the advantages and risks of the Cloud solutions for PWC Information System as follows:

Advantages

- Applications - patch & upgrade can be rolled out faster
- Disaster Recovery – Fail Safe Point/have redundancy to rest with the cloud provider.
- Cost effectiveness – Over cost will be less expensive
- Hardware – Significant cost reduction for data center footprint
- Database – Scalability and consolidation of DBMS
- Scalability – increasing capacity during peak times and reducing capacity during normal hours

Risks

- New Security Standards – required to meet new technology risks; dependent on the security of the vendor.
- Service level Agreement (SLA) – a contract between service provider and the end user that defines the level of service expected (Ex. 98% “UP” time)
- Limited Control – Dependent on the vendor and internet connectivity. PWC’s primary internet provider is Century Link & secondary is Time Warner Cable; thus, if we lose connectivity with one vendor, we can use the other as a backup.

Mr. Rao proposed the next steps to the Commission. He recommended that the Hyperion Planning & Budgeting be the first major application for consideration for the Cloud because it does meet a few important criteria for PWC. It is loosely coupled, it is predictable/seasonal use, it will potentially reduce cost with minimal risk, and it allows PWC to benchmark which applications to consider in the future for cloud migration. He added that the user will see little or no difference with the cloud.

Mr. Rao recommended doing a Cloud Proof of Concept to validate in principle its potential of being used. In addition, Mr. Rao stated that we would need to look at the disaster recovery in the cloud by researching vendor solutions and cost; currently being evaluated. He added that we will need to determine which applications in our footprint make best sense and that cloud computing will be an integral part of the Strategic Roadmap we are developing for the next 3-5 years..

Mr. Rao opened the floor for questions and to get a consensus from the Commission as to whether this is a good direction for PWC.

For clarification, David Trego, CEO/General Manager, inquired if the disaster recovery from the previous presentation made to the Commission would replace the local/regional backup site or if this was just another option. Mr. Rao responded that it could be another option or in addition to; i.e. primary, secondary, and tertiary.

Commissioner Comment:

Before further comments/questions, Commissioner Shaw thanked Mr. Rao and requested a moment to acknowledge the presence of Mayor Nat Robertson.

Commissioner Fowler expressed a concern with the redundancies of using external vendors. His main concern, though, is with internet connectivity and how much of a risk or impact it would be. Regarding the redundancies of external vendors, Mr. Rao responded that the vendors use much more sophisticated schemes where they do not need physical hardware to run our applications; it is done virtually. On the internet, Mr. Rao stated we would have backup internet as part of our strategy.

Commissioner Huff inquired if all of PWC's hardware were fully depreciated. Mr. Rao responded yes, with the exception of equipment purchased within the last two years.

Commissioner Rogers requested clearness on the model of cloud computing for PWC, if it is SaaS (Software as a Service) or nothing vs. migration? Mr. Rao explained that it is indeed SaaS or nothing but, using Hyperion as an example, he stated that it would be Hyperion to the cloud as SaaS, that means taking it from of our hardware and going to the vendor to supply it completely as software as a service.

Commissioner Rogers highlighted the "mission critical" nature of this in relationship to our commitment to the City. Mr. Rao replied that he is very skeptical that any mission critical applications would ever be moved to the cloud.

Commissioner Shaw asked about the "little or no" changes to the end-user. Mr. Rao replied that the general look and feel would be the same but with a few enhancements. The only training, if any, would be with the user learning how to use those enhancements.

Commissioner Shaw thanked Mr. Rao for the presentation. Additionally, Commissioner Fowler commented that Ms. Fritzen "hired the right guy".

GENERAL MANAGER REPORT

In lieu of the General Manager's report, Mr. Trego stated he would like for all departments to give an update on the storm recovery efforts.

First, he commended and expressed how proud he is of all divisions and employees on their professionalism and how they reacted to the storm. All divisions were available and on-hand and many employees came in on their own to offer help, even when they did not know what was going on in their own homes. He further commented that this act of kindness is the essence of being a "Hometown Utility". He added that we have also had many customers to call in to provide us with helpful information, including the Mayor who reported a water leak.

Mr. Trego stated that an event such as this is an opportunity for us to use as a learning experience. We will have a series of meetings to do a "lessons learned", starting from the

department level and working our way up, so that we may better improve our services to our customers.

ELECTRIC SYSTEMS:

Mr. Trego acknowledged that Reggie Wallace, Electric Systems Chief Operating Officer, was not present, so he would report on his behalf.

At peak, Mr. Trego stated we had almost 40,000 customers without service. As of the morning of the Commission meeting, the number was down to 500. This included customers that we may not be able to restore services for a while due to roads being impassable and/or there being damage in the homes, which will require an electrical inspection, etc.

Mr. Trego stated we have been able to use the new metering system which allows us to isolate the neighborhoods that are out and ping the meters to determine if we have communication with those meters. If we have communications, that means there is power to the meter. Using this system to our advantage has really helped in our restoration efforts.

Mr. Trego acknowledged and thanked the Fayetteville Observer for their help in communicating updates to our customers on important information regarding power in their neighborhood. He added that we have also used our mutual aid agreement with Electricities of NC, obtaining assistance from eleven Line Workers from other municipalities, such as Wilson, NC, to help with the restoration efforts.

Even after all power is restored, there will still be some facilities that need repairing so repairs will be going on for some time to get that done. Our goal is to have every customer's power back on.

Commissioner Fowler asked if during the repairs, will customers' experience any short-term outage and would we need to let them know what is happening? Mr. Trego replied that if we have to go into an area for repair, we would use our normal notifications to communicate this information to the customer.

WATER RESOURCES:

Mick Noland, Water Resources Chief Operating Officer, gave an update for each department.

Water Resources Construction has been flushing water mains to remove air and discoloration. They have set up temporary water bypass for residents who do not have road washout and have also cleared debris hung on the 48" outfall at the Hope Mills Dam. The Construction crew has vac-trucks assisting lift stations with high flows; bypass pumps and lines are set up at two lift stations to help control flow. Mr. Noland stated the Construction crew are currently evaluating and responding to call of leaks and breaks. They are still finding issues on the water and sewer systems through routine inspections and calls from customers.

At the Water Treatment Plants, all the tanks are full and operating normally. The demand on the high pressure side is about 25% above where it should be, but certainly manageable.

Mr. Noland also stated at the Wastewater Plants, both Plants peaked out at 60 million a gallon per day flow rates; usually it is approximately 13-14 million. Both Plants were “washed out” which means there was more water coming in than the facilities could handle. All the bio-solids were washed out. The Cape Fear River was higher than where the water is supposed to flow out of the Water Treatment Plant, so water backed up into the Plant and overflowed at the clarifier, which has never happened before. Cape Fear River has gone down and we are now reseeded Cross Creek with sludge from Raleigh’s Neuse River; will try to reseed the Rockfish Facility with sludge in the digester later in the week. If that does not work, then we will use sludge from another facility. Lime has been applied to areas on the plant sites that were affected by overflows.

Along the lines of the Water System, Mr. Noland reported that staff has done flushing to get air, discoloration and added extra disinfectant at the Treatment Plants. We have started to get bacteriological samples and expect results later in the day; at which point, we can lift the boil water advisory. He stated even after the boil water advisory is lifted, we may still recommend going to voluntary conservation. Mr. Trego added that we may do that in conjunction with getting the results on the boil water advisory.

Water Resource Engineering has provided assistance to Construction, as well as the Plants.

Mr. Noland stated that the Commission and PWC should be commended for fixing the spillway at Glenville. The spillway performed exactly as designed and did not have any issues during the storm. Additionally, Mr. Trego commented that we took preventative measures prior to the storm, by taking water out of the Glenville Plant to lower the level, thus taking every action possible to give ourselves that extra buffer at Glenville Lake.

Staff responded to questions and comments from Commissioners and Mayor Robertson.

CUSTOMER PROGRAMS

Mark Brown, Senior Customer Programs Officer, thanked Water Resources, Electric Systems, and Jay Reinstein, Assistant City Manager, for working with our key accounts. All of them are back in normal operations.

Mr. Brown stated that the Field Services group set up a hot line with the City so that our Field Service Reps could be dispatched to the field, whenever the City needed to know if down lines were PWC lines, electric or non-electric; lines were marked with color-coded tape as a way of flagging them appropriately. This helped the City with their clean-up efforts. Mr. Brown stated that he will follow-up with Mr. Reinstein once the Field Services group is at a point in the PWC’s recovery efforts that they can dedicate a special team to help with the City’s clean-up efforts.

CORPORATE SERVICES

From the Facilities standpoint, Susan Fritzen, Chief Corporate Services Officer, stated that there was a substantial amount of water at the main campus. The Electric Meter area had approximately 12 inches of water. The staff has been relocated and a contractor has been onsite to assess damages and has begun working on restoration. Ms. Fritzen further stated that we had some furniture and computers at a loss from the water. She also reported that there were some minor leaks on the 4th floor of the Operations Center.

Ms. Fritzen stated that there was a large amount of meters, both CNI and Residential meters, that were in the Meter Shop building. They have all been relocated to the Warehouse. Some of them were still in boxes that were good but others appeared wet so they will need to be tested to ensure everything is working. The rest of the meters that are part of the Connect Program were located off-site at a bonded warehouse and appear to be good.

From Fleet Facility, Ms. Fritzen stated there are fourteen vehicles still being worked on to determine if they will be considered a loss or not. As for the City, there are 42 vehicles that are still being assessed, most of which are police cars.

To somewhat put things into perspective, Mr. Trego stated that PWC's main facility was like an island, completely surrounded by water. The water was coming in extremely fast and staff had to use a boat to get to vehicles. In front of the building, the water was coming up from the storm drain, like a fountain. He also stated that some of the employees lost their personal vehicles.

Mayor Robertson inquired if the number of City vehicles damaged were all located on the PWC campus. Ms. Fritzen stated that the 42 count is city-wide and included street maintenance vehicles. She informed the Mayor that each day the list will be updated. Discussion ensued.

FINANCE

Dwight Miller, Chief Financial Officer, stated that in anticipation of the storm and just in case we had a FEMA event, the Finance Department captured expenses to file for reimbursement with FEMA. He stated that we filed a declaration for public assistance for utilities. There will be a FEMA kick-off meeting very soon. Internally, there are forms available for staff to complete to ensure that we capture the necessary information regarding this FEMA event and the reimbursement that can be received from them.

Mr. Miller stated his office has been in touch with the insurance companies to put them on notice of the possible claims. That will be coordinated with FEMA and the insurance companies. Mr. Miller stated that they have not had any reports of large transformer losses that would reach the insurance level at this point; however, they have noted some damage in case there is a failure further down the road.

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Mr. Miller stated there were poles that floated in the yard on top of cars that were already under water. We have notices from employees whose vehicles were damaged and they can file this damage directly with FEMA. Typically, FEMA would reimburse up to \$600 for minor damage and up to \$9600 for replacement.

Regarding Customer Service, employees were on hand to receive calls on Saturday morning, during the storm and throughout the weekend. By Monday, the call center reps answered over 3,000 (normally 2,000). The number of calls has dropped back to normal.

Mr. Miller mentioned that the Post Office on Green Street was flooded which has affected mail delivery to PWC. Discussion ensued.

Mr. Miller distributed a copy of the Customer's Force Majeure Policy to Commissioners and Staff. The document outlined PWC's stance when a customer's premise is destroyed by fire, natural disaster, or other unforeseeable circumstance beyond the customer's control. The customer must notify PWC within thirty (30) days of the cessation of service and advise of their intent to resume service following repair/restoration of the premise.

Mr. Miller recommended that we work with customers affected by the storm, on a case by case basis. Discussion ensued regarding what options would be offered to the customers affected.

Mr. Miller and Mr. Trego responded to questions/comments from the Commission.

Commissioners' Comments:

Commissioner Shaw commended the entire staff for the extraordinary job that was done and added that the Commission is grateful that they have not heard of any injuries during this period, which is phenomenal.

Commissioner Fowler stated it is important for everyone to understand that during the time of the storm and while customers were calling to inquire about their service, we had crews in the field repairing and trying to get those services back on and at the same time, not knowing what's going on in their own homes.

Mayor Robertson thanked the staff for all they have done.

In summary, Mr. Trego reminded staff that we are waiting for the water testing results to be able to lift the boil water advisory. He added that he would let the media know once the results are in.

Staff responded to questions/comments from the Commission.

Mr. Miller requested a moment to commend and thank the Communications & Community Relations (CCR) Department for their effort in ensuring that information got to the customers through social media. Carolyn Hinson, Communications & Community Relations Officer, stated they had almost 10,000 "Likes" on the PWC Facebook page. They reached

D-R-A-F-T

over 750,000 people with posts and engaged with over 228,000 users. Ms. Hinson added that there was a lot of activity. Regarding the boil water advisory, Ms. Hinson also stated that the CCR department did a call-out to customers and reached approximately 60,000 customers.

Commissioner Shaw thanked Mr. Miller for recognizing Ms. Hinson and her team and added her thanks, as well, for their part in making sure our customers were getting the correct information and updates.

REPORTS AND INFORMATION

Commission acknowledges receipt of the following Reports and Information.

- Monthly Cash Flow Report for September 2016
- Recap of Uncollectible Accounts
- Investment Report for September 2016
- Monthly Incident Summary for September 2016
- Personnel Report for September 2016
- Position Vacancies

ADJOURNMENT

There being no further business, upon motion by Commissioner Fowler and seconded by Commissioner Rogers and unanimously approved, the meeting was adjourned at 10:20 a.m.

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APPROVED _____ REJECTED _____
DATE _____

BID HISTORY

1200 AMP VACUUM CIRCUIT BREAKERS FOR MISCELLANEOUS SUBSTATIONS

BID DATE: SEPTEMBER 29, 2016

Consulting Engineer

N/A

Advertisement

1. PWC Website 08/24/16 through 09/29/16

List of Organizations Notified of Bid

1. NAACP Fayetteville Branch, Fayetteville, NC
2. NAWIC, Fayetteville, NC
3. Fayetteville Business & Professional League, Fayetteville, NC
4. SBTDC, Fayetteville, NC
5. FTCC Small Business Center, Fayetteville, NC
6. Fayetteville Regional Chamber of Commerce, Fayetteville, NC
7. CEED, Fayetteville, NC

List of Contractors Requesting Plans and Specifications

1. ABB, Inc., Lake Mary, FL
2. Schneider Electric, LaVergne, TN
3. Siemens Industry, Wendell, NC
4. Anixter, Wake Forest, NC
5. Irby Utilities, Rocky Mount, NC
6. WESCO Distribution, Raleigh, NC

SDBE Participation

ABB, Inc. is not classified as a SDBE or MWBE company.

Open Commission Requests

As of 10/26/16

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To Be Scheduled 10/26/16	Provide training for Commissioners relevant to Public Authority and Governance Requested by: Commissioner Rogers	D. Trego
To Be Determined	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 9/28/16	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
COMPLETED 8/24/16	Community Solar Presentation	M. Brown
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

Purchase Order Detail Report

Month of 2016 / 09

Total Approved PO Count: 338 Amount: \$9,964,394.64

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300010947	9/6/16	8.00	39.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	312.00	OTHER DEDUCTIONS
						PO 31300010947 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.	31300009091	9/28/16				EXPEDITED SHIPPING OF BREAKER (CHANGE SHIPMENT FROM SEA TO AIR)	1,850.00	ELECTRIC ADMINISTRATION
						PO 31300009091 Total	1,850.00	
						ABB INC. Total	1,850.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC SUPPLY CO, INC	31300011046	9/13/16	48.00	20.76	CS	SEALANT, ROOF/FLASHING, GRIP RITE WET OR DRY (12/CS)	996.48	OTHER DEDUCTIONS
						PO 31300011046 Total	996.48	
						ABC SUPPLY CO, INC Total	996.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300011110	9/19/16				1.5" Y-PATTERN GLOBE STOP VALVE AS DETAILED IN QUOTE # 243834-00.	2,825.00	STEAM PRODUCTION GENERATION
						PO 31300011110 Total	2,825.00	
						AC CONTROLS COMPANY, INC. Total	2,825.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACL SERVICES LTD	31300010945	9/6/16	1.00	4,500.00	EA	ANALYTICS CLIENT	4,500.00	INTERNAL AUDIT
						PO 31300010945 Total	4,500.00	
						ACL SERVICES LTD Total	4,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300011005	9/9/16				LABOR AND MATERIALS TO INSTALL (1) DOUBLE SWING GATE 20'X8' WITH 3 BARB WIRE, (1) 6300 M/SLAVE OPERATOR WITH BATTERY BACK-UP; (2) GROUND LOOPS, AND (1) 4' WIDE PEDESTRIAN GATE	11,851.72	WATER CONST & MAINT
						PO 31300011005 Total	11,851.72	
						ACME FENCE CO., INC. Total	11,851.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS NATIONAL WELDERS	31300011081	9/15/16				BLANKET PURCHASE ORDER FOR LARGE HELIUM	84.00	CUSTOMER ACCTS CALL CENTER

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CYLINDER		
						PO 31300011081 Total	84.00	
						AIRGAS NATIONAL WELDERS Total	84.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL COUNTY CONTRACTING, INC.	31300011186	9/21/16				LABOR, MATERIALS & EQUIPMENT TO POWER WASH ROOF, REPAIR CRACKS IN SKYLIGHTS, APPLY CLEAR SEALER ON SKYLIGHTS, INSTALL NEW VENT CAP, AND APPLY ACRYLIC COATING TO THE ENTIRE ROOF AREA OF THE BARN	8,750.00	RESIDUALS MANAGEMENT
						PO 31300011186 Total	8,750.00	
						ALL COUNTY CONTRACTING, INC. Total	8,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL PRO AUTOMOTIVE	31300011074	9/14/16				BLANKET PURCHASE ORDER FOR ACCIDENT DAMAGE REPAIRS	10,000.00	FLEET MAINT INT SERVICE
						PO 31300011074 Total	10,000.00	
						ALL PRO AUTOMOTIVE Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300011083	9/16/16	10.00	9.78	EA	SLING, ENDLESS NYLON, 2" X 5'	97.80	OTHER DEDUCTIONS
						PO 31300011083 Total	97.80	
						ALP IND. - WEB PRODUCTS DIV. Total	97.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300011137	9/20/16	1.00	344,278.00	EA	NON-OVERCENTER AERIAL DEVICE WITH EXTENDED REACH ELEVATOR (INSULATED) WITH 72' BOOM HEIGHT, TO INCLUDE OPTIONS AS QUOTED BY TREVOR MCCRARY ON SEPTEMBER 13, 2016.	344,278.00	ELEC CONSTRUCTION & MAINT
						PO 31300011137 Total	344,278.00	
ALTEC INDUSTRIES INC	31300011228	9/26/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE	5,000.00	FLEET MAINT INT SERVICE
						PO 31300011228 Total	5,000.00	
ALTEC INDUSTRIES INC	31300010821	9/9/16				FREIGHT	91.32	FLEET MAINT INT SERVICE
ALTEC INDUSTRIES INC		9/9/16				REPLACE WELDMENT DIGGER LINK ON UNIT #9254; WORK ORDER # 156970	1,726.12	FLEET MAINT INT SERVICE
						PO 31300010821 Total	1,817.44	
						ALTEC INDUSTRIES INC Total	351,095.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN MTS	31300011216	9/23/16				LABOR, MATERIALS AND EQUIPMENT TO EVALUATE, CLEAN, REPAIR AND PROVIDE QUALITY CONTROL INSPECTION OF SOLIDS PROCESS BLOWER MOTOR	3,999.80	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011216 Total	3,999.80	
						AMERICAN MTS Total	3,999.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300011026	9/12/16	25.00	32.96	EA	VEST,SAFETY,MED,FR/CL-2,LOGO (L)FRNT/BK,MESH,W/ZIP & POCKETS	824.00	OTHER DEDUCTIONS
AMERICAN SAFETY UTILITY CORP.		9/12/16	60.00	32.96	EA	VEST,SAFETY,2X,FR/CL-2, LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	1,977.60	OTHER DEDUCTIONS
						PO 31300011026 Total	2,801.60	
AMERICAN SAFETY UTILITY CORP.	31300011084	9/16/16	50.00	32.96	EA	VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	1,648.00	OTHER DEDUCTIONS
						PO 31300011084 Total	1,648.00	
AMERICAN SAFETY UTILITY CORP.	31300010974	9/7/16	10.00	5.75	EA	TEST BLANKET ALL CLASSIFICATIONS	57.50	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		9/7/16	25.00	22.91	EA	FULL BRIM HARD HAT SHADES,WHITE/ORANGE	572.75	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		9/7/16	10.00	95.41	EA	EYELET STYLE INSULATING BLANKET-EYELETS 6, CLASS 4,TYPE II, COLOR ORANGE	954.10	ELEC CONSTRUCTION & MAINT
						PO 31300010974 Total	1,584.35	
						AMERICAN SAFETY UTILITY CORP. Total	6,033.95	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300010621	9/19/16				FREIGHT	165.00	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		9/19/16				REPLACE GRABBER FINGERS AND GRABBER PIVOT ON UNIT 14/4092; WORK ORDER #157563	2,074.99	FLEET MAINT INT SERVICE
						PO 31300010621 Total	2,239.99	
AMICK EQUIPMENT COMPANY, INC.	31300010988	9/19/16				FREIGHT	25.39	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		9/19/16				REPLACE JOYSTICK ON UNIT #14/4092; WORK ORDER #157563	1,191.20	FLEET MAINT INT SERVICE
						PO 31300010988 Total	1,216.59	
						AMICK EQUIPMENT COMPANY, INC. Total	3,456.58	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INC.	31300010900	9/6/16				GE LED ROADWAY EVOLVE FIXTURES	9,870.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300010900 Total	9,870.00	
ANIXTER INC.	31300010944	9/6/16	10.00	189.00	EA	EXTENSION,4" COPPER BUS,12-HOLE (OPTION 2)	1,890.00	OTHER DEDUCTIONS
						PO 31300010944 Total	1,890.00	
						ANIXTER INC. Total	11,760.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300010927	9/2/16	10000.00	2.19	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 4", W/PULL TAPE	21,880.00	OTHER DEDUCTIONS
						PO 31300010927 Total	21,880.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300010942	9/6/16	5.00	3,151.98	EA	SWITCH, RECLOSER BYPASS, CROSS ARM ASSEMBLY, 3 PHASE	15,759.90	OTHER DEDUCTIONS
						PO 31300010942 Total	15,759.90	
ANIXTER INTERNATIONAL INC.	31300010926	9/2/16	260.00	8.14	EA	LAMP, 250W HPS, NON-CYCLING, TCLP COMPLIANT, ANSI S50	2,116.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/2/16	600.00	7.18	EA	LAMP, SODIUM, 100W, ANS: S54	4,308.00	OTHER DEDUCTIONS
						PO 31300010926 Total	6,424.40	
ANIXTER INTERNATIONAL INC.	31300010929	9/2/16	100.00	51.93	EA	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	5,193.00	OTHER DEDUCTIONS
						PO 31300010929 Total	5,193.00	
ANIXTER INTERNATIONAL INC.	31300011071	9/14/16				BLANKET PURCHASE ORDER FOR REPAIRS ON POWER TOOLS FOR ELECTRIC CONSTRUCTION DEPARTMENT	5,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300011071 Total	5,000.00	
ANIXTER INTERNATIONAL INC.	31300011019	9/12/16	12840.00	0.33	FT	CONDUCTOR, #4 AWG CUWELD SOFT	4,211.52	OTHER DEDUCTIONS
						PO 31300011019 Total	4,211.52	
ANIXTER INTERNATIONAL INC.	31300011239	9/27/16	1000.00	1.80	FT	CONDUCTOR, #2 SOFT DRAWN CU, TINNED	1,798.00	OTHER DEDUCTIONS
						PO 31300011239 Total	1,798.00	
ANIXTER INTERNATIONAL INC.	31300011011	9/9/16	20.00	16.00	EA	PANTS,RAIN, XX-LARGE, HI-VIS, CL3	320.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/9/16	20.00	67.00	EA	PANTS,ORANGE, ELECT ONLY, XXLARGE	1,340.00	OTHER DEDUCTIONS
						PO 31300011011 Total	1,660.00	
ANIXTER INTERNATIONAL INC.	31300011103	9/16/16	15.00	79.83	EA	TAPE,ALUMINUM FOIL,2"X54'	1,197.45	OTHER DEDUCTIONS
						PO 31300011103 Total	1,197.45	
ANIXTER INTERNATIONAL INC.	31300011192	9/22/16	144.00	3.29	EA	SANITIZER, HAND, INSTANT, 8 OZ.	473.76	OTHER DEDUCTIONS
						PO 31300011192 Total	473.76	
ANIXTER INTERNATIONAL INC.	31300010940	9/6/16	30.00	14.59	EA	BANDAGE, 16" POLE TOP	437.70	OTHER DEDUCTIONS
						PO 31300010940 Total	437.70	
ANIXTER INTERNATIONAL INC.	31300010961	9/7/16	6.00	72.00	EA	GRIP, CABLE PULL, KELLEMS, 2 - 2 1/2	432.00	OTHER DEDUCTIONS
						PO 31300010961 Total	432.00	
ANIXTER INTERNATIONAL INC.	31300011003	9/9/16	8.00	28.75	EA	SOLVENT, ISOALCOHOL, FO, GALLON	230.00	OTHER DEDUCTIONS
						PO 31300011003 Total	230.00	
ANIXTER INTERNATIONAL INC.	31300011102	9/16/16	630.00	0.36	FT	CONDUCTOR, #6 AWG CU SOFT	225.54	OTHER DEDUCTIONS
						PO 31300011102 Total	225.54	
ANIXTER INTERNATIONAL INC.	31300011266	9/29/16	200.00	0.28	EA	TERMINAL, RING, INSUL, SINGLE, #14-#16	55.80	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/29/16	150.00	0.81	EA	TERMINAL, RING, INSUL, SINGLE, #10-#12	121.35	OTHER DEDUCTIONS
						PO 31300011266 Total	177.15	
						ANIXTER INTERNATIONAL INC. Total	65,100.42	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANNA FIORE	31300011017	9/12/16				BLANKET PURCHASE ORDER FOR INDEPENDANT YOGA INSTRUCTOR FOR WELLNESS SERVICES	1,500.00	HUMAN RESOURCES
						PO 31300011017 Total	1,500.00	
						ANNA FIORE Total	1,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APX INC	31300011220	9/26/16				NORTH CAROLINA RENEWABLE ENERGY TRACKING FEES	1,500.00	COMPLIANCE
						PO 31300011220 Total	1,500.00	
						APX INC Total	1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARC3 GASES	31300010664	9/13/16				MILLER M-25 GUN 15' AND THERMAL SL-100 W/20' LEADS	2,012.91	FLEET MAINT INT SERVICE
						PO 31300010664 Total	2,012.91	
						ARC3 GASES Total	2,012.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARCADIS U.S., INC.	31300011199	9/22/16				PWC TASK NO. #17ARC005 FOR PROFESSIONAL SERVICES RELATED TO ASSISTANCE WITH CAPE FEAR RIVER MODELING AND WATER SUPPLY PLANNING	25,000.00	WATER ADMINISTRATION
						PO 31300011199 Total	25,000.00	
ARCADIS U.S., INC.	31300011104	9/19/16				TASK AUTHORIZATION NO. 16ARC004 - FOR PROFESSIONAL SERVICES RELATED TO CAPE FEAR RIVER MODELING AND WATER SUPPLY PLANNING EFFORTS.	1,100.00	WATER ADMINISTRATION
						PO 31300011104 Total	1,100.00	
						ARCADIS U.S., INC. Total	26,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARGO USA, INC.	31300011116	9/20/16	1.00	250.00	EA	PRE-SERVICE AND PDI	250.00	WATER CONST & MAINT
ARGO USA, INC.		9/20/16	7.00	65.00	EA	FLAT RATE FOR ACCESSORIES	455.00	WATER CONST & MAINT
ARGO USA, INC.		9/20/16	1818.00		EA	FREIGHT CHARGE FOR DELIVERY	1,818.00	WATER CONST & MAINT
ARGO USA, INC.		9/20/16	1.00	6,631.79	EA	ASY,RB TRACKS HD, XT	6,631.79	WATER CONST & MAINT
ARGO USA, INC.		9/19/16	1.00	42,954.00	EA	CENTAUR ATV; COLOR: YELLOW; TIRES: 25 HEAT TIRE; BATTERY: YES; AUX ALTERNATOR: YES; BILGE PUMP: YES; WINCH: WINCH; REAR RECVR KIT YES; BRUSH GUARD:, YES; STEEL PARTS COLOR: BLACK - SEMI TEXTURE	42,954.00	WATER CONST & MAINT
						PO 31300011116 Total	52,108.79	
						ARGO USA, INC. Total	52,108.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AST CORPORATION	31300011283	9/30/16				TASK AUTHORIZATION NO. 17AST008 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING TECHNICAL SUPPORT FOR ORACLE SYSTEMS TO INCLUDE HYPERION, EBS, AND SOA.	36,800.00	INFORMATION SYSTEMS
						PO 31300011283 Total	36,800.00	
						AST CORPORATION Total	36,800.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300011056	9/14/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS OR SERVICES (640020)	30,000.00	FLEET MAINT INT SERVICE
						PO 31300011056 Total	30,000.00	
ATLANTIC EMERGENCY SOLUTIONS	31300011006	9/9/16				FREIGHT	523.72	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		9/9/16				REPLACE AERIAL DEVICE CABLE AND PERFORM AERIAL SERVICE ON UNIT #09/230; WORK ORDER NO. # 157773	10,561.39	FLEET MAINT INT SERVICE
						PO 31300011006 Total	11,085.11	
						ATLANTIC EMERGENCY SOLUTIONS Total	41,085.11	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE EQUIP INSTALLATION	31300010921	9/1/16				LABOR, MATERIALS AND EQUIPMENT TO REPAIR MOHAWK LIFT CYLINDER ON SHOP UNIT #2	1,766.00	FLEET MAINT INT SERVICE
						PO 31300010921 Total	1,766.00	
						AUTOMOTIVE EQUIP INSTALLATION Total	1,766.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300011208	9/23/16	40.00	1.04	EA	STRAP,TIE DOWN,21"	41.60	OTHER DEDUCTIONS
						PO 31300011208 Total	41.60	
						AUTOMOTIVE FASTENERS, INC. Total	41.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300010943	9/6/16				FURNISH AND INSTALL ONE (1) CARRIER HEAT PUMP PACKAGE UNIT MODEL # 50VT-C36-3 AT YADKIN RD SUBSTATION- FDC-4 PER PROPOSAL SUBMITTED ON AUGUST 26, 2016.	4,770.00	TELECOMMUNICATIONS
						PO 31300010943 Total	4,770.00	
						BASS AIR CONDITIONING CO., INC Total	4,770.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300011211	9/23/16	800.00	2.67	EA	PADLOCK, METER, MEDIUM SECURITY,KEYED ALIKE, #337	2,136.00	OTHER DEDUCTIONS
						PO 31300011211 Total	2,136.00	
						BELL'S SEED STORE LLC Total	2,136.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BETHANY PETERS	31300011013	9/9/16				BLANKET PURCHASE ORDER FOR YOGA INSTRUCTION SERVICES	2,000.00	HUMAN RESOURCES
						PO 31300011013 Total	2,000.00	
						BETHANY PETERS Total	2,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLEECKER GMC TRUCKS	31300010768	9/1/16				PARTS TO REPAIR FRONT BUMPER BAR ON UNIT #5504; WORK ORDER NO. #157124	1,158.79	FLEET MAINT INT SERVICE
						PO 31300010768 Total	1,158.79	
						BLEECKER GMC TRUCKS Total	1,158.79	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300010953	9/6/16				PWC TASK NO. 17B&A153 - DESIGN, CONSTRUCTION SUPPORT AND TECHNICAL SUPPORT NECESSARY FOR THE UPGRADE OF POINT OF DELIVERY #2 (POD2)	345,609.43	ELECTRIC ADMINISTRATION
						PO 31300010953 Total	345,609.43	
BOOTH & ASSOCIATES, INC.	31300011078	9/15/16	1010.75		EA	PWC TASK NO. 17B&A152 - INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES AND PROVIDING SUPPORTING DATA AS REQUESTED BY PWC	1,010.75	ELECTRIC ADMINISTRATION
						PO 31300011078 Total	1,010.75	
						BOOTH & ASSOCIATES, INC. Total	346,620.18	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300010967	9/7/16				LABOR, MATERIALS AND EQUIPMENT TO INSTALL (2) NEW TRANE 70 AIR COOLED CHILLERS TO INCLUDE DEMOLITION OF EXISTING UNITS	171,737.00	CORPORATE SERVICES ADMIN.
						PO 31300010967 Total	171,737.00	
BRADY SERVICES	31300010985	9/8/16				ANNUAL PREVENTIVE MAINTENANCE AGREEMENT FOR BOILER AT THE CROSS CREEK WRF. CONTRACT PERIOD: 11/01/2016 - 10/31/2017	1,698.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300010985 Total	1,698.00	
						BRADY SERVICES Total	173,435.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300011261	9/29/16	500.00	2.26	GL	93% SULFURIC ACID	1,132.20	STEAM PRODUCTION GENERATION
BRENNTAG MID-SOUTH, INC.		9/29/16	6360.00	0.20	LB	50% CAUSTIC (SODIUM HYDROXIDE)	1,294.90	STEAM PRODUCTION GENERATION
						PO 31300011261 Total	2,427.10	
						BRENNTAG MID-SOUTH, INC. Total	2,427.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300011194	9/22/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF TIRES AND SERVICES (640120)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300011194 Total	10,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	10,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUDGET ROOTER	31300010958	9/7/16				LABOR & MATERIALS TO REPLACE THE FAUCET ON THE SINK IN THE JANITORIAL CLOSET AND REPLACE THE FLUSH VALVE ON WOMEN'S TOILET AT BUTLER-WARNER	477.44	OTHER PRODUCTION GENERATION
BUDGET ROOTER		9/7/16				LABOR & MATERIALS TO REPAIR GALVANIZED 2" VENT AND DRAIN PIPE THAT WAS BROKEN AT THE VENT AND RESET URINAL IN MEN'S RESTROOM AT CROSS CREEK WRF	1,494.94	CROSS CK WTR RECLAMATION FACIL
						PO 31300010958 Total	1,972.38	
						BUDGET ROOTER Total	1,972.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300010970	9/7/16				(12) GE NC AUXILIARY CONTACT SIZE 3; (12) GE NO AUXILIARY CONTACT SIZE 3; (12) GE CR123F114C HEATER; AND (4) GE SIZE 3 STARTER 480V COIL OPEN	3,154.00	CROSS CK WTR RECLAMATION FACIL
PO 31300010970 Total							3,154.00	
C.E.S. CITY ELECTRIC SUPPLY	31300011001	9/8/16	2.00	349.50	EA	1/2" HAMMER DRILL/DRIVER W/1-KEY	699.00	STEAM PRODUCTION GENERATION
PO 31300011001 Total							699.00	
C.E.S. CITY ELECTRIC SUPPLY Total							3,853.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAI	31300011182	9/21/16				BLANKET PURCHASE ORDER FOR HUMAN RESOURCES MANAGEMENT CONSULTING	8,500.00	HUMAN RESOURCES
PO 31300011182 Total							8,500.00	
CAI Total							8,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CALDWELL COUNTRY CHEVROLET	31300010793	9/19/16	1.00	30,307.00	EA	2017 CHEVY COLORADO 4X4 EXT CAB 12M53 PER HGAC CONTRACT NO. VE11-15 AND OPTIONS IDENTIFIED ON WORKSHEET DATED 08/29/2016.	30,307.00	WATER CONST & MAINT
PO 31300010793 Total							30,307.00	
CALDWELL COUNTRY CHEVROLET Total							30,307.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300011212	9/23/16				BLANKET PURCHASE ORDER FOR BULK FLUID PURCHASES (640020)	20,000.00	FLEET MAINT INT SERVICE
PO 31300011212 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
CAPE FEAR LIFT TRUCKS	31300011227	9/26/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE	2,000.00	FLEET MAINT INT SERVICE
PO 31300011227 Total							2,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CAPE FEAR LIFT TRUCKS Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA PAVEMENT TECH., INC.	31300011091	9/16/16				LABOR, MATERIALS AND EQUIPMENT TO APPLY SEAL COAT ON THE ROCKFISH WRF ENTRANCE ROAD	6,549.00	ROCKFISH CK WTR RECLAM. FACIL.
CAROLINA PAVEMENT TECH., INC.		9/16/16				LABOR, MATERIALS AND EQUIPMENT TO APPLY SEAL COAT ON THE GLENVILLE WTF PARKING LOT AND ROAD	9,860.75	GLENVILLE LK WTR TRMT FACILITY
						PO 31300011091 Total	16,409.75	
						CAROLINA PAVEMENT TECH., INC. Total	16,409.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROPLAST INC	31300011180	9/21/16	1.00	504.00	EA	SOLENOID,PRESSURE CTRL VALVE, 1/4" NPT, 125VDC, PCV 400	504.00	OTHER DEDUCTIONS
						PO 31300011180 Total	504.00	
						CAROPLAST INC Total	504.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARTER INC	31300011190	9/22/16	140.00	15.40	CS	TOWEL, PAPER, TRIFOLD, BROWN	2,156.00	OTHER DEDUCTIONS
						PO 31300011190 Total	2,156.00	
						CARTER INC Total	2,156.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CATLIN ENGINEERS AND SCIENTISTS	31300011037	9/13/16				TASK AUTHORIZATION 15CAT012-PROFESSIONAL SERVICES RELATED TO THE CONTINUED IMPLEMENTATON OF A CORRECTIVE ACTION PLAN FOR THE REDEMATION OF CONTAMINATED SOIL/GROUND WATER	98,716.62	OTHER PRODUCTION GENERATION
						PO 31300011037 Total	98,716.62	
						CATLIN ENGINEERS AND SCIENTISTS Total	98,716.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURY MACHINERY COMPANY, INC	31300010994	9/9/16				FREIGHT	74.00	ELEC CONSTRUCTION & MAINT
CENTURY MACHINERY COMPANY, INC		9/8/16				REPAIR OF EAGLE LASHER USED FOR AERIAL FIBER LASHING	110.00	ELEC CONSTRUCTION & MAINT
						PO 31300010994 Total	184.00	
						CENTURY MACHINERY COMPANY, INC Total	184.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300011214	9/23/16				SOLENOID CONTROL VALVE, 3" CLA-VAL 136-01BY KC DS 150AG	9,540.00	GLENVILLE LK WTR TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011214 Total	9,540.00	
						CHARLES R. UNDERWOOD INC Total	9,540.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITRIX SYSTEMS, INC	31300010969	9/7/16				GO TO MEETING CORPORATE SERVICE - 25 ATTENDEES FOR THE PERIOD 08/26/2016 THRU 08/25/2017	18,872.69	TELECOMMUNICATIONS
						PO 31300010969 Total	18,872.69	
						CITRIX SYSTEMS, INC Total	18,872.69	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300011088	9/16/16				BLANKET PURCHASE ORDER FOR CITY OF FAYETTEVILLE FAST SHUTTLE SERVICES	23,790.00	CUSTOMER SERVICE CENTER
						PO 31300011088 Total	23,790.00	
CITY OF FAYETTEVILLE	31300011004	9/9/16				CITY OF FAYETTEVILLE FAST SHUTTLE SERVICE FOR JULY 2016	7,733.00	CUSTOMER SERVICE CENTER
						PO 31300011004 Total	7,733.00	
						CITY OF FAYETTEVILLE Total	31,523.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLARKE POWER SERVICES, INC	31300010901	9/13/16				REPAIR ENGINE OIL LEAK ON UNIT #11/248; WORK ORDER #155845	3,253.43	FLEET MAINT INT SERVICE
						PO 31300010901 Total	3,253.43	
						CLARKE POWER SERVICES, INC Total	3,253.43	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300011243	9/27/16				KIT MAIN - PCB 91W 95-250VAC & SERVICE TO REPLACE BOARD IN E+H+91WA1 FLOW METER	2,758.82	WASTEWATER CONST. & MAINT.
						PO 31300011243 Total	2,758.82	
						CLEARWATER, INC. Total	2,758.82	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COASTAL POWER AND ELECTRIC CO.	31300011027	9/12/16				LUMP SUM BASE BID FOR THE INSTALLATION OF THE BUTLER WARNER GENERATION PLANT POD2 UPGRADE PER CONTRACT DATED AUGUST 9, 2016 AND ASSOCIATED TERMS AND CONDITIONS.	1,727,896.00	ELECTRIC ADMINISTRATION
						PO 31300011027 Total	1,727,896.00	
						COASTAL POWER AND ELECTRIC CO. Total	1,727,896.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COMMONWEALTH BLINDS & SHADES	31300011200	9/22/16				FURNISH AND INSTALL HUNTER DOUGLAS 1" MINI-BLINDS IN THE WAREHOUSE YARD SHACK	606.42	WAREHOUSE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011200 Total	606.42	
						COMMONWEALTH BLINDS & SHADES Total	606.42	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCERT	31300011173	9/20/16	3.00	342.00	EA	BLANKET PURCHASE ORDER FOR CONCERT INVOICES - SERV-00213 - DLC - SUPPORT AND MAINTENANCE FEE 2016-2017 FOR THE PROGRAMS CALL CENTER.	1,026.00	PROGRAMS CALL CENTER
						PO 31300011173 Total	1,026.00	
						CONCERT Total	1,026.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300011042	9/13/16	4.00	152.00	EA	ALTERNATOR, MECHANICAL, SQ D	608.00	OTHER DEDUCTIONS
						PO 31300011042 Total	608.00	
						CONSOLIDATED ELECTRICAL DIST. Total	608.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300011213	9/23/16				(8) ADDITIONAL HAWORTH WORKSTATIONS, ZODY TASK CHAIRS, CHAIR MATS, KEYBOARD TRAYS AND ASSOCIATED HARDWARE FOR THE CUSTOMER PROGRAMS AREA ON THE 3RD FLOOR	29,939.41	PROGRAMS CALL CENTER
						PO 31300011213 Total	29,939.41	
CORPORATE INTERIORS & SALES	31300011282	9/30/16				(8) OFFICE STAR #75-7A773 SPACE SEATING MESH BACK CHAIR, ICON BLACK FABRIC SEAT, GRADE A	1,275.00	END USER COMPUTING
CORPORATE INTERIORS & SALES		9/30/16				(8) OFFICE STAR #75-7A773 SPACE SEATING MESH BACK CHAIR, ICON BLACK FABRIC SEAT, GRADE A	2,125.00	APPLICATIONS SUPPORT
						PO 31300011282 Total	3,400.00	
CORPORATE INTERIORS & SALES	31300010968	9/7/16				FOUR (4) SIT ON IT FOCUS TASK STOOLS, #5623 B1/S1 W/A92 ADJ. ARMS/ BLACK YOKE/BLACK MESH BACK/GRADE 1 UPHOLSTERY/STANDARD CARPET CASTERS	1,181.28	END USER COMPUTING
						PO 31300010968 Total	1,181.28	
CORPORATE INTERIORS & SALES	31300011221	9/26/16				(1) IMPROV CHAIR, MB HE, PNEU,HA,FLAPPER W/VNL, HARD CASTER, BACK LOCK, PLASTIC BASE FOR THE CALL CENTER- TELLURE FABRIC- 3A-023 JODHPURS, PART NO: M231-1G41	491.72	CUSTOMER ACCTS CALL CENTER
CORPORATE INTERIORS & SALES		9/26/16				(1) IMPROV CHAIR, MB HE, PNEU,HA,FLAPPER W/VNL, HARD CASTER, BACK LOCK, PLASTIC BASE FOR THE CALL CENTER- TELLURE FABRIC- 3A-023 JODHPURS, PART NO: M231-1G41	491.72	FACILITIES MAINTENANCE
						PO 31300011221 Total	983.44	
CORPORATE INTERIORS & SALES	31300011285	9/30/16				(1PR) HAWORTH #1132-3116 CHAIR ARM/FLIPPER ARM KIT W/GEL CAP & (3 PR) HAWORTH #1132-3126 ARM CAPS/FLIPPER ARM GEL CAP	384.27	CUSTOMER ACCTS CALL CENTER

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011285 Total	384.27	
CORPORATE INTERIORS & SALES	31300011206	9/22/16				(1) SIT ON IT FOCUS TASK STOOL #5623, B1/S1 W/A92 ADJ. ARMS, BLACK YOKE VINYL SEAT AND BLACK MESH BACK WITH HARD FLOOR CASTERS- GRADE 3 UPHOLSTERY	336.72	FLEET MAINT INT SERVICE
						PO 31300011206 Total	336.72	
						CORPORATE INTERIORS & SALES Total	36,225.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300011177	9/21/16				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640120)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300011177 Total	10,000.00	
						CUMBERLAND TRACTOR COMPANY Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMMINS ATLANTIC LLC	31300011230	9/26/16				PARTS AND LABOR TO REBUILD ENGINE ON UNIT #13/243, PIERCE ARROW XT (COFFD) - ESTIMATE	22,709.48	FLEET MAINT INT SERVICE
						PO 31300011230 Total	22,709.48	
						CUMMINS ATLANTIC LLC Total	22,709.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D & J MOTOR CO.	31300011058	9/14/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS OR SERVICES (640020)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300011058 Total	10,000.00	
						D & J MOTOR CO. Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D.E.S.P. WASTE CONSUMING	31300011123	9/19/16	25.00	385.00	CS	DRAIN EZE CUBES, 2LB BLOCK	9,625.00	OTHER DEDUCTIONS
						PO 31300011123 Total	9,625.00	
						D.E.S.P. WASTE CONSUMING Total	9,625.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DANIELLE CRAWFORD	31300011018	9/12/16				BLANKET PURCHASE ORDER FOR INDEPENDENT YOGA INSTRUCTOR FOR WELLNESS SERVICES	1,500.00	HUMAN RESOURCES
						PO 31300011018 Total	1,500.00	
						DANIELLE CRAWFORD Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300011240	9/27/16				(3) GRUNDFOS DIGITAL DOSING PUMP, MODEL: DME375- 10AR-PV/T/G-F-21A4A4B, (4) GRUNFOS DIGITAL DOSING PUMP, MODEL: DME940-4AR-PV/T/G-F-21A4A4B, (7) PART	38,711.00	GLENVILLE LK WTR TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						NO'S: 96440447, (7) 96524214 & (7) 96527109		
						PO 31300011240 Total	38,711.00	
DAPARAK, INC.	31300010982	9/7/16				(1) IWAKI MODEL MX-F401RFVX MAGNETIC DRIVE PUMP, VITON ELASTOMERS, (1) FLANGE KIT, 1.5"X1.5" (1) EMOTRON PUMP PROTECTION (SHAFT MONITOR AND CURRENT TRANSDUCER)	2,728.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300010982 Total	2,728.00	
						DAPARAK, INC. Total	41,439.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300011064	9/14/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS OR SERVICES	30,000.00	FLEET MAINT INT SERVICE
						PO 31300011064 Total	30,000.00	
DAVID BRUCE SUGGS	31300010851	9/1/16				REPAIR ACCIDENT DAMAGE ON UNIT #13/3141; WORK ORDER NO. #156810	1,987.24	FLEET MAINT INT SERVICE
						PO 31300010851 Total	1,987.24	
DAVID BRUCE SUGGS	31300010941	9/6/16				REPAIR REAR END DAMAGE ON UNIT 07/1284, W/O 156899	1,044.00	FLEET MAINT INT SERVICE
						PO 31300010941 Total	1,044.00	
						DAVID BRUCE SUGGS Total	33,031.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300011086	9/16/16				ASPHALT PATCHING - RUSTIC TRAIL, WESTWOOD SHOPPING CENTER, WATERS EDGE, TRADEWINDS DR., SESSOMS ST., FTCC ACCESS ROAD, OFFING DR., WEIGHTLOSS AND WELLNESS	8,067.90	ELEC CONSTRUCTION & MAINT
						PO 31300011086 Total	8,067.90	
DIAMOND CONSTRUCTORS, INC.	31300011021	9/12/16				PATCHING WORK AT OFFING DRIVE, WEIGHTLOSS & WELLNESS DR. PER INVOICE #10398	3,099.73	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		9/12/16				PATCHING WORK AT WESTWOOD SHOPPING CENTER, TOLLHOUSE DR. & PENSHORE DR., AND PRESTIGE BLVD. & CALAMAR DR. PER INVOICE #10445	4,497.46	ELEC CONSTRUCTION & MAINT
						PO 31300011021 Total	7,597.19	
DIAMOND CONSTRUCTORS, INC.	31300010998	9/8/16				LABOR, MATERIALS AND EQUIPMENT FOR CONCRETE REPAIRS AT 2801 ROSEHILL ROAD AND 2425 COMMONWEALTH AVENUE	1,390.00	ELEC CONSTRUCTION & MAINT
						PO 31300010998 Total	1,390.00	
DIAMOND CONSTRUCTORS, INC.	31300011236	9/27/16				LABOR, MATERIALS & EQUIPMENT TO INSTALL CONCRETE SIDEWALKS - WRIGHT ST. AT WILMINGTON RD. AND MONTGOMERY & WRIGHT ST.	1,300.00	ELEC CONSTRUCTION & MAINT
						PO 31300011236 Total	1,300.00	
DIAMOND CONSTRUCTORS, INC.	31300010996	9/8/16				CONCRETE PATCHING ON REXDALE & FONTANA STREET	1,100.00	ELEC CONSTRUCTION & MAINT
						PO 31300010996 Total	1,100.00	
						DIAMOND CONSTRUCTORS, INC. Total	19,455.09	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300011053	9/14/16				DIRECTIONAL DRILL SERVICES AUGUST 11, 2016 - AUGUST 19, 2016 PER INVOICE 160678 R.	11,931.15	ELEC CONSTRUCTION & MAINT
						PO 31300011053 Total	11,931.15	
						DIRECTIONAL SERVICES, INC. Total	11,931.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIVERSIFIED POOL PRODUCTS, INC	31300011260	9/28/16	60.00	2.84	LB	DISINFECTANT, HTH, HYPOCHLORITE, OXIDIZER, 5LB (6/CS)	170.64	OTHER DEDUCTIONS
						PO 31300011260 Total	170.64	
						DIVERSIFIED POOL PRODUCTS, INC Total	170.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DLT SOLUTIONS, LLC	31300011172	9/20/16	1.00	335.15	EA	SOFTWARE RENEWAL TOAD-FOR SQL SERVER DEVELOPMENT SUITE - PER SEAT MAINTENANCE RENEWAL PACK	335.15	APPLICATIONS SUPPORT
DLT SOLUTIONS, LLC		9/20/16	1.00	706.42	EA	SOFTWARE RENEWAL TOAD-FOR ORACLE XPERT EDITION W/QUEST DBA MODULE PER SEAT MAINTENANCE RENEWAL PACK	706.42	APPLICATIONS SUPPORT
DLT SOLUTIONS, LLC		9/20/16	3.00	706.42	EA	SOFTWARE RENEWAL TOAD FOR ORACLE XPERT EDITION W/QUEST DBA MODULE PER SEAT MAINTENANCE RENEWAL PACK	2,119.26	APPLICATIONS SUPPORT
						PO 31300011172 Total	3,160.83	
						DLT SOLUTIONS, LLC Total	3,160.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DOBLE ENGINEERING CO.	31300011031	9/12/16	2.00	995.00	EA	REGISTRATION FEES FOR 2016 CIRCUIT BREAKER SEMINAR (10/2/16 - 10/7/16) FOR LANCE GRAY AND JUSTIN GASQUE	1,990.00	SUBSTATIONS
						PO 31300011031 Total	1,990.00	
						DOBLE ENGINEERING CO. Total	1,990.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DS SERVICES	31300010878	9/1/16	1531.00	10.00	CS	WATER,CAROLINA BLUE	15,310.00	OTHER DEDUCTIONS
						PO 31300010878 Total	15,310.00	
						DS SERVICES Total	15,310.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
E COMMERCE GROUP PRODUCTS, INC	31300011099	9/16/16				ADDITION OF ONE CLICK AND MOBILE CHANGE REQUEST (WESTERN UNION/STRIATA)	10,000.00	ACCOUNTS RECEIVABLE
						PO 31300011099 Total	10,000.00	
						E COMMERCE GROUP PRODUCTS, INC Total	10,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300011073	9/14/16				CRANE SERVICES TO INCLUDE LOWBOY, FLATBED AND ESCORT FOR THE FENIX SUBSTATION TRANSFORMER SWAPOUT PER QUOTE SUBMITTED BY KEN SIKES DATED 4/5/2016 VERIFIED 8/31/2016.	14,670.00	SUBSTATIONS
						PO 31300011073 Total	14,670.00	
						EDWARDS INC. Total	14,670.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC POWER SYSTEMS INTERNATIONAL, INC	31300011122	9/19/16				NETA MTS TESTING OF 4160VAC AERATION LINEUP TO INCLUDE INITIAL THERMO SURVEY, SWITCHGEAR CLEANING & INSPECTION, MOTOR PROTECTION TESTING, POWER QUALITY METER TESTING, CURRENT & VOLTAGE TRANSFORMERS, MEDIUM VOLTAGE MOTOR STARTERS	27,215.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300011122 Total	27,215.00	
						ELECTRIC POWER SYSTEMS INTERNATIONAL, INC Total	27,215.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICAL EQUIPMENT CO	31300011242	9/27/16				PEFORM TEST, DISASSEMBLE, CLEAN, INSPECT, AND REPAIR MARATHON AC MOTOR, HP-125 RPM-1780, VOLTS-460, AMPS-142, 60HZ, MODEL BH444TFS14535ANWMTGF1, SN: WAA004766	4,336.97	CROSS CK WTR RECLAMATION FACIL
						PO 31300011242 Total	4,336.97	
						ELECTRICAL EQUIPMENT CO Total	4,336.97	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC INC	31300010999	9/8/16				MUNICIPAL TRANSFORMER SCHOOL FOR J. BRITT, M. JACKSON, J. MARTINEZ & L. LOCKLEAR	1,892.00	ELEC CONSTRUCTION & MAINT
						PO 31300010999 Total	1,892.00	
						ELECTRICITIES OF NC INC Total	1,892.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMICC, INC.	31300011041	9/13/16				EQUIPMENT, FIELD SERVICES/INSTALLATION AND FREIGHT CHARGES TO REBUILD/REPAIR DAMAGED CUBICLE IN THE AERATION BLOWER BUILDING AT THE ROCKFISH WRF	21,825.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300011041 Total	21,825.00	
						EMICC, INC. Total	21,825.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL CHEMISTS, INC.	31300010978	9/7/16				BLANKET PURCHASE ORDER FOR TTHM AND HAA	12,000.00	PO HOFFER WATER TRMT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						QUARTERLY ANALYSIS AS REQUIRED FOR COMPLIANCE WITH EPA'S DISINFECTION BY-PRODUCTS RULE.		FACILITY
						PO 31300010978 Total	12,000.00	
						ENVIRONMENTAL CHEMISTS, INC. Total	12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300011050	9/16/16				LABOR, MATERIALS, EQUIPMENT AND DISPOSAL FEES FOR RIGHT-OF-WAY HAZARDOUS MATERIALS CLEAN-UP ON HILLSBORO STREET (TENT COMMUNITY)	23,753.95	ELEC CONSTRUCTION & MAINT
						PO 31300011050 Total	23,753.95	
						ENVIRONMENTAL HYDROGEOLOGICAL Total	23,753.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERIC BLUE II (DRAGON STYLE ZUMBA)	31300011014	9/9/16				BLANKET PURCHASE ORDER FOR INDEPENDENT ZUMBA INSTRUCTOR FOR WELLNESS SERVICES	800.00	HUMAN RESOURCES
						PO 31300011014 Total	800.00	
						ERIC BLUE II (DRAGON STYLE ZUMBA) Total	800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300010922	9/1/16	3.00	12,911.00	EA	TSFMR,PDMT,3-PH,750 KVA 24.94GRDY/14.4X12.47GRDY	38,733.00	ELEC CONSTRUCTION & MAINT
						PO 31300010922 Total	38,733.00	
						ERMCO Total	38,733.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EUROFINS EATON ANALYTICAL	31300010971	9/7/16				BLANKET PURCHASE ORDER FOR QUARTERLY SAMPLING REQUIRED BY USEPA	10,400.00	PO HOFFER WATER TRMT FACILITY
						PO 31300010971 Total	10,400.00	
						EUROFINS EATON ANALYTICAL Total	10,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
EVOQUA WATER TECHNOLOGIES LLC	31300010991	9/8/16	520.00		EA	CONTINGENCY	520.00	WASTEWATER CONST. & MAINT.	
EVOQUA WATER TECHNOLOGIES LLC		9/8/16				DEMONSTRATION OF ODOR CONTROL DOSING TECHNOLOGY TO INCLUDE CHEMICALS AND DEMOBILIZATION AT THE DEEP CREEK LIFT STATION	10,180.00	WASTEWATER CONST. & MAINT.	
						PO 31300010991 Total	10,700.00		
						EVOQUA WATER TECHNOLOGIES LLC Total	10,700.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EXCEL TRUCK GROUP	31300011060	9/14/16				FREIGHT	50.00	FLEET MAINT INT SERVICE
EXCEL TRUCK GROUP		9/14/16				REPLACE AIR CONDITIONER UNIT ON VEHICLE #389;	3,243.60	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
						WORK ORDER #156592		
						PO 31300011060 Total	3,293.60	
						EXCEL TRUCK GROUP Total	3,293.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300010956	9/6/16	72.00	3.31	EA	PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS	238.42	OTHER DEDUCTIONS
						PO 31300010956 Total	238.42	
FASTENAL COMPANY	31300011101	9/16/16	48.00	3.24	EA	PAINT, LIGHT GRAY,GLOSS, ANSI 70, 12 OZ. SPRAY	155.32	OTHER DEDUCTIONS
						PO 31300011101 Total	155.32	
FASTENAL COMPANY	31300010986	9/8/16				1/2" ELECTRIC DRILL	90.99	STEAM PRODUCTION GENERATION
						PO 31300010986 Total	90.99	
						FASTENAL COMPANY Total	484.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FCEDC	31300011218	9/23/16				ECONOMIC DEVELOPMENT SUPPORT TO FAYETTEVILLE CUMBERLAND COUNTY ECONOMIC DEVELOPMENT CORPORATION (FCEDC)	312,000.00	EXECUTIVE
						PO 31300011218 Total	312,000.00	
						FCEDC Total	312,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FEDEX FREIGHT	31300011112	9/19/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS FREIGHT CHARGES FOR THE PROCUREMENT DEPARTMENT	300.00	PURCHASING
						PO 31300011112 Total	300.00	
						FEDEX FREIGHT Total	300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300011044	9/13/16	10.00	16.04	EA	COUPLING, GALV, 1", THREADLESS	160.40	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/13/16	10.00	57.95	EA	NIPPLE, BRASS, 2" X 24", NO LEAD	579.50	OTHER DEDUCTIONS
FERGUSON WATERWORKS		9/13/16	120.00	5.37	FT	PIPE, PVC, 8", C-900, CL-150	644.40	OTHER DEDUCTIONS
						PO 31300011044 Total	1,384.30	
						FERGUSON WATERWORKS Total	1,384.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
FIRE CONNECTIONS	31300010879	9/9/16				FREIGHT	25.00	FLEET MAINT INT SERVICE	
FIRE CONNECTIONS		9/9/16				REPLACE AUTO CHARGER, AUTO PUMP, AND AUTO EJECT ON UNIT 05/294; WORK ORDER #157432	1,569.85	FLEET MAINT INT SERVICE	
						PO 31300010879 Total	1,594.85		
						FIRE CONNECTIONS Total	1,594.85		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300011038	9/13/16				TASK AUTHORIZATION NO. #17F&A030 FOR PROFESSIONAL ENGINEERING SERVICES FOR THE DESIGN OF REPAIRS TO STRUCTURAL DEFECTS IN VARIOUS PARTS OF THE GLENVILLE WATER TREATMENT FACILITY.	50,000.00	WATER ADMINISTRATION
						PO 31300011038 Total	50,000.00	
						FLEMING & ASSOCIATES Total	50,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300011183	9/21/16				BLANKET PURCHASE ORDER FOR COFFEE SUPPLIES FOR PWC COMPLEX	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300011183 Total	5,000.00	
FORMS & SUPPLY, INC.	31300011170	9/20/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR ACCOUNTING, PAYROLL AND ACCOUNTS RECEIVABLE DEPARTMENTS.	2,400.00	ACCOUNTING
FORMS & SUPPLY, INC.		9/20/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR ACCOUNTING, PAYROLL AND ACCOUNTS RECEIVABLE DEPARTMENTS.	2,400.00	ACCOUNTING
						PO 31300011170 Total	4,800.00	
FORMS & SUPPLY, INC.	31300011169	9/20/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CUSTOMER ACCOUNTS CALL CENTER.	2,000.00	CUSTOMER ACCTS CALL CENTER
						PO 31300011169 Total	2,000.00	
FORMS & SUPPLY, INC.	31300011111	9/19/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE PROCUREMENT DEPARTMENT	1,500.00	PURCHASING
						PO 31300011111 Total	1,500.00	
FORMS & SUPPLY, INC.	31300011174	9/20/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CAPITAL PROJECTS, BUDGET AND RATES THROUGH 12/31/16.	150.00	RATES
FORMS & SUPPLY, INC.		9/20/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CAPITAL PROJECTS, BUDGET AND RATES THROUGH 12/31/16.	500.00	BUDGET
FORMS & SUPPLY, INC.		9/20/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CAPITAL PROJECTS, BUDGET AND RATES THROUGH 12/31/16.	750.00	CAPITAL PROJECTS
						PO 31300011174 Total	1,400.00	
FORMS & SUPPLY, INC.	31300011175	9/20/16				TABLETOP LECTURN, MAHOGANY	167.74	GENERAL & ADMINISTRATIVE
FORMS & SUPPLY, INC.		9/20/16				LECTURN BASE-MEDIA CART, MAHOGANY	277.24	GENERAL & ADMINISTRATIVE
						PO 31300011175 Total	444.98	
FORMS & SUPPLY, INC.	31300011171	9/20/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE FACILITIES MAINTENANCE DEPARTMENT.	200.00	FACILITIES MAINTENANCE
						PO 31300011171 Total	200.00	
						FORMS & SUPPLY, INC. Total	15,344.98	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300011259	9/28/16	80.00	14.82	EA	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	1,185.60	OTHER DEDUCTIONS
						PO 31300011259 Total	1,185.60	
						FORTILINE WATERWORKS Total	1,185.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH	31300011115	9/19/16				PREVENTATIVE MAINTENANCE AGREEMENT FOR BLOWERS AT CROSS CREEK WRF (SN#'S P008218,P005308,P005307) AND ROCKFISH WRF (MODEL 1257-ADO1 (4) AND 1267-ADO1 (1) - ATLAS COPCO AM187-05 (2) AND ZM141-06 (4)	8,396.61	CROSS CK WTR RECLAMATION FACIL
GARDNER DENVER NASH		9/19/16				PREVENTATIVE MAINTENANCE AGREEMENT FOR BLOWERS AT CROSS CREEK WRF (SN#'S P008218,P005308,P005307) AND ROCKFISH WRF (MODEL 1257-ADO1 (4) AND 1267-ADO1 (1) - ATLAS COPCO AM187-05 (2) AND ZM141-06 (4)	14,552.69	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300011115 Total	22,949.30	
						GARDNER DENVER NASH Total	22,949.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GDS ASSOCIATES	31300010948	9/6/16				PWC TASK NO. #17GDS007 FOR PROFESSIONAL SERVICES TO PERFORM AN AUDIT QUALITY ACCOUNTING REVIEW AND RECONCILIATION OF DEP OPEN ACCESS TRANSMISSION TARIFF (OATT TRUE-UP) APPLICABLE TO TARIFF YEAR 2015.	20,000.00	COMPLIANCE
						PO 31300010948 Total	20,000.00	
						GDS ASSOCIATES Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300011109	9/19/16				BLANKET PURCHASE ORDER FOR LABOR & MATERIALS TO PERFORM EMERGENCY REPAIRS TO THE GAS TURBINES & RELATED SYSTEMS AT THE GENERATION PLANT.	12,500.00	OTHER PRODUCTION GENERATION
GE INTERNATIONAL, INC.		9/19/16				BLANKET PURCHASE ORDER FOR LABOR & MATERIALS TO PERFORM EMERGENCY REPAIRS TO THE STEAM TURBINE, BOILERS, VALVES, PIPING & RELATED SYSTEMS AT THE GENERATION PLANT.	12,500.00	STEAM PRODUCTION GENERATION
						PO 31300011109 Total	25,000.00	
						GE INTERNATIONAL, INC. Total	25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEOTECHNOLOGIES, INC.	31300011106	9/19/16				PROFESSIONAL SERVICES TO PERFORM A SUBSURFACE INVESTIGATION AT THE MURRAY FORK SUBSTATION SLOPE FAILURE	728.50	ELECTRIC ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011106 Total	728.50	
						GEOTECHNOLOGIES, INC. Total	728.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300011118	9/19/16				LABOR TO INSTALL ACCESS & CAMERAS AT CLIFFDALE AND WILSON STREET TANKS	4,760.00	WATER CONST & MAINT
						PO 31300011118 Total	4,760.00	
						GILL SECURITY SYSTEMS, INC. Total	4,760.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300011070	9/14/16				BLANKET PURCHASE ORDER FOR ULSD #2 AND 89 UNLEADED FUEL FOR PWC FUELING ISLAND	100,000.00	OTHER DEDUCTIONS
						PO 31300011070 Total	100,000.00	
						GO ENERGIES, LLC	31300010919	9/1/16
						PO 31300010919 Total	13,588.11	
						GO ENERGIES, LLC	31300011002	9/8/16
GO ENERGIES, LLC	9/8/16			89 UNLEADED FUEL	6,381.27	OTHER DEDUCTIONS		
						PO 31300011002 Total	12,231.51	
						GO ENERGIES, LLC	31300010934	9/2/16
						PO 31300010934 Total	11,780.81	
						GO ENERGIES, LLC Total	137,600.43	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GORDON JOHNSON ARCHITECTURE	31300011184	9/21/16				TASK AUTHORIZATION NO. 17GOR020 FOR PROFESSIONAL SERVICES RELATED TO THE ENLARGEMENT OF IS CONFERENCE ROOM NO. 265 IN THE OPERATIONS CENTER.	2,400.00	FACILITIES MAINTENANCE
						PO 31300011184 Total	2,400.00	
						GORDON JOHNSON ARCHITECTURE Total	2,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300011035	9/13/16				CORDLESS IMPACT WRENCH KIT, 18.0 VOLTAGE, 0 TO 350/0 TO 600 FT.-LB MAX. TORQUE, BATTERY INCLUDED.	436.98	STEAM PRODUCTION GENERATION
						PO 31300011035 Total	436.98	
						GRAINGER INDUSTRIAL SUPPLY	31300011167	9/20/16
						PO 31300011167 Total	43.36	
						GRAINGER INDUSTRIAL SUPPLY Total	480.34	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRANT-MURRAY REAL ESTATE LLC	31300011033	9/12/16				COMMISSION RATE ON LEASE FOR COMTECH IN SUITE 303 AT RC WILLIAMS BUSINESS CENTER	1,449.04	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011033 Total	1,449.04	
						GRANT-MURRAY REAL ESTATE LLC Total	1,449.04	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREATER DIVERSITY NEWS	31300011113	9/19/16				BLANKET PURCHASE ORDER FOR PUBLICATION OF LEGAL NOTICES FOR MISCELLANEOUS BIDS FOR THE PROCUREMENT DEPARTMENT	1,000.00	PURCHASING
						PO 31300011113 Total	1,000.00	
						GREATER DIVERSITY NEWS Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300011054	9/14/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS OR SERVICES (640120)	30,000.00	FLEET MAINT INT SERVICE
						PO 31300011054 Total	30,000.00	
GREGORY POOLE EQUIPMENT CO.	31300011093	9/16/16	1.00	26,953.70	EA	(1) ONE STAND-UP RIDER FORKLIFT, YALE MODEL EXC040AD	26,953.70	WAREHOUSE
						PO 31300011093 Total	26,953.70	
GREGORY POOLE EQUIPMENT CO.	31300010435	9/19/16				FREIGHT	456.93	FLEET MAINT INT SERVICE
GREGORY POOLE EQUIPMENT CO.		9/19/16				REPLACE HYDRAULIC PUMP, REPAIR BUCKET LINKAGE AND LONGER PINS ON UNIT #04/3066; WORK ORDER # 157843	14,493.58	FLEET MAINT INT SERVICE
						PO 31300010435 Total	14,950.51	
GREGORY POOLE EQUIPMENT CO.	31300011176	9/21/16				FREIGHT	89.19	FLEET MAINT INT SERVICE
GREGORY POOLE EQUIPMENT CO.		9/21/16				REPAIR ENGINE AND REPAIR HORN ON UNIT #04/3066; WORK ORDER #154664	6,348.59	FLEET MAINT INT SERVICE
						PO 31300011176 Total	6,437.78	
GREGORY POOLE EQUIPMENT CO.	31300011281	9/30/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE (640020)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300011281 Total	5,000.00	
GREGORY POOLE EQUIPMENT CO.	31300010987	9/19/16				FREIGHT	11.50	FLEET MAINT INT SERVICE
GREGORY POOLE EQUIPMENT CO.		9/19/16				REPAIR UNDERCARRIAGE ON UNIT #03/507; WORK ORDER #157637	1,696.12	FLEET MAINT INT SERVICE
						PO 31300010987 Total	1,707.62	
GREGORY POOLE EQUIPMENT CO.	31300010877	9/9/16				FREIGHT	12.50	FLEET MAINT INT SERVICE
GREGORY POOLE EQUIPMENT CO.		9/9/16				REPAIR AIR CONDITIONER IN UNIT 09/3104; WORK ORDER NO. # 157358	1,165.06	FLEET MAINT INT SERVICE
						PO 31300010877 Total	1,177.56	
						GREGORY POOLE EQUIPMENT CO. Total	86,227.17	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300011055	9/14/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS OR SERVICES (640020)	30,000.00	FLEET MAINT INT SERVICE
						PO 31300011055 Total	30,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300010889	9/13/16				PARTS AND LABOR TO REPAIR ACCIDENT DAMAGE ON UNIT #14/4088; WORK ORDER #156497	7,025.73	FLEET MAINT INT SERVICE
						PO 31300010889 Total	7,025.73	
H & H FREIGHTLINER	31300010822	9/2/16				REPAIR TRANSMISSION IN UNIT #07/3080; WORK ORDER NO. #156082	4,400.00	FLEET MAINT INT SERVICE
						PO 31300010822 Total	4,400.00	
H & H FREIGHTLINER	31300010845	9/6/16				FREIGHT	100.00	FLEET MAINT INT SERVICE
H & H FREIGHTLINER		9/6/16				REPLACE RADIATOR IN UNIT #07/5183; WORK ORDER #157318	1,751.13	FLEET MAINT INT SERVICE
						PO 31300010845 Total	1,851.13	
						H & H FREIGHTLINER Total	43,276.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300011262	9/29/16	6.00	10.19	EA	DELIVERY TUBES FOR DIGITAL TITRATOR	61.14	WATER RESOURCES ENGINEERING
HACH COMPANY		9/29/16	1.00	66.39	EA	FREIGHT (STANDARD SURFACE)	66.39	WATER RESOURCES ENGINEERING
HACH COMPANY		9/29/16	8.00	11.79	EA	STARCH INDICATOR SOLUTION 100ML MDB	94.32	WATER RESOURCES ENGINEERING
HACH COMPANY		9/29/16	4.00	29.15	EA	DISSOLVED OXYGEN 3 REAGENT POWDER PILLOWS, PK/100	116.60	WATER RESOURCES ENGINEERING
HACH COMPANY		9/29/16	5.00	23.35	EA	POTASSIUM LODIDE POWDER PILLOWS, PK/100	116.75	WATER RESOURCES ENGINEERING
HACH COMPANY		9/29/16	14.00	20.69	EA	SODIUM THIOSULFATE DIGITAL TITRATOR CARTRIDGE, 0.113N	289.66	WATER RESOURCES ENGINEERING
HACH COMPANY		9/29/16	20.00	17.75	EA	FREE AND TOTAL CHLORINE TEST STRIPS, 0-10 MG/L	355.00	WATER RESOURCES ENGINEERING
						PO 31300011262 Total	1,099.86	
						HACH COMPANY Total	1,099.86	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGEMEYER NORTH AMERICA, INC.	31300010966	9/7/16	100.00	6.05	EA	COMPOUND, OIL DRY	605.00	OTHER DEDUCTIONS
PO 31300010966 Total							605.00	
HAGEMEYER NORTH AMERICA, INC. Total							605.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300011082	9/15/16	180.00	5.16	BT	CLEANER, HANDI-WAY, SPRAY, QT.	929.25	OTHER DEDUCTIONS
PO 31300011082 Total							929.25	
HANDI-CLEAN PRODUCTS INC Total							929.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARTFORD FINANCIAL SERVICES	31300010946	9/6/16				CLAIM DEDUCTIBLE BALANCE - ACCOUNT NO.	1,300.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						2000024111		
						PO 31300010946 Total	1,300.00	
						HARTFORD FINANCIAL SERVICES Total	1,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300010924	9/2/16	10.00	6.53	EA	GASKET, 4", TRANSITION, SDR-35	65.30	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/2/16	3.00	39.27	EA	PLUG, CI, 8", MJ	117.81	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/2/16	2.00	74.50	EA	PLUG, CI, 12", FLUID TYPE	149.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/2/16	2.00	91.15	EA	SADDLE,SERVICE, 6" FOR DI LATERAL, OD=8X14.40	182.30	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/2/16	8.00	68.37	EA	SADDLE, SERVICE, 4", SS STRAP FOR DI LATERAL OD=6.27-14.40	546.96	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/2/16	3000.00	0.62	EA	CLAMP, PVC, 1", #6820051	1,860.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/2/16	6500.00	2.65	FT	PIPE, 1", CU SOFT, TYPE K	17,225.00	OTHER DEDUCTIONS
						PO 31300010924 Total	20,146.37	
HD SUPPLY WATERWORKS, LTD.	31300010925	9/2/16	20.00	1.70	EA	GASKET, 3" RING, 1/8" NEOPRENE, 150 PSI	34.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/2/16	20.00	6.15	EA	KIT,4"X1/8" FLANGE W/ACC.	123.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/2/16	40.00	11.57	EA	COUPLING, BRASS, 2", NO LEAD	462.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/2/16	20.00	44.54	EA	FLANGE,2" METER, FEMALE, IP W/GASKET, NO LEAD	890.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/2/16	20.00	91.92	EA	FLANGE,2"METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD	1,838.40	OTHER DEDUCTIONS
						PO 31300010925 Total	3,349.00	
HD SUPPLY WATERWORKS, LTD.	31300011135	9/20/16	10.00	2.88	EA	PLUG, GALV, 2"	28.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/20/16	12.00	2.54	EA	GASKET, 4", FULL FACE FLANGE, 1/8", W/O ACC.	30.48	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/20/16	50.00	1.48	EA	NIPPLE, BRASS, 3/4" X 2", NO LEAD	74.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/20/16	10.00	16.71	EA	ELL, 2" X 1", REDUCING, BRASS, NO LEAD	167.10	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/20/16	40.00	5.09	EA	ELL, BRASS, 1", STREET, NO LEAD	203.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/20/16	6.00	47.82	EA	SADDLE,SERV.,6" X 2",2-STRAP,DI,C-900,AC	286.92	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/20/16	100.00	4.56	EA	ELL, 1" X 3/4", 90 DEG., REDUCING, BRASS, NO LEAD	456.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/20/16	200.00	2.38	EA	ELL,BRASS, 3/4", 90, NO LEAD	476.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/20/16	20.00	25.50	EA	ADAPTER, 1" METER TO 1" PE, NO LEAD	510.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/20/16	50.00	11.85	EA	ELL, BRASS 2", 90, NO LEAD	592.50	OTHER DEDUCTIONS
						PO 31300011135 Total	2,825.40	
HD SUPPLY WATERWORKS, LTD.	31300011043	9/13/16	4.00	21.78	EA	SADDLE,SERV.,4"X1",CC,AC/C-900 PIPE	87.12	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/13/16	6.00	20.98	EA	GREASE, CUTTING	125.88	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/13/16	6.00	46.22	EA	BEND, CI, 6" - 90, MJ	277.32	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		9/13/16	45.00	28.70	EA	SADDLE,SERV.,6" X 1", OD=6.84-7.60	1,291.50	OTHER DEDUCTIONS
						PO 31300011043 Total	1,781.82	
HD SUPPLY WATERWORKS, LTD.	31300011205	9/22/16	600.00	2.15	EA	PAINT, MARKING, RED, SOLVENT BASED	1,290.00	OTHER DEDUCTIONS
						PO 31300011205 Total	1,290.00	
HD SUPPLY WATERWORKS, LTD.	31300011258	9/28/16	1.00	171.08	EA	BIT, DRILL, 7/8", F/1" CORP STOP PART	171.08	OTHER DEDUCTIONS
						PO 31300011258 Total	171.08	
						HD SUPPLY WATERWORKS, LTD. Total	29,563.67	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.	31300011022	9/12/16	244014.38		EA	WATER MAIN REHABILITATION WORK FOR FY2017 PER PWC SPECIFICATIONS	244,014.38	NO SPECIFIC DEPARTMENT
							PO 31300011022 Total	244,014.38
							HEITKAMP, INC. Total	244,014.38

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HENDRICK CHRYSLER JEEP	31300010907	9/8/16				REPLACE ENGINE BLOCK IN UNIT #10/1511; WORK ORDER NO. # 156732	7,123.02	FLEET MAINT INT SERVICE
							PO 31300010907 Total	7,123.02
							HENDRICK CHRYSLER JEEP Total	7,123.02

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT-PACKARD INC.	31300010977	9/7/16	1.00	969.00	EA	CONFIGURABLE HP ELITEBOOK 1040 G3 WITH INTEL I7 - 6500 8GB N6E21AV FREE DOS I7	969.00	ACCOUNTING
HEWLETT-PACKARD INC.		9/7/16	1.00	969.00	EA	CONFIGURABLE HP ELITEBOOK 1040 G3 WITH INTEL I7 - 6500 8GB N6E21AV FREE DOS I7	969.00	ACCOUNTS RECEIVABLE
HEWLETT-PACKARD INC.		9/7/16	1.00	969.00	EA	CONFIGURABLE HP ELITEBOOK 1040 G3 WITH INTEL I7 - 6500 8GB N6E21AV FREE DOS I7	969.00	DEVELOPMENT & MARKETING
HEWLETT-PACKARD INC.		9/7/16	1.00	969.00	EA	CONFIGURABLE HP ELITEBOOK 1040 G3 WITH INTEL I7 - 6500 8GB N6E21AV FREE DOS I7	969.00	EXECUTIVE
HEWLETT-PACKARD INC.		9/7/16	1.00	969.00	EA	CONFIGURABLE HP ELITEBOOK 1040 G3 WITH INTEL I7 - 6500 8GB N6E21AV FREE DOS I7	969.00	PROGRAMS CALL CENTER
HEWLETT-PACKARD INC.		9/7/16	1.00	969.00	EA	CONFIGURABLE HP ELITEBOOK 1040 G3 WITH INTEL I7 - 6500 8GB N6E21AV FREE DOS I7	969.00	SAFETY & TRAINING
HEWLETT-PACKARD INC.		9/7/16	1.00	969.00	EA	CONFIGURABLE HP ELITEBOOK 1040 G3 WITH INTEL I7 - 6500 8GB N6E21AV FREE DOS I7	969.00	WASTEWATER CONST. & MAINT.
HEWLETT-PACKARD INC.		9/7/16	1.00	969.00	EA	CONFIGURABLE HP ELITEBOOK 1040 G3 WITH INTEL I7 - 6500 8GB N6E21AV FREE DOS I7	969.00	WATER ADMINISTRATION
HEWLETT-PACKARD INC.		9/7/16	1.00	969.00	EA	CONFIGURABLE HP ELITEBOOK 1040 G3 WITH INTEL I7 - 6500 8GB N6E21AV FREE DOS I7	969.00	WATER CONST & MAINT
HEWLETT-PACKARD INC.		9/7/16	2.00	969.00	EA	CONFIGURABLE HP ELITEBOOK 1040 G3 WITH INTEL I7 - 6500 8GB N6E21AV FREE DOS I7	1,938.00	ELECTRICAL ENGINEERING
HEWLETT-PACKARD INC.		9/7/16	2.00	969.00	EA	CONFIGURABLE HP ELITEBOOK 1040 G3 WITH INTEL I7 - 6500 8GB N6E21AV FREE DOS I7	1,938.00	HUMAN RESOURCES
HEWLETT-PACKARD INC.		9/7/16	2.00	969.00	EA	CONFIGURABLE HP ELITEBOOK 1040 G3 WITH INTEL I7 - 6500 8GB N6E21AV FREE DOS I7	1,938.00	SUBSTATIONS
						PO 31300010977 Total	14,535.00	
						HEWLETT-PACKARD INC. Total	14,535.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300010954	9/6/16	12.00	3.99	EA	OIL, BAR & CHAIN, QUART	47.88	OTHER DEDUCTIONS
							PO 31300010954 Total	47.88
							HOPE MILLS SAW AND MOWER, INC Total	47.88

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBBARD PIPE & SUPPLY, INC.	31300011000	9/8/16				CORDLESS HAMMER DRILL & SAWZALL COMBO KIT WITH TWO BATTERIES	391.16	STEAM PRODUCTION GENERATION
						PO 31300011000 Total	391.16	
HUBBARD PIPE & SUPPLY, INC.	31300010939	9/7/16	2.00	146.44	EA	SUMP PUMP,G/T'S	292.88	OTHER DEDUCTIONS
						PO 31300010939 Total	292.88	
						HUBBARD PIPE & SUPPLY, INC. Total	684.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUDSON BROTHERS TRAILER MFG, INC.	31300010649	9/13/16				FREIGHT	82.42	FLEET MAINT INT SERVICE
HUDSON BROTHERS TRAILER MFG, INC.		9/13/16				PARTS FOR COMPLETE BRAKE JOB ON UNIT #7890; WORK ORDER #156442	1,132.15	FLEET MAINT INT SERVICE
						PO 31300010649 Total	1,214.57	
						HUDSON BROTHERS TRAILER MFG, INC. Total	1,214.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUNT ENVIRONMENTAL ASSOCIATES	31300011030	9/12/16				LABOR AND EQUIPMENT TO INSTALL AN ESTIMATED 50 TO 70 CULVERTS AND REPAIR ROAD SURFACE BY REMOVING LOOSE ROCKS & DEBRIS, GRADING, AND INSTALLING GEOTEXTILE FABRIC, GEOGRID AND ROCK FILL	25,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300011030 Total	25,000.00	
						HUNT ENVIRONMENTAL ASSOCIATES Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HURST ANNAHO SUPPLY CO., INC.	31300011193	9/22/16	30.00	15.82	EA	BROOM, PUSH, 16", ORANGE , POLYURETHANE	474.60	OTHER DEDUCTIONS
						PO 31300011193 Total	474.60	
						HURST ANNAHO SUPPLY CO., INC. Total	474.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTEGRATED SALES & SERVICE INC	31300011117	9/19/16				LABOR AND MATERIALS TO INSTALL OCCUPANCY SENSORS AND OVERRIDE TIMERS IN THE ELECTRIC AND WATER VEHICLE SHEDS	4,373.82	GENERAL & ADMINISTRATIVE
						PO 31300011117 Total	4,373.82	
						INTEGRATED SALES & SERVICE INC Total	4,373.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERCOASTAL MARINE, LLC	31300010981	9/7/16				PROFESSIONAL DIVERS TO REMOVE (2) EACH BLIND FLANGES FROM AERATION BASIN INFLUENT CHANNELS AT THE CROSS CREEK WRF.	5,250.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300010981 Total	5,250.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INTERCOASTAL MARINE, LLC Total	5,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300011105	9/19/16				MISCELLANEOUS PRINTING SERVICES	5,000.00	HUMAN RESOURCES
						PO 31300011105 Total	5,000.00	
						INTERNATIONAL MINUTE PRESS Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300010963	9/7/16	96.00	5.96	EA	LYSOL,DISINFECTANT,SPRAY, 19OZ.	572.16	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		9/7/16	30.00	22.20	CS	BAG, REFUSE, 24" X 33", SMALL, CLEAR	666.00	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		9/7/16	240.00	6.56	EA	SOAP, LIQUID, DISPENSER, GREEN SEAL	1,574.40	OTHER DEDUCTIONS
						PO 31300010963 Total	2,812.56	
IPC OF FAYETTEVILLE, INC.	31300011215	9/23/16	6.00	68.57	EA	STRIPPER, FLOOR 5 GAL.	411.42	OTHER DEDUCTIONS
						PO 31300011215 Total	411.42	
						IPC OF FAYETTEVILLE, INC. Total	3,223.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IRON FORGED INC	31300011107	9/19/16				BLANKET PURCHASE ORDER FOR CROSS FIT TRAINING	7,500.00	HUMAN RESOURCES
						PO 31300011107 Total	7,500.00	
						IRON FORGED INC Total	7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300011039	9/13/16	72.00	4.95	EA	CAP,UNIFORMED BLUE, PWC EMBROIDERED	356.40	OTHER DEDUCTIONS
						PO 31300011039 Total	356.40	
JEB DESIGNS INC.	31300011202	9/22/16	30.00	6.75	EA	T-SHIRT, XL, NAVY BLUE, SS	202.50	OTHER DEDUCTIONS
						PO 31300011202 Total	202.50	
JEB DESIGNS INC.	31300011241	9/27/16	20.00	9.45	EA	T-SHIRT, LARGE, NAVY BLUE, LS 100% COTTON	189.00	OTHER DEDUCTIONS
						PO 31300011241 Total	189.00	
JEB DESIGNS INC.	31300010955	9/6/16	20.00	6.75	EA	T-SHIRT, XL, LT. BLUE, SHORT SLEEVE, 100% COTTON	135.00	OTHER DEDUCTIONS
						PO 31300010955 Total	135.00	
JEB DESIGNS INC.	31300011119	9/19/16	10.00	8.95	EA	T-SHIRT, XXXL, LIGHT BLUE, SS	89.50	OTHER DEDUCTIONS
						PO 31300011119 Total	89.50	
						JEB DESIGNS INC. Total	972.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KARAMAN COMMUNICATIONS	31300010992	9/8/16				BLANKET PURCHASE ORDER FOR TOOLS AND PARTS FOR IS DEPARTMENT.	1,000.00	TELECOMMUNICATIONS
						PO 31300010992 Total	1,000.00	
						KARAMAN COMMUNICATIONS Total	1,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300011185	9/21/16				BLANKET PURCHASE ORDER FOR HUMAN RESOURCES FOR TEMPORARY OFFICE PERSONNEL -	7,000.00	HUMAN RESOURCES
						PO 31300011185 Total	7,000.00	
L & W INVESTIGATIONS INC.	31300011097	9/16/16				CONTRACT PERSONNEL TO ASSIST AT THE PWC FARM	2,488.50	RESIDUALS MANAGEMENT
						PO 31300011097 Total	2,488.50	
						L & W INVESTIGATIONS INC. Total	9,488.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE MOTOR SALES INC.	31300011195	9/22/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640020)	7,500.00	FLEET MAINT INT SERVICE
						PO 31300011195 Total	7,500.00	
						LAFAYETTE MOTOR SALES INC. Total	7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LANDIS+GYR, INC.	31300011272	9/29/16	192.00	100.00	EA	FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 12S; CLASS 200; 5 TERM 3W; 3 PHASE.	19,200.00	NO SPECIFIC DEPARTMENT
						PO 31300011272 Total	19,200.00	
						LANDIS+GYR, INC. Total	19,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300011095	9/16/16				BLANKET PURCHASE ORDER FOR LABOR AND EQUIPMENT TO GROUND REILLY ROAD - WATERS EDGE 230 KV TRANSMISSIONS CIRCUIT FOR CELL TOWER CONTRACTORS	50,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300011095 Total	50,000.00	
						LEE ELECTRICAL CONSTRUCTION Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS REFRIGERATION	31300011209	9/23/16				FURNISH AND INSTALL A STANDARD ADA WATER COOLER, ELKAY MODEL EZS8L, IN OPERATION'S CENTER, 2ND FLOOR, ELECTRIC ENGINEERING AREA	969.00	GENERAL & ADMINISTRATIVE
						PO 31300011209 Total	969.00	
						LEE NORRIS REFRIGERATION Total	969.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300011138	9/20/16	30.00	1.46	EA	BLADE, RPLMT, RECIP SAW, STEEL (5/PK) (TOTAL OF 6PKS)	43.68	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		9/20/16	5.00	22.21	EA	WRENCH PIPE, 10"	111.05	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		9/20/16	20.00	20.12	EA	LIGHT, SAFETY, HARDHAT	402.40	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		9/20/16	12.00	33.54	EA	SPADE, DRAIN, STRAIGHT HANDLE	402.48	OTHER DEDUCTIONS
						PO 31300011138 Total	959.61	
LINE EQUIPMENT SALES CO., INC.	31300011267	9/29/16	8.00	32.85	EA	BAG, LINEMAN TOOL, CANV, W/ST WALL	262.80	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.		9/29/16	12.00	54.51	EA	BAG, LINEMAN TOOL, CANVAS W/POCKETS	654.12	OTHER DEDUCTIONS
PO 31300011267 Total							916.92	
LINE EQUIPMENT SALES CO., INC.	31300010972	9/7/16	10.00	6.83	EA	WRENCH,ALLEN,INSULATED,3/8"	68.30	OTHER DEDUCTIONS
PO 31300010972 Total							68.30	
LINE EQUIPMENT SALES CO., INC.	31300011179	9/21/16	12.00	3.67	EA	FILE, 8", FLAT	44.04	OTHER DEDUCTIONS
PO 31300011179 Total							44.04	
LINE EQUIPMENT SALES CO., INC. Total							1,988.87	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300011051	9/14/16				BLANKET PURCHASE ORDER FOR ELECTRIC SYSTEM RIGHT-OF-WAY LINE CLEARANCE SERVICES	350,000.00	ELEC CONSTRUCTION & MAINT
PO 31300011051 Total							350,000.00	
LOOKS GREAT SERVICES OF MS, INC.	31300011222	9/26/16				LABOR, MATERIALS AND EQUIPMENT FOR LINE CLEARANCE WORK AS A RESULT OF HURRICANE HERMINE	2,052.57	ELEC CONSTRUCTION & MAINT
PO 31300011222 Total							2,052.57	
LOOKS GREAT SERVICES OF MS, INC. Total							352,052.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M.B. KAHN CONSTRUCTION CO. INC	31300011268	9/29/16	307071.50		EA	LABOR, MATERIALS AND EQUIPMENT FOR CONSTRUCTION OF PO HOFFER WATER TREATMENT FACILITY PHASE 1B - RELIABIITY IMPROVEMENTS	307,071.50	NO SPECIFIC DEPARTMENT
PO 31300011268 Total							307,071.50	
M.B. KAHN CONSTRUCTION CO. INC Total							307,071.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARK D. HUNCIK	31300010997	9/8/16				BLANKET PURCHASE ORDER FOR CONSULTING SERVICES - COMPLIANCE SUPPORT FOR BUTLER-WARNER GENERATION PLANT	3,000.00	OTHER PRODUCTION GENERATION
PO 31300010997 Total							3,000.00	
MARK D. HUNCIK Total							3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARK VII EQUIPMENT	31300011062	9/14/16				BLANKET PURCHASE ORDER FOR PREVENTIVE MAINTENANCE SERVICES	1,020.00	FLEET MAINT INT SERVICE
PO 31300011062 Total							1,020.00	
MARK VII EQUIPMENT	31300011065	9/14/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS OR SERVICES (0435)	1,000.00	FLEET MAINT INT SERVICE
PO 31300011065 Total							1,000.00	
MARK VII EQUIPMENT Total							2,020.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAZZELLA LIFTING TECHNOLOGIES	31300011284	9/30/16				PERFORM ANNUAL OSHA/ANSI CRANE & HOIST INSPECTIONS ON ALL UNITS AT PWC FACILITIES	3,150.00	FLEET MAINT INT SERVICE
						PO 31300011284 Total	3,150.00	
						MAZZELLA LIFTING TECHNOLOGIES Total	3,150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300010952	9/6/16				PWC TASK NO. 17MKR101 - ENGINEERING, SURVEYING, MAPPING AND GIS SERVICES TO PROVIDE SANITARY SEWER UTILITIES AND NECESSARY STREET PATCHING OR RESURFACING FOR ANNEXATION PROJECT IX, AREA 21	635,000.00	NO SPECIFIC DEPARTMENT
						PO 31300010952 Total	635,000.00	
MOORMAN, KIZER & REITZEL, INC.	31300011090	9/16/16				PWC TASK NO. #17MKR100 FOR PROFESSIONAL SERVICES RELATED TO THE NORTH FAYETTEVILLE OUTFALL 18? SANITARY SEWER MAIN EXTENSION FROM THE EXISTING CARVER CREEK OUTFALL TO THE NORTH OF ELLIOTT FARM ROAD	366,361.00	WATER ADMINISTRATION
						PO 31300011090 Total	366,361.00	
						MOORMAN, KIZER & REITZEL, INC. Total	1,001,361.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300011253	9/28/16	0.25	7,104.00	EA	UNLIMITED LEARNING SUBSCRIPTION (ULS) - ORACLE UNIVERSITY ON-LINE TRAINING FOR PROJECT MANAGEMENT, DATABASE SUPPORT, APPLICATIONS SUPPORT, ACCOUNTING AND CAPITAL PROJECTS	1,776.00	CAPITAL PROJECTS
MYTHICS, INC.		9/28/16	0.25	7,104.00	EA	UNLIMITED LEARNING SUBSCRIPTION (ULS) - ORACLE UNIVERSITY ON-LINE TRAINING FOR PROJECT MANAGEMENT, DATABASE SUPPORT, APPLICATIONS SUPPORT, ACCOUNTING AND CAPITAL PROJECTS	1,776.00	DATABASE SUPPORT
MYTHICS, INC.		9/28/16	0.66	8,000.00	EA	MISCELLANEOUS ORACLE ON-LINE TRAINING FOR APPLICATIONS SUPPORT	5,312.00	APPLICATIONS SUPPORT
MYTHICS, INC.		9/28/16	0.75	7,104.00	EA	UNLIMITED LEARNING SUBSCRIPTION (ULS) - ORACLE UNIVERSITY ON-LINE TRAINING FOR PROJECT MANAGEMENT, DATABASE SUPPORT, APPLICATIONS SUPPORT, ACCOUNTING AND CAPITAL PROJECTS	5,328.00	PROJECT MANAGEMENT
MYTHICS, INC.		9/28/16	1.00	7,104.00	EA	UNLIMITED LEARNING SUBSCRIPTION (ULS) - ORACLE UNIVERSITY ON-LINE TRAINING FOR PROJECT MANAGEMENT, DATABASE SUPPORT, APPLICATIONS SUPPORT, ACCOUNTING AND CAPITAL PROJECTS	7,104.00	ACCOUNTING
MYTHICS, INC.		9/28/16	1.00	12,000.00	EA	MISCELLANEOUS ORACLE ON-LINE TRAINING FOR APPLICATIONS SUPPORT	12,000.00	DATABASE SUPPORT
MYTHICS, INC.		9/28/16	2.75	7,104.00	EA	UNLIMITED LEARNING SUBSCRIPTION (ULS) - ORACLE UNIVERSITY ON-LINE TRAINING FOR PROJECT MANAGEMENT, DATABASE SUPPORT, APPLICATIONS	19,536.00	APPLICATIONS SUPPORT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SUPPORT, ACCOUNTING AND CAPITAL PROJECTS		
						PO 31300011253 Total	52,832.00	
						MYTHICS, INC. Total	52,832.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. STATE UNIVERSITY	31300011264	9/29/16				BLANKET PURCHASE ORDER FOR ADVANCED ENERGY AND ASSESSMENT SERVICES PER CONTRACT NUMBER 2017-002 DATED 09/15/16	140,000.00	DEVELOPMENT & MARKETING
						PO 31300011264 Total	140,000.00	
						N.C. STATE UNIVERSITY Total	140,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300011189	9/21/16				BLANKET PURCHASE ORDER FOR PARTS (640120)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300011189 Total	5,000.00	
						NAPA Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATIONWIDE TRANSMISSION	31300011057	9/14/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS OR SERVICES (640020)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300011057 Total	10,000.00	
						NATIONWIDE TRANSMISSION Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NC RENEWABLE POWER, LLC	31300011251	9/28/16				TO PURCHASE RENEWABLE ENERGY CREDITS (RECS)	4,500.00	NO SPECIFIC DEPARTMENT
						PO 31300011251 Total	4,500.00	
						NC RENEWABLE POWER, LLC Total	4,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCI	31300011229	9/26/16				BOOTH FEE FOR FEBRUARY 2017 FAYETTEVILLE SPRING HOME SHOW, INVOICE #1026-1	2,800.00	INTERNAL COMMUNICATIONS
						PO 31300011229 Total	2,800.00	
						NCI Total	2,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEBRE CONSTRUCTION CO., INC.	31300011207	9/23/16				PROVIDE MATERIALS AND LABOR TO BUILD AN APPROXIMATE 8'X6' SHELTER OVER ELECTRICAL BOXES CONNECTING TO EXISTING POST FOR (6) LIFT STATIONS (ESTIMATED \$997.50 PER STATION)	5,985.00	WASTEWATER CONST. & MAINT.
						PO 31300011207 Total	5,985.00	
						NEBRE CONSTRUCTION CO., INC. Total	5,985.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW SOUTH SUPPLY, LLC	31300010920	9/1/16	252.00	28.50	EA	CEMENT, HYDRAULIC, 5 GAL.	7,182.00	OTHER DEDUCTIONS
						PO 31300010920 Total	7,182.00	
						NEW SOUTH SUPPLY, LLC Total	7,182.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NIX,PURSER AND ASSOCIATES INC.	31300010964	9/7/16				LABOR & PARTS FOR DATA FLOW SYSTEMS MODULE REPAIR FOR LIFT STATIONS SCADA SYSTEM	3,629.00	WASTEWATER CONST. & MAINT.
						PO 31300010964 Total	3,629.00	
						NIX,PURSER AND ASSOCIATES INC. Total	3,629.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300011068	9/14/16				BLANKET PURCHASE ORDER FOR UNLEADED OR ULSD FUEL	30,000.00	OTHER DEDUCTIONS
						PO 31300011068 Total	30,000.00	
						OLIVER OIL COMPANY Total	30,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMICRON ELECTRONICS CORP	31300011067	9/14/16	2.00	600.00	EA	COURSE REGISTRATION FEE (2 EMPLOYEES) - INTRODUCTION TO DIFFERENTIAL PROTECTION TESTING	1,200.00	SUBSTATIONS
OMICRON ELECTRONICS CORP		9/14/16	2.00	900.00	EA	COURSE REGISTRATION FEE (2 EMPLOYEES) - INTRODUCTION TO PROTECTION TESTING	1,800.00	SUBSTATIONS
						PO 31300011067 Total	3,000.00	
						OMICRON ELECTRONICS CORP Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OSP PAINTING, INC.	31300011188	9/21/16				LABOR AND MATERIALS TO PRESSURE WASH AND PAINT THE WALLS OF THE BARN AT THE FARM WITH PITT TECH PLUS	2,709.00	RESIDUALS MANAGEMENT
						PO 31300011188 Total	2,709.00	
						OSP PAINTING, INC. Total	2,709.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OVIVO USA, LLC	31300011217	9/23/16	3.00	1,693.63	EA	DRIVE TAPE, (500' ROLL MIN) FOR TRAC VAC	5,080.89	GLENVILLE LK WTR TRMT FACILITY
						PO 31300011217 Total	5,080.89	
						OVIVO USA, LLC Total	5,080.89	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAPER PRODUCTS OF WILMINGTON	31300011007	9/9/16				200-00224 PAPER, 1 PLY S/C, 120 PER CASE, 101 FEET PER ROLL, 3 1/4 WIDE - (6) CASES OF JOURNAL PAPER	1,086.00	CUSTOMER SERVICE CENTER
						PO 31300011007 Total	1,086.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PAPER PRODUCTS OF WILMINGTON Total	1,086.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHASE 3 RENEWABLES	31300011275	9/30/16				SCENIC VIEW DAIRY RENEWABLE ENERGY CREDITS (RECS)	12,000.00	NO SPECIFIC DEPARTMENT
						PO 31300011275 Total	12,000.00	
						PHASE 3 RENEWABLES Total	12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT NATURAL GAS	31300011092	9/16/16				FREIGHT	75.00	GENERAL & ADMINISTRATIVE
PIEDMONT NATURAL GAS		9/16/16				LABOR & PARTS TO UPGRADE METER PRESSURE ON INLET SIDE TO 2 PSI, INCLUDES INSTALLATION OF 1-1 1/2 REGULATOR ON OUTLET SIDE OF METER TO CUT PRESSURE TO 10" WC FOR GENERATOR	1,346.16	GENERAL & ADMINISTRATIVE
						PO 31300011092 Total	1,421.16	
						PIEDMONT NATURAL GAS Total	1,421.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300011265	9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,684.46	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,909.33	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,557.31	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,871.64	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,680.88	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,954.82	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,244.37	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,493.67	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,587.98	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,606.17	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,639.58	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,699.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL	8,699.70	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		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,924.38	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,978.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,162.19	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,449.39	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,593.63	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,737.88	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	11,201.29	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/29/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	11,637.29	ELEC CONSTRUCTION & MAINT
						PO 31300011265 Total	176,314.36	
PIKE ELECTRIC, LLC	31300011246	9/27/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	17.07	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/27/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,806.87	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/27/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,162.19	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/27/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,737.88	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/27/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,831.17	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/27/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,929.85	ELEC CONSTRUCTION & MAINT
						PO 31300011246 Total	50,485.03	
PIKE ELECTRIC, LLC	31300011244	9/27/16	29463.33		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	29,463.33	NO SPECIFIC DEPARTMENT
						PO 31300011244 Total	29,463.33	
PIKE ELECTRIC, LLC	31300011245	9/27/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	518.26	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/27/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	704.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/27/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,311.93	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/27/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,994.53	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/27/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,994.53	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		9/27/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,935.81	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		9/27/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,855.79	ELEC CONSTRUCTION & MAINT
						PO 31300011245 Total	27,315.25	
PIKE ELECTRIC, LLC	31300011166	9/20/16	14632.56		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	14,632.56	ELEC CONSTRUCTION & MAINT
						PO 31300011166 Total	14,632.56	
PIKE ELECTRIC, LLC	31300011063	9/14/16	12593.28		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	12,593.28	ELEC CONSTRUCTION & MAINT
						PO 31300011063 Total	12,593.28	
PIKE ELECTRIC, LLC	31300010933	9/2/16	4818.97		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	4,818.97	NO SPECIFIC DEPARTMENT
						PO 31300010933 Total	4,818.97	
						PIKE ELECTRIC, LLC Total	315,622.78	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITTSBURG TANK AND TOWER MAINTENANCE CO., INC.	31300011072	9/14/16				PROVIDE ALL EXPERTISE, TOOLS, EQUIPMENT, CONSUMABLES (OTHER THAN THOSE NOTED) AND INSURANCE TO PERFORM AN API IN-SERVICE INSPECTION OF FUEL TANKS 1 THROUGH 7 PER PROPOSAL BY PATRICK HELTSLEY DATED 09/06/16	28,000.00	OTHER PRODUCTION GENERATION
						PO 31300011072 Total	28,000.00	
						PITTSBURG TANK AND TOWER MAINTENANCE CO., INC. Total	28,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300011224	9/26/16				CONSULTANT SERVICES FOR NCDOT ROWAN STREET BRIDGE REPLACEMENT TIP ID NO. B-4490 PER TASK AUTHORIZATION NO. 16PSI031	10,453.34	ELEC CONSTRUCTION & MAINT
						PO 31300011224 Total	10,453.34	
						POWER SERVICES INC. Total	10,453.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRECISION CONTRACTING SERVICES, INC	31300011087	9/16/16				FIBER TRAK SERVICES - RUSSELL, FRANKLIN, HAY/PERSON -WILMINGTON TO WINSLOW	7,500.00	ELEC CONSTRUCTION & MAINT
						PO 31300011087 Total	7,500.00	
						PRECISION CONTRACTING SERVICES, INC Total	7,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRO-TECH CONSTRUCTION, INC.	31300011120	9/19/16				LABOR, MATERIALS, EQUIPMENT & INSURANCE TO CLEAN OUT AND SEAL (8) VERTICAL EXPANSION JOINTS IN DIGESTER COMPLEX BUILDING AT CROSS CREEK PER ATTACHED QUOTE	12,570.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300011120 Total	12,570.00	
						PRO-TECH CONSTRUCTION, INC. Total	12,570.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300011077	9/14/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES FOR VEHICLE REPAIRS (640120)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300011077 Total	10,000.00	
PUBLIC WORKS EQUIP & SUPPLY IN	31300011076	9/14/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES FOR VEHICLE REPAIRS (640020)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300011076 Total	5,000.00	
PUBLIC WORKS EQUIP & SUPPLY IN	31300010989	9/26/16				FREIGHT	70.08	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		9/26/16				REPLACE GUTTER BROOM LINKS AND PIVOT MOUNTS ON UNIT 12/3137A, WO 157579.	1,734.94	FLEET MAINT INT SERVICE
						PO 31300010989 Total	1,805.02	
PUBLIC WORKS EQUIP & SUPPLY IN	31300010938	9/21/16				FREIGHT	83.74	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		9/21/16				PNEUMATIC VALVE ASSEMBLY AND FILTER WITH BRACKET FOR UNIT #12/3137A, W/O 157579.	1,560.00	FLEET MAINT INT SERVICE
						PO 31300010938 Total	1,643.74	
PUBLIC WORKS EQUIP & SUPPLY IN	31300010906	9/21/16				FREIGHT	99.71	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		9/21/16				REPLACE SOLENOID COIL AND VALVE ON UNIT #07/3079A; WORK ORDER #157407	1,532.88	FLEET MAINT INT SERVICE
						PO 31300010906 Total	1,632.59	
PUBLIC WORKS EQUIP & SUPPLY IN	31300010990	9/21/16				FREIGHT	65.02	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		9/21/16				REPLACE TEE WELDMENT-INTAKE AND VALVE ON UNIT #9332; WORK ORDER #157800	1,523.11	FLEET MAINT INT SERVICE
						PO 31300010990 Total	1,588.13	
						PUBLIC WORKS EQUIP & SUPPLY IN Total	21,669.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY TOWING & RECOVERY, INC	31300011059	9/14/16				BLANKET PURCHASE ORDER TOWING SERVICES (640020)	4,000.00	FLEET MAINT INT SERVICE
						PO 31300011059 Total	4,000.00	
QUALITY TOWING & RECOVERY, INC	31300011061	9/14/16				BLANKET PURCHASE ORDER FOR TOWING SERVICES (640120)	1,000.00	FLEET MAINT INT SERVICE
						PO 31300011061 Total	1,000.00	
						QUALITY TOWING & RECOVERY, INC Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300010976	9/8/16	40.00	1.10	EA	WIPE, STING-KILL	44.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/8/16	600.00	0.20	EA	PLUGS, EAR, WITH CORD	117.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300010976 Total	161.00	
						RAYCO SAFETY INC. Total	161.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RED CLAY CONSULTING	31300011178	9/21/16				TASK AUTHORIZATION NO: 17RCC001 FOR PROFESSIONAL SERVICES RELATED TO UPDATING ORACLE UTILITIES SMART GRID GATEWAY (SGG) AND METER DATA MANAGEMENT (MDM) IN FPWC'S PRODUCTION AND TEST ENVIRONMENTS.	54,150.00	INFORMATION SYSTEMS
						PO 31300011178 Total	54,150.00	
						RED CLAY CONSULTING Total	54,150.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REVELS TURF AND TRACTOR, LLC	31300010652	9/13/16				FREIGHT	190.38	FLEET MAINT INT SERVICE
REVELS TURF AND TRACTOR, LLC		9/13/16				REPLACE MOWER DECK ON UNIT #14/5298; WORK ORDER #156639	3,163.92	FLEET MAINT INT SERVICE
						PO 31300010652 Total	3,354.30	
						REVELS TURF AND TRACTOR, LLC Total	3,354.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REVOLUTION ENERGY SOLUTIONS	31300011276	9/30/16				IN-STATE SWINE RENEWABLE ENERGY CREDITS (RECS)	2,000.00	NO SPECIFIC DEPARTMENT
						PO 31300011276 Total	2,000.00	
						REVOLUTION ENERGY SOLUTIONS Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROB'S HYDRAULICS, INC.	31300010584	9/26/16				FREIGHT	118.00	FLEET MAINT INT SERVICE
ROB'S HYDRAULICS, INC.		9/26/16				PARTS TO REPLACE QUICK COUPLER WITH KIT ON BUCKET MOUNTING UNIT #7005, WO 156386.	4,036.80	FLEET MAINT INT SERVICE
						PO 31300010584 Total	4,154.80	
						ROB'S HYDRAULICS, INC. Total	4,154.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300011249	9/28/16	24.00	210.00	PL	SMOKE, LIQUID, 5 GAL PAIL	5,040.00	OTHER DEDUCTIONS
						PO 31300011249 Total	5,040.00	
						RODDERS & JETS SUPPLY CO. Total	5,040.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&C ELECTRIC COMPANY	31300011032	9/12/16	1.00	900.00	EA	TRIPSAVER II CONFIGURATION KIT, INCLUDES POWER SUPPLY, USB TRANSCEIVER FOR USER'S COMPUTER, 20 ADHESIVE LABELS, INSTRUCTIONS AND HOUSING	900.00	ELECTRICAL ENGINEERING
						PO 31300011032 Total	900.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						S&C ELECTRIC COMPANY Total	900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFE TRUCK DIELECTRICAL TESTING, LLC	31300011233	9/26/16				BLANKET PURCHASE ORDER FOR DIELECTRIC TESTING FOR PWC AND COF BUCKET TRUCKS.	5,610.00	FLEET MAINT INT SERVICE
						PO 31300011233 Total	5,610.00	
						SAFE TRUCK DIELECTRICAL TESTING, LLC Total	5,610.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY CONCEPTS, INC.	31300010965	9/7/16	12.00		EA	SHIPPING	12.00	WASTEWATER CONST. & MAINT.
SAFETY CONCEPTS, INC.		9/7/16				GAS ALERT MAX XTII 4-GAS MONITOR, MODEL #XT-XWHM-Y-NA	755.00	WASTEWATER CONST. & MAINT.
						PO 31300010965 Total	767.00	
						SAFETY CONCEPTS, INC. Total	767.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300009950	9/16/16				ADDITIONAL AMOUNT FOR RELOCATION OF WATER MAINS RELATED TO THE NCDOT TOM STARLING ROAD PROJECT	1,125.00	WATER ADMINISTRATION
						PO 31300009950 Total	1,125.00	
						SANDY'S HAULING & BACKHOE SVC Total	1,125.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING	31300011238	9/27/16	12.00	3,612.50	EA	RELAY,ELECTRONIC,FEEDER PROTECTION W/CUSTOM BEZEL - 22"X7.5", ANSI GRAY	43,350.00	OTHER DEDUCTIONS
						PO 31300011238 Total	43,350.00	
						SCHWEITZER ENGINEERING Total	43,350.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEE WATER INC.	31300010975	9/7/16	1.00	1,378.62	EA	OSSIM PUMP CONTROL KIT (NO ALARM) TO INCLUDE OSSIM CONTROL PANEL, OIL SMART PUMP CONTROLLER, PUMP	1,378.62	ELEC CONSTRUCTION & MAINT
						PO 31300010975 Total	1,378.62	
						SEE WATER INC. Total	1,378.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300010936	9/2/16	50.00	314.72	EA	OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)	15,736.00	NO SPECIFIC DEPARTMENT
SENSUS USA		9/2/16	770.00	70.00	EA	TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)	53,900.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA		9/2/16	720.00	90.00	EA	IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I4S1GD3X)	64,800.00	NO SPECIFIC DEPARTMENT
						PO 31300010936 Total	134,436.00	
SENSUS USA	31300010935	9/2/16	60.00	70.00	EA	TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)	4,200.00	NO SPECIFIC DEPARTMENT
SENSUS USA		9/2/16	40.00	441.58	EA	2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42	17,663.20	NO SPECIFIC DEPARTMENT
SENSUS USA		9/2/16	6.00	5,022.00	EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48	30,132.00	NO SPECIFIC DEPARTMENT
SENSUS USA		9/2/16	14.00	2,576.59	EA	OMNI METERS - 6" T2 TURBINE MC - SOV ITEM #46	36,072.26	NO SPECIFIC DEPARTMENT
						PO 31300010935 Total	88,067.46	
SENSUS USA	31300011273	9/29/16	96.00	210.00	EA	ELSTER METER WITH FLEXNET CARD 35S (CLASS 20) (FORM/CLASS: 35S/C20; MODEL A3T; CATALOG #: ZD2210LB082 ; FORM 35S; CLASS 20) - SOV ITEM #32	20,160.00	NO SPECIFIC DEPARTMENT
						PO 31300011273 Total	20,160.00	
SENSUS USA	31300010932	9/2/16	96.00	210.00	EA	ELSTER METER WITH FLEXNET CARD 35S (CLASS 20) (FORM/CLASS: 35S/C20; MODEL A3T; CATALOG #: ZD2210LB082 ; FORM 35S; CLASS 20) - SOV ITEM #32	20,160.00	NO SPECIFIC DEPARTMENT
						PO 31300010932 Total	20,160.00	
SENSUS USA	31300011271	9/29/16	192.00	66.94	EA	LANDIS & GYR FOCUS AXWR-SD 25S/12S (CLASS 200) - SENSUS FLEXNET CARD (SD W/ZIGBEE) ONLY - SOV ITEM #28	12,852.48	NO SPECIFIC DEPARTMENT
						PO 31300011271 Total	12,852.48	
						SENSUS USA Total	275,675.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVICE ELECTRIC COMPANY	31300010973	9/7/16				LABOR, MATERIALS AND EQUIPMENT FOR HIGH SIDE PROTECTION UPGRADE AT RAEFORD ROAD SUBSTATION - REPLACING S&C CIRCUIT SWITCH WITH LIVE TANK BREAKER	89,791.00	ELECTRIC ADMINISTRATION
						PO 31300010973 Total	89,791.00	
						SERVICE ELECTRIC COMPANY Total	89,791.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIGN AND AWNING SYSTEMS, INC.	31300011040	9/13/16				FABRICATE AND INSTALL NEW ILLUMINATED 2.5' x 14' ID SIGN FOR ROCKFISH WRF PER PROPOSAL DATED 8/19/16. SAS WILL CLEAN, PRIME, AND PAINT EXISTING SIGN POSTS. BACKGROUND COLOR WILL BE "REFLEX BLUE".	7,675.00	ROCKFISH CK WTR RECLAM. FACIL.
SIGN AND AWNING SYSTEMS, INC.		9/13/16				FABRICATE AND INSTALL NEW ILLUMINATED 3' X 15' ID SIGN FOR BUTLER-WARNER GENERATION FACILITY PER PROPOSAL DATED 8/19/16. SAS WILL CLEAN, PRIME, AND PAINT EXISTING SIGN POSTS. BACKGROUND COLOR WILL BE "REFLEX BLUE".	8,225.00	OTHER PRODUCTION GENERATION
						PO 31300011040 Total	15,900.00	
						SIGN AND AWNING SYSTEMS, INC. Total	15,900.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIMPLEX GRINNELL	31300010962	9/7/16				PARTS, LABOR & MATERIALS TO REPLACE (1) IAM AT ADMINISTRATION BUILDING	725.58	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		9/7/16				PARTS, LABOR & MATERIALS TO REPLACE (1) BAD DUCT DETECTOR IN THE MECHANICAL ROOM OF THE BUTLER WARNER ADMIN. BLDG.	878.35	OTHER PRODUCTION GENERATION
						PO 31300010962 Total	1,603.93	
						SIMPLEX GRINNELL Total	1,603.93	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300011203	9/22/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640020)	30,000.00	FLEET MAINT INT SERVICE
						PO 31300011203 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
SOUTHERN COMPUTER WAREHOUSE	31300011069	9/14/16	1.00	119.82	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT WITH ACCIDENTAL DAMAGE, PART NO: UZ281E	119.82	APPLICATIONS SUPPORT
SOUTHERN COMPUTER WAREHOUSE		9/14/16	4.00	31.71	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT, PART NO: U0J12E	126.84	OTHER PRODUCTION GENERATION
SOUTHERN COMPUTER WAREHOUSE		9/14/16	1.00	133.46	EA	HP ULTRASLIM DOCKING STATION 2013, PART NO: D9Y32UT#ABA	133.46	APPLICATIONS SUPPORT
SOUTHERN COMPUTER WAREHOUSE		9/14/16	1.00	280.47	EA	PANASONIC PORT REPLICATOR, CF-VEB541AU, PAR NO: CF-VEB541AU	280.47	WATER RESOURCES ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		9/14/16	4.00	259.62	EA	HP ELITEDISPLAY E271I, PART NO: D7Z72A8#ABA	1,038.48	OTHER PRODUCTION GENERATION
SOUTHERN COMPUTER WAREHOUSE		9/14/16	1.00	1,602.71	EA	HP ELITEBOOK 1040 G3, PART NO: V2W21UT#ABA	1,602.71	APPLICATIONS SUPPORT
SOUTHERN COMPUTER WAREHOUSE		9/14/16	1.00	2,258.27	EA	PANASONIC- TOUGHBOOK CF 54 I5-6300U 2.4G 8GB 500GB 14IN HD WL TPM BT W7P, PART NO: CF-54D4442KM	2,258.27	WATER RESOURCES ENGINEERING
						PO 31300011069 Total	5,560.05	
SOUTHERN COMPUTER WAREHOUSE	31300011187	9/21/16	1.00	1,155.42	EA	PANASONIC TOUGHBOOK 53 LITE	1,155.42	FLEET MAINT INT SERVICE
SOUTHERN COMPUTER WAREHOUSE		9/21/16	1.00	1,646.80	EA	PANASONIC TOUGHBOOK 54 LITE	1,646.80	ELEC CONSTRUCTION & MAINT
						PO 31300011187 Total	2,802.22	
						SOUTHERN COMPUTER WAREHOUSE Total	8,362.27	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHLAND RENTAL & SUPPLY CO.	31300011145	9/20/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS OR SERVICES (640120)	4,000.00	FLEET MAINT INT SERVICE
						PO 31300011145 Total	4,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SOUTHLAND RENTAL & SUPPLY CO. Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANDARD & POOR'S	31300011231	9/26/16				ANALYTICAL SERVICES RENDERED IN CONNECTION WITH FAYETTEVILLE PUBLIC WORKS COMMISSION REVENUE REFUNDING & REVENUE BONDS, SERIES 2009A&B, FOR PERIOD 9/1/16 THRU 8/31/17.	10,000.00	BOND INTEREST EXPENSE
						PO 31300011231 Total	10,000.00	
						STANDARD & POOR'S Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STATE UTILITY CONTRACTORS INC.	31300011023	9/12/16	424253.79		EA	FURNISH ALL MATERIALS, LABOR & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 16 - HAMPTON OAKS & SOUTHGATE SUBDIVISIONS	424,253.79	NO SPECIFIC DEPARTMENT
						PO 31300011023 Total	424,253.79	
STATE UTILITY CONTRACTORS INC.	31300011226	9/26/16	337305.75		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	337,305.75	NO SPECIFIC DEPARTMENT
						PO 31300011226 Total	337,305.75	
						STATE UTILITY CONTRACTORS INC. Total	761,559.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEPHANIE BROWN KEGLER, CEO	31300011015	9/9/16				BLANKET PURCHASE ORDER FOR INDEPENDENT ZUMBA INSTRUCTOR FOR WELLNESS SERVICES	800.00	HUMAN RESOURCES
						PO 31300011015 Total	800.00	
						STEPHANIE BROWN KEGLER, CEO Total	800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300011237	9/27/16	5.00	141.00	EA	WRENCH,LINEMANS,3/4",1", & 1-1/8"	705.00	OTHER DEDUCTIONS
						PO 31300011237 Total	705.00	
STUART C IRBY CO	31300011235	9/26/16	15.00	44.50	EA	MOLE CURRENT LIMITER LINK, 250 AMPS	667.50	OTHER DEDUCTIONS
						PO 31300011235 Total	667.50	
STUART C IRBY CO	31300010984	9/7/16	6.00	41.50	EA	NUTDRIVER SET, 7 PC.	249.00	OTHER DEDUCTIONS
						PO 31300010984 Total	249.00	
						STUART C IRBY CO Total	1,621.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUSTAINABLE SANDHILLS	31300011274	9/30/16				PWC - CCS - SUSTAINABLE SANDHILLS MOU - GREEN SCHOOLS PROGRAM ENERGY CONSERVATION AND	20,000.00	COMPLIANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						REDUCTION ACHIEVEMENT AND PARTICIPATION IN THE REC PROGRAM		
						PO 31300011274 Total	20,000.00	
						SUSTAINABLE SANDHILLS Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300010937	9/2/16	20248.65		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	20,248.65	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		9/2/16	202123.47		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	202,123.47	NO SPECIFIC DEPARTMENT
						PO 31300010937 Total	222,372.12	
						T.A. LOVING CO. INC. Total	222,372.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TELVENT USA, LLC	31300011250	9/28/16	8.00	520.00	EA	ARCFM VIEWER SOFTWARE LICENSE	4,160.00	ELEC CONSTRUCTION & MAINT
						PO 31300011250 Total	4,160.00	
						TELVENT USA, LLC Total	4,160.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE FAYETTEVILLE PRESS	31300011168	9/20/16				MONTHLY BUSINESS OUTREACH ADVERTISEMENTS	300.00	PURCHASING
						PO 31300011168 Total	300.00	
						THE FAYETTEVILLE PRESS Total	300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE STAFFING ALLIANCE, LLC	31300011286	9/30/16				BLANKET PURCHASE ORDER FOR CONTRACT WORKER	15,000.00	COLLECTIONS
						PO 31300011286 Total	15,000.00	
						THE STAFFING ALLIANCE, LLC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOSHIBA BUSINESS SOLUTIONS	31300011263	9/29/16	11.26		EA	POWER SUPPLY & COMPLIANCE 0828	11.26	COMPLIANCE
TOSHIBA BUSINESS SOLUTIONS		9/29/16	12.57		EA	APPARATUS REPAIR 0823	12.57	APPARATUS REPAIR SHOP
TOSHIBA BUSINESS SOLUTIONS		9/29/16	38.68		EA	ROCKFISH CREEK WRF 0641	38.68	ROCKFISH CK WTR RECLAM. FACIL.
TOSHIBA BUSINESS SOLUTIONS		9/29/16	46.86		EA	GLENVILLE LAKE WTF 0631	46.86	GLENVILLE LK WTR TRMT FACILITY
TOSHIBA BUSINESS SOLUTIONS		9/29/16	53.94		EA	HOFFER PLANT 0630	53.94	PO HOFFER WATER TRMT FACILITY
TOSHIBA BUSINESS SOLUTIONS		9/29/16	58.43		EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	58.43	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	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	58.43		EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	58.43	ENVIRONMENTAL	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	64.84		EA	MEDICAL 0261	64.84	MEDICAL	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	112.06		EA	WATER WASTE FACILITIES 0632	112.06	WATER/WASTEWATER FAC MNT	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	131.68		EA	ELECTRIC METER SHOP 0321	131.68	ELECTRIC METER SHOP	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	145.38		EA	BUILDING & GROUNDS 0378	145.38	FACILITIES MAINTENANCE	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	153.97		EA	GENERATION PLANT ADMIN AND WAREHOUSE 0831	153.97	OTHER PRODUCTION GENERATION	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	188.78		EA	WAREHOUSE 0370	188.78	WAREHOUSE	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	252.04		EA	SYSTEM PROTECTION 0652	252.04	SYSTEM PROTECTION	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	326.11		EA	CUSTOMER SERVICE CENTER 0428	326.11	CUSTOMER SERVICE CENTER	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	382.45		EA	FLEET MAINTENANCE 0550	382.45	FLEET MAINT INT SERVICE	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	427.73		EA	WATER SEWER CONSTRUCTION 0620 / 0621	427.73	WASTEWATER CONST. & MAINT.	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	427.73		EA	WATER SEWER CONSTRUCTION 0620 / 0621	427.73	WATER CONST & MAINT	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	470.44		EA	ELECTRIC CONSTRUCTION AND DISPATCH 0820	470.44	ELEC CONSTRUCTION & MAINT	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	502.89		EA	ELECTRIC ENGINEERING 0810	502.89	ELECTRICAL ENGINEERING	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	533.96		EA	HUMAN RESOURCES 0260	533.96	HUMAN RESOURCES	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	594.29		EA	PURCHASING 0475	594.29	PURCHASING	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	600.85		EA	LEGAL 0430	600.85	RISK MANAGEMENT	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	655.32		EA	CUSTOMER CENTER ADMIN 0420	655.32	CUSTOMER ACCTS CALL CENTER	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	735.46		EA	TELECOM / IS 0381 / 0380	735.46	TELECOMMUNICATIONS	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	735.48		EA	TELECOM / IS 0381 / 0380	735.48	INFORMATION SYSTEMS	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	816.09		EA	FINANCE ADMINISTRATION / ACCOUNTS PAYABLE 0410	816.09	ACCOUNTING	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	1103.68		EA	CUSTOMER PROGRAMS, DEV & MARKETING 0311/0315	1,103.68	PROGRAMS CALL CENTER	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	1103.70		EA	CUSTOMER PROGRAMS, DEV & MARKETING 0311/0315	1,103.70	DEVELOPMENT & MARKETING	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	1132.54		EA	WATER RESOURCES ENGINEER 0610	1,132.54	WATER RESOURCES ENGINEERING	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	1232.35		EA	FINANCE / BUDGET & CAPITAL PROJECTS 0470	1,232.35	CAPITAL PROJECTS	
TOSHIBA BUSINESS SOLUTIONS		9/29/16	2333.07		EA	CORPORATE DEVELOPMENT 0360	2,333.07	PROJECT MANAGEMENT	
						PO 31300011263 Total	15,443.06		
						TOSHIBA BUSINESS SOLUTIONS Total	15,443.06		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSACT TECHNOLOGIES INC	31300011028	9/12/16				CASSETTE - 12 PACK BLACK RIBBON, PART NO: 100-7565	259.29	CUSTOMER SERVICE CENTER
PO 31300011028 Total							259.29	
TRANSACT TECHNOLOGIES INC Total							259.29	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSAMERICAN POWER PRODUCTS	31300010516	9/14/16	8.00	4,333.00	EA	POLE,TUBULAR GALVANIZED STEEL,85',S-04.9 *NO DRILLING PATTERN*	34,664.00	OTHER DEDUCTIONS
PO 31300010516 Total							34,664.00	
TRANSAMERICAN POWER PRODUCTS Total							34,664.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSOURCE	31300011048	9/13/16				BLANKET PURCHASE ORDER FOR PARTS OR SERVICES FOR REPAIRS	30,000.00	FLEET MAINT INT SERVICE
						PO 31300011048 Total	30,000.00	
TRANSOURCE	31300010757	9/2/16				PARTS TO REPLACE EGR COOLER UNIT ON UNIT #12/4079; WORK ORDER #157053	1,504.39	FLEET MAINT INT SERVICE
						PO 31300010757 Total	1,504.39	
TRANSOURCE	31300010731	9/13/16				REPLACE FUEL TANK IN UNIT NO. #13/4083; WORK ORDER #157423	1,171.99	FLEET MAINT INT SERVICE
						PO 31300010731 Total	1,171.99	
						TRANSOURCE Total	32,676.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300011196	9/22/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS FOR REPAIRS AND STOCK (640020).	20,000.00	FLEET MAINT INT SERVICE
						PO 31300011196 Total	20,000.00	
						TRUCKPRO Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUS, LLC	31300010570	9/21/16	150.00	135.00	EA	LABOR, MATERIALS AND EQUIPMENT TO PAINT AN ADDITIONAL 150 FIBERGLASS POLES	20,250.00	ELEC CONSTRUCTION & MAINT
						PO 31300010570 Total	20,250.00	
						TRUS, LLC Total	20,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIFIRST CORPORATION	31300010959	9/7/16				BLANKET PURCHASE ORDER FOR WEEKLY UNIFORM RENTAL FOR FLEET MAINTENANCE	4,531.32	FLEET MAINT INT SERVICE
						PO 31300010959 Total	4,531.32	
UNIFIRST CORPORATION	31300010960	9/7/16				BLANKET PURCHASE ORDER FOR WEEKLY JANITORIAL RENTAL ITEMS FOR FLEET MAINTENANCE	1,062.36	FLEET MAINT INT SERVICE
						PO 31300010960 Total	1,062.36	
UNIFIRST CORPORATION	31300011114	9/19/16				BLANKET PURCHASE ORDER FOR WEEKLY MATS AND DUST MOPS FOR THE OPERATIONS CENTER	400.00	GENERAL & ADMINISTRATIVE
						PO 31300011114 Total	400.00	
UNIFIRST CORPORATION	31300011270	9/29/16				BLANKET PURCHASE ORDER FOR UNIFORM RENTALS FOR THE CROSS CREEK WRF OPERATORS.	399.10	CROSS CK WTR RECLAMATION FACIL
						PO 31300011270 Total	399.10	
UNIFIRST CORPORATION	31300011279	9/30/16				BLANKET PURCHASE ORDER FOR FLOOR MAT RENTALS FOR THE ROCKFISH CREEK WRF.	282.48	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300011279 Total	282.48	
UNIFIRST CORPORATION	31300011278	9/30/16				BLANKET PURCHASE ORDER FOR UNIFORM RENTALS FOR THE ROCKFISH CREEK WRF OPERATORS.	275.58	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300011278 Total	275.58	
UNIFIRST CORPORATION	31300011277	9/30/16				BLANKET PURCHASE ORDER FOR FLOOR MAT RENTALS	147.51	CROSS CK WTR RECLAMATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						AT THE CROSS CREEK WRF.		FACIL
						PO 31300011277 Total	147.51	
UNIFIRST CORPORATION	31300011219	9/26/16				BLANKET PURCHASE ORDER FOR LAB COAT RENTALS FOR THE CROSS CREEK LABORATORY EMPLOYEES.	139.76	LABORATORY
						PO 31300011219 Total	139.76	
UNIFIRST CORPORATION	31300011280	9/30/16				BLANKET PURCHASE ORDER FOR UNIFORM RENTALS FOR THE PWC FARM EMPLOYEES.	105.39	RESIDUALS MANAGEMENT
						PO 31300011280 Total	105.39	
						UNIFIRST CORPORATION Total	7,343.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIQUE IMAGE AUTO BODY LLC	31300011075	9/14/16				BLANKET PURCHASE ORDER FOR VEHICLE BODY DAMAGE REPAIR WORK	10,000.00	FLEET MAINT INT SERVICE
						PO 31300011075 Total	10,000.00	
UNIQUE IMAGE AUTO BODY LLC	31300010892	9/6/16				REPAIR RIGHT FRONT END DAMAGE ON UNIT #07/1296; WORK ORDER NO. # 156856	2,507.44	FLEET MAINT INT SERVICE
						PO 31300010892 Total	2,507.44	
UNIQUE IMAGE AUTO BODY LLC	31300010817	9/1/16				REPAIR ACCIDENT DAMAGE ON UNIT #15/1735; WORK ORDER # 156636. (DAMAGE TO THE FRONT END OF VEHICLE)	1,713.00	FLEET MAINT INT SERVICE
						PO 31300010817 Total	1,713.00	
						UNIQUE IMAGE AUTO BODY LLC Total	14,220.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED ENERGY SERVICES, LLC	31300011255	9/28/16				CONTINGENCY FOR UNEXPECTED EXPENSE ON BOILER # 1	5,000.00	STEAM PRODUCTION GENERATION
UNITED ENERGY SERVICES, LLC		9/28/16				CONTINGENCY FOR UNEXPECTED EXPENSE ON BOILER # 2	5,000.00	STEAM PRODUCTION GENERATION
UNITED ENERGY SERVICES, LLC		9/28/16				CONTINGENCY FOR UNEXPECTED EXPENSE ON BOILER # 3	5,000.00	STEAM PRODUCTION GENERATION
UNITED ENERGY SERVICES, LLC		9/28/16				LABOR TO INSTALL NEW SPIDER PIPING IN THE BOILER BASEMENT, HP & LP HEADERS ON BOILER #1. SPIDER PIPING TO BE PROVIDED BY PWC.	51,667.00	STEAM PRODUCTION GENERATION
UNITED ENERGY SERVICES, LLC		9/28/16				LABOR TO INSTALL NEW SPIDER PIPING IN THE BOILER BASEMENT, HP & LP HEADERS ON BOILER #2. SPIDER PIPING TO BE PROVIDED BY PWC.	51,667.00	STEAM PRODUCTION GENERATION
UNITED ENERGY SERVICES, LLC		9/28/16				LABOR TO INSTALL NEW SPIDER PIPING IN THE BOILER BASEMENT, HP & LP HEADERS ON BOILER #3. SPIDER PIPING TO BE PROVIDED BY PWC.	51,667.00	STEAM PRODUCTION GENERATION
						PO 31300011255 Total	170,001.00	
						UNITED ENERGY SERVICES, LLC Total	170,001.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USA BLUEBOOK	31300011036	9/13/16	8.00	74.90	EA	VALVE, ELDER, HOUSING & PLUNGER, SEWER	599.20	OTHER DEDUCTIONS
						PO 31300011036 Total	599.20	
						USA BLUEBOOK Total	599.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY LINES, INC	31300011098	9/16/16	3.00	230.54	EA	TEMPORARY GRIP FOR 144 ADSS, 0.795" OD	691.62	FIBER
UTILITY LINES, INC		9/16/16	3.00	230.54	EA	TEMPORARY GRIP FOR 6 FIBER ADSS, 0.500" OD	691.62	FIBER
						PO 31300011098 Total	1,383.24	
						UTILITY LINES, INC Total	1,383.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VAUSE EQUIPMENT COMPANY, INC.	31300011197	9/22/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640120)	7,000.00	FLEET MAINT INT SERVICE
						PO 31300011197 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.	31300011144	9/20/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS OR SERVICES (640120)	4,000.00	FLEET MAINT INT SERVICE
						PO 31300011144 Total	4,000.00	
VERMEER MID ATLANTIC, LLC.	31300010995	9/8/16	4.00	58.00	EA	ROD WIPER 194"	232.00	ELEC CONSTRUCTION & MAINT
VERMEER MID ATLANTIC, LLC.		9/8/16	1.00	2,104.94	EA	REMOTE TETHER CONTROL	2,104.94	ELEC CONSTRUCTION & MAINT
						PO 31300010995 Total	2,336.94	
						VERMEER MID ATLANTIC, LLC. Total	6,336.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300011066	9/14/16				ESTIMATED AMOUNT FOR MATERIALS AND LABOR TO REPAIR LEAKS ON THE BOILERS THAT ARE CURRENTLY LEAKING.	25,000.00	STEAM PRODUCTION GENERATION
						PO 31300011066 Total	25,000.00	
WACO, INC.	31300011108	9/19/16				BLANKET PURCHASE ORDER FOR LABOR & MATERIALS TO PERFORM EMERGENCY WELDING REPAIRS TO THE GAS TURBINES & RELATED SYSTEMS AT THE GENERATION PLANT.	10,000.00	OTHER PRODUCTION GENERATION
WACO, INC.		9/19/16				BLANKET PURCHASE ORDER FOR LABOR & MATERIALS TO PERFORM EMERGENCY WELDING REPAIRS TO THE STEAM TURBINE,BOILERS,PIPING, & RELATED SYSTEMS AT THE GENERATION PLANT.	10,000.00	STEAM PRODUCTION GENERATION
						PO 31300011108 Total	20,000.00	
WACO, INC.	31300011029	9/12/16				LABOR, TOOLS, EQUIPMENT AND SUPERVISION TO FABRICATE AND INSTALL 1" SCHEDULE 40 PIPING AND SOCKET WELD FITTING FOR RECOVERY WELL #1.	1,595.00	OTHER PRODUCTION GENERATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.		9/12/16				LABOR, TOOLS, EQUIPMENT AND SUPERVISION TO FABRICATE AND INSTALL 6" SCHEDULE 10 STAINLESS PIPING AND FITTING FOR GAS TURBINE 3 SEAL AIR FAN.	3,045.00	OTHER PRODUCTION GENERATION
						PO 31300011029 Total	4,640.00	
						WACO, INC. Total	49,640.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WAL-MART STORES, INC.	31300011008	9/9/16				(1) SAMSUNG 60" 6200 SERIES- FULL HD SMART LED TV- 1080P, 120MR (MODEL # UN60J6200) FOR ADMIN. CONFERENCE ROOM 107	697.00	GENERAL & ADMINISTRATIVE
WAL-MART STORES, INC.		9/9/16				(1) VIZIO D70-D3 70" 1080P 120HZ FULL ARRAY LED SMART HDTV FOR THE SKILLS LAB	1,098.00	GENERAL & ADMINISTRATIVE
						PO 31300011008 Total	1,795.00	
						WAL-MART STORES, INC. Total	1,795.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER & WASTE SYSTEMS CONST., INC.	31300011079	9/15/16	129976.84		EA	CROSS CREEK WATER RECLAMATION FACILITY ALKALINITY FEED SYSTEM - LUMP SUM BID	129,976.84	WATER ADMINISTRATION
						PO 31300011079 Total	129,976.84	
						WATER & WASTE SYSTEMS CONST., INC. Total	129,976.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300011045	9/13/16	4.00	2.45	EA	SCREW, RETAINING, F/CHAIN YOKE	9.80	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/13/16	15.00	1.44	EA	PLUG, GALV, 1-1/4"	21.60	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/13/16	8.00	63.06	EA	SLEEVE, MJ, CI, 8", LONG, W/O ACC.	504.48	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/13/16	3.00	497.85	EA	VALVE, GATE, 6", FLANGED	1,493.55	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/13/16	6.00	1,384.33	EA	HYDRANT, 4 1/2", 4', BURY	8,305.98	OTHER DEDUCTIONS
						PO 31300011045 Total	10,335.41	
						WATER WORKS SUPPLY OF NC,INC. Total	10,335.41	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WCCG 104.5 FM	31300011252	9/28/16				ADVERTISING SERVICES THROUGH JUNE 2017	12,000.00	INTERNAL COMMUNICATIONS
						PO 31300011252 Total	12,000.00	
						WCCG 104.5 FM Total	12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEIDMANN ELECTRICAL TECHNOLOGY INC.	31300011248	9/28/16				BLANKET PURCHASE ORDER FOR OIL/DISSOLVED GAS ANALYSIS FOR APPARATUS REPAIR SHOP	2,500.00	APPARATUS REPAIR SHOP
						PO 31300011248 Total	2,500.00	
						WEIDMANN ELECTRICAL TECHNOLOGY INC. Total	2,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS FARGO INSURANCE SVCS	31300010993	9/8/16				COMMERCIAL INSURANCE PREMIUM, PERIOD: 7/1/2016-7/1/2017	35,312.00	NO SPECIFIC DEPARTMENT
							PO 31300010993 Total	35,312.00
							WELLS FARGO INSURANCE SVCS Total	35,312.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300011096	9/16/16	20000.00	1.34	FT	CABLE, FIBER OPTIC, 144 FIBERS, SINGLE MODE, ADSS	26,900.00	OTHER DEDUCTIONS
							PO 31300011096 Total	26,900.00
WESCO DISTRIBUTION, INC.	31300010930	9/2/16	30.00	0.48	EA	LOCKNUT, CONDUIT, 1"	14.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/2/16	10.00	2.00	EA	ADAPTER, MALE TERMINAL, 4" PVC	20.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/2/16	150.00	0.24	EA	ADAPTER, MALE TERMINAL, 1" PVC	36.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/2/16	450.00	0.55	EA	TERMINAL, INSULATED LOCKING FORK, 10-12	247.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/2/16	50.00	39.85	EA	FUSE, CURRENT-LIMITING COMPANION, 25A	1,992.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/2/16	30.00	105.75	EA	FUSE, SMU-20 REFILL ELEMENT, 100-E	3,172.50	OTHER DEDUCTIONS
							PO 31300010930 Total	5,482.90
WESCO DISTRIBUTION, INC.	31300010928	9/2/16	100.00	31.80	EA	INSULATOR, FIBERGLASS GUY STRAIN, 78"	3,180.00	OTHER DEDUCTIONS
							PO 31300010928 Total	3,180.00
WESCO DISTRIBUTION, INC.	31300011016	9/9/16	200.00	0.20	EA	NUT, SQUARE, 3/4"	39.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/9/16	30.00	3.07	EA	SLEEVE, AUTOMATIC, CU, #4	92.10	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/9/16	100.00	2.95	EA	BOLT, DOUBLE ARMING, 5/8" X 24"	295.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/9/16	49.00	6.15	EA	BOLT, DOUBLE ARMING, 5/8" X 40"	301.35	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/9/16	200.00	8.69	EA	BOLT, OVAL EYE, 3/4" X 18"	1,738.00	OTHER DEDUCTIONS
							PO 31300011016 Total	2,465.45
WESCO DISTRIBUTION, INC.	31300011034	9/13/16	240.00	9.35	EA	PD-LK,BRASS,SUB-STA,KEYED ALIKE,#621-KA	2,244.00	OTHER DEDUCTIONS
							PO 31300011034 Total	2,244.00
WESCO DISTRIBUTION, INC.	31300011100	9/16/16	1.00	200.00	EA	4/0 CABLE LIMITER, STD. PACK 1	200.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		9/16/16	1.00	200.00	EA	500 CABLE LIMITER, STD. PACK 1	200.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		9/16/16	1.00	940.00	EA	500 3-WAY CRAB JOINT, STD. PACK 1	940.00	ELEC CONSTRUCTION & MAINT
							PO 31300011100 Total	1,340.00
WESCO DISTRIBUTION, INC.	31300011191	9/22/16	8.00	151.75	EA	INDICATOR, 600 A FAULTED CIRCUIT, URD	1,214.00	OTHER DEDUCTIONS
							PO 31300011191 Total	1,214.00
WESCO DISTRIBUTION, INC.	31300011085	9/16/16	12.00	91.00	EA	CURRENT, ROUND WINDOW, 400/5 AMP, 600 V	1,092.00	OTHER DEDUCTIONS
							PO 31300011085 Total	1,092.00
WESCO DISTRIBUTION, INC.	31300010979	9/7/16	12.00	75.40	EA	ELBOW, 25KV 200 A DEADBREAK, #2-220 MIL	904.80	OTHER DEDUCTIONS
							PO 31300010979 Total	904.80
WESCO DISTRIBUTION, INC.	31300011234	9/26/16	100.00	0.25	EA	ADAPTER, MALE TERMINAL, 1" PVC	25.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/26/16	20.00	1.40	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	28.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/26/16	50.00	11.53	EA	SHACKLES, ANCHOR, 5/8"	576.50	OTHER DEDUCTIONS
							PO 31300011234 Total	629.50
WESCO DISTRIBUTION, INC.	31300010957	9/6/16	300.00	0.73	EA	BATTERY, "D", DURACELL	219.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/6/16	1600.00	0.25	EA	BATTERY, "AA", DURACELL	400.00	OTHER DEDUCTIONS
							PO 31300010957 Total	619.00
WESCO DISTRIBUTION, INC.	31300011010	9/9/16	80.00	4.14	EA	SLEEVE, JUMPER, 477 MCM	331.20	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300011010 Total	331.20	
WESCO DISTRIBUTION, INC.	31300010980	9/7/16	500.00	0.61	EA	TAG, BLUE, BLANK, SELF-LAMINATING, 1.5 X 4"	305.00	OTHER DEDUCTIONS
						PO 31300010980 Total	305.00	
WESCO DISTRIBUTION, INC.	31300010983	9/7/16	150.00	1.40	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 4/0	210.00	OTHER DEDUCTIONS
						PO 31300010983 Total	210.00	
WESCO DISTRIBUTION, INC.	31300011012	9/9/16	1000.00	0.16	EA	FLAG, WATER, MARKING, PWC	160.00	OTHER DEDUCTIONS
						PO 31300011012 Total	160.00	
WESCO DISTRIBUTION, INC.	31300011124	9/19/16	12.00	10.50	EA	COUPLING, PVC CONDUIT EXP., 3"	126.00	OTHER DEDUCTIONS
						PO 31300011124 Total	126.00	
WESCO DISTRIBUTION, INC.	31300011136	9/20/16	8.00	0.80	EA	ADAPTER, MALE TERMINAL, 3" PVC	6.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		9/20/16	50.00	0.50	EA	BOLT, TOGGLE, 1/4" X 3"	25.00	OTHER DEDUCTIONS
						PO 31300011136 Total	31.40	
						WESCO DISTRIBUTION, INC. Total	47,235.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300011080	9/16/16				FEES FOR PROFESSIONAL SERVICES RENDERED DURING THE MONTH OF AUGUST 2016	19,060.75	ELECTRIC ADMINISTRATION
						PO 31300011080 Total	19,060.75	
						WEST LAW OFFICES, P.C. Total	19,060.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESTERN BRANCH DIESEL	31300011225	9/26/16				ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT - FOR MODEL 650RXC6DT2 GENERATOR, SERIAL NO: 311374-1-1-0909, LOCATED AT 1042 CHARMAIN STREET	1,150.00	WATER CONST & MAINT
						PO 31300011225 Total	1,150.00	
						WESTERN BRANCH DIESEL Total	1,150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300011269	9/29/16	30.00	31.00	PK	LETTERHEAD,PWC,GILBERT BOND	930.00	OTHER DEDUCTIONS
						PO 31300011269 Total	930.00	
						WILLIAMS PRINTING & OFFICE Total	930.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300011223	9/26/16				GRADING AND INSTALLATION OF SOD; REMOVE AND HAUL OFF DEBRIS AT 6131 LOCKVIEW AT KING'S GRANT	450.00	ELEC CONSTRUCTION & MAINT
						PO 31300011223 Total	450.00	
						WILSON CLEARING & MULCHING,INC Total	450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300010949	9/6/16				PWC TASK NO. #17WKD016 FOR ENGINEERING,	642,750.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SURVEYING, MAPPING AND GIS SERVICES REQUIRED TO PROVIDE SANITARY SEWER UTILITIES AND NECESSARY STREET PATCHING OR RESURFACING FOR PROPOSED ANNEXATION AREA VIII, AREA 20		
						PO 31300010949 Total	642,750.00	
						WK DICKSON & CO., INC. Total	642,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM WATER SOLUTIONS USA, INC	31300011210	9/23/16	1.00	4,996.81	EA	FLYGT SUBMERSIBLE PUMP - CS434-3 3/460/3 50'KSI LHCS+FV, PART NO: 3085.183-YYYY	4,996.81	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300011210 Total	4,996.81	
						XYLEM WATER SOLUTIONS USA, INC Total	4,996.81	

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



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

October 12, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R DISTRIBUTION SYSTEM TECHNICIAN
(Functional Employment Testing Required)

DEPARTMENT: 0620 W/R CONSTRUCTION & MAINTENANCE

HOURS: MONDAY-FRIDAY, 7:30 AM -4:00 PM
(Extended Hours and On-Call/Call-Back Required)

GRADE LEVEL: 405 \$19.01- \$23.76/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, OCTOBER 25, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
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TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

October 20, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: BUDGET ANALYST

DEPARTMENT: 0471- Financial Planning/Budget

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

GRADE LEVEL: 407 \$23.84-\$29.80/hour

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Kim Long by 5pm, October 27, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER