



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

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

955 OLD WILMINGTON RD  
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***ELECTRIC & WATER UTILITIES***

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, MAY 25, 2016  
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. PRESENTATIONS

- A. High School-To -Work Partnership Award  
*Presented by: Chip Lucas, Cumberland County Schools - CTE Executive Director*
- B. 21<sup>st</sup> Consecutive Distinguished Budget Presentation Award  
9<sup>th</sup> Consecutive Comprehensive Annual Financial Report Award  
*Presented by: J. Dwight Miller, Chief Finance Officer &  
Jeff McCauley, GFOA / Greenville Utilities Chief Finance Officer*
- C. NAFA Institute and EXPO, The 100 Best Fleets Award  
*Presented by: Susan Fritzen, Chief Corporate Services Officer*

III. CONSENT ITEMS (See Tab 1)

- A. Approve Minutes of meeting of May 11, 2016
- B. Approve canceling the June 8, 2016, Commission Meeting
- C. Approve bid recommendation to award bid for purchase of four (4) 230kV Circuit Breakers to Siemens Industry, Inc., Cary, NC in the total amount of \$88,900.00 and \$260,400.00 respectively and forward to City Council for approval. POD No. 2 Rebuild (FY2017 CPR1000067) - \$1,500,000 has been budgeted for equipment (other equipment will be purchased from these funds),

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER**

contingent upon budget approval; and 230kV Circuit Breaker Replacement (FY2016 CPR1000301) – Reilly Road Switching Station - a budget transfer of \$125,000 has been made to fund this purchase. Bids were received on May 17, 2016 as follows:

*One (1) 230kV Circuit Breaker for Reilly Road Switching Station*

<u>Bidders</u>	<u>Total Cost</u>
Siemens Industry, Inc., Cary, NC	\$88,900.00
Hitachi HVB, Inc., Suwanee, GA	\$90,000.00

*Three (3) 230kV Circuit Breakers for POD No. 2 Upgrade*

<u>Bidders</u>	<u>Unit Price</u>	<u>Total Cost</u>
Siemens Industry, Inc., Cary, NC	\$86,800.00	\$260,400.00
Hitachi HVB, Inc., Suwanee, GA	\$90,000.00	\$270,000.00

*Comments: Bids were solicited from seven (7) vendors with two (2) vendors responding. The low bidder is recommended.*

- D. Approve bid recommendation to award bid for purchase of one (1) Forestry Track Loader to Carolina Construction Equipment, Waxhaw, NC, in the total amount of \$89,997.00, the lowest bidder and forward to City Council for approval. The Forestry Track Loader was not budgeted (see notes below); however a budget transfer has been made from Electric Construction’s Operating Capital budget to cover the cost of this unit. Bids were received on May 3, 2016 as follows:

<u>Bidders</u>	<u>Total Cost</u>
Carolina Construction Equipment, Waxhaw, NC	\$89,997.00

*Notes: This is a replacement for Unit #6501 which has been taken out of service and would require repairs of approximately \$40,000 to be put back in service. It was deemed to be more cost effective to purchase a new unit rather than spend \$40,000 on a unit that is more than four (4) years old.*

- E. Approve bid recommendation to award bid for purchase of Group Operated Disconnect Switches for the Butler-Warner Generation Plant POD No. 2 Upgrade to M. D. Henry, Pelham, AL, in the total amount of \$273,340.00, the lowest bidder and forward to City Council for approval. POD No. 2 Rebuild (FY2017 CPR1000067) - \$1,500,000 has been budgeted for equipment (other equipment will be purchased from these funds), contingent upon budget approval. Bids were received on May 17, 2016 as follows:

<u>Bidders</u>	<u>Total Cost</u>
M.D. Henry, Pelham, AL	\$273,340.00
Substation Enterprises, Alabaster, AL	\$277,270.00
Peak Substation Services, Birmingham, AL	\$325,763.00

*Comments: Bids were solicited from ten (10) vendors with three (3) vendors responding. The low bidder is recommended. The bid package contained other pieces of equipment and structures; however, we are electing to rebid those items.*

- F. Approve bid recommendation to award bid for purchase of a Prefabricated Relay Control House for the Butler-Warner Generation Plant POD No. 2 Upgrade to VFP, Inc., Salem, VA, the lowest bidder, in the total amount of \$161,107.00, and forward to City Council for approval. POD No. 2 Rebuild (FY2017 CPR1000067) - \$1,500,000 has been budgeted for equipment (other equipment will be purchased from these funds), contingent upon budget approval.

Bids were received May 17, 2016 as follows:

<u>Bidders</u>	<u>Total Cost</u>
VFP, Inc., Salem, VA	\$161,107.00
GFRC Acquisition dba GFRC Shelters, Bossier City, LA	\$170,164.00
Modular Connections, LLC, Bessemer, AL	\$251,996.00

*Comments: Bids were solicited from eleven (11) vendors with three (3) vendors responding. The low bidder is recommended.*

- G. Approve bid recommendation to award bid for purchase of Relay Control Switchboards for the Butler-Warner Generation Plan POD No. 2 Upgrade to Schweitzer Engineering Laboratories, Inc., Pullman, WA in the total amount of \$332,790.00 and forward to City Council for approval. The POD No. 2 Rebuild (FY2017 CPR1000067) - \$1,500,000 has been budgeted for equipment (other equipment will be purchased from these funds), contingent upon budget approval.

Bids were received May 17, 2016, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Schweitzer Engineering Laboratories, Inc., Pullman, WA	\$332,790.00
Birmingham Control Systems, Inc., Birmingham, AL	\$345,355.00
Keystone Electrical Manufacturing Co., Des Moines, IA	\$352,499.49
Electrical Power Products, Inc., Des Moines, IA	\$362,377.00
Kemco Industries, Inc., Sanford, FL	\$416,859.00

*Comments: Bids were solicited from eight (8) vendors with five (5) vendors responding. The low bidder is recommended.*

IV. DISCUSSION ON REPS FUND (RENEWABLE ENERGY PORTFOLIO STANDARD)

*Presented by: Reggie Wallace, Chief Operations Officer – Electric Systems  
Rhonda Haskins, Director – Financial Planning*

V. CONSIDERATION OF THE FOLLOWING FINANCIAL MATTERS (See Tab 2)

*Presented by: J. Dwight Miller, Chief Finance Officer  
Rhonda Haskins, Director – Financial Planning*

A. Electric, Water/Wastewater (W/WW) and Fleet Maintenance Internal Service Fund (FMISF) Budget Amendment #2

*Recommendation:*

*Staff recommends the Commission adopt the attached General Fund Fiscal Year 2016 Amendment #2 Budget Ordinance and forward to City Council for inclusion in their budget during their June 13, 2016, meeting.*

B. Capital Project Fund Budget Amendments:

1. Electric Rate Stabilization Fund #24 reducing the FY 2016 transfer to the Electric Fund due to positive recent reviews of operating reserve levels and recent rate planning reviews of future rates and coal ash liabilities
2. Electric Rate Stabilization Fund #25 establishes the minimum FY 2017 transfer to the Electric Fund consistent with the Commission approved amount in the Electric Fund 2017 budget – **Effective July 1, 2016**
3. W/WW Rate Stabilization Fund #14 reducing the FY 2016 transfer to the W/WW Fund due to positive recent reviews of operating reserve levels and the expected use of this fund towards the Hope Mills refund
4. W/WW Rate Stabilization Fund #15 establishes the minimum FY 2017 transfer to the W/WW Fund consistent with the Commission approved amount in the W/WW Fund 2017 budget – **Effective July 1, 2016**
5. Annexation Phase V Reserve Fund #17 reducing the transfer for Areas 16 & 17 as these projects will now be funded from 2016 bond proceeds
6. Annexation Phase V Reserve Fund #18 establishing the FY 2017 activity consistent with the Commission approved amounts in the Electric and Water/Wastewater Funds budgets – **Effective July 1, 2016**
7. Annexation Phase V – Areas 16-17 CPF #3 making the funding change to 2016 bond proceeds
8. 2013 PO Hoffer Phase I SRL CPF #1 increasing loan proceeds made available by NCDEQ and reducing the project cost to the expected amount

*Recommendation:*

*Staff recommends that the Commission adopt the attached amendments and forward to City Council for inclusion in the City's budget during their meeting of June 13, 2016.*

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

- A. Open Commission Requests
- B. Update on Hope Mills

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

- A. Monthly Cash Flow Report for April 2016
- B. Recap of Uncollectible Accounts
- C. Investment Report for April 2016
- D. Purchase Orders
  - March 2016
  - April 2016
- E. Position Vacancies
- F. Actions by City Council during meeting of May 9, 2016, related to PWC:
  - Approved Resolution Direction Construction of Areas 18 and 19 of the Phase 5 Annexation Utility Improvement Project be Undertaken
  - Approved Bid Recommendation for Water and Sewer Inventory
  - Approved Bid Recommendation for P.O. Hoffer Water Treatment Facility Expansion – Phase 1B – Reliability Improvements
  - Approved Bid Recommendation – Russell Street Water Main Replacement (Gillespie to Eastern)
  - Approved Bond Order Authorizing and Approving the Sale and Issuance Under The Provision of the State and Local Government Revenue Bond Act, as Amended, of not to Exceed \$126,000,000 Aggregate Principal Amount of the City of Fayetteville, North Carolina, Public Works Commission Revenue Bonds, Series 2016 to Provide Funds for the Financing and Refinancing of Various Electric, Water and Sanitary Sewer Capital Improvements and Directing the Authentication and Delivery of the Series 2016 Bonds
- G. Nine Month (July 2015 – March 2016) Financial Statement Recaps

VIII. ADJOURN

D-R-A-F-T

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, MAY 11, 2016  
8:30 A.M.

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

Others Present: David Trego, CEO/General Manager  
Karen McDonald, City Attorney  
Kristoff Bauer, Deputy City Manager  
Jim Arp, Council Liaison  
Kenneth Edge, County Liaison  
John Ellis, Hope Mills Liaison  
Julie Brenman, FountainWorks  
PWC Staff

Absent: Media

CALL TO ORDER

Chairman Rogers called the meeting of Wednesday, May 11, 2016 to order.

APPROVAL OF AGENDA

Commissioner Fowler motioned to approve the agenda. Motion was seconded  
Commissioner Shaw and unanimously approved.

CONSENT ITEMS

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

- A. Approve Minutes of Meeting of April 27, 2016
- B. Approve Additional Policy/Procedure – Establishment of Commission Level  
Governance Structure

The purpose of this procedure is to define the process of the creation of a  
Commissioner Level Governance and Oversight structure. This structure may  
include the creation of permanent and/or temporary committees and/or assignment of  
staff liaisons as deemed appropriate by the Commission.

## PRESENTATION OF PWC STRATEGIC PLANNING PROCESS RESULTS

*Presented by: Julie Brenman, Fountainworks*

Julie Brenman, Fountainworks, presented the PWC Strategic Plan 2016-2021. Ms. Brenman reviewed the steps that led to the final plan presented today. She also outlined the Vision and Mission Statements; Guiding Principles and Goals; and PWC Strategic Priorities 2017-2021.

### VISION AND MISSION STATEMENTS

#### **Vision**

- PWC is valued by our customers and community for improving their quality of life by providing exceptional utility services, by being a leader in sustainability, and by being a community partner.

#### **Mission**

- To be a safe, highly productive utility that invests in our team, facilities and infrastructure, supports the interests of the City of Fayetteville, and provides information to customers, helping them to make informed choices

### GUIDING PRINCIPLES & GOALS

#### **PWC Guiding Principles**

- To be valued by our customers
- Improving the quality of life
- Providing first-rate utility services
- Being a leader in community sustainability

#### **PWC Strategic Goals 2021**

- Lowest Responsible Rates, Most Financially Sound Utility
- Strong Core Business – Quality and Reliable Services
- Engaged with and focused on our customers
- Top Quality Work Force
- Effective Working Relationship with City and Local Government Bodies
- Sustainable Environmental, Economic, and Community Growth

#### **PWC Strategic Priorities 2017-2021**

- Attract, Retain and Engage Top Quality Work Force
- Coordinate regional infrastructure needs to support economic development
- Showcase value to community
- Evaluate Long Term Power Supply Options
- Rehabilitate Aging Infrastructure
- Ensure Cyber and Physical Security
- Engage Vendors Differently

D-R-A-F-T

Discussion ensued on the Strategic Plan. Commissioners agreed to change “Engage Vendors Differently” to “Improve Local Vendor Capacity and Engagement”.

Carolyn Hinson will update the Strategic Plan boards and Action Steps will have a timeline. Mr. Trego stated some steps are a two year process. Updates will periodically be placed on the agenda to keep the Commissioners abreast of staff’s progress.

Additional discussion ensued on how we can assist the smaller vendors in learning what they need to do to increase their capacity.

Upon motion my Commissioner Lallier and seconded by Commissioner Shaw the Strategic Plan 2016-2021 was unanimously approved with the one correction (as stated above).

3<sup>rd</sup> QUARTER (JULY THRU MARCH) FINANCIAL RECAP – (Goal #1)

*Presented by: J. Dwight Miller, Chief Finance Officer  
Brenda Brown, Controller*

Dwight Miller, Chief Finance Officer presented Brenda Brown, PWC Controller. Ms. Brown presented the Nine Month Financial Recap for the period ending March 2016.

The financial statement reflected a change in net assets of \$22,085,500 for the electric utility and \$8,322,200 for the water and sewer utility that included assessments, aid to construction, grants and transfers. The change in net assets for the Fleet Maintenance Internal Service Fund is \$551,700. Ms. Brown stated the combined reserves are 135.4 days, which is above our target of 120 days. Discussion ensued.

Ms. Brown noted Electric Operating Expenses increased 20.5% and Water and Wastewater Systems Operating Expenses increased 9.3%. As noted above Days Cash Reserve is 135.40. Sales increased 1.6% above last year. She also stated the G&A Expense increased 27.7%. She noted there is an adjustment for 2015 which will bring down the increase in 2016 to approximately 19.6%. Other Operating Expenses increased by 16.4%. The City transfer is based on contractual agreements.

Brenda Brown detailed the results of Power Purchased and Power Cost for the first nine months of FY2016. Discussion ensued. The Electric Margin increased 32.1% from 2013.

She stated Water and Wastewater Sales increased 7.2% from last year. G&A increased 15.8%. The Water Margin 22.6% from 2013 (down 1.3% from 2015). The Wastewater 3<sup>rd</sup> quarter margin increased 16.6% from 2013 (increased 5.9% from 2015).

Ms. Brown stated the ratio of sales (City and PWC) for Fleet Maintenance is 73/27 (\$4,881,100/\$1,770,700). She also stated the cost for parts have increased. Fuel and other revenues decreased. Commissioner Lallier asked how many gallons of fuel are used for a month (on average). Ms. Fritzen will communicate this information to Commissioner Lallier.



D-R-A-F-T

Capital and Debt Service were discussed. Staff responded to questions from Commissioners related to the difference in budgeted expenditures to actual expenditures in the Electric Capital.

Electric and Water Bad Debt as of the 3<sup>rd</sup> Quarter is .9%. The Operating Reserve has increased from 119.7 days in 2015 to 135.4 days in 2016. Discussion ensued.

Commissioner Rogers thanked Mr. Miller and Ms. Brown for the Nine Month Budget Recap Presentation.

CONSIDERATION OF VARIOUS OPTIONS FOR THE MEDICAL AND DENTAL BENEFIT PLANS

*Presented by: J. Dwight Miller, Chief Finance Officer*

Mr. Miller stated this discussion is a follow-up from the previous Commission Meeting. He stated there was a major shift from the Standard 80/20 Plan to the Value 70/30 Plan. The Value Plan has higher co-pays and deductibles (out of pocket expenses). The premium is less than the Standard Plan. Due to this shift, premiums were reduced by approximately \$400,000.

Mr. Miller discussed the Reserve Account and his previous recommendation. He originally recommended to move \$200,000 to the Reserve Account, but higher than expected claims came in April and he is withdrawing that recommendation.

Mr. Miller stated most self-funded plans do not reserve, however it is considered a best practice. The amount that should be reserved is based on an aggregate deductible. He stated the reserve should be \$1.1M. Our reserve as of now is \$3M and he feels it is more than adequate.

Commissioner Lallier stated it is prudent to establish this reserve/policy for health care. Commissioner Rogers asked if staff has a recommended policy for the health care reserve. Mr. Miller will return with a suggested policy for health care reserve along with a detail of other reserve accounts.

Mr. Miller also discussed employee premiums. He stated employers target funding at a ratio of 80/20. He provided the following 2014 and 2016 enrollment-current rates and Schedule options.

- 2014 Enrollment-Current Rates \$8,044,500
- 2016 Enrollment-Current Rates 7,669,600 (17.3%)
  
- 2016 Enrollment-Schedule B 7,897,500 (20.2%)
- 2016 Enrollment-Schedule C 7,897,600 (20.2%)
- 2016 Enrollment-Schedule D 7,824,100 (19.3%)
- 2016 Enrollment-Schedule E 8,052,700 (22.3%)

Schedule B=5% increase on Dependent/Spouse Coverage

\*Schedule C=3% increase on all coverage except HSA

D-R-A-F-T

Schedule D=5% increase on Employee only

Schedule E=5% increase Overall

Commissioner Lallier motioned to adopt a 3% increase on all coverage except HSA. Motioned was seconded by Commissioner Shaw and unanimously approved.

GENERAL MANAGER REPORT

David Trego, CEO/General Manager stated he, Commissioners Rogers and Fowler attended the WIDU Pastor's Coalition Meeting. Mr. Trego gave a presentation which was well received. He stated the questions from the pastors were very insightful. He stated it was the first opportunity to use the Standard Presentation Format we have created.

He also attended the City of Fayetteville OutFront Meeting in Vanstory Hills. It was well attended. He plans to attend future meetings also.

Mr. Trego stated he as well as a number of employees will attend the United Way Days of Caring. (The event is Thursday and Friday, May 12<sup>th</sup> and 13<sup>th</sup>).

IBT

Mr. Trego requested Mick Noland to update the Commission on the Hearing in Raleigh regarding the IBT. Mr. Noland updated the Commission on the series of events leading to the hearing on the request for a temporary restraining order. Discussion ensued.

HOPE MILLS

Mr. Trego stated we are well into the process of changing the Hope Mills customers' rate structures to the proper rates. We will follow-up with letters informing customers we have done so and also showing them how to find the new rates on their bills. We will also let them know we will now begin the process of determining the refunds. Mr. Trego stated the process is going well and we have been able to meet the Commissioners' desire to have the changes completed prior to the May 1st rate change.

**COMMENTS**

*Commissioner Fowler*

*Commissioner Fowler announced the NC State Grange will hold a Veterans and Families Hiring Program. It will be at the Embassy Suites, here in Fayetteville on June 24<sup>th</sup>. They are looking for employers who would like to meet with them to see if there are any possible matches. Mr. Trego requested for Commissioner Fowler to give the information to Bobby Russell and we will have someone there. He stated we will also invite the City to participate.*

*Commissioner Shaw*

D-R-A-F-T

*Commissioner Shaw commended those who organized the PWC Picnic on last Saturday. She stated 'It was great'.*

*Council Member Arp*

*Council Member Arp thanked PWC for the great effort on the LED Lighting issue that came up in the City Council meeting. He also thanked David Trego for sharing information concerning LED Lighting for the Parks and Recreation Initiative.*

REPORTS AND INFORMATION

- A. Monthly Incident Summary for April 2016
- B. Personnel Report for April 2016
- C. Position Vacancies
- D. Approved Utility Extension Agreement(s):
  - Fayetteville Investment Partners, LLC – electric, water and sewer utilities to serve Fayetteville Commons
  - Birchwood Farms, Inc. – water and sewer services to serve Cypress Lakes Village (Phase 8)

ADJOURNMENT

There being no further business, upon motion by Commissioner Shaw, seconded by Commissioner Lallier and unanimously approved, the meeting was adjourned at 9:50 a.m.

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

**TO:** David W. Trego, CEO/General Manager **DATE:** May 18, 2016

**FROM:** Gloria Wrench, Procurement Manager

.....  
**ACTION REQUESTED:** Award bid for the purchase of four (4) 230kV Circuit Breakers

**BID/PROJECT NAME:** Four (4) 230kV Circuit Breakers for the Butler-Warner Generation Plant 230kV  
POD No. 2 Upgrade and Miscellaneous Use

**BID DATE:** May 17, 2016 **DEPARTMENT:** Electric Substations

**BUDGET INFORMATION:** FY2017 CPR1000067 – POD No. 2 Rebuild - \$1,500,000 has been  
budgeted for equipment (other equipment will be purchased from these funds), contingent upon budget  
approval; and FY2016 CPR1000301 – 230kV Circuit Breaker Replacement - Reilly Road Switching  
Station – a budget transfer of \$125,000 has been made to fund this purchase.

.....  
**One (1) 230kV Circuit Breaker for Reilly Road Switching Station**

<b>Bidders</b>	<b>TOTAL COST</b>
<u>Siemens Industry, Inc., Cary, NC</u>	<u>\$88,900.00</u>
<u>Hitachi HVB, Inc., Suwanee, GA</u>	<u>\$90,000.00</u>

**Three (3) 230kV Circuit Breakers for POD No. 2 Upgrade**

<b>Bidders</b>	<b>UNIT PRICE</b>	<b>TOTAL COST</b>
<u>Siemens Industry, Inc., Cary, NC</u>	<u>\$86,800.00</u>	<u>\$260,400.00</u>
<u>Hitachi HVB, Inc., Suwanee, GA</u>	<u>\$90,000.00</u>	<u>\$270,000.00</u>

.....  
**AWARD RECOMMENDED TO:** Siemens Industry, Inc., Cary, NC

**BASIS OF AWARD:** Lowest bidder

**AWARD RECOMMENDED BY:** Joel Valley, Manager, Substations & Electric Support Services and  
Gloria Wrench, Procurement Manager

.....  
**COMMENTS:** Bids were solicited from seven (7) vendors with two (2) vendors responding. The low  
bidder is recommended.

.....  
**ACTION BY COMMISSION**  
**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**  
**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**FOUR (4) 230KV CIRCUIT BREAKERS FOR THE BUTLER-WARNER GENERATION  
PLANT 230KV POD NO. 2 UPGRADE AND MISCELLANEOUS USE**

**BID HISTORY**

**BID DATE: MAY 17, 2016**

**Consulting Engineer**

Booth and Associates, Raleigh, NC

**Advertisement**

1. PWC Website 05/05/16 through 05/17/16

**List of Organizations Notified of Bid**

1. NAACP Fayetteville Branch, Fayetteville, NC
2. NAWIC, Fayetteville, NC
3. N.C. Institute of Minority Economic Development, Durham, NC
4. Fayetteville Business & Professional League, Fayetteville, NC
5. SBTDC, Fayetteville, NC
6. FTCC Small Business Center, Fayetteville, NC
7. Greater Fayetteville Chamber, Fayetteville, NC
8. Center for Economic Empowerment & Development (CEED), Fayetteville, NC

**List of Contractors Requesting Plans and Specifications**

1. ABB Kuhlman, Raleigh, NC
2. GE Energy, Charlotte, NC
3. Anixter, Wake Forest, NC
4. Siemens Industries, Inc., Cary, NC
5. Mitsubishi Electrical Power Products, Inc., Charlotte, NC
6. Hitachi HVB, Inc., Suwanee, GA
7. Hico America, Pittsburgh, PA

**SDBE Participation**

Siemens Industry, Inc. is not classified as a SD BE, minority or woman-owned business.

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

**TO:** David W. Trego, CEO/General Manager                      **DATE:** May 18, 2016

**FROM:** Gloria Wrench, Procurement Manager

.....  
**ACTION REQUESTED:** Award bid for the purchase of one (1) Forestry Track Loader  
.....

**BID/PROJECT NAME:** Forestry Track Loader

**BID DATE:** May 3, 2016                      **DEPARTMENT:** Electric Construction

**BUDGET INFORMATION:** This is a replacement for Unit #6501 which has been taken out of service and would require repairs of approximately \$40,000 to be put back in service. It was deemed to be more cost effective to purchase a new unit rather than spend \$40,000 on a unit that is more than 4 years old. This unit was not budgeted; however, in view of the circumstances has been approved to be replaced. A budget transfer has been made from Electric Construction's operating capital budget to cover the cost of this unit.

.....

<b>BIDDERS</b>	<b>TOTAL BID</b>
<u>Carolina Construction Equipment, Waxhaw, NC</u>	<u>\$89,997.00</u>

.....

**AWARD RECOMMENDED TO:** Carolina Construction Equipment, Waxhaw, NC

**BASIS OF AWARD:** Lowest bidder

**AWARD RECOMMENDED BY:** John McColl, Fleet Maintenance and Gloria Wrench, Procurement Manager

.....  
**COMMENTS:** Bids were solicited from seven (7) vendors with one (1) vendor responding.  
.....

**ACTION BY COMMISSION**  
**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**  
**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

## **BID HISTORY**

### **ONE (1) FORESTRY TRACK LOADER**

**BID DATE: MAY 3, 2016**

#### **Advertisement**

1. PWC Website 04/19/16 through 05/03/16

#### **List of Organizations Notified of Bid**

1. NAACP Fayetteville Branch, Fayetteville, NC
2. NAWIC, Fayetteville, NC
3. N.C. Institute of Minority Economic Development, Durham, NC
4. Fayetteville Business & Professional League, Fayetteville, NC
5. SBTDC, Fayetteville, NC
6. FTCC Small Business Center, Fayetteville, NC
7. Fayetteville Regional Area Chamber, Fayetteville, NC
8. Center for Economic Empowerment & Development (CEED), Fayetteville, NC

#### **List of Prospective Bidders**

1. Gregory Poole Equipment, Hope Mills, NC
2. Vause Equipment Company, Fayetteville, NC
3. Cumberland Tractor, Fayetteville, NC
4. Southeast Farm Equipment, Hope Mills, NC
5. Southland Rental and Supply, Fayetteville, NC
6. Carolina Construction Equipment, Waxhaw, NC
7. Southeastern Industrial Equipment, Raleigh, NC

#### **SDBE Participation**

Carolina Construction Equipment is certified by NCHUB as a woman-owned business.





**STRUCTURES AND EQUIPMENT FOR THE  
BUTLER-WARNER GENERATION PLANT POD NO. 2 UPGRADE**

**BID HISTORY**

**BID DATE: MAY 17, 2016**

**Consulting Engineer**

Booth and Associates, Raleigh, NC

**Advertisement**

1. PWC Website 05/05/16 through 05/17/16

**List of Organizations Notified of Bid**

1. NAACP Fayetteville Branch, Fayetteville, NC
2. NAWIC, Fayetteville, NC
3. N.C. Institute of Minority Economic Development, Durham, NC
4. Fayetteville Business & Professional League, Fayetteville, NC
5. SBTDC, Fayetteville, NC
6. FTCC Small Business Center, Fayetteville, NC
7. Greater Fayetteville Chamber, Fayetteville, NC
8. Center for Economic Empowerment & Development (CEED), Fayetteville, NC

**List of Contractors Requesting Plans and Specifications**

1. Associated Substation Engineering, Inc., Bremen, GA
2. Dis-Tran Packaged Substations, LLC, Pineville, LA
3. Anixter, Wake Forest, NC
4. M.D. Henry Company, Inc., Pelham, AL
5. Peak Substation Services, Birmingham, AL
6. Power Substations, Inc., Chesterland, OH
7. Substation Engineering & Design Corporation, Pelham, AL
8. Substation Enterprises, Inc., Alabaster, AL
9. Tatman Associates, Inc., Solon, OH
10. V&S Schuler Engineering, Inc., Canton, OH

**SDBE Participation**

M.D. Henry Company is not classified as a SDBE, minority or woman-owned business.

**PUBLIC WORKS COMMISSION  
ACTION REQUEST FORM**

**TO:** David W. Trego, CEO/General Manager                      **DATE:** May 18, 2016

**FROM:** Gloria Wrench, Procurement Manager

.....  
**ACTION REQUESTED:** Award bid for the purchase of a Prefabricated Relay Control House for the Butler-Warner Generation Plant POD No. 2 Upgrade

**BID/PROJECT NAME:** Prefabricated Relay Control House for the Butler-Warner Generation Plant POD No. 2 Upgrade

**BID DATE:** May 17, 2016    **DEPARTMENT:** Electric Substations

**BUDGET INFORMATION:** FY2017 CPR1000067 – POD No. 2 Rebuild - \$1,500,000 has been budgeted for equipment (other equipment will be purchased from these funds), contingent upon budget approval.

.....

<b>BIDDERS</b>	<b>TOTAL COST</b>
<u>VFP, Inc., Salem, VA</u>	<u>\$161,107.00</u>
<u>GFRC Acquisition dba GFRC Shelters, Bossier City, LA</u>	<u>\$170,164.00</u>
<u>Modular Connections, LLC, Bessemer, AL</u>	<u>\$251,996.00</u>

.....  
**AWARD RECOMMENDED TO:** VFP, Inc., Salem, VA

**BASIS OF AWARD:** Lowest bidder

**AWARD RECOMMENDED BY:** Joel Valley, Manager, Substations & Electric Support Services and Gloria Wrench, Procurement Manager

.....  
**COMMENTS:** Bids were solicited from eleven (11) vendors with three (3) vendors responding. The low bidder is recommended.

.....  
**ACTION BY COMMISSION**  
**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**ACTION BY COUNCIL**  
**APPROVED** \_\_\_\_\_ **REJECTED** \_\_\_\_\_  
**DATE** \_\_\_\_\_

**PREFABRICATED RELAY CONTROL HOUSE FOR THE  
BUTLER-WARNER GENERATION PLANT POD NO. 2 UPGRADE**

**BID HISTORY**

**BID DATE: MAY 17, 2016**

**Consulting Engineer**

Booth and Associates, Raleigh, NC

**Advertisement**

1. PWC Website 05/05/16 through 05/17/16

**List of Organizations Notified of Bid**

1. NAACP Fayetteville Branch, Fayetteville, NC
2. NAWIC, Fayetteville, NC
3. N.C. Institute of Minority Economic Development, Durham, NC
4. Fayetteville Business & Professional League, Fayetteville, NC
5. SBTDC, Fayetteville, NC
6. FTCC Small Business Center, Fayetteville, NC
7. Greater Fayetteville Chamber, Fayetteville, NC
8. Center for Economic Empowerment & Development (CEED), Fayetteville, NC

**List of Contractors Requesting Plans and Specifications**

1. AES Precast Co., Inc., Northport, AL
2. GFRC Shelters, Bossier City, LA
3. Jedco Construction Co., Raleigh, NC
4. Modular Connections, Bessemer, AL
5. Oldcastle Precast, Newnan, GA
6. Smith-Carolina Corporation, Reidsville, NC
7. Smithson, Inc., Rocky Mount, NC
8. Turn-Key Contractors, Inc.
9. TriVis, Inc., Pelham, AL
10. VFP, Inc., Salem, VA
11. GHMR Company, Buford, GA

**SDBE Participation**

VFP, Inc. is not classified as a SDBE, minority or woman-owned business.



**RELAY CONTROL SWITCHBOARDS FOR THE  
BUTLER-WARNER GENERATION PLANT POD NO. 2 UPGRADE**

**BID HISTORY**

**BID DATE: MAY 17, 2016**

**Consulting Engineer**

Booth and Associates, Raleigh, NC

**Advertisement**

1. PWC Website 05/05/16 through 05/17/16

**List of Organizations Notified of Bid**

1. NAACP Fayetteville Branch, Fayetteville, NC
2. NAWIC, Fayetteville, NC
3. N.C. Institute of Minority Economic Development, Durham, NC
4. Fayetteville Business & Professional League, Fayetteville, NC
5. SBTDC, Fayetteville, NC
6. FTCC Small Business Center, Fayetteville, NC
7. Greater Fayetteville Chamber, Fayetteville, NC
8. Center for Economic Empowerment & Development (CEED), Fayetteville, NC

**List of Contractors Requesting Plans and Specifications**

1. Birmingham Control Systems, Birmingham, AL
2. AZZ/Central Electric Mfg. Co., Fulton, MO
3. Kemco Industries, Sanford, FL
4. Keystone Electrical Manufacturing Co., Des Moines, IA
5. Schweitzer Engineering Laboratories, Inc., Pullman, WA
6. WESCO, Richmond, VA
7. KVA, Inc., Greer SC
8. Electrical Power Products, Inc., Des Moines, IA

**SDBE Participation**

Schweitzer Engineering Laboratories is not classified as a SDBE, minority or woman-owned business.



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

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

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

***ELECTRIC & WATER UTILITIES***

May 18, 2016

**MEMO TO:** David Trego, CEO/General Manager

**MEMO FROM:**   
J. Dwight Miller, CFO

**SUBJECT:** FY 2016 Electric, Water/Wastewater (W/WW) and Fleet Maintenance Internal Service Fund (FMISF) Budget Amendment #2

The following pages provide the result of budget changes included in the FY 2016 Budget Amendment #2 for the Electric, W/WW Funds and the FMISF. Below is a descriptive summary to aid in your review.

This amendment provides for authorization to expend funds for certain line items and also some budget housekeeping in areas identified during the recent budget review of 2016 estimates.

The **Electric fund** budget will decrease in total by \$858K to just over \$245.2 million. In summary:

- Revenues are adjusted for the decline in residential electric sales of \$1.6 million offset by \$800K from better than expected performance of the BWGP Lease calculations.
- Power cost will decrease approximately \$10 million with the Duke rate decrease that began in January 2016. This \$10 million will be transferred to the Coal Ash Reserve recently established by the Commission.
- Capital expenditures are adjusted downward by \$2.0 million and depreciation is also adjusted downward by almost \$1.5 million mostly due to the recently fully depreciated TES structure (\$20 million) that was not removed from the original budget estimate.
- A few small items remaining are establishing a transfer to the Start Cost Reserve not previously budgeted and slightly increasing the transfer to the FMISF. The Start Cost Reserve is funded from certain payments from Duke Energy for the number of starts of the BWGP. These funds will be used for maintenance of the plant once it reaches a certain number of starts.

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER**

Subject: FY 2016 Electric, Water/Wastewater (W/WW) and Fleet Maintenance Internal Service Fund (FMISF) Budget Amendment #2

The **W/WW fund** budget will increase by \$3.3 million to \$106.5 million. In summary:

- Revenues are adjusted for expected refund to Hope Mills pertaining to the current fiscal year of \$1.75 million. The refund for the remaining years will be accrued in 2016 and reported below net operating results as a “special item expenditure” and is currently estimated in this amendment at \$3.5 million. With the expectation of using rate stabilization funds for the payment of these refunds, the original budgeted transfer from water rate stabilization of \$840K is being reduced to \$0 to hold it until the refund issue has been resolved.
- Revenues are also increased to expected results in 2016 for late fees and interest income totaling \$1,150,000.
- Capital expenditures are adjusted downward by \$1.0 million. A portion of this, \$662,700, will be transferred to capital reserves for use in 2017.
- The interest differential from the City for 2016 has been added at an estimated amount of \$119,000 and will be transferred to the Annexation Reserve Fund.
- The water fund shares in funding the capital of the FMISF and has slightly increased this transfer matching the electric fund.

The **FMISF** will increase by \$35K for the transfers from the electric and water/wastewater funds of \$17.5K each.

Staff recommends that the Commission adopt the attached amendment #2 and forward to City Council for inclusion in the City’s budget during their meeting of June 13, 2016.

# FY 2016 ELECTRIC, W/WW & FMISF AMENDMENT #2 ITEMS

<u>PUBLIC WORKS COMMISSION - REVENUES</u>	AMENDMENT AMOUNT
<b>Electric Fund</b>	
RESIDENTIAL SALES	(1,600,000)
BWGP LEASE	816,200
REIMBURSABLE COSTS	(74,500)
APPROPRIATION FROM ELECTRIC NET POSITION	0
<b>Total Amendment Electric Fund Revenues</b>	<b>(858,300)</b>
 <u>PUBLIC WORKS COMMISSION - EXPENDITURES</u>	
<b>Electric Fund</b>	
PURCHASED POWER	(10,000,000)
DEPRECIATION EXPENSE	(1,458,000)
CAPITAL - DISTRIBUTION	(2,000,000)
DEPRECIATION ADJUSTMENT	1,458,000
TRANSFER TO COAL ASH RESERVE	10,000,000
BWGP START COST RESERVE	34,700
TRANSFER TO FMISF	17,500
APPR TO ELECTRIC NET POSITION	1,089,500
<b>Total Amendment Electric Fund Expenditures</b>	<b>(858,300)</b>
 <u>PUBLIC WORKS COMMISSION - REVENUES</u>	
<b>Water/Wastewater Fund</b>	
CUSTOMER ADJUSTMENTS - WATER	(750,000)
CUSTOMER ADJUSTMENTS - SEWER	(1,000,000)
LATE PAYMENT FEE	650,000
INTEREST INCOME	500,000
TRANSFER FROM CITY - INTEREST DIFFERENTIAL	119,000
APPR. FROM RATE STABILIZATION FUND	(840,000)
APPR. FROM W/WW NET POSITION	4,601,390
<b>Total Amendment Water/Wastewater Fund Revenues</b>	<b>3,280,390</b>
 <u>PUBLIC WORKS COMMISSION - EXPENDITURES</u>	
<b>Water/Wastewater Fund</b>	
CAPITAL WATER DISTRIBUTION	(1,000,000)
APPR. TO W/WW CAPITAL RESERVE	662,700
TRANSFER TO ANNEXATION V RESERVE	119,000
TRANSFER TO FMISF	17,500
SPECIAL ITEM - HOPE MILLS REFUND	3,500,000
APPR. TO W/WW NET POSITION	(18,810)
<b>Total Amendment Water/Wastewater Fund Expenditures</b>	<b>3,280,390</b>
 <u>PUBLIC WORKS COMMISSION - REVENUES</u>	
<b>FMISF</b>	
TRANSFER FROM GENERAL FUND	35,000
<b>Total Amendment FMISF Revenues</b>	<b>35,000</b>
 <u>PUBLIC WORKS COMMISSION - EXPENDITURES</u>	
<b>FMISF</b>	
FMISF CAPITAL	35,000
<b>Total Amendment FMISF Expenditures</b>	<b>35,000</b>
 <b>Grand Total</b>	 <b>2,457,090</b>



## ELECTRIC, W/WW & FLEET MNT INTERNAL SERVICE FUNDS SUMMARY

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DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2016	AMENDMENT #1 FY 2016	AMENDMENT #2 FY 2016	AMENDED BUDGET FY 2016
ELECTRIC UTILITY OPERATING FUND	\$218,969,599	\$2,225,300	\$1,141,700	\$222,336,599
ELECTRIC CAPITAL OUTLAY	24,865,400	0	(2,000,000)	22,865,400
<b>TOTAL ELECTRIC FUND</b>	<b>\$243,834,999</b>	<b>\$2,225,300</b>	<b>(\$858,300)</b>	<b>\$245,201,999</b>
WATER & WASTEWATER UTILITIES OPERATING FUNDS	\$84,354,870	\$805,710	\$4,280,390	\$89,440,970
WATER & WASTEWATER CAPITAL OUTLAY	22,711,000	(4,603,810)	(1,000,000)	17,107,190
<b>TOTAL WATER &amp; WASTEWATER FUND</b>	<b>\$107,065,870</b>	<b>(\$3,798,100)</b>	<b>\$3,280,390</b>	<b>\$106,548,160</b>
<b>TOTAL ELECTRIC &amp; W/WW FUNDS</b>	<b>\$350,900,869</b>	<b>(\$1,572,800)</b>	<b>\$2,422,090</b>	<b>\$351,750,159</b>
FLEET MAINT INTERNAL SERVICE OPERATING FUND	\$9,518,900	\$0	\$0	\$9,518,900
FLEET MAINT INTERNAL SERVICE CAPITAL OUTLAY	20,000	0	35,000	55,000
<b>TOTAL FLEET MAINT INTERNAL SERVICE FUND</b>	<b>\$9,538,900</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$9,573,900</b>
<b>TOTAL BUDGET</b>	<b>\$360,439,769</b>	<b>(\$1,572,800)</b>	<b>\$2,457,090</b>	<b>\$361,324,059</b>

# ELECTRIC, W/WW & FMIS FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2016	AMENDMENT #1 FY 2016	AMENDMENT #2 FY 2016	AMENDED BUDGET FY 2016
<b>ELECTRIC FUND:</b>				
REVENUES	\$223,644,999	\$0	(\$858,300)	\$222,786,699
CONTRIBUTIONS AND/OR GRANTS	3,350,000	0	0	3,350,000
REMITTANCES FROM CITY	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	13,840,000	0	0	13,840,000
TRANSFER FOR ELECTRIC CAPITAL PROJ.	2,000,000	0	0	2,000,000
TRANSFER FOR REPS	1,000,000	0	0	1,000,000
TRANSFER FROM WPCA RESERVE	0	2,225,300	0	2,225,300
APPR. FROM ELECTRIC NET POSITION	0	0	0	0
<b>TOTAL REVENUES ELECTRIC</b>	<b>\$243,834,999</b>	<b>\$2,225,300</b>	<b>(\$858,300)</b>	<b>\$245,201,999</b>
<b>EXPENDITURES</b>				
EXPENDITURES	\$39,332,010	\$0	\$0	\$39,332,010
PURCHASED POWER & GENERATION	159,836,470	0	(10,000,000)	149,836,470
DEBT INTEREST EXPENSE	594,700	0	0	594,700
TRANSFER TO CITY	9,487,800	0	0	9,487,800
CAPITAL EXPENDITURES	24,865,400	0	(2,000,000)	22,865,400
TOTAL DEBT RELATED PAYMENTS	1,658,200	0	0	1,658,200
APPR. TO RATE STABILIZATION FUND	250,000	600,000	0	850,000
TRANSFER TO COAL ASH RESERVE	0	0	10,000,000	10,000,000
BWGP START COST RESERVE	0	0	34,700	34,700
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER TO REPS RESERVE	2,175,000	0	0	2,175,000
APPR TO ANNEXATION PHASE V RESERVE	3,101,200	0	0	3,101,200
TRANSFER TO FMISF	10,000	0	17,500	27,500
APPR. TO ELECTRIC NET POSITION	2,524,219	1,625,300	1,089,500	5,239,019
<b>TOTAL EXPENDITURES ELECTRIC</b>	<b>\$243,834,999</b>	<b>\$2,225,300</b>	<b>(\$858,300)</b>	<b>\$245,201,999</b>
<b>WATER &amp; WASTEWATER FUND:</b>				
REVENUES	\$84,624,400	\$0	(\$600,000)	\$84,024,400
CONTRIBUTIONS AND GRANTS	4,008,800	0	0	4,008,800
REMITTANCES FROM CITY	0	0	119,000	119,000
NOTE REC - CUMBERLAND COUNTY	0	0	0	0
NOTE REC - FORT BRAGG	0	0	0	0
NCDOT PROJECT LOAN ADVANCE	4,585,000	(4,585,000)	0	0
RESERVE FOR NCDOT PROJECTS	4,700,000	786,900	0	5,486,900
TRANSFER FOR W/WW CAPITAL PROJ.	2,445,000	0	0	2,445,000
TRANSFER FROM ANNEX PH V RES. FUND	2,234,300	0	0	2,234,300
APPR. FROM RATE STABILIZATION FUND	840,000	0	(840,000)	0
APPR. FROM W/WW NET POSITION	3,628,370	0	4,601,390	8,229,760
<b>TOTAL REVENUES WATER &amp; WASTEWATER</b>	<b>\$107,065,870</b>	<b>(\$3,798,100)</b>	<b>\$3,280,390</b>	<b>\$106,548,160</b>

## ELECTRIC, W/WW & FMIS FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
	FY 2016	FY 2016	FY 2016	FY 2016
EXPENDITURES	\$52,412,370	\$0	\$0	\$52,412,370
DEBT INTEREST EXPENSE	6,666,900	0	0	6,666,900
BOND INTEREST EXPENSE - CITY ANNEX.	105,300	0	0	105,300
BOND INTEREST - AMORTIZATION	(760,000)	0	0	(760,000)
LOAN INTEREST EXPENSE	453,100	0	0	453,100
CAPITAL EXPENDITURES	22,711,000	(4,603,810)	(1,000,000)	17,107,190
DEBT RELATED PAYMENTS	11,981,900	0	0	11,981,900
BOND PRINCIPAL PAYMENTS - CITY ANNEX.	520,100	0	0	520,100
LOAN PRINCIPAL PAYMENTS	3,444,100	0	0	3,444,100
TOTAL CONTRACTS PAYABLE PAYMENT	4,700,000	(4,368,800)	0	331,200
APPR. TO RATE STABILIZATION FUND	250,000	0	0	250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	662,700	662,700
APPR. TO ANNEXATION PHASE V RESERVE	1,791,100	0	0	1,791,100
TRANSFER TO ANNEXATION PHASE V RESERVE	2,780,000	0	119,000	2,899,000
TRANSFER TO FMISF	10,000	0	17,500	27,500
TRANSFER TO NCDOT RESERVE	0	5,155,700	0	5,155,700
SPECIAL ITEM - HOPE MILLS REFUND	0	0	3,500,000	3,500,000
APPR. TO W/WW NET POSITION	0	18,810	(18,810)	0
<b>TOTAL EXPEND. WATER &amp; WASTEWATER</b>	<b>\$107,065,870</b>	<b>(\$3,798,100)</b>	<b>\$3,280,390</b>	<b>\$106,548,160</b>
<b>TOTAL ELECTRIC &amp; W/WW</b>	<b>\$350,900,869</b>	<b>(\$1,572,800)</b>	<b>\$2,422,090</b>	<b>\$351,750,159</b>
<b>FLEET MAINTENANCE INTERNAL SERVICE FUND:</b>				
REVENUES	\$9,518,900	\$0	\$0	\$9,518,900
TRANSFER FROM GENERAL FUND	20,000	0	35,000	55,000
APPROPRIATION FROM NET POSITION	0	0	0	0
<b>TOTAL REVENUES FMISF</b>	<b>\$9,538,900</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$9,573,900</b>
EXPENDITURES	\$9,331,400	\$0	\$0	\$9,331,400
CAPITAL EXPENDITURES	20,000	0	35,000	55,000
APPROPRIATION TO NET POSITION	187,500	0	0	187,500
<b>TOTAL EXPENDITURES FMISF</b>	<b>\$9,538,900</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$9,573,900</b>
<b>TOTAL ELECTRIC, W/WW &amp; FMISF</b>	<b>\$360,439,769</b>	<b>(\$1,572,800)</b>	<b>\$2,457,090</b>	<b>\$361,324,059</b>

# **FY 2016 AMENDMENT #2 BUDGET ORDINANCE**

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## **PUBLIC WORKS COMMISSION REVENUE**

### **Electric Fund**

Operating and Other Revenue	\$222,786,699
Customer Contributions	3,350,000
Transfer from City	0
Budgetary Appropriations	19,065,300
<b>Total Estimated Electric Fund Revenue</b>	<b>\$245,201,999</b>

### **Water and Wastewater Fund**

Operating and Other Revenue	\$84,024,400
Customer Contributions	4,008,800
Transfer from City	119,000
Budgetary Appropriations	18,395,960
<b>Total Estimated Water and Wastewater Fund Revenue</b>	<b>\$106,548,160</b>

### **Fleet Maintenance Internal Service Fund**

Operating and Other Revenue	\$9,518,900
Budgetary Appropriations	55,000
<b>Total Estimated Fleet Maintenance Internal Service Fund Revenue</b>	<b>\$9,573,900</b>

### **TOTAL ESTIMATED PWC REVENUE**

**\$361,324,059**

## **PUBLIC WORKS COMMISSION EXPENDITURES**

### **Electric Fund**

Operating Expenses	\$191,421,380
Capital	22,865,400
Transfer to City	9,487,800
Budgetary Appropriations	21,427,419
<b>Total Estimated Electric Fund Expenses</b>	<b>\$245,201,999</b>

### **Water and Wastewater Fund**

Operating Expenses	\$75,154,970
Capital	17,107,190
Budgetary Appropriations	14,286,000
<b>Total Estimated Water and Wastewater Fund Expenses</b>	<b>\$106,548,160</b>

### **Fleet Maintenance Internal Service Fund**

<b>Total Estimated Fleet Maintenance Internal Service Fund Expenses</b>	<b>\$9,573,900</b>
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### **TOTAL ESTIMATED PWC ELECTRIC, WWW & FMISF EXPENSES**

**\$361,324,059**

# ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2016	AMENDMENT #1 FY 2016	AMENDMENT #2 FY 2016	AMENDED BUDGET FY 2016
ELECTRIC OPERATING REVENUE	\$222,350,899	\$0	(\$858,300)	\$221,492,599
OTHER ELECTRIC REVENUE	1,294,100	0	0	1,294,100
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$223,644,999</b>	<b>\$0</b>	<b>(\$858,300)</b>	<b>\$222,786,699</b>
CONTRIBUTIONS AND GRANTS	\$3,350,000	\$0	\$0	\$3,350,000
REMITTANCES FROM CITY	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	13,840,000	0	0	13,840,000
TRANSFER FOR ELECTRIC CAPITAL PROJ.	2,000,000	0	0	2,000,000
TRANSFER FOR REPS	1,000,000	0	0	1,000,000
TRANSFER FROM WPCA RESERVE	0	2,225,300	0	2,225,300
APPR. FROM ELECTRIC NET POSITION	0	0	0	0
<b>TOTAL ELECTRIC REVENUE</b>	<b>\$243,834,999</b>	<b>\$2,225,300</b>	<b>(\$858,300)</b>	<b>\$245,201,999</b>
ELECTRIC DIVISION - DISTRIBUTION	\$15,284,690	\$0	\$0	\$15,284,690
ELECT. DIV. - PURCHASED POWER & GEN.	159,836,470	0	(10,000,000)	149,836,470
MANAGEMENT DIVISION	3,141,590	0	0	3,141,590
COMM. & COMMUNITY RELATIONS DIVISION	615,150	0	0	615,150
HUMAN RESOURCES DIVISION	671,250	0	0	671,250
CUSTOMER PROGRAMS DIVISION	2,211,150	0	0	2,211,150
CORPORATE SERVICES DIVISION	7,831,320	0	0	7,831,320
FINANCIAL DIVISION	6,648,510	0	0	6,648,510
GENERAL & ADMINISTRATION	8,365,250	0	0	8,365,250
DEPRECIATION EXPENSE	17,351,100	0	(1,458,000)	15,893,100
OVERHEAD CLEARING	(5,436,900)	0	0	(5,436,900)
BOND INTEREST EXPENSE	1,118,700	0	0	1,118,700
BOND INTEREST - AMORTIZATION	(173,000)	0	0	(173,000)
ALLOW FOR FDS USED DURING CPF	0	0	0	0
OTHER FINANCE COST	9,000	0	0	9,000
CAPITALIZED INTEREST EXPENSE	(360,000)	0	0	(360,000)
TRANSFER TO CITY	9,487,800	0	0	9,487,800
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$226,602,080</b>	<b>\$0</b>	<b>(\$11,458,000)</b>	<b>\$215,144,080</b>
<b>NET OPERATING RESULTS</b>	<b>(\$2,957,081)</b>	<b>\$0</b>	<b>\$10,599,700</b>	<b>\$7,642,619</b>
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	24,865,400	0	(2,000,000)	22,865,400
TOTAL DEBT RELATED PAYMENT	1,658,200	0	0	1,658,200
DEPRECIATION/AMORTIZATION ADJUSTMENT	(17,351,100)	0	1,458,000	(15,893,100)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$9,172,500</b>	<b>\$0</b>	<b>(\$542,000)</b>	<b>\$8,630,500</b>
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$235,774,580</b>	<b>\$0</b>	<b>(\$12,000,000)</b>	<b>\$223,774,580</b>
APPR. TO RATE STABILIZATION FUND	\$250,000	\$600,000	\$0	\$850,000
TRANSFER TO COAL ASH RESERVE	0	0	10,000,000	10,000,000
BWGP START COST RESERVE	0	0	34,700	34,700
APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
TRANSFER TO REPS RESERVE	2,175,000	0	0	2,175,000
APPR TO ANNEXATION PHASE V RES	3,101,200	0	0	3,101,200
TRANSFER TO FMISF	10,000	0	17,500	27,500
APPR. TO ELECTRIC NET POSITION	2,524,219	1,625,300	1,089,500	5,239,019
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$8,060,419</b>	<b>\$2,225,300</b>	<b>\$11,141,700</b>	<b>\$21,427,419</b>
<b>TOTAL ELECTRIC EXPENDITURES</b>	<b>\$243,834,999</b>	<b>\$2,225,300</b>	<b>(\$858,300)</b>	<b>\$245,201,999</b>

# WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2016	AMENDMENT #1 FY 2016	AMENDMENT #2 FY 2016	AMENDED BUDGET FY 2016
WATER OPERATING REVENUE	\$37,969,600	\$0	(\$750,000)	\$37,219,600
SANITARY SEWER OPERATING REVENUE	42,986,300	0	(1,000,000)	41,986,300
OTHER OPERATING REVENUE	2,995,600	0	650,000	3,645,600
OTHER WATER & SAN. SEWER REVENUE	672,900	0	500,000	1,172,900
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$84,624,400</b>	<b>\$0</b>	<b>(\$600,000)</b>	<b>\$84,024,400</b>
CONTRIBUTIONS AND GRANTS	\$4,008,800	\$0	\$0	\$4,008,800
REMITTANCES FROM CITY	0	0	119,000	119,000
NOTE REC - FORT BRAGG	0	0	0	0
NOTE REC - CUMBERLAND COUNTY	0	0	0	0
NCDOT PROJECT LOAN ADVANCE	4,585,000	(4,585,000)	0	0
RESERVE FOR NCDOT PROJECTS	4,700,000	786,900	0	5,486,900
TRANSFER FOR W/WW CAPITAL PROJ.	2,445,000	0	0	2,445,000
TRANSFER FROM ANNEX PH V RES. FUND	2,234,300	0	0	2,234,300
APPR. FROM RATE STABILIZATION FUND	840,000	0	(840,000)	0
APPR. FROM W/WW NET POSITION	3,628,370	0	4,601,390	8,229,760
<b>TOTAL WATER &amp; WASTEWATER REVENUE</b>	<b>\$107,065,870</b>	<b>(\$3,798,100)</b>	<b>\$3,280,390</b>	<b>\$106,548,160</b>
WATER RESOURCES DIVISION	\$30,217,670	\$0	\$0	\$30,217,670
MANAGEMENT DIVISION	2,070,880	0	0	2,070,880
COMM. & COMMUNITY RELATIONS DIVISION	615,150	0	0	615,150
HUMAN RESOURCES DIVISION	671,250	0	0	671,250
CUSTOMER PROGRAMS DIVISION	1,935,750	0	0	1,935,750
CORPORATE SERVICES DIVISION	7,831,320	0	0	7,831,320
FINANCIAL DIVISION	5,488,700	0	0	5,488,700
GENERAL & ADMINISTRATION	8,740,750	0	0	8,740,750
DEPRECIATION EXPENSE - WATER	9,531,400	0	0	9,531,400
DEPRECIATION EXPENSE - SEWER	10,968,800	0	0	10,968,800
AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
AMORTIZATION - UNDISTRIBUTED	502,800	0	0	502,800
OVERHEAD CLEARING	(5,159,100)	0	0	(5,159,100)
BOND INTEREST EXPENSE	8,078,900	0	0	8,078,900
BOND INTEREST EXPENSE - CITY ANNEX.	105,300	0	0	105,300
BOND INTEREST - AMORTIZATION	(760,000)	0	0	(760,000)
LOAN INTEREST EXPENSE	453,100	0	0	453,100
OTHER FINANCE COST	14,000	0	0	14,000
CAPITALIZED INTEREST RESERVE	(1,426,000)	0	0	(1,426,000)
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$79,880,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,880,670</b>
<b>NET OPERATING RESULTS</b>	<b>\$4,743,730</b>	<b>\$0</b>	<b>(\$600,000)</b>	<b>\$4,143,730</b>
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	22,711,000	(4,603,810)	(1,000,000)	17,107,190
DEBT RELATED PAYMENTS	11,981,900	0	0	11,981,900
BOND PRINCIPAL PAYMENT - CITY ANNEX.	520,100	0	0	520,100
LOAN PRINCIPAL PAYMENTS	3,444,100	0	0	3,444,100
TOTAL CONTRACTS PAYABLE PAYMENT	4,700,000	(4,368,800)	0	331,200
DEPRECIATION/AMORTIZATION ADJUSTMENT	(21,003,000)	0	0	(21,003,000)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$22,354,100</b>	<b>(\$8,972,610)</b>	<b>(\$1,000,000)</b>	<b>\$12,381,490</b>

## WATER & WASTEWATER FUND SUMMARY

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DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2016	BUDGET AMENDMENT #1 FY 2016	BUDGET AMENDMENT #2 FY 2016	PROPOSED AMENDED BUDGET FY 2016
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$102,234,770</b>	<b>(\$8,972,610)</b>	<b>(\$1,000,000)</b>	<b>\$92,262,160</b>
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
APPR. TO W/WW CAPITAL RESERVE	0	0	662,700	662,700
APPR. TO ANNEXATION PHASE V RESERVE	1,791,100	0	0	1,791,100
TRANSFER TO ANNEXATION PHASE V RESERVE	2,780,000	0	119,000	2,899,000
TRANSFER TO FMISF	10,000	0	17,500	27,500
TRANSFER TO NCDOT RESERVE	0	5,155,700	0	5,155,700
SPECIAL ITEM - HOPE MILLS REFUND	0	0	3,500,000	3,500,000
APPR. TO W/WW NET POSITION	0	18,810	(18,810)	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$4,831,100</b>	<b>\$5,174,510</b>	<b>\$4,280,390</b>	<b>\$14,286,000</b>
<b>TOTAL WATER &amp; W/WW EXPENDITURES</b>	<b>\$107,065,870</b>	<b>(\$3,798,100)</b>	<b>\$3,280,390</b>	<b>\$106,548,160</b>

## FLEET MAINTENANCE INTERNAL SERVICE FUND SUMMARY

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2016	FY 2016	FY 2016	FY 2016
5101	CITY SERVICES	\$5,667,300	\$0	\$0	\$5,667,300
5102	CITY SERVICES - FUEL REVENUE	800,000	0	0	800,000
5103	CITY SERVICES - SUPPLEMENTAL	0	0	0	0
5104	PWC SERVICES	3,051,600	0	0	3,051,600
5105	PWC SERVICES - SUPPLEMENTAL	0	0	0	0
	<b>TOTAL OPERATING REVENUES</b>	<b>\$9,518,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,518,900</b>
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$9,518,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,518,900</b>
2049	TRANSFER FROM GENERAL FUND	\$20,000	\$0	\$35,000	\$55,000
	APPR. FROM FMISF NET POSITION	0	0	0	0
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$55,000</b>
	<b>TOTAL FMISF REVENUE</b>	<b>\$9,538,900</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$9,573,900</b>
	FMISF OPERATING EXPENSES	\$9,331,400	\$0	\$0	\$9,331,400
	DEPRECIATION EXPENSE	157,500	0	0	157,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,488,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,488,900</b>
	<b>NET OPERATING RESULTS</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
	CAPITAL IMPROVEMENT PROGRAM	\$0	\$0	\$35,000	\$35,000
	CAPITAL OPERATING BUDGET	20,000	0	0	20,000
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$55,000</b>
	DEPRECIATION ADJUSTMENT	(\$157,500)	\$0	\$0	(\$157,500)
	<b>TOTAL ADJUSTMENTS</b>	<b>(\$157,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$157,500)</b>
	<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>(\$137,500)</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$102,500)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$9,351,400</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$9,386,400</b>
	APPR. TO FMISF NET POSITION	\$187,500	\$0	\$0	\$187,500
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$187,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,500</b>
	<b>TOTAL FMISF EXPENDITURES</b>	<b>\$9,538,900</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$9,573,900</b>



# ELECTRIC FUND REVENUES

FUND DIVISION/DEPARTMENT

001

ACCOUNT/DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2016	AMENDMENT #1 FY 2016	AMENDMENT #2 FY 2016	AMENDED BUDGET FY 2016
4400 RESIDENTIAL SALES	\$101,288,200	\$0	(\$1,600,000)	\$99,688,200
4410 COMMERCIAL SALES	68,622,700	0	0	68,622,700
4420 INDUSTRIAL SALES	19,379,900	0	0	19,379,900
4430 AREA LIGHTING	2,724,500	0	0	2,724,500
4441 OUTSIDE STREET LIGHTING	331,500	0	0	331,500
4443 COMMUNITY STREET LIGHTING	3,830,300	0	0	3,830,300
4444 PRIVATE THOROUGHFARE LIGHTING	1,017,900	0	0	1,017,900
4480 INTERDEPARTMENTAL SALES	3,225,900	0	0	3,225,900
4450 CITY ELECTRIC SALES	1,318,500	0	0	1,318,500
4453 FUEL ADJUSTMENT WPCA	0	0	0	0
1090 CUSTOMER ADJUSTMENTS	0	0	0	0
4490 ECONOMIC DEVELOPMENT DISCOUNTS	(19,200)	0	0	(19,200)
4495 RENEWABLE ENERGY CREDIT	(4,000)	0	0	(4,000)
<b>TOTAL SALES OF ELECTRICITY</b>	<b>\$201,716,199</b>	<b>\$0</b>	<b>(\$1,600,000)</b>	<b>\$200,116,199</b>
4498 NC RENEWABLE ENERGY RID	\$2,175,000	\$0	\$0	\$2,175,000
1002 LATE PAYMENT FEE	3,400,000	0	0	3,400,000
1003 DISCONNECT ATTEMPT FEE	0	0	0	0
1004 RECONNECT FEE	100,000	0	0	100,000
1005 SET SERVICE CHARGES	600,000	0	0	600,000
1006 MISCELLANEOUS SERVICE REVENUES	400,000	0	0	400,000
1008 METER TESTING CHARGES	300	0	0	300
1009 RENT FROM ELECTRIC PROPERTY	174,300	0	0	174,300
2003 JOINT USE UTILITY POLES	330,700	0	0	330,700
2004 RENT FROM RCW BUSINESS CENTER	618,200	0	0	618,200
2005 MISCELLANEOUS ELECTRIC REVENUES	30,000	0	0	30,000
2006 DISASTER RELIEF REIMBURSEMENT	0	0	0	0
2007 LEASE OF FIBER REVENUE	761,700	0	0	761,700
2008 BWGP LEASE PAYMENT	11,890,000	0	816,200	12,706,200
2009 BWGP REIMBURSABLE COSTS	154,500	0	(74,500)	80,000
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$20,634,700</b>	<b>\$0</b>	<b>\$741,700</b>	<b>\$21,376,400</b>
<b>TOTAL ELECTRIC OPERATING REVENUE</b>	<b>\$222,350,899</b>	<b>\$0</b>	<b>(\$858,300)</b>	<b>\$221,492,599</b>
2021 MERCHANDISING AND CONTRACT WORK	\$197,900	\$0	\$0	\$197,900
2022 INTEREST INCOME	360,000	0	0	360,000
2023 ADJUSTMENT TO MARKET INTEREST	0	0	0	0
2024 3% SALES TAX DISCOUNT	716,200	0	0	716,200
2025 MISC. NON-OPERATING INCOME	20,000	0	0	20,000
2026 PURCHASE DISCOUNT	0	0	0	0
2027 GAIN OR LOSS ON SALE OF PROPERTY	0	0	0	0
2028 INSURANCE RECOVERY	0	0	0	0
<b>TOTAL OTHER ELECTRIC REVENUE</b>	<b>\$1,294,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,294,100</b>
<b>TOTAL ELECTRIC OPERATING &amp; OTHER REVENUE</b>	<b>\$223,644,999</b>	<b>\$0</b>	<b>(\$858,300)</b>	<b>\$222,786,699</b>

# ELECTRIC FUND REVENUES

FUND DIVISION/DEPARTMENT

001

ACCOUNT/DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2016	AMENDMENT #1 FY 2016	AMENDMENT #2 FY 2016	AMENDED BUDGET FY 2016
2031 CUSTOMER CONTR - FIBER OPTIC	\$0	\$0	\$0	\$0
2032 FEDERAL CONTRIBUTIONS	0	0	0	0
2033 STATE CONTRIBUTIONS	3,350,000	0	0	3,350,000
2034 LOCAL GOVERNMENT CONTRIBUTIONS	0	0	0	0
2035 LOCAL GOV CONTR - FIBER OPTIC	0	0	0	0
2036 FEDERAL GRANTS	0	0	0	0
2037 OTHER GRANTS	0	0	0	0
<b>TOTAL CONTRIBUTIONS AND GRANTS</b>	<b>\$3,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,350,000</b>
2041 TRANSFER FROM CITY - BLACK & DECKER	\$0	\$0	\$0	\$0
<b>TOTAL REMITTANCES FROM THE CITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$226,994,999</b>	<b>\$0</b>	<b>(\$858,300)</b>	<b>\$226,136,699</b>
2042 APPR. FROM RATE STABILIZATION FUND	\$13,840,000	\$0	\$0	\$13,840,000
2043 APPR. FROM FUEL ADJUSTMENT RES.	0	0	0	0
2045 TRANSFER FOR ELECTRIC CAPITAL PROJ.	2,000,000	0	0	2,000,000
2047 TRANSFER FOR REPS	1,000,000	0	0	1,000,000
TRANSFER FROM WPCA RESERVE	0	2,225,300	0	2,225,300
2048 APPR. FROM ELECTRIC NET POSITION	0	0	0	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$16,840,000</b>	<b>\$2,225,300</b>	<b>\$0</b>	<b>\$19,065,300</b>
<b>TOTAL ELECTRIC FUND REVENUES</b>	<b>\$243,834,999</b>	<b>\$2,225,300</b>	<b>(\$858,300)</b>	<b>\$245,201,999</b>

# ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2016	FY 2016	FY 2016	FY 2016
ELECTRIC DIVISION - DISTRIBUTION		\$15,284,690	\$0	\$0	\$15,284,690
ELECT. DIV. - PUR. POWER & GEN.		159,836,470	0	(10,000,000)	149,836,470
MANAGEMENT DIVISION		3,141,590	0	0	3,141,590
COMM. & COMMUNITY RELATIONS DIV.		615,150	0	0	615,150
HUMAN RESOURCES DIVISION		671,250	0	0	671,250
CUSTOMER PROGRAMS DIVISION		2,211,150	0	0	2,211,150
CORPORATE SERVICES DIVISION		7,831,320	0	0	7,831,320
FINANCIAL DIVISION		6,648,510	0	0	6,648,510
GENERAL & ADMINISTRATION		8,365,250	0	0	8,365,250
<b>TOTAL DEPT. OPERATING EXPENSES</b>		<b>\$204,605,380</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$194,605,380</b>
0520 TOTAL DEPRECIATION EXPENSE		\$17,176,000	\$0	(\$1,458,000)	\$15,718,000
0824 AMORTIZATION OF BOND ISSUE COSTS		0	0	0	0
0859 AMORTIZATION - UNDISTRIBUTED		175,100	0	0	175,100
<b>TOTAL DEPRECIATION &amp; AMORT.</b>		<b>\$17,351,100</b>	<b>\$0</b>	<b>(\$1,458,000)</b>	<b>\$15,893,100</b>
0855 LABOR OVERHEAD		(\$300,000)	\$0	\$0	(\$300,000)
0855 ALLOCATED BENEFITS - JOB COST		(1,500,000)	0	0	(1,500,000)
INTRADEPARTMENTAL UTILITY CLEAR.		(639,700)	0	0	(639,700)
0812 MINOR MATERIALS - STORE		500,000	0	0	500,000
0853 STORES EXPENSE CLEARING		(958,200)	0	0	(958,200)
0851 VEHICLE/EQUIPMENT CLEARING		(2,539,000)	0	0	(2,539,000)
<b>TOTAL OVERHEAD CLEARING</b>		<b>(\$5,436,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,436,900)</b>
0824 BOND INTEREST EXPENSE		\$1,118,700	\$0	\$0	\$1,118,700
0824 BOND INTEREST - AMORTIZATION		(173,000)	\$0	\$0	(173,000)
0824 ALLOW FOR FDS USED DURING CPF		0	0	0	0
0824 OTHER FINANCE COST		9,000	0	0	9,000
0824 CAPITALIZED INTEREST EXPENSE		(360,000)	0	0	(360,000)
<b>TOTAL DEBT INTEREST EXPENSE</b>		<b>\$594,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,700</b>
0489 TRANSFER TO CITY		\$9,487,800	\$0	\$0	\$9,487,800
<b>TOTAL REMITTANCES TO CITY</b>		<b>\$9,487,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,487,800</b>
<b>TOTAL EXPENSES</b>		<b>\$226,602,080</b>	<b>\$0</b>	<b>(\$11,458,000)</b>	<b>\$215,144,080</b>
<b>NET OPERATING RESULTS</b>		<b>(\$2,957,081)</b>	<b>\$0</b>	<b>\$10,599,700</b>	<b>\$7,642,619</b>
0108 INCR/DECR-GAS AND DIESEL INVEN.		\$0	\$0	\$0	\$0
0110 INCR/DECR-GENERATION FUEL INVEN.		0	0	0	0
0104 INCR/DECR-GENERATION INVENTORY		0	0	0	0
0104 INCR/DECR-MATERIALS INVENTORY		0	0	0	0
0104 INCR/DECR-STORES EXP.-UNDIST.		0	0	0	0
0104 INCR/DECR-EMISSIONS ALLOWANCE		0	0	0	0
0104 INCR/DECR-EMISSIONS CREDIT INV.		0	0	0	0
0104 INCR/DECR-INVENTORY - RECS.		0	0	0	0
<b>TOTAL OTHER DEDUCTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	PROPOSED
001		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2016	FY 2016	FY 2016	FY 2016
	GENERATION - PLANT ADDITIONS	\$55,000	\$0	\$0	\$55,000
	TRANSMISSION - PLANT ADDITIONS	4,275,000	0	0	4,275,000
	DISTRIBUTION - PLANT ADDITIONS	17,683,200	0	(2,000,000)	15,683,200
	LAND AND LAND RIGHTS	350,000	0	0	350,000
	STRUCTURES AND IMPROVEMENTS	153,000	0	0	153,000
	OFFICE FURNITURE AND EQUIPMENT	0	0	0	0
	COMMUNICATION EQUIPMENT	153,700	0	0	153,700
	TRANSPORTATION EQUIPMENT	509,500	0	0	509,500
	POWER OPERATED CONST. EQUIP.	80,000	0	0	80,000
	TELECOM - CABLE INFRASTRUCTURE	471,000	0	0	471,000
	TELECOM - ELEC. INFRASTRUCTURE	10,000	0	0	10,000
	MISCELLANEOUS EQUIPMENT	549,500	0	0	549,500
	COMP. SOFTWARE AND HARDWARE	575,500	0	0	575,500
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$24,865,400</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$22,865,400</b>
0822	BOND PRINCIPAL PAYMENTS	\$1,658,200	\$0	\$0	\$1,658,200
	<b>TOTAL DEBT RELATED PAYMENTS</b>	<b>\$1,658,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,658,200</b>
0531	DEPRECIATION ADJUSTMENT	(\$17,176,000)	\$0	\$1,458,000	(\$15,718,000)
0532	AMORTIZATION - BOND ISSUE COST	0	0	0	0
0532	AMORTIZATION - UNDISTRIBUTED	(175,100)	0	0	(175,100)
	<b>TOTAL ADJUSTMENTS</b>	<b>(\$17,351,100)</b>	<b>\$0</b>	<b>\$1,458,000</b>	<b>(\$15,893,100)</b>
	<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$9,172,500</b>	<b>\$0</b>	<b>(\$542,000)</b>	<b>\$8,630,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$235,774,580</b>	<b>\$0</b>	<b>(\$12,000,000)</b>	<b>\$223,774,580</b>
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$600,000	\$0	\$850,000
	TRANSFER TO COAL ASH	0	0	10,000,000	10,000,000
	BWGP START COST RESERVE	0	0	34,700	34,700
0834	APPR. TO ELECTRIC CAPITAL RESERVE	0	0	0	0
0834	TRANSFER TO REPS RESERVE	2,175,000	0	0	2,175,000
0834	APPR. TO ANNEXATION PHASE V RESERVE	3,101,200	0	0	3,101,200
0834	TRANSFER TO FMISF	10,000	0	17,500	27,500
0834	APPR. TO ELECTRIC NET POSITION	2,524,219	1,625,300	1,089,500	5,239,019
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$8,060,419</b>	<b>\$2,225,300</b>	<b>\$11,141,700</b>	<b>\$21,427,419</b>
	<b>TOTAL ELECTRIC UTILITY</b>	<b>\$243,834,999</b>	<b>\$2,225,300</b>	<b>(\$858,300)</b>	<b>\$245,201,999</b>

# WATER & WASTEWATER FUND REVENUES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2016	FY 2016	FY 2016	FY 2016
4609	RESIDENTIAL SALES	\$25,621,300	\$0	\$0	\$25,621,300
4610	COMMERCIAL SALES	7,486,200	0	0	7,486,200
4613	INDUSTRIAL SALES	1,858,000	0	0	1,858,000
4615	CITY WATER SERVICES	260,400	0	0	260,400
4616	INTERDEPARTMENTAL SALES	39,600	0	0	39,600
4620	WATER SALES FOR RESALE	2,864,100	0	0	2,864,100
4650	CUSTOMER ADJUSTMENTS	(160,000)	0	(750,000)	(910,000)
	<b>TOTAL WATER REVENUES</b>	<b>\$37,969,600</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>\$37,219,600</b>
4711	RESIDENTIAL SALES	\$30,546,600	\$0	\$0	\$30,546,600
4712	COMMERCIAL SALES	9,528,300	0	0	9,528,300
4713	INDUSTRIAL SALES	2,277,100	0	0	2,277,100
4715	CITY SEWER SERVICES	96,800	0	0	96,800
4717	INTERDEPARTMENTAL SALES	46,100	0	0	46,100
4720	REVENUES FROM OTHER SYSTEMS	616,300	0	0	616,300
4716	SANITARY SEWER CHARGES	145,100	0	0	145,100
4750	CUSTOMER ADJUSTMENTS	(270,000)	0	(1,000,000)	(1,270,000)
	GRINDER PUMP REIMBURSEMENT	0	0	0	0
	<b>TOTAL SEWER REVENUES</b>	<b>\$42,986,300</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>\$41,986,300</b>
1002	LATE PAYMENT FEE	\$950,000	\$0	\$650,000	\$1,600,000
1003	DISCONNECT ATTEMPT FEE	0	0	0	0
1004	RECONNECT FEE	100,000	0	0	100,000
2051	TAPPING FEES - WATER	100,000	0	0	100,000
2052	MISCELLANEOUS WATER REVENUES	40,000	0	0	40,000
2053	TAPPING FEES - SEWER	90,000	0	0	90,000
2054	SERVICE LATERAL CHARGES - SEWER	100,000	0	0	100,000
2055	MISCELLANEOUS SEWER REVENUES	20,000	0	0	20,000
1005	SET SERVICE CHARGES	201,600	0	0	201,600
2056	MISC. W/WW SERVICE REVENUES	10,000	0	0	10,000
1008	METER TESTING CHARGES - WATER	400	0	0	400
2057	REVENUE FROM W/S SYS. PERMIT	12,000	0	0	12,000
2058	SEPTAGE RECEIVING FEES	100,000	0	0	100,000
4901	PUMP & HAUL SEWER CHARGES	40,000	0	0	40,000
	OTHER WATER & SEWER REVENUE	35,000	0	0	35,000
2060	REVENUE FROM FARM OPERATIONS	86,000	0	0	86,000
2061	SERVICE LATERAL CHARGES - WATER	200,000	0	0	200,000
2062	REVENUE FROM OPER & MAINT. AGRM.	136,600	0	0	136,600
2063	RENTS FROM W/WW PROPERTY	774,000	0	0	774,000
	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$2,995,600</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$3,645,600</b>
	<b>TOTAL W/WW OPERATING REVENUE</b>	<b>\$83,951,500</b>	<b>\$0</b>	<b>(\$1,100,000)</b>	<b>\$82,851,500</b>

# WATER & WASTEWATER FUND REVENUES

FUND DIVISION/DEPARTMENT		ADOPTED	BUDGET	BUDGET	PROPOSED
002		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2016	FY 2016	FY 2016	FY 2016
2021	MERCHANDISING & CONTRACT WORK	\$197,900	\$0	\$0	\$197,900
2022	INTEREST INCOME	440,000	0	500,000	940,000
	PREMIUM AMORTIZATION - INVESTMENT	0	0	0	0
	ADJUSTMENT TO MARKET INTEREST	0	0	0	0
2025	MISC. NON-OPERATING INCOME	20,000	0	0	20,000
2026	PURCHASE DISCOUNT	15,000	0	0	15,000
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0
2028	INSURANCE RECOVERY	0	0	0	0
	<b>TOTAL OTHER W/WW REVENUE</b>	<b>\$672,900</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,172,900</b>
	<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$84,624,400</b>	<b>\$0</b>	<b>(\$600,000)</b>	<b>\$84,024,400</b>
2064	CUSTOMER CONTRIBUTIONS-WATER	\$0	0	0	\$0
2065	CUSTOMER CONTRIBUTIONS-SEWER	2,790,000	0	0	2,790,000
2066	FEDERAL CONTRIBUTIONS - WATER	0	0	0	0
2067	FEDERAL CONTRIBUTIONS - SEWER	0	0	0	0
2068	LOCAL GOV'T CONT.-WATER	0	0	0	0
2069	LOCAL GOV'T CONT.-SEWER	0	0	0	0
2070	STATE CONTRIBUTIONS - WATER	0	0	0	0
2071	STATE CONTRIBUTIONS - SEWER	0	0	0	0
2072	FIF CONTRIBUTION-WATER	450,000	0	0	450,000
2073	FIF CONTRIBUTION-SEWER	600,000	0	0	600,000
2074	FEDERAL GRANTS - WATER	0	0	0	0
2075	FEDERAL GRANTS - SEWER	0	0	0	0
2076	STATE GRANTS - WATER	0	0	0	0
2077	NON CASH CUSTOMER CONTR. & FIF	0	0	0	0
2078	CONTRIBUTION - CIP	168,800	0	0	168,800
	<b>TOTAL CONTRIBUTIONS AND GRANTS</b>	<b>\$4,008,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,008,800</b>
2079	TRANSFER FROM CITY - ANNEXATION	\$0	0	0	\$0
2080	XFER FROM CITY - ANNEX. WTR. ASSESS.	0	0	0	0
	XFER FROM CITY - INTEREST DIFFERENTIAL	0	0	119,000	119,000
	<b>TOTAL REMITTANCES FROM CITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$119,000</b>
	<b>TOTAL REVENUES</b>	<b>\$88,633,200</b>	<b>\$0</b>	<b>(\$481,000)</b>	<b>\$88,152,200</b>
2081	NOTE REC - CUMBERLAND COUNTY	\$0	0	0	\$0
2082	NOTE REC - FORT BRAGG	0	0	0	0
2084	NCDOT PROJECT LOAN ADVANCE	4,585,000	(4,585,000)	0	0
2086	RESERVE FOR NCDOT PROJECTS	4,700,000	786,900	0	5,486,900
2088	TRANSFER FOR W/WW CAPITAL PROJ.	2,445,000	0	0	2,445,000
2090	APPR. FROM ANNEX PH V RES. FUND	2,234,300	0	0	2,234,300
2091	APPR. FROM RATE STABILIZATION FUND	840,000	0	(840,000)	0
2092	APPR. FROM W/WW NET POSITION	3,628,370	0	4,601,390	8,229,760
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$18,432,670</b>	<b>(\$3,798,100)</b>	<b>\$3,761,390</b>	<b>\$18,395,960</b>
	<b>TOTAL WATER AND WASTEWATER REVENUES</b>	<b>\$107,065,870</b>	<b>(\$3,798,100)</b>	<b>\$3,280,390</b>	<b>\$106,548,160</b>

# WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT

002

ACCOUNT/DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2016	AMENDMENT #1 FY 2016	AMENDMENT #2 FY 2016	AMENDED BUDGET FY 2016
WATER RESOURCES DIVISION	\$30,217,670	\$0	\$0	\$30,217,670
MANAGEMENT DIVISION	2,070,880	0	0	2,070,880
COMM. & COMMUNITY RELATIONS DIVISION	615,150	0	0	615,150
HUMAN RESOURCES DIVISION	671,250	0	0	671,250
CUSTOMER PROGRAMS DIVISION	1,935,750	0	0	1,935,750
CORPORATE SERVICES DIVISION	7,831,320	0	0	7,831,320
FINANCIAL DIVISION	5,488,700	0	0	5,488,700
GENERAL & ADMINISTRATION	8,740,750	0	0	8,740,750
<b>TOTAL DEPT. OPERATING EXPENSES</b>	<b>\$57,571,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,571,470</b>
0520 DEPRECIATION EXPENSE-WATER	\$9,531,400	\$0	\$0	\$9,531,400
0520 DEPRECIATION EXPENSE-SEWER	10,968,800	0	0	10,968,800
0824 AMORTIZATION OF BOND ISSUE COSTS	0	0	0	0
0824 AMORTIZATION - UNDISTRIBUTED	502,800	0	0	502,800
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>\$21,003,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,003,000</b>
0855 LABOR OVERHEAD	(\$300,000)	\$0	\$0	(\$300,000)
0855 ALLOCATED BENEFITS - JOB COST	(1,500,000)	0	0	(1,500,000)
0812 MINOR MATERIALS - STORE	200,000	0	0	200,000
INTRADPARTMENTAL UTILITY CLEARING	(234,800)	0	0	(234,800)
0853 STORES EXPENSE CLEARING	(657,500)	0	0	(657,500)
0851 VEHICLE/EQUIPMENT CLEARING	(2,666,800)	0	0	(2,666,800)
<b>TOTAL OVERHEAD CLEARING</b>	<b>(\$5,159,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,159,100)</b>
0824 BOND INTEREST EXPENSE	\$8,078,900	\$0	\$0	\$8,078,900
0824 BOND INTEREST EXPENSE - CITY ANNEX.	105,300	0	0	105,300
0824 BOND INTEREST - AMORTIZATION	(760,000)	0	0	(760,000)
0824 LOAN INTEREST EXPENSE	453,100	0	0	453,100
0824 OTHER FINANCE COST	14,000	0	0	14,000
0824 CAPITALIZED INTEREST EXPENSE	(1,426,000)	0	0	(1,426,000)
<b>TOTAL DEBT INTEREST EXPENSE</b>	<b>\$6,465,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,465,300</b>
<b>TOTAL EXPENSES</b>	<b>\$79,880,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,880,670</b>
<b>NET OPERATING RESULTS</b>	<b>\$4,743,730</b>	<b>\$0</b>	<b>(\$600,000)</b>	<b>\$4,143,730</b>
108 INCR/(DECR)-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0
104 INCR/(DECR)-MATERIALS INVENTORY	0	0	0	0
<b>TOTAL OTHER DEDUCTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT

002

ACCOUNT/DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET FY 2016	AMENDMENT #1 FY 2016	AMENDMENT #2 FY 2016	AMENDED BUDGET FY 2016
GLENVILLE LAKE PLANT	\$674,000	\$0	\$0	\$674,000
P.O. HOFFER PLANT	10,000	0	0	10,000
WATER DISTRIBUTION SYSTEM	9,241,800	(3,853,810)	(1,000,000)	4,387,990
SANITARY SEWER COLLECTION SYS.	10,879,900	(750,000)	0	10,129,900
CROSS CREEK TREATMENT PLANT	360,600	0	0	360,600
ROCKFISH TREATMENT PLANT	64,900	0	0	64,900
LAND AND LAND RIGHTS	42,500	0	0	42,500
STRUCTURES AND IMPROVEMENTS	56,000	0	0	56,000
OFFICE FURNITURE AND EQUIPMENT	0	0	0	0
COMMUNICATION EQUIPMENT	3,700	0	0	3,700
TRANSPORTATION EQUIPMENT	634,500	0	0	634,500
POWER OPERATED CONST. EQUIP.	60,000	0	0	60,000
LABORATORY & TEST EQUIPMENT	8,400	0	0	8,400
TOOLS, SHOP & GARAGE EQUIPMENT	0	0	0	0
TELECOM - ELEC. INFRASTRUCTURE	0	0	0	0
MISCELLANEOUS EQUIPMENT	220,200	0	0	220,200
COMP. SOFTWARE AND HARDWARE	454,500	0	0	454,500
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$22,711,000</b>	<b>(\$4,603,810)</b>	<b>(\$1,000,000)</b>	<b>\$17,107,190</b>
0822 BOND PRINCIPAL PAYMENTS	\$11,981,900	\$0	\$0	\$11,981,900
0822 BOND PRINCIPAL PYMT. - CITY ANNEX.	520,100	0	0	520,100
0822 LOAN PRINCIPAL PAYMENTS	3,444,100	0	0	3,444,100
<b>TOTAL DEBT RELATED PAYMENTS</b>	<b>\$15,946,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,946,100</b>
0828 NC DOT PROJECT PAYMENT	\$4,700,000	(\$4,368,800)	\$0	\$331,200
<b>TOTAL CONTRACTS PAYABLE PYMT</b>	<b>\$4,700,000</b>	<b>(\$4,368,800)</b>	<b>\$0</b>	<b>\$331,200</b>
0531 DEPRECIATION ADJUSTMENT	(\$20,500,200)	\$0	\$0	(\$20,500,200)
0532 AMORTIZATION - BOND ISSUE COST	0	0	0	0
0532 AMORTIZATION - UNDISTRIBUTED	(502,800)	0	0	(502,800)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$21,003,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$21,003,000)</b>
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$22,354,100</b>	<b>(\$8,972,610)</b>	<b>(\$1,000,000)</b>	<b>\$12,381,490</b>
<b>TOTAL EXPENDITURES</b>	<b>\$102,234,770</b>	<b>(\$8,972,610)</b>	<b>(\$1,000,000)</b>	<b>\$92,262,160</b>
0834 APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
0834 APPR. TO W/WW CAPITAL RESERVE	0	0	662,700	662,700
0834 APPR. TO ANNEXATION PHASE V RESERVE	1,791,100	0	0	1,791,100
0834 TRANSFER TO ANNEXATION PHASE V RESERVE	2,780,000	0	119,000	2,899,000
0834 TRANSFER TO FMISF	10,000	0	17,500	27,500
0834 TRANSFER TO NCDOT RESERVE	0	5,155,700	0	5,155,700
0834 SPECIAL ITEM - HOPE MILLS REFUND	0	0	3,500,000	3,500,000
0834 APPR. TO W/WW NET POSITION	0	18,810	(18,810)	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$4,831,100</b>	<b>\$5,174,510</b>	<b>\$4,280,390</b>	<b>\$14,286,000</b>
<b>TOTAL WATER &amp; WASTEWATER UTILITY</b>	<b>\$107,065,870</b>	<b>(\$3,798,100)</b>	<b>\$3,280,390</b>	<b>\$106,548,160</b>



## FLEET MAINTENANCE INTERNAL SERVICE FUND REVENUES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2016	FY 2016	FY 2016	FY 2016
5101	CITY SERVICES	\$5,667,300	\$0	\$0	\$5,667,300
5102	CITY SERVICES - FUEL REVENUE	800,000	0	0	800,000
5103	CITY SERVICES - SUPPLEMENTAL	0	0	0	0
5104	PWC SERVICES	3,051,600	0	0	3,051,600
5105	PWC SERVICES - SUPPLEMENTAL	0	0	0	0
	<b>TOTAL OPERATING REVENUES</b>	<b>\$9,518,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,518,900</b>
2027	GAIN (LOSS) ON SALE OF PROPERTY	\$0	\$0	\$0	\$0
	<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$9,518,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,518,900</b>
2049	TRANSFER FROM GENERAL FUND	\$20,000	\$0	\$35,000	\$55,000
	APPR. FROM FMISF NET POSITION	0	0	0	0
	<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$55,000</b>
	<b>TOTAL FMISF REVENUE</b>	<b>\$9,538,900</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$9,573,900</b>

# FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED	BUDGET	BUDGET	PROPOSED
055		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #2	AMENDED BUDGET
COST TYPE/DESCRIPTION		FY 2016	FY 2016	FY 2016	FY 2016
REGULAR SALARIES		\$1,896,000	\$0	\$0	\$1,896,000
FICA EXPENSE		157,600	0	0	157,600
BENEFITS		564,400	0	0	564,400
DISABILITY INSURANCE		7,700	0	0	7,700
MEDICAL INSURANCE		687,000	0	0	687,000
LIFE INSURANCE		10,000	0	0	10,000
DENTAL INSURANCE		40,000	0	0	40,000
SICK PAY ACCRUAL		3,500	0	0	3,500
WORKERS COMPENSATION		9,700	0	0	9,700
MEDICAL REIMBURSEMENT FEES		0	0	0	0
OPEB EXPENSE		80,000	0	0	80,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$3,455,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,455,900</b>
0103	MACHINE/WELDING SUPPLIES & MAT.	\$16,000	\$0	\$0	\$16,000
0104	MATERIALS & SUPPLIES - WAREHOUSE	15,000	0	0	15,000
0106	MATERIALS & SUPPLIES	66,000	0	0	66,000
0107	FUEL PURCHASES FOR CITY	800,000	0	0	800,000
0108	FUEL	20,000	0	0	20,000
0150	TOOLS	25,000	0	0	25,000
0152	EQUIPMENT & REPAIR PARTS	4,000,000	0	0	4,000,000
0156	CHEMICALS	0	0	0	0
0160	POWER COSTS	49,000	0	0	49,000
0401	OFFICE SUPPLIES	3,000	0	0	3,000
0402	POSTAGE/PRINT/STATIONERY	2,000	0	0	2,000
0405	VEHICLE ALLOWANCE	200	0	0	200
0406	BUSINESS TRAVEL	500	0	0	500
0409	TELEPHONE EXPENSE	5,800	0	0	5,800
0410	JANITORIAL SUPPLIES	6,000	0	0	6,000
0412	RENTAL OF EQUIPMENT	1,200	0	0	1,200
0416	OFFICE FURNITURE & SMALL EQUIP.	2,000	0	0	2,000
0417	COMPUTER EQUIPMENT & SUPPLIES	28,000	0	0	28,000
0418	PHOTOCOPIER EXPENSE	1,400	0	0	1,400
0452	MISCELLANEOUS	1,000	0	0	1,000
0453	DUES AND FEES	1,000	0	0	1,000
0456	PUBLICATIONS & SUBSCRIPTIONS	1,000	0	0	1,000
0457	FREIGHT	55,000	0	0	55,000
0463	WATER UTILITIES	3,700	0	0	3,700
0464	SEWER UTILITIES	3,100	0	0	3,100
0469	MAINTENANCE AGREEMENTS	14,700	0	0	14,700
0477	COMPUTER SYSTEM CONTRACTS	25,600	0	0	25,600
0481	NATURAL GAS UTILITIES	5,000	0	0	5,000
0497	SAFETY SUPPLIES	10,000	0	0	10,000
0503	EMPLOYEE WELFARE	500	0	0	500
0504	UNIFORM & JACKET EXPENSE	25,000	0	0	25,000
0505	EMPLOYEE EDUCATION/SEMINARS	14,500	0	0	14,500
0564	FACILITIES & GROUNDS MAINTENANCE	58,500	0	0	58,500
0701	FLEET SERVICES	25,000	0	0	25,000
0702	ADMINISTRATIVE FLEET OVERHEAD	569,900	0	0	569,900
0726	ALLOCATED FIBER	0	0	0	0
<b>TOTAL OPERATING SERVICES</b>		<b>\$5,854,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,854,600</b>

## FLEET MAINTENANCE INTERNAL SERVICE FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT	ADOPTED		BUDGET		BUDGET		PROPOSED	
055		ORIGINAL BUDGET	AMENDMENT #1	AMENDMENT #1	AMENDMENT #2	AMENDMENT #2	AMENDED BUDGET	AMENDED BUDGET	AMENDED BUDGET
COST TYPE/DESCRIPTION		FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016	FY 2016
0422	TEMPORARY PERSONNEL FEES	\$0		\$0		\$0		\$0	
0425	LEGAL SERVICES	0		0		0		0	
0438	CONTRACTUAL SERVICES	20,000		0		0		20,000	
0438	SECURITY SERVICES	900		0		0		900	
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$20,900</b>		<b>\$0</b>		<b>\$0</b>		<b>\$20,900</b>	
	<b>TOTAL OPERATING BUDGET</b>	<b>\$9,331,400</b>		<b>\$0</b>		<b>\$0</b>		<b>\$9,331,400</b>	
	CAPITAL IMPROVEMENT PROGRAM	\$0		\$0		\$35,000		\$35,000	
	CAPITAL OPERATING BUDGET	20,000		0		0		20,000	
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$20,000</b>		<b>\$0</b>		<b>\$35,000</b>		<b>\$55,000</b>	
	<b>TOTAL FLEET MAINTENANCE</b>								
	<b>INTERNAL SERVICE FUND BUDGET</b>	<b>\$9,351,400</b>		<b>\$0</b>		<b>\$35,000</b>		<b>\$9,386,400</b>	



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

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

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

***ELECTRIC & WATER UTILITIES***

**May 18, 2016**

**MEMO TO:** David Trego, CEO/General Manager

**MEMO FROM:**   
J. Dwight Miller, CFO

**SUBJECT:** Capital Project Fund Budget Amendments

Attached are the CPF budget amendments for Commission action at the May 25<sup>th</sup> meeting.

- Electric Rate Stabilization Fund #24 reducing the FY 2016 transfer to the Electric Fund due to positive recent reviews of operating reserve levels and recent rate planning reviews of future rates and coal ash liabilities
- Electric Rate Stabilization Fund #25 establishes the minimum FY 2017 transfer to the Electric Fund consistent with the Commission approved amount in the Electric Fund 2017 budget – **Effective July 1, 2016**
- W/WW Rate Stabilization Fund #14 reducing the FY 2016 transfer to the W/WW Fund due to positive recent reviews of operating reserve levels and the expected use of this fund towards the Hope Mills refund
- W/WW Rate Stabilization Fund #15 establishes the minimum FY 2017 transfer to the W/WW Fund consistent with the Commission approved amount in the W/WW Fund 2017 budget – **Effective July 1, 2016**
- Annexation Phase V Reserve Fund #17 reducing the transfer for Areas 16 & 17 as these projects will now be funded from 2016 bond proceeds
- Annexation Phase V Reserve Fund #18 establishing the FY 2017 activity consistent with the Commission approved amounts in the Electric and Water/Wastewater Funds budgets – **Effective July 1, 2016**
- Annexation Phase V – Areas 16-17 CPF #3 making the funding change to 2016 bond proceeds
- 2013 PO Hoffer Phase I SRL CPF #1 increasing loan proceeds made available by NCDEQ and reducing the project cost to the expected amount

Staff recommends that the Commission adopt the attached amendments and forward to City Council for inclusion in the City's budget during their meeting of June 13, 2016.

CAPITAL PROJECT ORDINANCE AMENDMENT  
ANNEXATION PHASE V - AREAS 16 - 17 CAPITAL PROJECT FUND  
FAYETTEVILLE PUBLIC WORKS COMMISSION AMENDMENT #3

BE IT ORDAINED by the Fayetteville Public Works Commission (FPWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The amendment authorized is to the Annexation Phase V - Areas 16 through 17 Capital Project Fund, adopted September 25, 2013 and October 28, 2013 by FPWC and the City of Fayetteville, NC (CITY), as amended, for the design and construction of water and sewer installations in Phase V annexation areas 16 through 17.

Section 2. The officers of this unit are hereby directed to proceed with the project within the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete the project:

	Listed As	Amendment	Revised
Transfer from Annexation Phase V Reserve	\$ 18,200,000	\$ (17,700,000)	\$ 500,000
2016 Bond Proceeds	2,300,000	17,700,000	20,000,000
	\$ 20,500,000	\$ -	\$ 20,500,000

Section 4. The following amounts are appropriated for the project:

	Listed As	Amendment	Revised
Project Expenditures	\$ 20,500,000	\$ -	\$ 20,500,000

Section 5: The FPWC Chief Financial Officer will maintain sufficient accounting records and will ensure the terms of the bond resolution are met.

Section 6: Funds may be advanced from the FPWC General Fund for the purpose of making payments as due and reimbursement requests will be made to the Trustee in an orderly and timely manner.

Section 7. Copies of the capital project ordinance amendment shall be made available to the CITY budget officer and finance officer and the FPWC general manager and finance officer.

Adopted this 25th day of May 2016.

CAPITAL RESERVE FUND AMENDMENT  
ANNEXATION PHASE V RESERVE FUND  
AMENDMENT #17

BE IT ORDAINED by the Fayetteville Public Works Commission (FPWC) that pursuant to Sections 18 to 22 of Chapter 159 of the General Statutes of North Carolina, the following capital reserve fund ordinance is hereby amended:

Section 1. The amendment authorized is to the Annexation Phase V Capital Reserve Fund, adopted May 27, 2009 and June 8, 2009 by FPWC and the City of Fayetteville (CITY), respectively, as amended, for the accumulation of funds to complete water and sewer extensions in the Phase V Annexation Area.

Section 2. This fund will remain operational until all expenditures of the planned water and sewer extensions in the Phase V Annexation Area, including debt service payments, have been paid.

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

	Listed As	Amendment	Revised
Transfer from FPWC Water/Sewer Fund	\$ 10,765,801	\$ -	\$ 10,765,801
Transfer from FPWC Electric Fund - City Portion	3,101,200	-	3,101,200
Transfer from FPWC Annexation Phase V Project 1	727,903	-	727,903
Transfer from City of Fayetteville	11,261,179	-	11,261,179
Transfer - Assessment Revenue including interest	10,280,000	-	10,280,000
Interest Income	6,500	-	6,500
	<u>\$ 36,142,583</u>	<u>\$ -</u>	<u>\$ 36,142,583</u>

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

	Listed As	Amendment	Revised
<b>Project Withdrawal Authorizations</b>			
Transfer to FPWC Water/Sewer Fund - Debt Servi	\$ 5,361,300	\$ -	\$ 5,361,300
Transfer to Annexation Phase V, Areas 8-13 CPF	721,633	-	721,633
Transfer to Annexation Phase V, Areas 14-15 CPF	226,276	-	226,276
Transfer to Annexation Phase V, Areas 16-17 CPF	18,200,000	(17,700,000)	500,000
Transfer to Annexation Phase V, Areas 18-19 CPF	11,500,000	-	11,500,000
Interest Expense - Advance from Rate Stabilization	80,000	-	80,000
Future Project Funding Accumulations	53,374	17,700,000	17,753,374
	<u>\$ 36,142,583</u>	<u>\$ -</u>	<u>\$ 36,142,583</u>

Section 5. Copies of the capital reserve fund ordinance amendment shall be made available to the CITY budget officer and finance officer and the FPWC general manager and finance officer.

Adopted this 25th day of May 2016.

CAPITAL RESERVE FUND AMENDMENT  
ANNEXATION PHASE V RESERVE FUND  
AMENDMENT #18 - Effective July 1, 2016

BE IT ORDAINED by the Fayetteville Public Works Commission (FPWC) that pursuant to Sections 18 to 22 of Chapter 159 of the General Statutes of North Carolina, the following capital reserve fund ordinance is hereby amended:

Section 1. The amendment authorized is to the Annexation Phase V Capital Reserve Fund, adopted May 27, 2009 and June 8, 2009 by FPWC and the City of Fayetteville (CITY), respectively, as amended, for the accumulation of funds to complete water and sewer extensions in the Phase V Annexation Area.

Section 2. This fund will remain operational until all expenditures of the planned water and sewer extensions in the Phase V Annexation Area, including debt service payments, have been paid.

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

	Listed As	July 1, 2016	
		Amendment	Revised
Transfer from FPWC Water/Sewer Fund	\$ 10,765,801	\$ 1,844,900	\$ 12,610,701
Transfer from FPWC Electric Fund - City Portion	3,101,200	2,666,100	5,767,300
Transfer from FPWC Annexation Phase V Project 1	727,903	-	727,903
Transfer from City of Fayetteville	11,261,179	-	11,261,179
Transfer - Assessment Revenue including interest	10,280,000	1,410,000	11,690,000
Interest Income	6,500	-	6,500
	<u>\$ 36,142,583</u>	<u>\$ 5,921,000</u>	<u>\$ 42,063,583</u>

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

	Listed As	July 1, 2016	
		Amendment	Revised
Project Withdrawal Authorizations			
Transfer to FPWC Water/Sewer Fund - Debt Servi	\$ 5,361,300	\$ 2,113,500	\$ 7,474,800
Transfer to Annexation Phase V, Areas 8-13 CPF	721,633	-	721,633
Transfer to Annexation Phase V, Areas 14-15 CPF	226,276	-	226,276
Transfer to Annexation Phase V, Areas 16-17 CPF	500,000	-	500,000
Transfer to Annexation Phase V, Areas 18-19 CPF	11,500,000	-	11,500,000
Interest Expense - Advance from Rate Stabilization	80,000	-	80,000
Future Project Funding Accumulations	16,753,374	4,807,500	21,560,874
	<u>\$ 35,142,583</u>	<u>\$ 6,921,000</u>	<u>\$ 42,063,583</u>

Section 5. Copies of the capital reserve fund ordinance amendment shall be made available to the CITY budget officer and finance officer and the FPWC general manager and finance officer.

Adopted this 25th day of May 2016.

ELECTRIC UTILITY SYSTEM RATE STABILIZATION FUND AMENDMENT  
 AMENDMENT #24

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

Section 1. The amendment authorized is to the Electric Utility System Rate Stabilization Fund (ERSF) adopted April 8, 1998 and April 20, 1998 by FPWC and the City of Fayetteville, NC (CITY), respectively, as amended, for the accumulation of funds to maintain electric rate competitiveness and rate stability.

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

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

	Listed As	Amendment	Revised
Transfer from Electric General Fund	\$ 69,127,155	\$ -	\$ 69,127,155
Transfer from Electric General Fund - WPCA	3,831,700	-	3,831,700
Transfer from Electric General Fund - TrueUp Credits	529,900	-	529,900
Rate Stabilization Transfer	4,169,725	-	4,169,725
Interest Income	4,600,000	-	4,600,000
	<u>\$ 82,258,480</u>	<u>\$ -</u>	<u>\$ 82,258,480</u>

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

	Listed As	Amendment	Revised
Transfer to Electric Fund - Pre-2013	\$ 5,000,000	\$ -	\$ 5,000,000
Transfer to Electric Fund - 2013 and forward	37,770,900	(6,920,000)	30,850,900
Transfer to Electric Fund - Duke Energy True-Up	3,761,600	-	3,761,600
Appropriated Net Assets	35,725,980	6,920,000	42,645,980
	<u>\$ 82,258,480</u>	<u>\$ -</u>	<u>\$ 82,258,480</u>

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

Adopted this 25th day of May 2016.



ELECTRIC UTILITY SYSTEM RATE STABILIZATION FUND AMENDMENT  
 AMENDMENT #25 - Effective July 1, 2016

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

Section 1. The amendment authorized is to the Electric Utility System Rate Stabilization Fund (ERSF) adopted April 8, 1998 and April 20, 1998 by FPWC and the City of Fayetteville, NC (CITY), respectively, as amended, for the accumulation of funds to maintain electric rate competitiveness and rate stability.

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

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

	July 1, 2016		
	Listed As	Amendment	Revised
Transfer from Electric General Fund	\$ 69,127,155	\$ -	\$ 69,127,155
Transfer from Electric General Fund - WPCA	3,831,700	-	3,831,700
Transfer from Electric General Fund - TrueUp Credits	529,900	-	529,900
Rate Stabilization Transfer	4,169,725	-	4,169,725
Interest Income	4,600,000	-	4,600,000
	<u>\$ 82,258,480</u>	<u>\$ -</u>	<u>\$ 82,258,480</u>

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

	July 1, 2016		
	Listed As	Amendment	Revised
Transfer to Electric Fund - Pre-2013	\$ 5,000,000	\$ -	\$ 5,000,000
Transfer to Electric Fund - 2013 and forward	30,850,900	250,000	31,100,900
Transfer to Electric Fund - Duke Energy True-Up	3,761,600	-	3,761,600
Appropriated Net Assets	42,645,980	(250,000)	42,395,980
	<u>\$ 82,258,480</u>	<u>\$ -</u>	<u>\$ 82,258,480</u>

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

Adopted this 25th day of May 2016.

CAPITAL PROJECT ORDINANCE AMENDMENT  
 2013 PO HOFFER PHASE I STATE REVOLVING LOAN CAPITAL PROJECT FUND  
 FAYETTEVILLE PUBLIC WORKS COMMISSION AMENDMENT #1

BE IT ORDAINED by the Fayetteville Public Works Commission (FPWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The amendment authorized is to the PO Hoffer Phase I State Revolving Loan Capital Project Fund, adopted July 10, 2013 and July 22, 2013 by FPWC and the City of Fayetteville, NC (CITY) for the design and construction of Phase I of the three phase PO Hoffer improvements and expansion project.

Section 2. The officers of this unit are hereby directed to proceed with the project within the executed agreements and the budget contained herein.

Section 3. The following revenues are anticipated to be available to complete the project:

	Listed As	Amendment	Revised
State Revolving Loan Proceeds	\$ 14,801,858	\$ 975,251	\$ 15,777,109
Transfer from W/S and/or Other Debt	4,719,694	(4,719,694)	-
	\$ 19,521,552	\$ (3,744,443)	\$ 15,777,109

Section 4. The following amounts are appropriated for the project:

	Listed As	Amendment	Revised
Project Expenditures	\$ 19,521,552	\$ (3,744,443)	\$ 15,777,109

Section 5: The FPWC Chief Financial Officer will maintain sufficient accounting records and will ensure the terms of the loan covenants are met.

Section 6: Funds may be advanced from the FPWC General Fund for the purpose of making payments as due and reimbursement requests will be made to the Trustee in an orderly and timely manner.

Section 7. Copies of the capital project ordinance amendment shall be made available to the CITY budget officer and finance officer and the FPWC general manager and finance officer.

Adopted this 25th day of May 2016.

WATER AND WASTEWATER UTILITY SYSTEMS RATE STABILIZATION FUND AMENDMENT  
 AMENDMENT #14

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

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

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

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

	Listed As	Amendment	Revised
Transfer from Water/Sewer General Fund	\$ 6,750,000	\$ -	\$ 6,750,000
Interest Income	385,000	-	385,000
	<u>\$ 7,135,000</u>	<u>\$ -</u>	<u>\$ 7,135,000</u>

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

	Listed As	Amendment	Revised
Transfer to Water/Sewer General Fund	\$ 3,007,000	\$ (840,000)	\$ 2,167,000
Appropriated Net Assets	4,128,000	840,000	4,968,000
	<u>\$ 7,135,000</u>	<u>\$ -</u>	<u>\$ 7,135,000</u>

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

Adopted this 25th day of May 2016.

WATER AND WASTEWATER UTILITY SYSTEMS RATE STABILIZATION FUND AMENDMENT  
 AMENDMENT #15 - Effective July 1, 2016

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

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

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

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

	Listed As	July 1, 2016 Amendment	Revised
Transfer from Water/Sewer General Fund	\$ 6,750,000	\$ 250,000	\$ 7,000,000
Interest Income	385,000	-	385,000
	\$ 7,135,000	\$ 250,000	\$ 7,385,000

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

	Listed As	July 1, 2016 Amendment	Revised
Transfer to Water/Sewer General Fund	\$ 2,167,000	\$ -	\$ 2,167,000
Appropriated Net Assets	5,218,000	-	5,218,000
	\$ 7,385,000	\$ -	\$ 7,385,000

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

Adopted this 25th day of May 2016.

# Open Commission Requests

As of 5/25/16

<b><u>Commission Meeting Date</u></b>	<b><u>Presentation/Discussion Item</u></b>	<b><u>Presenter (Staff)</u></b>
<b>To be Determined</b>	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
<b>To be Determined</b>	Report to Commission regarding DOT Projects and Bid Recommendations <ol style="list-style-type: none"> <li>1. Understanding on how we spend money on a typical basis (understanding the buckets)</li> <li>2. Outline the differences between the DOT federal rules and State guidelines.</li> <li>3. Determine if there a capacity issue, and/or an ability to perform issue</li> <li>4. Will there be a likely price issue if things are broken out</li> </ol> Requested by: Rogers/Lallier and Shaw	D. Miller I. Copeland
<b>To be Completed 5/25/16</b>	Provide a report on the REPS Fund Requested by: Commissioner Lallier	R. Wallace / R. Haskins
<b>To be Completed June – July 2016</b>	Update Commission on efforts to advertise bids in a local newspaper. Requested by: Commissioner Shaw	D. Trego C. Hinson
<b>To be Determined</b>	Staff to return with Health Reserve Policy recommendation as well as presentation on all other reserves (with policy recommendations). Requested by: M. Lallier	D. Miller
<b>To be Determined</b>	Staff to return with options for retirees to stay in the PWC plan or to go to the marketplace for health insurance. Requested by: M. Lallier	D. Trego D. Miller
<b>To be Determined</b>	Provide Commission with the miles of water and sewer mains rehabbed yearly. Requested by: Commissioner Lallier	M. Noland
<b>To be Determined</b>	Send to Commissioners, information relevant IBT Hearing information. Requested by:	M. Noland
<b>To be Determined</b>	Provide Update on PO Hoffer Expansion Engineering Costs Requested by: Commissioner Lallier	M. Noland
<b>To be Determined</b>	Community Solar Presentation	D. Trego, R. Wallace, M. Brown
<b>To be Determined</b>	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
<b>To be Determined</b>	Presentation of Grants received in previous 2 to 3 years Requested by: Commissioner Lallier	S. Fritzen
<b>To be Determined</b>	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers	M. Brown
<b>To be Determined</b>	Discuss options for OPEB during Benefits discussions Requested by: Commissioner Lallier	D. Trego/D. Miller
<b>To Be Determined</b>	Update Commission on details of lead in water pipes.	M. Noland/ J. Glass
<b>To Be Determined</b>	Review of Fleet Management Services Agreement	S. Fritzen
<b>To Be Determined</b>	Report on final agreement with Wildfire Camera	M. Brown
<b>To Be Determined</b>	Provide feedback on creating of a Risks Group/Team to review cyber security and other security risks throughout the Commission	Trego
<b>To Be Determined</b>	Provide feedback on Areas 18 and 19 construction improvements	M. Noland
<b>To Be Determined</b>	Provide feedback on staff's efforts to research the practice of other utilities on <u>the acceptable percentage contractors are allowed to subcontract their work</u>	M. Noland/G. Wrench
<b>COMPLETED 5/11/16</b>	<i>Return with a recommended policy related to health plan reserves after consulting with our health plan administrator (TPA). Requested by: M. Lallier</i>	D. Trego D. Miller

<b>COMPLETED</b> 5/11/16	Staff to provide Commissioners with additional information related to Health Plan Consideration C. Requested by: M. Lallier	D. Trego D. Miller
<b>COMPLETED</b> 5/5/16	Provide Phase V data comparing the number of customers who have connected to the system in total and within the six month FIF waiver period.	M. Brown/M. Noland
<b>COMPLETED</b> 5/3/16	PWC Message – Develop a Standard Presentation for Community Groups Requested by: Commissioner Rogers	D. Trego C. Hinson
<b>COMPLETED</b> 4/27/16	Provide Commission with timeline on intervention process at FERC relevant to Coal Ash Requested by: Commissioner Lallier	R. Wallace
<b>COMPLETED</b> 4/27/16	Presentation from Real Estate Agency (Grant-Murray) handling RC Williams Building Requested by: Commissioner Lallier	S. Fritzen
<b>COMPLETED</b> 4/25/16	Provide an Overview of Funds – Internal and Reserved Funds Requested by: Commissioner Rogers	D. Trego D. Miller
<b>COMPLETED</b> 4/21/16	Provide comparison of PWC / South River thoroughfare lights Requested by: Commissioner Lallier	R. Wallace
<b>COMPLETED</b> 4/20/16	Presentation on Customer Disconnects Requested by: Commissioner Lallier	M. Brown
<b>COMPLETED</b> 4/15/16	Presentation on Coal Ash / Demand Costs Requested by: Commissioner Lallier	D. Trego
<b>COMPLETED</b> 4/15/16	Discuss Models for Electric and Water during Electric Rate Meetings	D. Trego/
<b>COMPLETED</b> 4/13-14/2016	Provide recommendation to accelerate water, sewer and manhole rehabilitation considering the impact to rates.	M. Noland
<b>COMPLETED</b> 4/13-14/2016	Add additional narrative to Summary pages in future budget documents	Miller
<b>COMPLETED</b> 4/13-14/2016	Future budget documents should include the following: 1. Key assumptions that went into developing the budget. 2. Risks identified by management 3. Discussion on the key trends in financial performance including reasons for changes.	Miller
<b>COMPLETED</b> 3/23/16	Discuss Infill Policy	M. Brown/M. Noland
<b>COMPLETED</b> 3/23/16	Update Commission on impact of City's decision to create a bus route to the PWC Customer Service Center – What is the impact to the cost of transporting customers to the Customer Service Center?	D. Trego
<b>COMPLETED</b> 3/16/16	Change format of PO Report – Please submit based on department or fund Requested by: Commissioner Lallier	D. Miller
<b>COMPLETED</b> 1/13/16	Provide feedback on staff's efforts to explore accelerating deployment of AMI meters.	S. Fritzen
<b>COMPLETED</b> 2/10/16	Update on the current percentage of uncollectible accounts.	D. Miller
<b>COMPLETED</b> 2/10/16	Provide report to Commission detailing the Glenville Coffey Dam leak/issue that nearly occurred in October of 2015.	M. Noland/ J. Glass
<b>COMPLETED</b> 2/24/16	Presentation – Other Post-Employment Benefits (OPEB)	D. Miller
<b>COMPLETED</b>	Staff is requested to gather/analyze the options for the work around the Market House and report back to the Commission.	M. Noland
<b>COMPLETED</b> 11/4/15	Provide comparison of current units( # PWC & COF) in operation for period of 2011-2015 and average age of each Fleet	S. Fritzen
<b>COMPLETED</b> 9/9/15	Evaluate budget/resources to determine a new timeline for installation of surveillance system in remaining substations and PODs	Trego (Electric)

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

**BEGINNING BALANCE: 04/01/2016**

**\$ 45,116,408.59**

**UTILITY RECEIPTS**

**# of TRANSACTIONS**

CUSTOMER SVC BUSINESS CTR:	19,753	\$ 4,501,260.98
DEPOSITS FROM MAIL:	27,266	\$ 5,812,370.85
DRAFTS:	13,344	\$ 2,214,695.93
SPEEDPAY:	36,975	\$ 6,477,980.30
WESTERN UNION	5,121	\$ 708,875.31
E-BOX:	13,294	\$ 2,255,454.55
RECEIVABLES VIA ACH WIRES:	133	\$ 3,273,522.15
MISCELLANEOUS RECEIPTS:	105	\$ 1,459,133.96

**TOTAL UTILITY AND MISCELLANEOUS RECEIPTS**

**\$ 26,703,294.03**

INVESTMENTS MATURED:GF	\$ 6,015,000.00
INVESTMENTS MATURED:RATE STABLIZATION-ELEC	\$ 5,000,000.00
INVESTMENTS MATURED:RATE STABLIZATION-W/WW	\$ -
INVESTMENT INTEREST RECEIPTS:	\$ 54,062.50
INVESTMENTS: BOND PROCEEDS	\$ 4,471,606.72
INCOMING-BANK TO BANK TRANSFERS:	\$ -

**GRAND TOTAL OF RECEIPTS:**

**\$ 42,243,963.25**

VENDOR ACH PAYMENTS ISSUED:	240	\$ (15,934,863.97)
EMPLOYEE REIMBURSEMENTS:	30	\$ (8,781.71)
ACCOUNTS PAYABLE CHECKS ISSUED:	540	\$ (5,893,721.91)
INVESTMENT(S) PURCHASED: GF	4	\$ (25,295,128.89)
INVESTMENT(S) PURCHASED: ERSF	1	\$ (6,003,666.67)
INVESTMENT(S) PURCHASED: WRSF	0	\$ -
BANK TO BANK TRANSFERS:	0	\$ -
VENDOR SERVICES WIRED PAYMENTS:	18	\$ (3,388,737.80)
COMMERCIAL CREDIT CARD PAYMENTS:	74	\$ (296,532.76)
RETURNED CHECKS:	51	\$ (9,534.73)
RETURNED DRAFTS:	80	\$ (12,366.04)
RETURNED SPEEDPAY:	383	\$ (105,385.77)
RETURNED EBOX:	6	\$ (943.66)
RETURNED WESTERN UNION:	0	\$ -
PAYROLL	1,225	\$ (2,678,899.70)

**(59,628,563.61)**

**TOTAL DISBURSEMENTS:**

**ENDING BALANCE: 4/30/2016**

**\$ 27,731,808.23**

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

**Checks Over \$25,000.00 :**

AMERITEC INDUSTRIAL AND COMMERCIAL	CHECK	\$	(61,875.00)
AST CORPORATION	CHECK	\$	(46,126.09)
BECKWITH ELECTRIC CO., INC.	CHECK	\$	(25,571.17)
BITRONICS LLC.	CHECK	\$	(40,588.30)
BUSINESS INK, CO.	CHECK	\$	(47,623.09)
CA TECHNOLOGIES, INC.	CHECK	\$	(40,800.00)
ERMO	CHECK	\$	(81,608.00)
HACH COMPANY	CHECK	\$	(61,721.85)
HEITKAMP, INC.	CHECK	\$	(318,872.15)
HOUSTON FREIGHTLINER, INC.	CHECK	\$	5,594,352.32
HUTCHENS, SENTER, KELLAM & PETTIT	CHECK	\$	(26,826.26)
NC DEPT OF TRANSPORTATION	CHECK	\$	(1,024,895.79)
NC DENR-DIV. OF WATER INFRASTRUCTURE	CHECK	\$	(265,217.81)
NC DENR-DIV. OF WATER QUALITY	CHECK	\$	(1,805,342.65)
OLDE FAYETTEVILLE	CHECK	\$	(37,134.37)
OWENS ROOFING, INC.	CHECK	\$	(61,798.66)
POWER GRID ENGINEERING	CHECK	\$	(46,818.47)
PRECISE PIPING, INC.	CHECK	\$	86,893.88
PROGRESS SOFTWARE	CHECK	\$	(33,358.72)
SCHWEITZER ENGINEERING LAB.	CHECK	\$	(32,299.04)
ST TECH INC.	CHECK	\$	(32,560.00)
SULLIVAN EASTERN, INC.	CHECK	\$	(85,452.26)
SULLIVAN EASTERN, INC.	CHECK	\$	(158,500.45)
SYSTEMS WITH INTELLIGENCE	CHECK	\$	(461,370.00)
VERIZON WIRELESS	CHECK	\$	(27,548.35)
WELLS FARGO	CHECK	\$	(35,099.00)

**Wire Payments over \$25,000.00 :**

INTERNAL REVENUE SERVICE	Wire	\$	(360,928.72)
INTERNAL REVENUE SERVICE	Wire	\$	(353,751.47)
LEGERS	Wire	\$	(486,442.38)
NC DEPT REVENUE 7% SALES TAX	Wire	\$	(350,000.00)
NC DEPT REVENUE 7% SALES TAX	Wire	\$	(248,193.23)
NC DEPT REVENUE 7% SALES TAX	Wire	\$	(350,000.00)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(61,909.00)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(60,818.00)
PROCUREMENT CARD	Wire	\$	(31,207.29)
PROCUREMENT CARD	Wire	\$	(58,428.36)
PROCUREMENT CARD	Wire	\$	(46,137.60)
PROCUREMENT CARD	Wire	\$	(57,498.80)
PRUDENTIAL	Wire	\$	(31,358.50)
PRUDENTIAL	Wire	\$	(31,278.03)
PRUDENTIAL	Wire	\$	(31,352.14)
WELLS FARGO	Wire	\$	(49,352.54)
WELLS FARGO	Wire	\$	(429,202.07)
WELLS FARGO	Wire	\$	(230,461.03)
WELLS FARGO	Wire	\$	(120,418.64)

**Total Wires:** \$ (3,388,737.80)

**TOTAL CHECKS:** \$ 955,810.98

**ACH Payments over \$25,000.00 :**

ANIXTER INTERNATIONAL INC.	ACH	\$	(42,952.84)	PIKE ELECTRIC, LLC.	ACH	\$	(64,104.72)
ANIXTER INTERNATIONAL INC.	ACH	\$	(33,087.82)	PROGRESS ENERGY	ACH	\$	(9,211,490.79)
BILLY BILL GRADING	ACH	\$	(166,602.44)	PROGRESS ENERGY	ACH	\$	(460,576.81)
BOOTH & ASSOCIATES, INC.	ACH	\$	(76,022.20)	PUBLIC WORKS COMMISSION	ACH	\$	(317,752.63)
BOOTH & ASSOCIATES, INC.	ACH	\$	(41,415.65)	SANDY'S HAULING & BACKHOE SVC.	ACH	\$	(1,057,350.00)
CDM SMITH	ACH	\$	(189,406.58)	SENSUS USA	ACH	\$	(156,725.40)
COUNTY OF HARNETT	ACH	\$	(60,075.30)	SENSUS USA	ACH	\$	(512,320.00)
COUNTY OF HARNETT	ACH	\$	(60,993.12)	SENSUS USA	ACH	\$	(296,000.00)
CROWDER CONSTRUCTION COMPANY	ACH	\$	(320,941.78)	STATE UTILITY CONTRACTORS INC.	ACH	\$	(328,836.52)
DIAMOND CONSTRUCTORS, INC.	ACH	\$	(71,755.84)	STEELE BUSINESS CONSULTING, LLC.	ACH	\$	(78,263.71)
DUKE ENERGY CAROLINAS, LLC.	ACH	\$	(138,000.00)	SYNAGRO CENTRAL, LLC.	ACH	\$	(65,221.61)
EVOQUA WATER TECHNOLOGIES LLC.	ACH	\$	(45,023.04)	SYNAGRO CENTRAL, LLC.	ACH	\$	(28,883.57)
HAZEN AND SAWYER, P.C.	ACH	\$	(37,505.75)	T.A. LOVING CO. INC.	ACH	\$	(120,564.50)
HEALTHSMART	ACH	\$	(112,137.90)	TRENDSHIFT, LLC.	ACH	\$	(56,966.50)
JYMCO DEVELOPMENT INC.	ACH	\$	(32,797.75)	US DEPT OF ENERGY	ACH	\$	(40,993.65)
L&W INVESTIGATIONS INC.	ACH	\$	(42,351.03)	WATER & WASTE SYSTEMS CONST., INC.	ACH	\$	(53,752.79)
LANDIS +GYR, INC.	ACH	\$	(106,828.80)	WESCO DISTRIBUTION, INC.	ACH	\$	(55,893.82)
LIBERTTY LIFE ASSURANCE CO.	ACH	\$	(27,206.60)	WK DICKSON & CO., INC.	ACH	\$	(27,032.56)
M.B. KAHN CONSTRUCTION CO.	ACH	\$	(165,952.39)	WK DICKSON & CO., INC.	ACH	\$	(104,034.23)
MECHANICAL JOBBERS MARKETING	ACH	\$	(40,968.23)	XYLEM, INC.	ACH	\$	(32,019.83)

**Total ACH:** \$ (1,812,025.06)



Public Works Commission  
Bad Debt Report

Reporting Period: APRIL 2016

Dates Covered: January 1, 2016 thru January 22, 2016

Beginning Net YTD Bad Debt Writeoffs	\$1,688,431.56
Amount to Bad Debt this Period	\$134,276.36
Recovered this Period	(\$88,873.19)
Ending Net YTD Bad Debt Writeoffs	\$1,733,834.73
Total Accounts Written off this Period	446

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

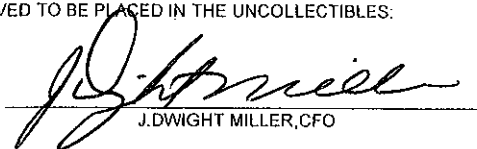
RESIDENTIAL ACCOUNTS:

301	Accounts \$250.00 OR LESS	\$31,260.90
81	Accounts \$250.01 thru \$500.00	\$28,739.51
46	Accounts OVER \$500.01	\$32,998.15
428	TOTAL RESIDENTIAL:	\$92,998.56

NON RESIDENTIAL ACCOUNTS:

18	Accounts \$500.00 OR LESS	\$2,117.73
0	Accounts OVER \$500.01	\$0.00
18	TOTAL NON RESIDENTIAL:	\$2,117.73

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:

  
J. DWIGHT MILLER, CFO

5/17/16  
DATE

Reporting Period: APRIL 2016  
Dates Covered: January 1, 2016 thru January 22, 2016

Addendum 1 OF 1

List of Residential Accounts Over \$500.01 \$ 32,998.15

BAEZ, ANA L	\$ 521.69	LINDSEY, JESSIKA J	\$ 1,925.67
BAKER, RASHEEDA	\$ 571.38	LOFTIS, SADIE J- DECEASED	\$ 645.87
BARRON, CHARLES	\$ 521.11	MARTIN, RICKY L	\$ 666.29
BEATTY, TIFFANY	\$ 634.91	MCCULLAR, BOBBY L DECEAS	\$ 541.48
BENNETT, JENNIFER KAYE	\$ 557.41	MCLUCAS JR, DONALD	\$ 525.14
BRIGHT, TAMARA G	\$ 749.21	MCNALLY, SHANTELE	\$ 538.93
BROADDUS, WILLIE NICOLE	\$ 568.31	MONTAGUE, GEOFFREY K	\$ 716.04
BRYANT, MYRISSA	\$ 664.31	NOTTINGHAM, REGINA	\$ 604.63
CHAVIS, DALE	\$ 517.18	PIERCE JR, ROBERT H	\$ 540.55
CLARK, CASSANDRA	\$ 523.76	PIERCE, RAYMOND	\$ 524.94
DAVID, WILLIE S	\$ 540.83	POWELL, ALEXIS	\$ 752.19
DAVIS, DEVEIN	\$ 557.07	RESTO, VERONICA	\$ 642.31
DELIGIO, WENDY	\$ 530.58	ROBINSON, LAKIA	\$ 580.82
DILLAHUNT, JAYQUON	\$ 532.78	ROSARIO, NORAIDA	\$ 2,779.86
GRAVES, JAMAR	\$ 668.02	SERRANO, JESSICA I	\$ 590.17
GREENE, JAMES	\$ 848.42	SIMMONS, YURIE D	\$ 503.24
HILL, HAROLD	\$ 1,274.67	SMALL, DAMITA A	\$ 760.73
HINDMAN, KRISTOPHER W	\$ 597.36	SMITH, WILMA R	\$ 850.90
HODGE, MICHAEL	\$ 717.09	STRICKLAND, EDWARD	\$ 518.67
HOLLMOND, BRITTANY	\$ 572.12	TOBAR-ARGUETA, RAFAEL	\$ 662.78
JAMES, STEVEN	\$ 584.98	WARD, WALLACE ROBERT	\$ 569.86
JONES, TYMIKO J	\$ 1,078.78	WOOLRIDGE, AHNYAL	\$ 1,165.57
KEMP, MONTREIT D	\$ 538.81		
KING, EDWARD	\$ 520.73		

LIST OF NON RESIDENTIAL ACCOUNTS OVER \$500.01:

FAYETTEVILLE PUBLIC WORKS COMMISSION  
 INVESTMENTS AND BANK BALANCES  
 FOR MONTH ENDING APRIL 30, 2016

INVESTMENTS-GENERAL FUND

PURCHASE DATE	FUTURE CALL DATE	ACCT/CUSIP NUMBER	INVESTMENT	SAFEKEEPING BANK	PAR AMOUNT	AMOUNT INVESTED	ACCR.	INTEREST TO MATURITY	MATURITY AMOUNT	MATURITY DATE	% YIELD	% PORTFOLIO	STEP-UP DATE	STEP-UP RATE
10/10/01	N/A	47161799	NCCMT-GENERAL FUND	NCCMT	N/A	\$ 2,961,731.09	\$ 88.85	-	\$ 2,961,819.94	04/30/16	0.360%	2.140%	N/A	N/A
05/31/12	N/A	62073937	NCCMT-TERM PORTFOLIO	NCCMT	N/A	\$ 6,094,389.00	\$ -	-	\$ 6,094,389.00	04/30/16	0.380%	4.404%	N/A	N/A
08/01/12	N/A	62074265	NCCMT-GENERATION FUEL TERM PORTF.	NCCMT	N/A	\$ 622,782.38	\$ -	-	\$ 622,782.38	04/30/16	0.380%	0.450%	N/A	N/A
03/21/16	N/A	24023GEJ2	DCAT CP	BB&T/WF	\$ 1,598,376.00	\$ 1,598,376.00		\$ 1,624.00	\$ 1,600,000.00	05/18/16	0.631%	1.155%	N/A	N/A
03/29/16	N/A	24023GEP8	DCAT CP	BB&T/WF	\$ 5,994,866.67	\$ 5,994,866.67		\$ 5,133.33	\$ 6,000,000.00	05/23/16	0.560%	4.332%	N/A	N/A
04/04/16	N/A	24023GEP8	DCAT CP	BB&T/WF	\$ 2,398,040.00	\$ 2,398,040.00		\$ 1,960.00	\$ 2,400,000.00	05/23/16	0.600%	1.733%	N/A	N/A
09/15/15	N/A	46640PF99	JP MORGAN CP	BB&T/WF	\$ 2,985,930.00	\$ 2,985,930.00		\$ 14,070.00	\$ 3,000,000.00	06/09/16	0.633%	2.158%	N/A	N/A
09/15/15	N/A	22533TFA9	CACPNY CP	BB&T/WF	\$ 1,990,136.67	\$ 1,990,136.67		\$ 9,863.33	\$ 2,000,000.00	06/10/16	0.663%	1.438%	N/A	N/A
03/21/16	N/A	24023GFL6	DCAT CP	BB&T/WF	\$ 3,993,528.89	\$ 3,993,528.89		\$ 6,471.11	\$ 4,000,000.00	06/20/16	0.641%	2.886%	N/A	N/A
03/28/16	N/A	24023GFL6	DCAT CP	BB&T/WF	\$ 4,992,883.33	\$ 4,992,883.33		\$ 7,116.67	\$ 5,000,000.00	06/20/16	0.611%	3.608%	N/A	N/A
03/21/16	N/A	22533TFP6	CACPNY CP	BB&T/WF	\$ 1,997,232.22	\$ 1,997,232.22		\$ 2,767.78	\$ 2,000,000.00	06/23/16	0.531%	1.443%	N/A	N/A
03/21/16	N/A	63873JFQ8	NATXNY CP	BB&T/WF	\$ 2,995,725.00	\$ 2,995,725.00		\$ 4,275.00	\$ 3,000,000.00	06/24/16	0.541%	2.165%	N/A	N/A
03/28/16	N/A	065388BFU2	BTMUFJ CP	BB&T/WF	\$ 2,995,630.00	\$ 2,995,630.00		\$ 4,370.00	\$ 3,000,000.00	06/28/16	0.571%	2.165%	N/A	N/A
03/28/16	N/A	22533TFV3	CACPNY CP	BB&T/WF	\$ 2,995,892.50	\$ 2,995,892.50		\$ 4,107.50	\$ 3,000,000.00	06/29/16	0.531%	2.165%	N/A	N/A
03/21/16	N/A	00280NFW5	ABBYCT CP	BB&T/WF	\$ 2,995,286.67	\$ 2,995,286.67		\$ 4,713.33	\$ 3,000,000.00	06/30/16	0.561%	2.165%	N/A	N/A
12/11/15	N/A	19121AGE5	COCA COLA CO CP	BB&T/WF	\$ 2,638,870.00	\$ 2,638,870.00		\$ 11,130.00	\$ 2,650,000.00	07/14/16	0.703%	1.907%	N/A	N/A
03/24/16	N/A	46440PGN7	JP MORGAN CP	BB&T/WF	\$ 1,497,000.00	\$ 1,497,000.00		\$ 3,000.00	\$ 1,500,000.00	07/22/16	0.601%	1.082%	N/A	N/A
04/07/16	N/A	4497WOH19	INGFDG CP	BB&T/WF	\$ 5,987,240.00	\$ 5,987,240.00		\$ 12,760.00	\$ 6,000,000.00	08/01/16	0.661%	4.327%	N/A	N/A
11/18/15	N/A	89233GHC3	NATXNY CP	BB&T/WF	\$ 995,161.11	\$ 995,161.11		\$ 4,838.89	\$ 1,000,000.00	08/12/16	0.653%	0.719%	N/A	N/A
04/06/16	N/A	06538BJ61	BTMUFJ CP	BB&T/WF	\$ 2,990,437.50	\$ 2,990,437.50		\$ 9,562.50	\$ 3,000,000.00	09/06/16	0.752%	2.161%	N/A	N/A
01/07/16	N/A	46640PK36	JP MORGAN CP	BB&T/WF	\$ 1,985,300.00	\$ 1,985,300.00		\$ 14,700.00	\$ 2,000,000.00	10/03/16	0.987%	1.435%	N/A	N/A
04/06/16	N/A	63873JK33	NATXNY CP	BB&T/WF	\$ 2,987,850.00	\$ 2,987,850.00		\$ 12,150.00	\$ 3,000,000.00	10/03/16	0.813%	2.159%	N/A	N/A
04/06/16	N/A	00280NMT4	ABBYCT CP	BB&T/WF	\$ 2,979,241.67	\$ 2,979,241.67		\$ 20,758.33	\$ 3,000,000.00	12/27/16	0.947%	2.153%	N/A	N/A
04/05/16	N/A	2254EAMW0	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 2,975,790.00	\$ 2,975,790.00		\$ 24,210.00	\$ 3,000,000.00	12/30/16	1.089%	2.151%	N/A	N/A
04/05/16	N/A	22533TMW3	CACPNY CP	BB&T/WF	\$ 2,977,807.50	\$ 2,977,807.50		\$ 22,192.50	\$ 3,000,000.00	12/30/16	0.997%	2.152%	N/A	N/A
08/06/14	N/A	CD#2397562116	VANTAGE SOUTH BANK CD	VANTAGE SOUTH	\$ 5,037,537.12	\$ 5,037,537.12		\$ 148,103.61	\$ 5,185,640.73	08/06/17	0.980%	3.641%	N/A	N/A
01/31/08	N/A	31331YHQ6	FEDERAL FARM CREDIT BANK	BB&T/WF	\$ 2,000,000.00	\$ 2,053,357.61		\$ 416,506.95	\$ 2,469,864.56	12/15/17	4.625%	1.484%	N/A	N/A
09/01/15	05/22/16	3136G1M63	FNMA	BB&T/WF	\$ 2,000,000.00	\$ 2,004,125.00		\$ 93,593.75	\$ 2,097,718.75	05/22/18	0.750%	1.448%	05/22/16	1.000%
07/15/15	N/A	CD#2367412703	VANTAGE SOUTH BANK CD	VANTAGE SOUTH	\$ 5,055,303.22	\$ 5,055,303.22		\$ 166,825.02	\$ 5,222,128.24	07/15/18	1.100%	3.653%	N/A	N/A
07/27/15	07/27/16	3133EE4Q0	FFCB	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 156,250.00	\$ 5,156,250.00	07/27/18	1.250%	3.613%	N/A	N/A
10/05/15	07/05/16	3134G7Q38	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 196,875.00	\$ 5,196,875.00	10/05/18	0.750%	3.613%	07/05/16	0.875%
10/15/15	07/15/16	3134G7C66	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 123,750.00	\$ 3,123,750.00	10/15/18	0.750%	2.168%	10/15/16	1.000%
03/29/16	09/29/16	3136G3FB6	FNMA	MS/WF	\$ 6,000,000.00	\$ 6,000,000.00		\$ 300,000.00	\$ 6,300,000.00	03/29/19	1.000%	4.336%	03/29/17	1.500%
07/29/15	07/29/16	3130A5XW4	FHLB	BB&T/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 195,000.00	\$ 3,195,000.00	07/28/19	1.000%	2.168%	07/28/16	1.500%
09/30/15	06/30/16	3134G7YM7	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 158,500.00	\$ 2,158,500.00	09/30/19	0.750%	1.445%	06/30/16	1.250%
09/30/15	09/30/16	3134G7YC9	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 225,000.00	\$ 2,225,000.00	09/30/20	1.000%	1.445%	09/30/16	1.375%
10/29/15	07/29/16	3134G7K26	FHLMC*	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 550,000.00	\$ 5,550,000.00	10/29/20	1.000%	3.613%	10/29/16	1.250%
12/15/15	06/14/16	3136G2VD6	FNMA	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 600,000.00	\$ 5,600,000.00	12/14/20	1.000%	3.613%	12/14/16	2.000%
12/22/15	06/22/16	3130A6TR8	FHLB	MS/WF	\$ 3,000,000.00	\$ 2,997,000.00		\$ 420,000.00	\$ 3,417,000.00	12/22/21	1.500%	2.166%	12/22/17	2.000%
12/28/15	06/28/16	3134G8D22	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 300,000.00	\$ 2,300,000.00	12/28/21	1.000%	1.445%	12/28/16	2.000%
09/30/15	06/30/16	3134G7VP3	FHLMC	MS/WF	\$ 2,607,000.00	\$ 2,601,786.00		\$ 549,099.37	\$ 3,150,885.37	09/30/22	1.375%	1.880%	09/30/17	2.000%
04/05/16	09/22/16	3134G8NG0	FHLMC**	MS/WF	\$ 2,000,000.00	\$ 1,998,000.00		\$ 384,615.00	\$ 2,382,615.00	03/22/23	1.000%	1.444%	03/22/17	1.750%
09/30/15	06/30/16	3136G2MV6	FNMA**	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 960,000.00	\$ 3,960,000.00	09/30/25	2.000%	2.168%	09/30/17	2.500%

\* Investment purch for Fuel Reserve Acct.

\*\* Investment purch for Meter Fund Acct.

TOTALS - GENERAL FUND

\$ 128,648,066.07 \$ 138,374,237.15 \$ 88.85 \$ 6,145,892.97 \$ 144,520,218.97

BANK - WACHOVIA - General Fund  
 BANK - WACHOVIA - Meter Deposit Fund

\$ 27,731,808.23

\$ 4,780,644.38

TOTAL CASH & INVESTMENTS

\$ 170,886,689.76

CASH & INVESTMENT ALLOCATION

GENERAL FUND	\$	20,943,198.29
OPERATING RESERVE-120 DAYS	\$	102,160,916.67
INSURANCE DEDUCTIBLE RESERVE	\$	3,500,000.00
HEALTH INSURANCE RESERVE	\$	3,000,000.00
BWGP START COST RESERVE	\$	639,583.00
GENERATION FUEL RESERVE	\$	5,594,352.32
INTEREST/CASH PORTION-FUEL RESERVE	\$	7,812.50
OPEB RESERVE	\$	5,024,062.46
FIF RESERVE-INVESTMENTS	\$	800,000.00
NC RENEWABLE ENERGY RIDER	\$	7,014,123.99
CAPITAL RESERVES	\$	5,883,865.60
GENERAL FUND DEBT SERVICE SUB	\$	7,504,114.00
METER DEPOSIT INVESTMENT	\$	4,000,000.00
METER DEPOSIT BANK ACCOUNT	\$	4,780,644.38
PETTY CASH	\$	4,800.00
AMORTIZED PREMIUM/DISC ON INVEST	\$	29,216.55
TOTAL	\$	<u>170,886,689.76</u>

# Purchase Order Detail Report

Month of 2016 / 03

Total Approved PO Count: 226 Amount: \$7,208,800.84

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300009218	3/30/16	5.00	39.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	195.00	OTHER DEDUCTIONS
<b>PO 31300009218 Total</b>							<b>195.00</b>	
<b>A-1 SUPPLY COMPANY Total</b>							<b>195.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB INC.	31300009091	3/14/16				ONE (1) 72.5KV DISCONNECTING CIRCUIT BREAKER, 72.5KV, 3150 A, 31.5 KA, 60 HZ	47,000.00	ELECTRIC ADMINISTRATION
<b>PO 31300009091 Total</b>							<b>47,000.00</b>	
<b>ABB INC. Total</b>							<b>47,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300009006	3/3/16	2.00	472.00	EA	CARD, ANALOG HRSG SET ACT. POSITION FEED BACK	944.00	OTHER DEDUCTIONS
<b>PO 31300009006 Total</b>							<b>944.00</b>	
<b>AC CONTROLS COMPANY, INC. Total</b>							<b>944.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300009040	3/8/16				LABOR AND MATERIALS TO INSTALL GATES AT THE FOLLOWING ELEVATED TANK SITES: EASTERN BLVD., DECATUR, WILSON STREET, CLINTON ROAD AND CLIFFDALE	50,564.09	WATER CONST & MAINT
<b>PO 31300009040 Total</b>							<b>50,564.09</b>	
ACME FENCE CO., INC.	31300009155	3/21/16				LABOR AND MATERIALS TO INSTALL SINGLE LEAF BAR GATE	510.00	WASTEWATER CONST. & MAINT.
ACME FENCE CO., INC.		3/21/16				LABOR AND MATERIALS TO INSTALL CHAIN LINK FENCE WITH BROWN VINYL COATING	1,466.00	WASTEWATER CONST. & MAINT.
<b>PO 31300009155 Total</b>							<b>1,976.00</b>	
ACME FENCE CO., INC.	31300009167	3/22/16				LABOR AND MATERIALS TO REPLACE/REPAIR 30' OF 6' 9 GAUGE CHAIN LINK FENCE AND ONE GATE POST	490.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009167 Total</b>							<b>490.00</b>	
<b>ACME FENCE CO., INC. Total</b>							<b>53,030.09</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300008991	3/2/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF HYDRAULIC HOSES (640020)	5,000.00	FLEET MAINT INT SERVICE
<b>PO 31300008991 Total</b>							<b>5,000.00</b>	
AFP INDUSTRIES, INC	31300008989	3/2/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF HYDRAULIC HOSES (640120)	2,000.00	FLEET MAINT INT SERVICE
<b>PO 31300008989 Total</b>							<b>2,000.00</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>AFP INDUSTRIES, INC Total</b>							<b>7,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL PRO AUTOMOTIVE	31300009141	3/23/16				PARTS AND LABOR TO REPAIR ACCIDENT DAMAGE ON UNIT #154	2,368.00	FLEET MAINT INT SERVICE
<b>PO 31300009141 Total</b>							<b>2,368.00</b>	
<b>ALL PRO AUTOMOTIVE Total</b>							<b>2,368.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN'S AUTOBODY & REPAIR, INC	31300009033	3/14/16				LABOR AND MATERIALS TO REPAIR FRONT END DAMAGE ON UNIT #15/224 (150887) AND FRONT END DAMAGE ON #13/4082 (149781)	9,581.37	FLEET MAINT INT SERVICE
<b>PO 31300009033 Total</b>							<b>9,581.37</b>	
ALLEN'S AUTOBODY & REPAIR, INC	31300008897	3/16/16				PARTS AND LABOR TO REPAIR UNIT #08/1407 (150247) AND UNIT #08/1324 (150246) - DAMAGE DUE TO ACCIDENTS	7,233.73	FLEET MAINT INT SERVICE
<b>PO 31300008897 Total</b>							<b>7,233.73</b>	
ALLEN'S AUTOBODY & REPAIR, INC	31300009072	3/23/16				PARTS AND LABOR TO REPAIR ACCIDENT DAMAGE ON UNIT #08/3086 (151042)	1,790.40	FLEET MAINT INT SERVICE
<b>PO 31300009072 Total</b>							<b>1,790.40</b>	
ALLEN'S AUTOBODY & REPAIR, INC	31300009128	3/23/16				PARTS AND LABOR TO REPAIR ACCIDENT DAMAGE ON UNIT #3306	1,039.66	FLEET MAINT INT SERVICE
<b>PO 31300009128 Total</b>							<b>1,039.66</b>	
<b>ALLEN'S AUTOBODY &amp; REPAIR, INC Total</b>							<b>19,645.16</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSHRED INC DBA A SHRED AHEAD	31300006717	3/1/16				SECURE DOCUMENT SHREDDING AT THE CUSTOMER SERVICE CENTER 1ST FLOOR- FEB-JUNE 2016 PER SHARON CARVIN	95.00	CUSTOMER SERVICE CENTER
<b>PO 31300006717 Total</b>							<b>95.00</b>	
<b>ALLSHRED INC DBA A SHRED AHEAD Total</b>							<b>95.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300008948	3/14/16				FREIGHT	63.73	FLEET MAINT INT SERVICE
ALTEC INDUSTRIES INC		3/14/16				SYNTHETIC ROPE ASSEMBLY FOR UNIT #9254 (151012)	1,108.33	FLEET MAINT INT SERVICE
<b>PO 31300008948 Total</b>							<b>1,172.06</b>	
<b>ALTEC INDUSTRIES INC Total</b>							<b>1,172.06</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300009204	3/29/16				FREIGHT	191.40	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		3/29/16				PARTS TO REPLACE I/O BOOM ARM, BOOM CYLINDER ON UNIT #05/3066A, W/O #149433	3,153.08	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	
							<b>PO 31300009204 Total</b>	<b>3,344.48</b>	
AMICK EQUIPMENT COMPANY, INC.	31300009049	3/14/16				FREIGHT	23.45	FLEET MAINT INT SERVICE	
AMICK EQUIPMENT COMPANY, INC.		3/14/16				PARTS AND LABOR TO REPAIR BLADE AND FLOOR ON UNIT #14/4092 (148125)	2,379.33	FLEET MAINT INT SERVICE	
							<b>PO 31300009049 Total</b>	<b>2,402.78</b>	
AMICK EQUIPMENT COMPANY, INC.	31300009048	3/22/16				FREIGHT	55.63	FLEET MAINT INT SERVICE	
AMICK EQUIPMENT COMPANY, INC.		3/22/16				PARTS TO REPLACE TWO BOOM CYLINDERS FOR UNIT #05/3064A (149433)	1,405.40	FLEET MAINT INT SERVICE	
							<b>PO 31300009048 Total</b>	<b>1,461.03</b>	
							<b>AMICK EQUIPMENT COMPANY, INC. Total</b>	<b>7,208.29</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ANIXTER INTERNATIONAL INC.	31300008990	3/2/16	15.00	3,544.00	EA	POLE, CONCRETE, 38', BLACK W/UP TO 6 FIXTURES	53,160.00	OTHER DEDUCTIONS	
							<b>PO 31300008990 Total</b>	<b>53,160.00</b>	
ANIXTER INTERNATIONAL INC.	31300009047	3/8/16	150.00	168.42	EA	LUMINAIRE, LED, ROADWAY, TYPE IV, 60W, (WATTAGE RANGE 55W THRU 64W) NOTE: PROVIDE 7-PIN PE RECEPTACLE	25,263.00	OTHER DEDUCTIONS	
							<b>PO 31300009047 Total</b>	<b>25,263.00</b>	
ANIXTER INTERNATIONAL INC.	31300009225	3/31/16	6.00	419.88	EA	ENCLOSURE, SPLICE, FOC, STRAND, 6"	2,519.28	OTHER DEDUCTIONS	
							<b>PO 31300009225 Total</b>	<b>2,519.28</b>	
ANIXTER INTERNATIONAL INC.	31300009227	3/31/16	70.00	32.66	EA	INSULATOR, FIBERGLASS GUY STRAIN, 78"	2,286.20	OTHER DEDUCTIONS	
							<b>PO 31300009227 Total</b>	<b>2,286.20</b>	
ANIXTER INTERNATIONAL INC.	31300009114	3/16/16	0.40	1,732.25	LT	(1) EV-25 25' TEL-O-POLE MEASURING STICK; (1) C-40 STORAGE CASE; (1) 461-8 DISCONNECT STICK; (1) C-418 STORAGE CASE; (3) S-220 20' TELESCOPIC STICK; (3) C-30 STORAGE CASE; (1) 6'6" FOLDING SHOTGUN; (1) 01-015 STORAGE CASE; (2) 10-151-2 HOOK	692.90	CT METERING CREWS	
ANIXTER INTERNATIONAL INC.		3/16/16	0.60	1,732.25	LT	(1) EV-25 25' TEL-O-POLE MEASURING STICK; (1) C-40 STORAGE CASE; (1) 461-8 DISCONNECT STICK; (1) C-418 STORAGE CASE; (3) S-220 20' TELESCOPIC STICK; (3) C-30 STORAGE CASE; (1) 6'6" FOLDING SHOTGUN; (1) 01-015 STORAGE CASE; (2) 10-151-2 HOOK	1,039.35	SUBSTATIONS	
							<b>PO 31300009114 Total</b>	<b>1,732.25</b>	
ANIXTER INTERNATIONAL INC.	31300009190	3/24/16	10.00	9.50	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	95.00	OTHER DEDUCTIONS	
ANIXTER INTERNATIONAL INC.		3/24/16	160.00	9.50	PR	GLOVES, LEATHER, NON-GAUNTLET, LARGE	1,520.00	OTHER DEDUCTIONS	
							<b>PO 31300009190 Total</b>	<b>1,615.00</b>	
ANIXTER INTERNATIONAL INC.	31300009221	3/30/16	200.00	7.96	PR	GLOVES, LEATHER, NON-GAUNTLET, X-LARGE	1,592.00	OTHER DEDUCTIONS	
							<b>PO 31300009221 Total</b>	<b>1,592.00</b>	
ANIXTER INTERNATIONAL INC.	31300009007	3/3/16	20.00	11.99	EA	FUSE, BAY-O-NET LINK, 40 AMP	239.80	OTHER DEDUCTIONS	
							<b>PO 31300009007 Total</b>	<b>239.80</b>	
ANIXTER INTERNATIONAL INC.	31300009068	3/10/16	10.00	21.24	EA	WRENCH PIPE, 10"	212.40	OTHER DEDUCTIONS	
							<b>PO 31300009068 Total</b>	<b>212.40</b>	
ANIXTER INTERNATIONAL INC.	31300009112	3/16/16	2.00	13.89	EA	PIN, POLE TOP, OFFSET, 21" X 1"	27.78	OTHER DEDUCTIONS	
							<b>PO 31300009112 Total</b>	<b>27.78</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>ANIXTER INTERNATIONAL INC. Total</b>							<b>88,647.71</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARCADIS U.S., INC.	31300009087	3/14/16				TASK AUTHORIZATION #16ARC003 - ASSISTANCE WITH CAPE FEAR RIVER MODELING AND WATER SUPPLY PLANNING EFFORTS AND AN INTERBASIN TRANSFER CONTESTED CASE.	25,000.00	WATER ADMINISTRATION
<b>PO 31300009087 Total</b>							<b>25,000.00</b>	
<b>ARCADIS U.S., INC. Total</b>							<b>25,000.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300008980	3/8/16				FREIGHT	302.45	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		3/8/16				LABOR AND MATERIALS TO REPLACE LOGIC BOX W/PC BOARD ON #13/212 (150288) AND REPAIR REAR STEP ON #14/244	3,640.15	FLEET MAINT INT SERVICE
<b>PO 31300008980 Total</b>							<b>3,942.60</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300009071	3/23/16				FREIGHT	69.77	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		3/23/16				PARTS TO REPLACE LIGHTS, SWITCHES, AND CABLES ON UNIT #13/242 (148552/151685)	1,487.50	FLEET MAINT INT SERVICE
<b>PO 31300009071 Total</b>							<b>1,557.27</b>	
<b>ATLANTIC EMERGENCY SOLUTIONS Total</b>							<b>5,499.87</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300009055	3/8/16				PARTS AND LABOR TO REPAIR (2) HEATERS AT FLEET TO INCLUDE REPLACING EXISTING (2) DEFECTIVE SPARK BOXES WITH NEW PARTS.	938.00	FLEET MAINT INT SERVICE
<b>PO 31300009055 Total</b>							<b>938.00</b>	
<b>BASS AIR CONDITIONING CO., INC Total</b>							<b>938.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300008993	3/2/16	4.00	265.00	EA	200W GEOTEXTILE FABRIC	1,060.00	WASTEWATER CONST. & MAINT.
BELL'S SEED STORE LLC		3/2/16	4.00	265.00	EA	200W GEOTEXTILE FABRIC	1,060.00	WATER CONST & MAINT
<b>PO 31300008993 Total</b>							<b>2,120.00</b>	
<b>BELL'S SEED STORE LLC Total</b>							<b>2,120.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300009174	3/22/16				ANNUAL TESTING OF 5LB. ABC FIRE EXTINGUISHERS	2,992.00	FLEET MAINT INT SERVICE
BFPE INTERNATIONAL		3/22/16				ANNUAL TESTING OF 5LB. ABC FIRE EXTINGUISHERS	2,992.00	GENERAL & ADMINISTRATIVE
<b>PO 31300009174 Total</b>							<b>5,984.00</b>	
<b>BFPE INTERNATIONAL Total</b>							<b>5,984.00</b>	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILLY BILL GRADING	31300009161	3/21/16	969.00		EA	COR#1 - ADD ANTI-SEEP COLLARS	969.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	39.53	33.00	EA	D-60 - UNDERCUT EXCAVATION	1,304.49	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	1530.00		EA	COR#1 - ADD 2" BLOW OFF	1,530.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	303.00	6.50	FOT	TESTING	1,969.50	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	1.00	2,493.00	EA	SANITARY SEWER MANHOLE 4' DA 6'-8' DEPTH	2,493.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	2592.00		EA	A-2 - TRAFFIC CONTROL & TRAFFIC PLAN	2,592.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	2624.40		EA	A-2 - TRAFFIC CONTROL & TRAFFIC PLAN	2,624.40	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	1.00	2,700.00	EA	RELOCATE EXISTING LIGHT POLE & ASSOCIATED UTILITIES TO EDGE OF PERMANENT EASEMENT AT STA 2+80 PROFILE E AND STA 2+20 PROFILE J	2,700.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	38.00	109.00	FOT	8" SDR26 PVC SANITARY SEWER 10'- 12' DEPTH	4,142.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	1.00	4,590.00	EA	SANITARY SEWER MANHOLE 5' DIA 12'-14' DEPTH	4,590.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	39.00	119.00	FOT	REMOVE/REPLACE 15" RCP STORM DRAIN NEAR STA 0+25 DELTA DR (INCLUDES 6" #57 STONE BEDDING)	4,641.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	6500.00		EA	D-3 - EROSION & SEDIMENT CONTROL	6,500.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	2.00	3,729.00	EA	SANITARY SEWER MANHOLE 4' DIA 12'-14' DEPTH	7,458.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	114.00	81.00	FOT	8" SDR26 PVC SANITARY SEWER 6'-8' DEPTH	9,234.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	3.00	4,146.00	EA	4" DIP SANITARY SEWER LATERAL (PROTECTO 401)	12,438.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	170.00	92.00	FOT	8" SDR26 PVC SANITARY SEWER 8'-10' DEPTH	15,640.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	12.00	1,795.00	EA	4" SANITARY SEWER LATERAL	21,540.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	599.60	46.00	EA	8-INCHES ABC STONE BASE FOR TEMPORARY ASPHALT PAVEMENT PATCH (NOA)	27,581.60	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		3/21/16	334.00	136.00	FOT	8" SDR26 PVC SANITARY SEWER 12'-14' DEPTH	45,424.00	NO SPECIFIC DEPARTMENT
<b>PO 31300009161 Total</b>							<b>175,370.99</b>	
<b>BILLY BILL GRADING Total</b>							<b>175,370.99</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIZ TOOLS ONE INC	31300008633	3/6/16				ADDITIONAL WORK IN REFERENCE TO TASK NO. 15BIZ001 - PROFESSIONAL SERVICES RELATED TO IMPLEMENTING A HOSTED www.faypwc.com WEBSITE WITH CONTENT UPDATES AND WORD PRESS TRAINING.	1,500.00	INTERNAL COMMUNICATIONS
<b>PO 31300008633 Total</b>							<b>1,500.00</b>	
<b>BIZ TOOLS ONE INC Total</b>							<b>1,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOTTOM LINE IMPACT, LLC	31300009023	3/7/16				BLANKET PURCHASE ORDER FOR SERVICES TO MATCH LOST REVENUE FROM INACTIVE ACCOUNTS TO CURRENT CUSTOMER ACCOUNTS	10,000.00	COLLECTIONS
<b>PO 31300009023 Total</b>							<b>10,000.00</b>	
<b>BOTTOM LINE IMPACT, LLC Total</b>							<b>10,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300009228	3/31/16	1200.00	5.39	BX	RAGS,MANUFACTURED,9-3/4" X 16-3/4"	6,463.20	OTHER DEDUCTIONS

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							<b>PO 31300009228 Total</b>	<b>6,463.20</b>	
							<b>BRAME SPECIALTY CO., INC. Total</b>	<b>6,463.20</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
C.E.S. CITY ELECTRIC SUPPLY	31300009138	3/18/16	5.00	510.00	EA	LIGHT FIXTURE, LED 70W	2,550.00	OTHER DEDUCTIONS	
							<b>PO 31300009138 Total</b>	<b>2,550.00</b>	
C.E.S. CITY ELECTRIC SUPPLY	31300009184	3/23/16	50.00	0.49	EA	BULB CO2, 6 WATT 135 VOLT	24.50	OTHER DEDUCTIONS	
							<b>PO 31300009184 Total</b>	<b>24.50</b>	
							<b>C.E.S. CITY ELECTRIC SUPPLY Total</b>	<b>2,574.50</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CA TECHNOLOGIES, INC.	31300009180	3/23/16				LICENSE AND SUPPORT FEE FOR CA WORKLOAD AUTOMATION SERVER SOFTWARE PER NC ITS MASTER AGREEMENT ITS-009356	49,300.00	TELECOMMUNICATIONS	
							<b>PO 31300009180 Total</b>	<b>49,300.00</b>	
							<b>CA TECHNOLOGIES, INC. Total</b>	<b>49,300.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CAIN'S TRUCK SERVICE, INC.	31300009129	3/28/16				PARTS & LABOR TO REPLACE EGR COOLER, SENSOR, AND WATER TUBE ON 09/4063, 150370.	3,412.09	FLEET MAINT INT SERVICE	
							<b>PO 31300009129 Total</b>	<b>3,412.09</b>	
							<b>CAIN'S TRUCK SERVICE, INC. Total</b>	<b>3,412.09</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CAROLINA CONSTRUCTION EQUIPMENT	31300009134	3/17/16				FREIGHT	536.61	FLEET MAINT INT SERVICE	
CAROLINA CONSTRUCTION EQUIPMENT		3/17/16				PARTS FOR PREVENTIVE MAINTENANCE AND TO REPLACE TRACKS ON UNIT #6501 (150166)	9,967.67	FLEET MAINT INT SERVICE	
							<b>PO 31300009134 Total</b>	<b>10,504.28</b>	
							<b>CAROLINA CONSTRUCTION EQUIPMENT Total</b>	<b>10,504.28</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CAROLINA HYDRAULICS INC.	31300008898	3/16/16				FREIGHT	10.00	FLEET MAINT INT SERVICE	
CAROLINA HYDRAULICS INC.		3/16/16				PARTS AND LABOR TO REBUILD (3) BOOM CYLINDERS FOR 14/4086 (150468)	3,112.08	FLEET MAINT INT SERVICE	
							<b>PO 31300008898 Total</b>	<b>3,122.08</b>	
							<b>CAROLINA HYDRAULICS INC. Total</b>	<b>3,122.08</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CDM SMITH	31300009224	3/31/16				GLENVILLE LAKE DAM REHABILITATION PROJECT - ADDITIONAL CONSULTING SERVICES RELATED TO TASK	154,025.00	NO SPECIFIC DEPARTMENT	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						AUTHORIZATION #11CDM026		
<b>PO 31300009224 Total</b>							<b>154,025.00</b>	
CDM SMITH	31300009057	3/9/16				PWC TASK AUTHORIZATION NO 16CDM039 - PROFESSIONAL SERVICES RELATED TO THE CROSS CREEK WATER RECLAMATION FACILITY PH STABILIZATION IMPROVEMENTS	34,455.79	WATER ADMINISTRATION
<b>PO 31300009057 Total</b>							<b>34,455.79</b>	
<b>CDM SMITH Total</b>							<b>188,480.79</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300009217	3/30/16	30.00	22.24	EA	MCAFEE RENEWAL MOVE AV VIR SVR	667.20	IS SECURITY
CDW GOVERNMENT INC.		3/30/16	300.00	3.86	EA	MCAFEE RENEWAL MOVE AV VIR DT	1,158.00	IS SECURITY
CDW GOVERNMENT INC.		3/30/16	700.00	14.90	EA	MCAFEE RENEWAL COMP EP BUS	10,430.00	IS SECURITY
<b>PO 31300009217 Total</b>							<b>12,255.20</b>	
<b>CDW GOVERNMENT INC. Total</b>							<b>12,255.20</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300009022	3/7/16				FAST SHUTTLE SERVICES FOR JANUARY 2016 - INVOICE # 60768	7,760.65	CUSTOMER SERVICE CENTER
<b>PO 31300009022 Total</b>							<b>7,760.65</b>	
<b>CITY OF FAYETTEVILLE Total</b>							<b>7,760.65</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300009195	3/24/16				TELEDYNE ISCO 677 RAIN LOGGING SYSTEM (#682000051)AND BASE STATION FOR SCISSORS RING (#603004169)	7,067.00	WATER RESOURCES ENGINEERING
<b>PO 31300009195 Total</b>							<b>7,067.00</b>	
<b>CLEARWATER, INC. Total</b>							<b>7,067.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300009206	3/29/16	35.00	65.00	EA	RING, DONUT, 6", (G-48), W/CONSHIELD	2,275.00	OTHER DEDUCTIONS
<b>PO 31300009206 Total</b>							<b>2,275.00</b>	
<b>CONCRETE PIPE &amp; PRECAST LLC Total</b>							<b>2,275.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRAWFORD B MACKETHAN	31300009000	3/2/16				PROPERTY INSPECTION FEE - HAWTHORNE ST. - LEGION ROAD SANITARY SEWER OUTFALL.	200.00	NO SPECIFIC DEPARTMENT
<b>PO 31300009000 Total</b>							<b>200.00</b>	
<b>CRAWFORD B MACKETHAN Total</b>							<b>200.00</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMMINS ATLANTIC LLC	31300009142	3/29/16				LABOR AND MATERIALS TO PERFORM ROUTINE MAINTENANCE AND REPAIR SERVICES FOR UNIT #09/222, 151088	4,487.63	FLEET MAINT INT SERVICE
<b>PO 31300009142 Total</b>							<b>4,487.63</b>	
<b>CUMMINS ATLANTIC LLC Total</b>							<b>4,487.63</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYPRESS CONSTRUCTION OF NC, INC.	31300009097	3/14/16				CONTINGENCY (RENOVATE OFFICE AREA ON 2ND FLOOR WATER RESOURCES ENGINEERING DEPARTMENT)	600.00	WATER RESOURCES ENGINEERING
CYPRESS CONSTRUCTION OF NC, INC.		3/14/16				LABOR, MATERIALS AND EQUIPMENT TO RENOVATE OFFICE AREA ON 2ND FLOOR - WATER RESOURCES ENGINEERING DEPARTMENT PER DRAWINGS BY GORDON JOHNSON ARCHITECTURE (SHEETS TS1 AND A1.0), TO INCLUDE LOWERING (3) RECEPTACLES AND PATCHING DRYWALL	21,460.00	WATER RESOURCES ENGINEERING
<b>PO 31300009097 Total</b>							<b>22,060.00</b>	
<b>CYPRESS CONSTRUCTION OF NC, INC. Total</b>							<b>22,060.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300009034	3/14/16				MATERIALS AND LABOR TO REPAIR UNIT #15/1726 (150667) - FRONT END DAMAGE DUE TO ACCIDENT	3,867.40	FLEET MAINT INT SERVICE
<b>PO 31300009034 Total</b>							<b>3,867.40</b>	
DAVID BRUCE SUGGS	31300009074	3/28/16				PARTS & LABOR TO PAINT UNIT #08/1347, 150022.	2,810.00	FLEET MAINT INT SERVICE
<b>PO 31300009074 Total</b>							<b>2,810.00</b>	
DAVID BRUCE SUGGS	31300009127	3/23/16				PARTS AND LABOR TO REPAIR ACCIDENT DAMAGE ON UNIT #04/2082	468.77	FLEET MAINT INT SERVICE
<b>PO 31300009127 Total</b>							<b>468.77</b>	
<b>DAVID BRUCE SUGGS Total</b>							<b>7,146.17</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300009149	3/21/16	5.00	44.38	EA	MICROSOFT RENEWAL MAPPOINT WIN32 ALNG SA MVL	221.90	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	25.00	18.93	EA	MICROSOFT RENEWAL WINRMTDSKTPSRVCSCAL ALNG SA MVL UsrcAL	473.25	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	5.00	657.39	EA	MICROSOFT RENEWAL EXCHGSVRENT ALNG SA MVL	3,286.95	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	50.00	90.69	EA	MICROSOFT RENEWAL VISIO PRO ALNG SA MVL	4,534.50	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	600.00	31.71	EA	MICROSOFT RENEWAL WINENTFORSA ALNG SA MVL PLTFRM	19,026.00	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	4.00	5,206.42	EA	MICROSOFT RENEWAL SQLSVRENTCORE ALNG LIC SAPK MVL 2LIC CORELIC	20,825.68	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	600.00	37.26	EA	MICROSOFT RENEWAL CORECAL ALNG SA MVL PLTFRM USRCAL	22,356.00	TELECOMMUNICATIONS
DELL MARKETING CORP		3/21/16	12.00	2,331.36	EA	MICROSOFT RENEWAL WINSVRDATACTR ALN LIC SAPK MVL 2PROC	27,976.32	TELECOMMUNICATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP		3/21/16	600.00	86.35	EA	MICROSOFT RENEWAL OFFICERPROPLUS ALNG SA MVL PLTRFM	51,810.00	TELECOMMUNICATIONS
<b>PO 31300009149 Total</b>							<b>150,510.60</b>	
<b>DELL MARKETING CORP Total</b>							<b>150,510.60</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300009164	3/22/16				LABOR, MATERIALS AND EQUIPMENT TO INSTALL CONCRETE PAD EXTENSIONS (6'X2'X2') AT BLACK AND DECKER AND MURRAY FORK SUBSTATIONS	3,360.00	SUBSTATIONS
<b>PO 31300009164 Total</b>							<b>3,360.00</b>	
DIAMOND CONSTRUCTORS, INC.	31300009099	3/14/16				LABOR, MATERIALS & EQUIPMENT TO REPAIR SIDEWALK ON MURCHISON RD. AT HOGAN STREET.	1,295.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009099 Total</b>							<b>1,295.00</b>	
DIAMOND CONSTRUCTORS, INC.	31300009095	3/14/16				LABOR AND MATERIAL FOR ASPHALT PATCHING ON HARVEYDALE DRIVE	990.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009095 Total</b>							<b>990.00</b>	
<b>DIAMOND CONSTRUCTORS, INC. Total</b>							<b>5,645.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300009186	3/24/16	10.00	22.65	EA	RAKE,BOW,STEEL,FORGED 16 TINE	226.50	OTHER DEDUCTIONS
<b>PO 31300009186 Total</b>							<b>226.50</b>	
<b>DILLON SUPPLY COMPANY Total</b>							<b>226.50</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DITCH WITCH OF N.C., INC.	31300008654	3/16/16				FREIGHT	153.92	FLEET MAINT INT SERVICE
DITCH WITCH OF N.C., INC.		3/16/16				PARTS TO REPLACE SPROCKETS AND BEARINGS ON UNIT #6001 (150067)	1,311.04	FLEET MAINT INT SERVICE
<b>PO 31300008654 Total</b>							<b>1,464.96</b>	
<b>DITCH WITCH OF N.C., INC. Total</b>							<b>1,464.96</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DONNIE WHEELER TRANSMISSION	31300009075	3/23/16				REBUILD TRANSMISSION IN UNIT #152 (151170)	1,650.00	FLEET MAINT INT SERVICE
<b>PO 31300009075 Total</b>							<b>1,650.00</b>	
<b>DONNIE WHEELER TRANSMISSION Total</b>							<b>1,650.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERICKSON ACOUSTICS, INC.	31300009065	3/10/16				LABOR AND MATERIALS TO DEMO AND REMOVE EXISTING TILE AND INSTALL NEW CEILING TILE AND GRID IN THE CLEAN ROOM AT CROSS CREEK	479.00	WATER ADMINISTRATION
ERICKSON ACOUSTICS, INC.		3/10/16				LABOR AND MATERIALS TO DEMO AND REMOVE EXISTING TILE AND INSTALL NEW CEILING TILE AND GRID IN LAB #2 AT CROSS CREEK	1,752.00	WATER ADMINISTRATION

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERICKSON ACOUSTICS, INC.		3/10/16				LABOR AND MATERIALS TO DEMO AND REMOVE EXISTING TILE AND INSTALL NEW CEILING TILE AND GRID IN LAB #1 AND AA ROOM AT CROSS CREEK	2,410.00	WATER ADMINISTRATION
<b>PO 31300009065 Total</b>							<b>4,641.00</b>	
<b>ERICKSON ACOUSTICS, INC. Total</b>							<b>4,641.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300009014	3/4/16	2.00	7,567.00	EA	TSFMR, PDMT, 3-PH, 300 KVA 24.94GRDY/14.4 X 12.47G	15,134.00	ELEC CONSTRUCTION & MAINT
ERMCO		3/4/16	60.00	1,730.00	EA	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	103,800.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009014 Total</b>							<b>118,934.00</b>	
ERMCO	31300009085	3/11/16	1.00	26,413.00	EA	TSFMR, PDMT, 3-PH, 2500 KVA 24.94GRDY/14.4 x 12.47GRDY	26,413.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009085 Total</b>							<b>26,413.00</b>	
<b>ERMCO Total</b>							<b>145,347.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ES&J ENTERPRISES, INC.	31300009086	3/12/16	22372.50		EA	SEDIMENT REMOVAL	22,372.50	PO HOFFER WATER TRMT FACILITY
<b>PO 31300009086 Total</b>							<b>22,372.50</b>	
<b>ES&amp;J ENTERPRISES, INC. Total</b>							<b>22,372.50</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300009202	3/28/16	5320.00	0.55	EA	BRICK, PAVING, 1"	2,926.00	OTHER DEDUCTIONS
<b>PO 31300009202 Total</b>							<b>2,926.00</b>	
<b>FAY BLOCK MATERIALS Total</b>							<b>2,926.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300009020	3/6/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT FOR GRADING, AND INSTALLING A NEW DRIVEWAY, TO INCLUDE INSTALLING SOD AND A FRENCH DRAIN ALONG THE BACK SIDE AT THE ROCKFISH PLANT	4,330.00	ROCKFISH CK WTR RECLAM. FACIL.
<b>PO 31300009020 Total</b>							<b>4,330.00</b>	
<b>FAYETTEVILLE LANDSCAPING Total</b>							<b>4,330.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300009062	3/10/16	60.00	88.00	EA	SUPPORT, UNDERGROUND CABLE RACK, 21"	5,280.00	OTHER DEDUCTIONS
<b>PO 31300009062 Total</b>							<b>5,280.00</b>	
FAYETTEVILLE STEEL	31300008986	3/2/16	3.00	245.00	EA	PLATE, DECK, STEEL, 48" X 72" X 1/4"	735.00	OTHER DEDUCTIONS
<b>PO 31300008986 Total</b>							<b>735.00</b>	
<b>FAYETTEVILLE STEEL Total</b>							<b>6,015.00</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300009191	3/24/16				TASK AUTHORIZATION #16F&A027 TO EVALUATE THE STRUCTURAL INTEGRITY OF THE EXISTING 48" STEEL AERIAL SEWER CROSSING OVER ROCKFISH CREEK.	7,500.00	WATER RESOURCES ENGINEERING
<b>PO 31300009191 Total</b>							<b>7,500.00</b>	
<b>FLEMING &amp; ASSOCIATES Total</b>							<b>7,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLUID FLOW PRODUCTS, INC.	31300009175	3/22/16	2.00	71.00	EA	AIR & OIL FILTER KIT, ATLAS COPCO COMP #2901	142.00	OTHER DEDUCTIONS
FLUID FLOW PRODUCTS, INC.		3/22/16	2.00	196.00	EA	OIL SEP KIT,AIR/COMP T/BLD #2901-0213-01	392.00	OTHER DEDUCTIONS
<b>PO 31300009175 Total</b>							<b>534.00</b>	
<b>FLUID FLOW PRODUCTS, INC. Total</b>							<b>534.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300009044	3/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES	500.00	FLEET MAINT INT SERVICE
<b>PO 31300009044 Total</b>							<b>500.00</b>	
<b>FORMS &amp; SUPPLY, INC. Total</b>							<b>500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300009110	3/16/16	10.00	15.86	EA	FLANGE, 3" X 7-1/2", COMPANION	158.60	OTHER DEDUCTIONS
FORTILINE WATERWORKS		3/16/16	10.00	89.63	EA	LID FOR LARGE JUMBO LID, W/RECESSED ERT HOLE	896.30	OTHER DEDUCTIONS
<b>PO 31300009110 Total</b>							<b>1,054.90</b>	
<b>FORTILINE WATERWORKS Total</b>							<b>1,054.90</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
G. MICHAELS CONSULTING LTD.	31300009151	3/21/16				ROVISYS TURBO UNLIMITED ANNUAL MAINTENANCE CONTRACT VALID 3/01/2016 - 3/01/2017.	1,200.00	OTHER PRODUCTION GENERATION
G. MICHAELS CONSULTING LTD.		3/21/16				SOFTWARE LICENSE, 4-DBDOC-UP TO 5,000 DOCS - WARRANTY VALID FROM 3/01/2016 - 3/01/2017.	7,944.00	OTHER PRODUCTION GENERATION
<b>PO 31300009151 Total</b>							<b>9,144.00</b>	
<b>G. MICHAELS CONSULTING LTD. Total</b>							<b>9,144.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GDS ASSOCIATES	31300009109	3/15/16				PWC TASK NO. #16GDS005 FOR PROFESSIONAL SERVICES TO PROVIDE CONSULTING SERVICES RELATED TO OWNERS WHOLESAL POWER SUPPLY CONTRACT	40,636.20	COMPLIANCE
<b>PO 31300009109 Total</b>							<b>40,636.20</b>	
<b>GDS ASSOCIATES Total</b>							<b>40,636.20</b>	



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300009039	3/8/16				LABOR, MATERIALS AND EQUIPMENT TO INSTALL SARIX FIXED IP 1.2 MEGAPIXEL WITH SUREVISION CAMERA SYSTEM AT EASTERN BOULEVARD, WILSON STREET, DECATUR, CLINTON ROAD AND CLIFFDALE ELEVATED WATER TANK SITES	50,004.70	WATER CONST & MAINT
<b>PO 31300009039 Total</b>							<b>50,004.70</b>	
GILL SECURITY SYSTEMS, INC.	31300009093	3/14/16				LABOR, MATERIALS AND EQUIPMENT TO REPLACE KEYSKAN LONG RANGE READER ON PO HOFFER GATE	1,642.31	PO HOFFER WATER TRMT FACILITY
<b>PO 31300009093 Total</b>							<b>1,642.31</b>	
<b>GILL SECURITY SYSTEMS, INC. Total</b>							<b>51,647.01</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GIS SOLUTIONS, INC.	31300009106	3/15/16	1.00	4,000.00	EA	RENEWAL OF LICENSE FEE FOR THE ORACLE MOBILE WORKFORCE MANAGEMENT SOLUTION FOR USE BY 40 FIELD SERVICE ENGINEERS AND DISPATCHERS. PERIOD: 2/23/2016-2/22/2017	4,000.00	TELECOMMUNICATIONS
<b>PO 31300009106 Total</b>							<b>4,000.00</b>	
<b>GIS SOLUTIONS, INC. Total</b>							<b>4,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300009122	3/16/16				E-10 89 UNLEADED FUEL	9,705.14	OTHER DEDUCTIONS
<b>PO 31300009122 Total</b>							<b>9,705.14</b>	
GO ENERGIES, LLC	31300009205	3/29/16				ULSD#2 FUEL	9,033.67	OTHER DEDUCTIONS
<b>PO 31300009205 Total</b>							<b>9,033.67</b>	
GO ENERGIES, LLC	31300009121	3/16/16				ULSD#2 FUEL	8,222.08	OTHER DEDUCTIONS
<b>PO 31300009121 Total</b>							<b>8,222.08</b>	
GO ENERGIES, LLC	31300009120	3/16/16				ULSD#2 FUEL	8,204.60	OTHER DEDUCTIONS
<b>PO 31300009120 Total</b>							<b>8,204.60</b>	
<b>GO ENERGIES, LLC Total</b>							<b>35,165.49</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300008988	3/2/16	1.00	689.65	EA	CONFINED SPACE FAN, MFG: RAMFAN, ITEM# 8YA72	689.65	WASTEWATER CONST. & MAINT.
GRAINGER INDUSTRIAL SUPPLY		3/2/16	1.00	689.65	EA	CONFINED SPACE FAN, MFG: RAMFAN, ITEM# 8YA72	689.65	WATER CONST & MAINT
<b>PO 31300008988 Total</b>							<b>1,379.30</b>	
GRAINGER INDUSTRIAL SUPPLY	31300009169	3/22/16	3.00	110.08	EA	EYEWASH CARTRIDGE, 3.5 GAL., HONEYWELL #6JD84	330.24	CT METERING CREWS
<b>PO 31300009169 Total</b>							<b>330.24</b>	
GRAINGER INDUSTRIAL SUPPLY	31300009130	3/17/16	2.00	5.39	EA	BULB REMOVER, G/T MCC #CR103X1	10.78	OTHER DEDUCTIONS
<b>PO 31300009130 Total</b>							<b>10.78</b>	
<b>GRAINGER INDUSTRIAL SUPPLY Total</b>							<b>1,720.32</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300009219	3/30/16	90.00	14.96	EA	TRAY,FIBER,PEDESTAL MOUNTED	1,346.40	OTHER DEDUCTIONS



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							<b>PO 31300009219 Total</b>	<b>1,346.40</b>	
GRAYBAR ELECTRIC CO, INC	31300009100	3/14/16	1.00	349.99	EA	IR THERMOMETER (TG165) WITH FLIR'S IR IMAGING	349.99	CT METERING CREWS	
GRAYBAR ELECTRIC CO, INC		3/14/16	1.00	349.99	EA	IR THERMOMETER (TG165) WITH FLIR'S IR IMAGING	349.99	SUBSTATIONS	
							<b>PO 31300009100 Total</b>	<b>699.98</b>	
GRAYBAR ELECTRIC CO, INC	31300009003	3/3/16				SALISBURY VOLT DETECTOR 240V-230KV A/V, PART NO: 4244	482.08	ELEC CONSTRUCTION & MAINT	
							<b>PO 31300009003 Total</b>	<b>482.08</b>	
							<b>GRAYBAR ELECTRIC CO, INC Total</b>	<b>2,528.46</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GREGORY POOLE EQUIPMENT CO.	31300009077	3/22/16				PARTS TO REPLACE TRACKS ON UNIT #7014 (WO#151472)	3,117.49	FLEET MAINT INT SERVICE	
							<b>PO 31300009077 Total</b>	<b>3,117.49</b>	
GREGORY POOLE EQUIPMENT CO.	31300008899	3/16/16				FREIGHT	12.50	FLEET MAINT INT SERVICE	
GREGORY POOLE EQUIPMENT CO.		3/16/16				PREVENTIVE MAINTENANCE AND REPAIR TO UNDERCARRIAGE ON UNIT 03/507 (150423)	2,552.76	FLEET MAINT INT SERVICE	
							<b>PO 31300008899 Total</b>	<b>2,565.26</b>	
GREGORY POOLE EQUIPMENT CO.	31300009078	3/23/16				PARTS TO REPLACE PADS, PINS, FITTINGS, AND BEARINGS ON UNIT #7009	1,160.16	FLEET MAINT INT SERVICE	
							<b>PO 31300009078 Total</b>	<b>1,160.16</b>	
							<b>GREGORY POOLE EQUIPMENT CO. Total</b>	<b>6,842.91</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GROUPE LACASSE	31300008723	3/14/16				ADD ALTERNATE #1 FOR D1 FAUCETS, GAS TURRETS, AND MODULAR POWER PER ATTACHED QUOTE AT CROSS CREEK LAB	3,322.11	WATER ADMINISTRATION	
							<b>PO 31300008723 Total</b>	<b>3,322.11</b>	
							<b>GROUPE LACASSE Total</b>	<b>3,322.11</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HAGEMEYER NORTH AMERICA, INC.	31300009107	3/15/16	4.00	75.20	EA	BLOCK, SINGLE ROLLER, 4"	300.80	OTHER DEDUCTIONS	
							<b>PO 31300009107 Total</b>	<b>300.80</b>	
							<b>HAGEMEYER NORTH AMERICA, INC. Total</b>	<b>300.80</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HARNETT TRADING COMPANY	31300009156	3/21/16				POTASH 0-0-60 (20 TONS)	5,800.00	RESIDUALS MANAGEMENT	
							<b>PO 31300009156 Total</b>	<b>5,800.00</b>	
							<b>HARNETT TRADING COMPANY Total</b>	<b>5,800.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300009136	3/17/16	30.00	4.89	EA	NIPPLE, BRASS, 1" X 5"	146.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	150.00	6.84	EA	SWIVEL & NUT, 3/4 METER, NO LEAD	1,026.00	OTHER DEDUCTIONS

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.		3/17/16	70.00	15.41	EA	SADDLE, SEWER, FLEXIBLE, 4"	1,078.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	80.00	14.10	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	1,128.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	80.00	14.63	EA	ELL, BRASS 2", 90, NO LEAD	1,170.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	6.00	342.08	EA	RING, SEAT, 5-1/4"	2,052.48	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	80.00	25.77	EA	NIPPLE, BRASS, 2" X 12"	2,061.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	70.00	33.20	EA	TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD	2,324.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	5110.00	0.91	FT	PIPE, PVC, 4", SEWER, SDR 26, 14' SECTIONS	4,650.10	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	6.00	1,361.00	EA	HYDRANT, 4 1/2", 4', BURY	8,166.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	250.00	34.23	EA	GLAND,6" GRIP RING, ACC SET DI/C-900	8,557.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	140.00	79.96	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	11,194.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	50.00	349.98	EA	VALVE, GATE, CI, 6", MJ	17,499.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/17/16	30.00	744.18	EA	SETTER, CUSTOM, 2", W/O FLANGES, NO LEAD	22,325.40	OTHER DEDUCTIONS
<b>PO 31300009136 Total</b>							<b>83,380.28</b>	
HD SUPPLY WATERWORKS, LTD.	31300009211	3/29/16	50.00	1.94	EA	NIPPLE, BRASS, 3/4" X 3"	97.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	30.00	3.66	EA	NIPPLE, BRASS, 1" X 4"	109.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	50.00	3.04	EA	NIPPLE, BRASS, 3/4" X 5"	152.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	10.00	22.13	EA	COUPLING,8" PVC TO PVC W/SHEAR RING	221.30	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	80.00	3.84	EA	ELL, BRASS, 3/4", STREET, NO LEAD	307.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	252.00	1.95	FT	PIPE, PVC, 6", SEWER, SDR 26, 14' SECTIONS	491.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	300.00	3.25	EA	COUPLING, PVC, 4", FERNCO	975.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	250.00	6.77	EA	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	1,692.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/29/16	100.00	24.13	EA	COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD	2,413.00	OTHER DEDUCTIONS
<b>PO 31300009211 Total</b>							<b>6,459.20</b>	
HD SUPPLY WATERWORKS, LTD.	31300009173	3/22/16	2.00	74.78	EA	TEE, CI, 6" X 6" X 6", MJ	149.56	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/22/16	80.00	7.27	EA	BEND,PVC, 4" SDR 26, 22.5 (GASKETED)	581.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/22/16	45.00	33.54	EA	LOCKVALVE, 1", COP, NO LEAD	1,509.30	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/23/16	80.00	34.33	EA	COUPLING, 1" x 12" METER, NO LEAD	2,746.40	OTHER DEDUCTIONS
<b>PO 31300009173 Total</b>							<b>4,986.86</b>	
HD SUPPLY WATERWORKS, LTD.	31300009016	3/4/16	5.00	52.44	EA	CLAMP, 3" X 7 1/2", OD = 3.45 -3.70	262.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/4/16	30.00	29.93	EA	SECTION, SLOTTED, BOTTOM	897.90	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		3/4/16	12.00	99.15	EA	BEND, DI, 4", MJXPE, 45 DEGREE, (401 LINED)	1,189.80	OTHER DEDUCTIONS
<b>PO 31300009016 Total</b>							<b>2,349.90</b>	
HD SUPPLY WATERWORKS, LTD.	31300008996	3/2/16	100.00	20.43	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	2,043.00	OTHER DEDUCTIONS
<b>PO 31300008996 Total</b>							<b>2,043.00</b>	
HD SUPPLY WATERWORKS, LTD.	31300009050	3/8/16	708.00	2.28	EA	PAINT, MARKING, GREEN	1,614.24	OTHER DEDUCTIONS
<b>PO 31300009050 Total</b>							<b>1,614.24</b>	
HD SUPPLY WATERWORKS, LTD.	31300008999	3/2/16	24.00	44.57	EA	OIL, MINERAL, HYDRANT,#90 WHITE,GAL	1,069.68	OTHER DEDUCTIONS
<b>PO 31300008999 Total</b>							<b>1,069.68</b>	
HD SUPPLY WATERWORKS, LTD.	31300009004	3/3/16	10.00	56.48	EA	NIPPLE, BRASS, 2" X 24", NO LEAD	564.80	OTHER DEDUCTIONS
<b>PO 31300009004 Total</b>							<b>564.80</b>	
<b>HD SUPPLY WATERWORKS, LTD. Total</b>							<b>102,467.96</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEADSETS.COM, INC.	31300009058	3/9/16				(3) VERSAMATE CONVERTIBLE TELEPHONE HEADSET WITH NOISE CANCELING	359.70	CUSTOMER ACCTS CALL CENTER
<b>PO 31300009058 Total</b>							<b>359.70</b>	
<b>HEADSETS.COM, INC. Total</b>							<b>359.70</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.	31300009200	3/28/16	77.76	85.00	YD	MISCELLANEOUS EXCAVATION	6,609.60	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	951.00	10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	9,510.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	8.00	1,500.00	EA	ACCESS PITS	12,000.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	5.00	3,300.00	EA	REPLACE FIRE HYDRANT	16,500.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	1480.00	12.00	FT	TEMPORARY WATER SERVICE - 4 INCH BYPASS	17,760.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	1022.00	70.00	FT	RE-LAY 6 INCH WATER MAIN	71,540.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	412.98	185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	76,401.30	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/28/16	99.00	1,266.00	EA	REPLACE EXISTING WATER SERVICES (COPPER)	125,334.00	NO SPECIFIC DEPARTMENT
<b>PO 31300009200 Total</b>							<b>335,654.90</b>	
HEITKAMP, INC.	31300009012	3/3/16	122.00	1.00	FT	REMOVE AND REPLACE CONCRETE CURB AND GUTTER	122.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/3/16	6.48	85.00	YD	MISCELLANEOUS EXCAVATION	550.80	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/3/16	4155.00	12.00	FT	TEMPORARY WATER SERVICE - 4 INCH BYPASS	49,860.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		3/3/16	5975.00	10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	59,750.00	NO SPECIFIC DEPARTMENT
<b>PO 31300009012 Total</b>							<b>110,282.80</b>	
<b>HEITKAMP, INC. Total</b>							<b>445,937.70</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300009153	3/21/16				MARKETING SERVICES FOR CONNECTIONS LOGO REDESIGN, TREE SEEDLING TAG, WATER CONSERVATION GUIDE, INCENTIVE RACK CARD, GREASE BROCHURE, SCAM RACK CARD, APEX METER INSTALLATION DOOR HANGERS, RAIN SENSOR RACKCARD & 811 DIGGING	5,859.38	INTERNAL COMMUNICATIONS
<b>PO 31300009153 Total</b>							<b>5,859.38</b>	
HODGES ASSOCIATES, INC.	31300009070	3/10/16	1.00	4,255.50	EA	NEWSLETTER FOR FEB/MAR 2016	4,255.50	INTERNAL COMMUNICATIONS
<b>PO 31300009070 Total</b>							<b>4,255.50</b>	
HODGES ASSOCIATES, INC.	31300008882	3/9/16	4255.50		EA	ADVERTISEMENTS FOR SEWER REHABILITATION, RAIN SENSORS, WATER QUALITY REPORT AND NEWSLETTERS	4,255.50	INTERNAL COMMUNICATIONS
<b>PO 31300008882 Total</b>							<b>4,255.50</b>	
HODGES ASSOCIATES, INC.	31300009154	3/21/16				MARKETING FOR FAYOBS HOME SHOW AD, TREE POWER AD, RAIN SENSOR RADIO REVISE & MARY MARY W-I-P	1,245.00	INTERNAL COMMUNICATIONS
<b>PO 31300009154 Total</b>							<b>1,245.00</b>	
HODGES ASSOCIATES, INC.	31300009080	3/10/16	1.00	454.50	EA	PRODUCTION/COPYWRITING/PROOFING/REVISION OF ADS AND RADIO POSTINGS	454.50	INTERNAL COMMUNICATIONS
<b>PO 31300009080 Total</b>							<b>454.50</b>	
HODGES ASSOCIATES, INC.	31300008878	3/9/16	454.50		EA	ADVERTISEMENTS - TREE POWER, APPLIANCES, HOME	454.50	INTERNAL COMMUNICATIONS

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SHOW & RADIO POSTINGS		
<b>PO 31300008878 Total</b>							<b>454.50</b>	
<b>HODGES ASSOCIATES, INC. Total</b>							<b>16,524.38</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300009170	3/22/16	12.00	3.88	EA	OIL, BAR & CHAIN, QUART	46.56	OTHER DEDUCTIONS
<b>PO 31300009170 Total</b>							<b>46.56</b>	
<b>HOPE MILLS SAW AND MOWER, INC Total</b>							<b>46.56</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBBARD PIPE & SUPPLY, INC.	31300009043	3/8/16	2.00	182.72	EA	PUMP, SUMP LITTLE GIANT #5-ASP	365.44	OTHER DEDUCTIONS
<b>PO 31300009043 Total</b>							<b>365.44</b>	
<b>HUBBARD PIPE &amp; SUPPLY, INC. Total</b>							<b>365.44</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300009018	3/6/16	2.00	1,040.40	EA	TRENCHLESS POINT REPAIRS	2,080.80	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	35.00	138.17	EA	CUT PROTRUDING SERVICES	4,835.95	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	7613.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	6,775.57	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	7613.00	0.89	FT	SEWER LINE CLEANING	6,775.57	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	278.00	45.00	FT	FURNISH AND INSTALL 6-INCH CIPP LINER	12,510.00	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	105.00	138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	14,507.85	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	5781.00	11.76	FT	SPECIALTY CLEANING	67,984.56	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		3/6/16	7613.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	208,367.81	NO SPECIFIC DEPARTMENT
<b>PO 31300009018 Total</b>							<b>323,838.11</b>	
<b>INSITUFORM TECHNOLOGIES, INC. Total</b>							<b>323,838.11</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300008978	3/1/16	222.00	6.56	EA	SOAP, LIQUID, DISPENSER, GREEN SEAL	1,456.32	OTHER DEDUCTIONS
<b>PO 31300008978 Total</b>							<b>1,456.32</b>	
<b>IPC OF FAYETTEVILLE, INC. Total</b>							<b>1,456.32</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300009046	3/8/16	2.00	5,444.25	EA	SL, 610AT CRIMPER, COMPRESSION, 15-TON, BATTERY	10,888.50	ELEC CONSTRUCTION & MAINT
<b>PO 31300009046 Total</b>							<b>10,888.50</b>	
J HARLEN CO.	31300008975	3/1/16	1.00	2,979.40	EA	HUSKIE BATTERY CABLE CUTTER	2,979.40	SUBSTATIONS
<b>PO 31300008975 Total</b>							<b>2,979.40</b>	
<b>J HARLEN CO. Total</b>							<b>13,867.90</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300009101	3/14/16	20.00	6.75	EA	T-SHIRT, XL, LT. BLUE, SHORT SLEEVE, 100% COTTON	135.00	OTHER DEDUCTIONS
JEB DESIGNS INC.		3/14/16	20.00	8.95	EA	T-SHIRT, XXXL, NAVY BLUE, SS	179.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.		3/14/16	30.00	6.75	EA	T-SHIRT, L, NAVY BLUE, SS	202.50	OTHER DEDUCTIONS
<b>PO 31300009101 Total</b>							<b>516.50</b>	
JEB DESIGNS INC.	31300009115	3/16/16	100.00	4.95	EA	CAP,UNIFORMED BLUE, PWC EMBROIDERED	495.00	OTHER DEDUCTIONS
<b>PO 31300009115 Total</b>							<b>495.00</b>	
JEB DESIGNS INC.	31300009183	3/23/16	50.00	6.75	EA	T-SHIRT, XL, NAVY BLUE, SS	337.50	OTHER DEDUCTIONS
<b>PO 31300009183 Total</b>							<b>337.50</b>	
<b>JEB DESIGNS INC. Total</b>							<b>1,349.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JYMCO DEVELOPMENT INC.	31300009148	3/21/16	34508.75		EA	FURNISH ALL LABOR, MATERIALS AND EQUIPMENT FOR THE BRAGG BOULEVARD WATER MAIN REPLACEMENT PROJECT	34,508.75	WATER ADMINISTRATION
<b>PO 31300009148 Total</b>							<b>34,508.75</b>	
<b>JYMCO DEVELOPMENT INC. Total</b>							<b>34,508.75</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAUFMAN TRAILERS OF NC, INC.	31300009028	3/8/16	1.00	7,179.00	EA	2016 KAUFMAN 15,000 LBS. DUMP TRAILER - ITEM: FXSLP-7K-14D	7,179.00	WATER CONST & MAINT
<b>PO 31300009028 Total</b>							<b>7,179.00</b>	
<b>KAUFMAN TRAILERS OF NC, INC. Total</b>							<b>7,179.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEDTRONICS, INC	31300009061	3/16/16	25.00	15.30	EA	18 WATT, 4 FT.CLEAR LED LAMPS	382.50	OTHER DEDUCTIONS
<b>PO 31300009061 Total</b>							<b>382.50</b>	
<b>LEDTRONICS, INC Total</b>							<b>382.50</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300009103	3/15/16	80.00	1.84	EA	BLADE,REPLACEMENT,RECIPROCATING SAW,STEEL,9", (5/PK)	147.20	OTHER DEDUCTIONS
<b>PO 31300009103 Total</b>							<b>147.20</b>	
<b>LINE EQUIPMENT SALES CO., INC. Total</b>							<b>147.20</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINKO TECHNOLOGY INC	31300009059	3/9/16				ANNUAL AGREEMENT FOR LINKOCTS PRETREATMENT SOFTWARE WITH SURCHARGE ASSISTANT AND LINKOPIPE MODULES	3,080.00	SYSTEM PROTECTION
<b>PO 31300009059 Total</b>							<b>3,080.00</b>	
<b>LINKO TECHNOLOGY INC Total</b>							<b>3,080.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED, P.A.	31300009037	3/8/16				SUB-SURFACE UTILITY ENGINEERING ON COLEY DRIVE	5,000.00	NO SPECIFIC DEPARTMENT

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TO REPLACE EXISTING CAST IRON WATER MAIN PRIOR TO CITY RESURFACING PROJECT		
<b>PO 31300009037 Total</b>							<b>5,000.00</b>	
<b>MCKIM &amp; CREED, P.A. Total</b>							<b>5,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300009017	3/6/16	20.00	75.60	HR	HOURLY LABOR RATE FOR WORK NOT COVERED IN ITEMS LISTED ABOVE	1,512.00	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		3/6/16	3.00	753.82	EA	BENCH AND INVERT REPLACEMENT	2,261.46	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		3/6/16	14.00	323.06	EA	CHIMNEY SEALS	4,522.84	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		3/6/16	71.33	471.67	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	33,644.22	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		3/6/16	1966.21	43.08	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (>4' DIAMETER MH)	84,704.35	WATER ADMINISTRATION
<b>PO 31300009017 Total</b>							<b>126,644.87</b>	
MECHANICAL JOBBERS MARKETING	31300009178	3/22/16	10.00	323.06	EA	CHIMNEY SEALS	3,230.60	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		3/22/16	84.58	471.67	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	39,893.85	WATER ADMINISTRATION
<b>PO 31300009178 Total</b>							<b>43,124.45</b>	
<b>MECHANICAL JOBBERS MARKETING Total</b>							<b>169,769.32</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECKLENBURG VALVE SOURCE, LLC	31300009111	3/16/16	1.00	194.25	EA	KUNKLE RELIEF VALVE, ATLAS COPCO AIR COMPRESSOR,K	194.25	OTHER DEDUCTIONS
<b>PO 31300009111 Total</b>							<b>194.25</b>	
<b>MECKLENBURG VALVE SOURCE, LLC Total</b>							<b>194.25</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MERITECH, INC.	31300009011	3/3/16				BLANKET PURCHASE ORDER FOR CONTRACT LABORATORY SERVICES FOR CROSS CREEK WRF	3,400.00	CROSS CK WTR RECLAMATION FACIL
<b>PO 31300009011 Total</b>							<b>3,400.00</b>	
MERITECH, INC.	31300009045	3/8/16				BLANKET PURCHASE ORDER FOR CONTRACT LABORATORY SERVICES FOR ROCKFISH CREEK WRF TO INCLUDE LONG TERM MONITORING, BIOASSAYS,TKN, LOW LEVEL MERCURY, TCLP, FECAL DENSITY AND OTHER SPECIALIZED TESTING.	2,000.00	ROCKFISH CK WTR RECLAM. FACIL.
<b>PO 31300009045 Total</b>							<b>2,000.00</b>	
<b>MERITECH, INC. Total</b>							<b>5,400.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300009132	3/17/16	5.00	281.25	EA	70 WATT LED EXTERIOR LIGHT FIXTURE	1,406.25	OTHER DEDUCTIONS
<b>PO 31300009132 Total</b>							<b>1,406.25</b>	



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>MID SOUTH LIGHTING Total</b>							<b>1,406.25</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300009042	3/8/16				BLANKET PURCHASE ORDER FOR REPAIR AND STOCK PARTS(640020).	50,000.00	FLEET MAINT INT SERVICE
<b>PO 31300009042 Total</b>							<b>50,000.00</b>	
NAPA	31300009215	3/29/16				BLANKET PO FOR MISCELLANEOUS REPAIR PARTS (640120)	2,000.00	FLEET MAINT INT SERVICE
<b>PO 31300009215 Total</b>							<b>2,000.00</b>	
NAPA	31300009214	3/29/16				BLANKET PO FOR PARTS FOR REPAIRS (640080)	1,000.00	FLEET MAINT INT SERVICE
<b>PO 31300009214 Total</b>							<b>1,000.00</b>	
<b>NAPA Total</b>							<b>53,000.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATIONWIDE TRANSMISSION	31300009126	3/28/16				PARTS AND LABOR TO REBUILD TRANSMISSIONS FOR #07/1282 (151676) AND #08/1336 (150731)	4,462.47	FLEET MAINT INT SERVICE
<b>PO 31300009126 Total</b>							<b>4,462.47</b>	
NATIONWIDE TRANSMISSION	31300009073	3/23/16				PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT #575 (150362)	2,464.51	FLEET MAINT INT SERVICE
<b>PO 31300009073 Total</b>							<b>2,464.51</b>	
NATIONWIDE TRANSMISSION	31300008946	3/2/16				LABOR AND MATERIALS TO REBUILD TRANSMISSION FOR UNIT #06/920 (150533.)	2,115.43	FLEET MAINT INT SERVICE
<b>PO 31300008946 Total</b>							<b>2,115.43</b>	
<b>NATIONWIDE TRANSMISSION Total</b>							<b>9,042.41</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEBRE CONSTRUCTION CO., INC.	31300009166	3/22/16				LABOR AND MATERIALS TO INSTALL 12' X 5' ALUMINUM CANOPY OVER SIDEWALK	1,910.00	WATER ADMINISTRATION
<b>PO 31300009166 Total</b>							<b>1,910.00</b>	
<b>NEBRE CONSTRUCTION CO., INC. Total</b>							<b>1,910.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NIX,PURSER AND ASSOCIATES INC.	31300009009	3/3/16				LABOR TO UPGRADE HMI SYSTEM AT THE GLENVILLE WTF	20,500.00	GLENVILLE LK WTR TRMT FACILITY
<b>PO 31300009009 Total</b>							<b>20,500.00</b>	
<b>NIX,PURSER AND ASSOCIATES INC. Total</b>							<b>20,500.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300009038	3/8/16	2.00	143.45	EA	HP PATCH CABLE-LC-MALE-FIBER OPTIC-30M, AJ838A	286.90	TELECOMMUNICATIONS
NWN CORPORATION		3/8/16	1.00	577.10	EA	10GBASE-SR-SFP MODULE, SFP-10G-SR	577.10	TELECOMMUNICATIONS
NWN CORPORATION		3/8/16	2.00	538.23	EA	HP ETHERNET 10GB, 665249-B21	1,076.46	TELECOMMUNICATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION		3/8/16	2.00	653.73	EA	HP BLC 10GB SR SFP+OPT, 455883-B21	1,307.46	TELECOMMUNICATIONS
<b>PO 31300009038 Total</b>							<b>3,247.92</b>	
<b>NWN CORPORATION Total</b>							<b>3,247.92</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLD DOMINION BRUSH CO	31300008852	3/16/16				FREIGHT	116.88	FLEET MAINT INT SERVICE
OLD DOMINION BRUSH CO		3/16/16				STOCK 6232201, IMPELLER, LCT60.33, M2-106	2,970.00	FLEET MAINT INT SERVICE
<b>PO 31300008852 Total</b>							<b>3,086.88</b>	
<b>OLD DOMINION BRUSH CO Total</b>							<b>3,086.88</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300009119	3/16/16				MID-GRADE 89 OCTANE UNLEADED	10,280.37	OTHER DEDUCTIONS
<b>PO 31300009119 Total</b>							<b>10,280.37</b>	
<b>OLIVER OIL COMPANY Total</b>							<b>10,280.37</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETERSEN INDUSTRIES INC.	31300008757	3/3/16				FREIGHT	93.00	FLEET MAINT INT SERVICE
PETERSEN INDUSTRIES INC.		3/3/16				PARTS TO REPLACE HOIST CYLINDER ON UNIT #14/4086 (150468)	3,603.60	FLEET MAINT INT SERVICE
<b>PO 31300008757 Total</b>							<b>3,696.60</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETERSEN INDUSTRIES INC.	31300008997	3/14/16				FREIGHT	93.00	FLEET MAINT INT SERVICE
PETERSEN INDUSTRIES INC.		3/14/16				REPLACE TRASH LIFT CYLINDER ON UNIT #09/4061 (151153)	1,881.08	FLEET MAINT INT SERVICE
<b>PO 31300008997 Total</b>							<b>1,974.08</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETERSEN INDUSTRIES INC.	31300008709	3/8/16				FREIGHT	93.00	FLEET MAINT INT SERVICE
PETERSEN INDUSTRIES INC.		3/8/16				PARTS TO REPLACE CYLINDER ON UNIT #05/5137 (150334)	1,819.00	FLEET MAINT INT SERVICE
<b>PO 31300008709 Total</b>							<b>1,912.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETERSEN INDUSTRIES INC.	31300008861	3/16/16				FREIGHT	46.31	FLEET MAINT INT SERVICE
PETERSEN INDUSTRIES INC.		3/16/16				REPLACE TIP EXTENSION CYLINDER ON UNIT 07/5178, 150699	1,088.50	FLEET MAINT INT SERVICE
<b>PO 31300008861 Total</b>							<b>1,134.81</b>	
<b>PETERSEN INDUSTRIES INC. Total</b>							<b>8,717.49</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT NATURAL GAS	31300009098	3/14/16				INSTALL NEW GAS SERVICE TO LEGEND'S SUBSTATION FOR FDC-4 GENERATOR	575.00	SUBSTATIONS
<b>PO 31300009098 Total</b>							<b>575.00</b>	
<b>PIEDMONT NATURAL GAS Total</b>							<b>575.00</b>	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300009041	3/8/16	41714.83		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	41,714.83	NO SPECIFIC DEPARTMENT
<b>PO 31300009041 Total</b>							<b>41,714.83</b>	
PIKE ELECTRIC, LLC	31300009150	3/21/16	24609.90		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	24,609.90	NO SPECIFIC DEPARTMENT
<b>PO 31300009150 Total</b>							<b>24,609.90</b>	
PIKE ELECTRIC, LLC	31300009089	3/14/16	2133.09		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	2,133.09	NO SPECIFIC DEPARTMENT
<b>PO 31300009089 Total</b>							<b>2,133.09</b>	
PIKE ELECTRIC, LLC	31300009084	3/11/16	1592.07		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	1,592.07	NO SPECIFIC DEPARTMENT
<b>PO 31300009084 Total</b>							<b>1,592.07</b>	
<b>PIKE ELECTRIC, LLC Total</b>							<b>70,049.89</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300009199	3/28/16	180568.28		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	180,568.28	NO SPECIFIC DEPARTMENT
<b>PO 31300009199 Total</b>							<b>180,568.28</b>	
<b>PRISM CONTRACTORS, INC. Total</b>							<b>180,568.28</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROGRESS SOFTWARE	31300009094	3/14/16	5.00	112.38	EA	MAINTENANCE RENEWAL - OE DATASERVER FOR ORACLE-HPUX ITANIUM 64BIT	561.92	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	4.00	209.43	EA	MAINTENANCE RENEWAL -WEBSPEED WORKSHOP-WINDOW 32 BIT	837.72	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	1.00	1,190.11	EA	MAINTENANCE RENEWAL - NAMESERVER LOAD BALANCER-WINDOWS 32BIT	1,190.11	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	1.00	1,190.11	EA	MAINTENANCE RENEWAL - NAMESERVER LOAD BALANCER-WINDOWS 32BIT	1,190.11	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	100.00	30.84	EA	MAINTENANCE RENEWAL - OE APP SERVER ENTERPRISE-LINUX 64BIT	3,084.39	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	100.00	42.37	EA	MAINTENANCE RENEWAL - OE APP SERVER ENTERPRISE-HPUX ITANIUM 64BIT	4,237.36	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	10.00	617.15	EA	MAINTENANCE RENEWAL - 4GL DEVELOPMENT SYSTEM-HPUX ITANIUM 64BIT	6,171.54	APPLICATIONS SUPPORT
PROGRESS SOFTWARE		3/14/16	100.00	160.86	EA	MAINTENANCE RENEWAL - OE ENTERPRISE RDBMS-HPUX ITANIUM 64BIT	16,085.57	APPLICATIONS SUPPORT
<b>PO 31300009094 Total</b>							<b>33,358.72</b>	
<b>PROGRESS SOFTWARE Total</b>							<b>33,358.72</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300009021	3/14/16				FREIGHT	31.03	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		3/14/16				PARTS TO REPLACE WATER PUMP ON UNIT 07/3101A (151280)	1,036.52	FLEET MAINT INT SERVICE
<b>PO 31300009021 Total</b>							<b>1,067.55</b>	
PUBLIC WORKS EQUIP & SUPPLY IN	31300008981	3/14/16				FREIGHT	36.56	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		3/14/16				ALTERNATOR, BELT, AND TACH METER FOR UNIT #07/3080A (151043)	1,003.71	FLEET MAINT INT SERVICE
<b>PO 31300008981 Total</b>							<b>1,040.27</b>	
<b>PUBLIC WORKS EQUIP &amp; SUPPLY IN Total</b>							<b>2,107.82</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300009203	3/28/16	4.00	109.20	EA	PACKING, RUBBER SHEET, GASKET MATERIAL,1/8", 21'	436.80	OTHER DEDUCTIONS
<b>PO 31300009203 Total</b>							<b>436.80</b>	
<b>RALEIGH DURHAM RUBBER AND GASK Total</b>							<b>436.80</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300009024	3/7/16	80.00	9.00	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, X-LARGE	720.00	OTHER DEDUCTIONS
<b>PO 31300009024 Total</b>							<b>720.00</b>	
RAYCO SAFETY INC.	31300009052	3/8/16	60.00	1.10	EA	WIPE, STING-KILL	66.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/8/16	800.00	0.10	EA	PLUGS, EAR, WITHOUT CORD	80.00	OTHER DEDUCTIONS
<b>PO 31300009052 Total</b>							<b>146.00</b>	
RAYCO SAFETY INC.	31300009108	3/15/16	100.00	1.06	EA	FLAG, 1", ORANGE, ROLL	106.00	OTHER DEDUCTIONS
<b>PO 31300009108 Total</b>							<b>106.00</b>	
<b>RAYCO SAFETY INC. Total</b>							<b>972.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROBERT E. MASON & ASSOC, INC.	31300009188	3/24/16	2.00	476.00	EA	SEAL RING/GASKET,COMPRESSOR BLEED VALVE,G/T	952.00	OTHER DEDUCTIONS
<b>PO 31300009188 Total</b>							<b>952.00</b>	
<b>ROBERT E. MASON &amp; ASSOC, INC. Total</b>							<b>952.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300008982	3/1/16	10.00	73.50	EA	BOOT, 4" MANHOLE, O.D.= 3.50-4.50	735.00	OTHER DEDUCTIONS
<b>PO 31300008982 Total</b>							<b>735.00</b>	
<b>RODDERS &amp; JETS SUPPLY CO. Total</b>							<b>735.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROVISYS AUTOMATION & INFORMATION SOLUTIONS	31300009182	3/23/16				PROJECT MANAGEMENT AND MEETINGS (4 HOURS)	540.00	STEAM PRODUCTION GENERATION
ROVISYS AUTOMATION &		3/23/16				ESTIMATED TRAVEL AND LIVING EXPENSES	948.00	STEAM PRODUCTION

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INFORMATION SOLUTIONS								GENERATION
ROVISYS AUTOMATION & INFORMATION SOLUTIONS		3/23/16				SOFTWARE (OPC90) LICENSE UPGRADE TO UNLIMITED	3,600.00	OTHER PRODUCTION GENERATION
ROVISYS AUTOMATION & INFORMATION SOLUTIONS		3/23/16				ENGINEERING SERVICES (40 HOURS)	4,744.00	STEAM PRODUCTION GENERATION
<b>PO 31300009182 Total</b>							<b>9,832.00</b>	
<b>ROVISYS AUTOMATION &amp; INFORMATION SOLUTIONS Total</b>							<b>9,832.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300009036	3/8/16	3.00	16.20	EA	UNION, 3/8"T TO 3/8"T	48.60	OTHER DEDUCTIONS
S&G SMITH CORP		3/8/16	5.00	20.20	EA	ELBOW, UNION 3/8"T TO 3/8"T	101.00	OTHER DEDUCTIONS
<b>PO 31300009036 Total</b>							<b>149.60</b>	
<b>S&amp;G SMITH CORP Total</b>							<b>149.60</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300008983	3/1/16	30.00	83.45	EA	STAND, SIGN, W/COMPACT SINGLE COIL SPIRNG & SCREW ATTACHMENT	2,503.50	OTHER DEDUCTIONS
<b>PO 31300008983 Total</b>							<b>2,503.50</b>	
SAFETY PRODUCTS INC.	31300009229	3/31/16	60.00	6.05	EA	RIB, ROAD SIGN	363.00	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		3/31/16	18.00	103.15	EA	SIGN, "ROAD CLOSED", REFLECTIVE VINYL	1,856.70	OTHER DEDUCTIONS
<b>PO 31300009229 Total</b>							<b>2,219.70</b>	
SAFETY PRODUCTS INC.	31300009025	3/7/16	60.00	9.51	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	570.60	OTHER DEDUCTIONS
<b>PO 31300009025 Total</b>							<b>570.60</b>	
<b>SAFETY PRODUCTS INC. Total</b>							<b>5,293.80</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300009145	3/19/16	379750.00		EA	LUMP SUM - RELOCATION OF A 12" SEWER FORCE MAIN OFF OF THE CAPE FEAR RIVER TRESTLE AND RELOCATION OF A 30" WATER MAIN OFF OF THE CAPE FEAR RIVER RAILROAD TRESTLE.	379,750.00	NO SPECIFIC DEPARTMENT
<b>PO 31300009145 Total</b>							<b>379,750.00</b>	
SANDY'S HAULING & BACKHOE SVC	31300009088	3/14/16	295.00	64.80	EA	EMERGENCY SEWER LINE REPLACE (8" SR11 HDPE PIPE BURSTING)	19,116.00	NO SPECIFIC DEPARTMENT
<b>PO 31300009088 Total</b>							<b>19,116.00</b>	
<b>SANDY'S HAULING &amp; BACKHOE SVC Total</b>							<b>398,866.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LAB.	31300009193	3/24/16				(8 EACH) DUAL UNIVERSAL OVERCURRENT RELAY #SEL-0501006X161XXB, SEL KEY CODE 6748, TO INCLUDE PRINTED INSTRUCTION MANUALS #SEL-PM501-0	9,968.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009193 Total</b>							<b>9,968.00</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>SCHWEITZER ENGINEERING LAB. Total</b>							<b>9,968.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300009197	3/28/16	3.00	13.09	EA	1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34	39.27	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	11.00	17.45	EA	12S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	191.95	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	32.00	13.09	EA	2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34	418.88	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	21.00	28.33	EA	1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51	594.93	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	653.45	1.00	USD	ELECTRIC METER COMPLEX INSTALLATION- SOV ITEM#35	653.45	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	168.00	17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	2,931.60	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	4501.72	1.00	USD	WATER METER COMPLEX INSTALLATION - SOV ITEM #67	4,501.72	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	337.00	28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	9,547.21	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	5098.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	66,732.82	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	6295.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	178,337.35	NO SPECIFIC DEPARTMENT
<b>PO 31300009197 Total</b>							<b>263,949.18</b>	
SENSUS USA	31300009198	3/28/16	4503.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	58,944.27	NO SPECIFIC DEPARTMENT
SENSUS USA		3/28/16	6490.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	183,861.70	NO SPECIFIC DEPARTMENT
<b>PO 31300009198 Total</b>							<b>242,805.97</b>	
SENSUS USA	31300008987	3/2/16	5132.00		EA	CHANGE ORDER #6 - PURCHASE OF AUTOVU MAPPING	5,132.00	NO SPECIFIC DEPARTMENT
<b>PO 31300008987 Total</b>							<b>5,132.00</b>	
<b>SENSUS USA Total</b>							<b>511,887.15</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVOCON ASSOCIATES, INC.	31300009117	3/18/16	1.00	799.00	EA	SERVO VALVE (FUEL), G/T'S	799.00	OTHER DEDUCTIONS
<b>PO 31300009117 Total</b>							<b>799.00</b>	
<b>SERVOCON ASSOCIATES, INC. Total</b>							<b>799.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHAW CONSTRUCTION COMPANY INC	31300009147	3/21/16	85170.45		EA	LUMP SUM BASE BID PER SPECIFICATIONS	85,170.45	WATER ADMINISTRATION
<b>PO 31300009147 Total</b>							<b>85,170.45</b>	
<b>SHAW CONSTRUCTION COMPANY INC Total</b>							<b>85,170.45</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SITEHAWK LLC	31300009019	3/6/16				SDS MANAGEMENT SERVICE SOFTWARE RENEWAL FOR GLENVILLE, FOR PERIOD 04/2106 TO 03/2017 - INVOICE 11720	291.00	ENVIRONMENTAL COMPLIANCE
SITEHAWK LLC		3/14/16				SDS MANAGEMENT SERVICE SOFTWARE RENEWAL FOR HOFFER, FOR PERIOD 04/2106 TO 03/2017, INVOICE	516.00	ENVIRONMENTAL COMPLIANCE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						#11721		
SITEHAWK LLC		3/6/16				SDS MANAGEMENT SERVICE SOFTWARE RENEWAL FOR BUTLER-WARNER, FOR PERIOD 04/2016 TO 03/2017 - INVOICE 11718	700.00	ENVIRONMENTAL COMPLIANCE
SITEHAWK LLC		3/14/16				SDS MANAGEMENT SERVICE SOFTWARE RENEWAL FOR ROCKFISH, FOR PERIOD 04/2106 TO 03/2017, INVOICE #11722	706.00	ENVIRONMENTAL COMPLIANCE
SITEHAWK LLC		3/6/16				SDS MANAGEMENT SERVICE SOFTWARE RENEWAL FOR CROSS CREEK, FOR PERIOD 04/2016 TO 03/2017 - INVOICE 11719	1,668.00	ENVIRONMENTAL COMPLIANCE
SITEHAWK LLC		3/7/16				SITEHAWK COMMUNICATOR ANNUAL LICENSE - PROFESSIONAL FOR OPERATIONS FACILITY AND SDS MANAGEMENT ANNUAL RENEWAL, FOR PERIOD 04/2016 TO 03/2017 - INVOICE: 11714	8,364.00	ENVIRONMENTAL COMPLIANCE
<b>PO 31300009019 Total</b>							<b>12,245.00</b>	
<b>SITEHAWK LLC Total</b>							<b>12,245.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300009160	3/21/16	9200.00	1.35	LB	POLYMER,LIQUID SPEC 9454	12,420.00	OTHER DEDUCTIONS
<b>PO 31300009160 Total</b>							<b>12,420.00</b>	
<b>SLUDGE PROCESS ENHANCEMENT Total</b>							<b>12,420.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTH-TEK SYSTEMS LLC	31300009005	3/3/16	6.00	39.40	EA	FILTER, PRE, PARTICULATE NITROGEN GEN, HRSG'S	236.40	OTHER DEDUCTIONS
SOUTH-TEK SYSTEMS LLC		3/3/16	3.00	133.56	EA	FILTER, COALESCING, NITROGEN GEN, HRSG'S	400.68	OTHER DEDUCTIONS
<b>PO 31300009005 Total</b>							<b>637.08</b>	
<b>SOUTH-TEK SYSTEMS LLC Total</b>							<b>637.08</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE INC	31300009035	3/8/16	3.00	758.00	EA	VALVE,RELIEF (CROSBY) H.P. DRUM, 1100#, BOILERS	2,274.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		3/8/16	3.00	832.00	EA	VALVE,RELIEF (CROSBY) L/P DRUM, 90#, BOILERS	2,496.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		3/8/16	3.00	832.00	EA	VALVE,RELIEF (CROSBY), H/P DRUM, 1190#, BOILERS	2,496.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		3/8/16	3.00	832.00	EA	VALVE,RELIEF, H/P SUPER HEATER OUTLET 1180#	2,496.00	OTHER DEDUCTIONS
SOUTHEAST VALVE INC		3/8/16	3.00	1,187.00	EA	VALVE, RELIEF, CROSBY, L.P. DRUM 80#	3,561.00	OTHER DEDUCTIONS
<b>PO 31300009035 Total</b>							<b>13,323.00</b>	
SOUTHEAST VALVE INC	31300009066	3/10/16	3.00	1,635.00	EA	LABOR, MATERIALS AND EQUIPMENT TO REMOVE & REINSTALL 5 PRESSURE RELIEF VALVES ON EACH BOILER	4,905.00	STEAM PRODUCTION GENERATION
<b>PO 31300009066 Total</b>							<b>4,905.00</b>	
<b>SOUTHEAST VALVE INC Total</b>							<b>18,228.00</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300009104	3/15/16	2.00	126.07	EA	HP 90W DOCKING STATION, PART NO: A7E32UT#ABA	252.14	OTHER PRODUCTION GENERATION
SOUTHERN COMPUTER WAREHOUSE		3/15/16	2.00	706.97	EA	HP PROBOOK 650 G1, PART NO: K4L00UT#ABA	1,413.94	OTHER PRODUCTION GENERATION
<b>PO 31300009104 Total</b>							<b>1,666.08</b>	
<b>SOUTHERN COMPUTER WAREHOUSE Total</b>							<b>1,666.08</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN TRUCK SERVICE, INC.	31300008979	3/1/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTOMOTIVE PARTS (640020).	5,000.00	FLEET MAINT INT SERVICE
<b>PO 31300008979 Total</b>							<b>5,000.00</b>	
<b>SOUTHERN TRUCK SERVICE, INC. Total</b>							<b>5,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANDARD CEMENT MATERIALS, INC.	31300009192	3/24/16	46.00	332.00	EA	FURNISH ALL LABOR, EQUIPMENT, MATERIALS TO INSTALL 1/2" RELINER MSP CEMENTITIOUS LINER PLUS 125 MILS, STANDARD 4553 EPOXY COATING, ON SIX (6) MANHOLES	15,272.00	WATER ADMINISTRATION
<b>PO 31300009192 Total</b>							<b>15,272.00</b>	
<b>STANDARD CEMENT MATERIALS, INC. Total</b>							<b>15,272.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STATE UTILITY CONTRACTORS INC.	31300008994	3/2/16	411852.58		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	411,852.58	NO SPECIFIC DEPARTMENT
<b>PO 31300008994 Total</b>							<b>411,852.58</b>	
STATE UTILITY CONTRACTORS INC.	31300009144	3/19/16	235815.87		EA	FURNISH ALL MATERIALS, LABOR & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 16 - HAMPTON OAKS & SOUTHGATE SUBDIVISIONS	235,815.87	NO SPECIFIC DEPARTMENT
<b>PO 31300009144 Total</b>							<b>235,815.87</b>	
STATE UTILITY CONTRACTORS INC.	31300009143	3/19/16	116014.27		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	116,014.27	NO SPECIFIC DEPARTMENT
<b>PO 31300009143 Total</b>							<b>116,014.27</b>	
STATE UTILITY CONTRACTORS INC.	31300008995	3/2/16	93270.22		EA	FURNISH ALL MATERIALS, LABOR & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 16 - HAMPTON OAKS & SOUTHGATE SUBDIVISIONS	93,270.22	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							<b>PO 31300008995 Total</b>	<b>93,270.22</b>	
							<b>STATE UTILITY CONTRACTORS INC. Total</b>	<b>856,952.94</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
STEWART INSTRUMENT CO, INC	31300009131	3/17/16	1.00	700.00	EA	PRESSURE XMITTER (SMART), HRSG, ROSEMOUNT	700.00	OTHER DEDUCTIONS	
							<b>PO 31300009131 Total</b>	<b>700.00</b>	
							<b>STEWART INSTRUMENT CO, INC Total</b>	<b>700.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
STUART C IRBY CO	31300009053	3/8/16	75.00	144.00	EA	LUMINAIRE, LED, ROADWAY, TYPE IV DISTRIBUTION, BLACK, 70W, (WATTAGE RANGE 65W THRU 74W)	10,800.00	OTHER DEDUCTIONS	
STUART C IRBY CO		3/8/16	200.00	142.50	EA	LUMINAIRE, LED, ROADWAY, TYPE III, 70W, (WATTAGE RANGE 65W THRU 74W)	28,500.00	OTHER DEDUCTIONS	
STUART C IRBY CO		3/8/16	600.00	144.00	EA	LUMINAIRE,LED,ROADWAY,TYPE II WIDE DISTRIBUTION,BLACK, 70W, (WATTAGE RANGE 65W THRU 74W)	86,400.00	OTHER DEDUCTIONS	
STUART C IRBY CO		3/8/16	400.00	234.00	EA	LUMINAIRE,LED,ROADWAY,TYPE III MEDIUM DISTRIBUTION,180W, (WATTAGE RANGE 175W THRU 184W)	93,600.00	OTHER DEDUCTIONS	
STUART C IRBY CO		3/8/16	1450.00	124.00	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 50W, (WATTAGE RANGE 45W THRU 54W)	179,800.00	OTHER DEDUCTIONS	
STUART C IRBY CO		3/8/16	1600.00	142.50	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 70W, (WATTAGE RANGE 65W THRU 74W)	228,000.00	OTHER DEDUCTIONS	
STUART C IRBY CO		3/8/16	1450.00	171.00	EA	LUMINAIRE,LED,ROADWAY,TYPE II MEDIUM DISTRIBUTION,130W, (WATTAGE RANGE 125W THRU 134W)	247,950.00	OTHER DEDUCTIONS	
STUART C IRBY CO		3/8/16	1650.00	285.00	EA	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, 200W, (WATTAGE RANGE 195W THRU 204W)	470,250.00	OTHER DEDUCTIONS	
							<b>PO 31300009053 Total</b>	<b>1,345,300.00</b>	
STUART C IRBY CO	31300009226	3/31/16	30000.00	5.37	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	161,070.00	OTHER DEDUCTIONS	
							<b>PO 31300009226 Total</b>	<b>161,070.00</b>	
STUART C IRBY CO	31300009213	3/29/16	51769.00	0.49	FT	GUYSTRAND, #7#6 ALUMOWELD	25,107.96	OTHER DEDUCTIONS	
							<b>PO 31300009213 Total</b>	<b>25,107.96</b>	
STUART C IRBY CO	31300009187	3/24/16	30628.00	0.72	FT	CABLE,PENNUM,FIBER OPTIC,12 FIBERS,MULTIMODE	22,021.53	OTHER DEDUCTIONS	
							<b>PO 31300009187 Total</b>	<b>22,021.53</b>	
STUART C IRBY CO	31300009113	3/16/16	10.00	1,678.00	EA	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	16,780.00	OTHER DEDUCTIONS	
							<b>PO 31300009113 Total</b>	<b>16,780.00</b>	
STUART C IRBY CO	31300009082	3/11/16				OUTDOOR RATED CURRENT TRANSFORMER, RITZ - 116026068.45984 GIF2-68, 150/300:5A (QTY - 3)	15,885.00	ELECTRIC ADMINISTRATION	
							<b>PO 31300009082 Total</b>	<b>15,885.00</b>	
STUART C IRBY CO	31300009140	3/18/16	3600.00	1.46	EA	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 3", W/PULL TAPE, BLACK W/RED STRIPE	5,256.00	OTHER DEDUCTIONS	
							<b>PO 31300009140 Total</b>	<b>5,256.00</b>	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300009135	3/17/16	23.00	225.00	EA	SWITCH, LINE TAP DISC., 600 A 150 KV	5,175.00	OTHER DEDUCTIONS
<b>PO 31300009135 Total</b>							<b>5,175.00</b>	
STUART C IRBY CO	31300009209	3/29/16	12.00	295.00	EA	CABINET, CURRENT TRANSFORMER, LARGE, 36" X 36"	3,540.00	OTHER DEDUCTIONS
<b>PO 31300009209 Total</b>							<b>3,540.00</b>	
STUART C IRBY CO	31300009054	3/8/16	20.00	166.04	EA	ANCHOR, BUMPER POST, 8" HELIX	3,320.80	OTHER DEDUCTIONS
<b>PO 31300009054 Total</b>							<b>3,320.80</b>	
STUART C IRBY CO	31300009031	3/8/16	15.00	17.78	EA	JACKET,RAIN,GREEN,XXX-LARGE	266.70	OTHER DEDUCTIONS
STUART C IRBY CO		3/8/16	15.00	88.60	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - LRG, W/PWC LOGO	1,329.00	OTHER DEDUCTIONS
<b>PO 31300009031 Total</b>							<b>1,595.70</b>	
STUART C IRBY CO	31300009026	3/7/16	54.00	28.84	EA	LAMP, 1000 W HPS, ANSI S52	1,557.36	OTHER DEDUCTIONS
<b>PO 31300009026 Total</b>							<b>1,557.36</b>	
STUART C IRBY CO	31300008309	3/18/16	80.00	18.00	EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	1,440.00	OTHER DEDUCTIONS
<b>PO 31300008309 Total</b>							<b>1,440.00</b>	
STUART C IRBY CO	31300009027	3/7/16	25.00	47.81	EA	ARRESTER, 21 KV, RISER POLE	1,195.25	OTHER DEDUCTIONS
<b>PO 31300009027 Total</b>							<b>1,195.25</b>	
STUART C IRBY CO	31300009220	3/30/16	30.00	17.16	EA	PLIERS, ADJUSTABLE, 9-1/2"	514.80	OTHER DEDUCTIONS
<b>PO 31300009220 Total</b>							<b>514.80</b>	
STUART C IRBY CO	31300009051	3/8/16	20.00	12.88	EA	PADLOCK, "M", FOR SUBSTATION ONLY,WILSON BOHANNAN ON BKSD	257.60	OTHER DEDUCTIONS
<b>PO 31300009051 Total</b>							<b>257.60</b>	
STUART C IRBY CO	31300009189	3/24/16	12.00	17.78	EA	JACKET, RAIN, MEDIUM, HI-VIS, CL3	213.36	OTHER DEDUCTIONS
<b>PO 31300009189 Total</b>							<b>213.36</b>	
<b>STUART C IRBY CO Total</b>							<b>1,610,230.37</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TJ/H2B ANALYTICAL SERVICES USA, LLC.	31300008984	3/2/16				ANNUAL OIL SAMPLE ANALYSIS FOR SUBSTATIONS AND POD'S	19,768.00	SUBSTATIONS
<b>PO 31300008984 Total</b>							<b>19,768.00</b>	
<b>TJ/H2B ANALYTICAL SERVICES USA, LLC. Total</b>							<b>19,768.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOSHIBA BUSINESS SOLUTIONS	31300009223	3/31/16	25.81		EA	POWER SUPPLY & COMPLIANCE 0828	25.81	COMPLIANCE
TOSHIBA BUSINESS SOLUTIONS		3/31/16	36.41		EA	APPARATUS REPAIR 0823	36.41	APPARATUS REPAIR SHOP
TOSHIBA BUSINESS SOLUTIONS		3/31/16	37.77		EA	ROCKFISH CREEK WRF 0641	37.77	ROCKFISH CK WTR RECLAM. FACIL.
TOSHIBA BUSINESS SOLUTIONS		3/31/16	42.34		EA	HOFFER PLANT 0630	42.34	PO HOFFER WATER TRMT FACILITY
TOSHIBA BUSINESS SOLUTIONS		3/31/16	44.68		EA	GLENVILLE LAKE WTF 0631	44.68	GLENVILLE LK WTR TRMT FACILITY
TOSHIBA BUSINESS SOLUTIONS		3/31/16	54.51		EA	MEDICAL 0261	54.51	MEDICAL
TOSHIBA BUSINESS SOLUTIONS		3/31/16	64.32		EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	64.32	CROSS CK WTR RECLAMATION FACIL



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOSHIBA BUSINESS SOLUTIONS		3/31/16	64.32		EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	64.32	ENVIRONMENTAL
TOSHIBA BUSINESS SOLUTIONS		3/31/16	130.14		EA	SYSTEM PROTECTION 0652	130.14	SYSTEM PROTECTION
TOSHIBA BUSINESS SOLUTIONS		3/31/16	131.33		EA	WATER WASTE FACILITIES 0632	131.33	WATER/WASTEWATER FAC MNT
TOSHIBA BUSINESS SOLUTIONS		3/31/16	146.42		EA	GENERATION PLANT ADMIN AND WAREHOUSE 0831	146.42	OTHER PRODUCTION GENERATION
TOSHIBA BUSINESS SOLUTIONS		3/31/16	167.29		EA	WAREHOUSE 0370	167.29	TECHNICAL SUPPORT
TOSHIBA BUSINESS SOLUTIONS		3/31/16	174.58		EA	ELECTRIC METER SHOP 0321	174.58	ELECTRIC METER SHOP
TOSHIBA BUSINESS SOLUTIONS		3/31/16	181.97		EA	TELECOM / IS 0381 / 0380	181.97	TELECOMMUNICATIONS
TOSHIBA BUSINESS SOLUTIONS		3/31/16	181.98		EA	TELECOM / IS 0381 / 0380	181.98	INFORMATION SYSTEMS
TOSHIBA BUSINESS SOLUTIONS		3/31/16	204.00		EA	BUILDING & GROUNDS 0378	204.00	FACILITIES MAINTENANCE
TOSHIBA BUSINESS SOLUTIONS		3/31/16	334.24		EA	FLEET MAINTENANCE 0550	334.24	FLEET MAINT INT SERVICE
TOSHIBA BUSINESS SOLUTIONS		3/31/16	389.99		EA	CUSTOMER SERVICE CENTER 0428	389.99	CUSTOMER SERVICE CENTER
TOSHIBA BUSINESS SOLUTIONS		3/31/16	452.62		EA	HUMAN RESOURCES 0260	452.62	HUMAN RESOURCES
TOSHIBA BUSINESS SOLUTIONS		3/31/16	468.87		EA	WATER SEWER CONSTRUCTION 0620 / 0621	468.87	WASTEWATER CONST. & MAINT.
TOSHIBA BUSINESS SOLUTIONS		3/31/16	468.88		EA	WATER SEWER CONSTRUCTION 0620 / 0621	468.88	WATER CONST & MAINT
TOSHIBA BUSINESS SOLUTIONS		3/31/16	703.31		EA	FINANCE ADMINISTRATION / ACCOUNTS PAYABLE 0410	703.31	ACCOUNTING
TOSHIBA BUSINESS SOLUTIONS		3/31/16	706.12		EA	ELECTRIC CONSTRUCTION AND DISPATCH 0820	706.12	ELEC CONSTRUCTION & MAINT
TOSHIBA BUSINESS SOLUTIONS		3/31/16	719.09		EA	PURCHASING 0475	719.09	PURCHASING
TOSHIBA BUSINESS SOLUTIONS		3/31/16	721.49		EA	CUSTOMER CENTER ADMIN 0420	721.49	CUSTOMER ACCTS CALL CENTER
TOSHIBA BUSINESS SOLUTIONS		3/31/16	799.65		EA	ELECTRIC ENGINEERING 0810	799.65	ELECTRICAL ENGINEERING
TOSHIBA BUSINESS SOLUTIONS		3/31/16	856.74		EA	LEGAL 0430	856.74	RISK MANAGEMENT
TOSHIBA BUSINESS SOLUTIONS		3/31/16	894.04		EA	CORPORATE DEVELOPMENT 0360	894.04	PROJECT MANAGEMENT
TOSHIBA BUSINESS SOLUTIONS		3/31/16	1128.47		EA	WATER RESOURCES ENGINEER 0610	1,128.47	WATER RESOURCES ENGINEERING
TOSHIBA BUSINESS SOLUTIONS		3/31/16	1595.05		EA	CUSTOMER PROGRAMS, DEV & MARKETING 0315	1,595.05	DEVELOPMENT & MARKETING
TOSHIBA BUSINESS SOLUTIONS		3/31/16	2238.64		EA	FINANCE / BUDGET & CAPITAL PROJECTS 0470	2,238.64	CAPITAL PROJECTS
<b>PO 31300009223 Total</b>							<b>14,165.07</b>	
<b>TOSHIBA BUSINESS SOLUTIONS Total</b>							<b>14,165.07</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRAILER DELIVERY SERVICE	31300009030	3/8/16	1.00	250.00	EA	DELIVERY CHARGE FOR DUMP TRAILER ORDERED FROM KAUFMAN MANUFACTURING	250.00	WATER CONST & MAINT
<b>PO 31300009030 Total</b>							<b>250.00</b>	
<b>TRAILER DELIVERY SERVICE Total</b>							<b>250.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED MEDICAL PIPING SYSTEM, LLC	31300009139	3/18/16				LABOR, MATERIALS AND EQUIPMENT TO INSTALL ARGON, ACETYLENE AND ZERO AIR PIPING FROM THE NEW TANK FARM TO EXISTING LAB AND TERMINATE ON THE WALL AT REGULATORS AT CROSS CREEK LAB (INCLUDING ALTERNATE #1 AND #2)	9,950.00	WATER ADMINISTRATION
<b>PO 31300009139 Total</b>							<b>9,950.00</b>	
<b>UNITED MEDICAL PIPING SYSTEM, LLC Total</b>							<b>9,950.00</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300009152	3/21/16				PROVIDE LABOR, MATERIALS, TOOLS, & EQUIPMENT TO FABRICATE & INSTALL 1" PIPING & FITTINGS FOR CAUSTIC LINE REPAIRS AT THE STEAM TURBINE	2,900.00	STEAM PRODUCTION GENERATION
<b>PO 31300009152 Total</b>							<b>2,900.00</b>	
<b>WACO, INC. Total</b>							<b>2,900.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WADE HARDIN PLUMBING, INC.	31300009092	3/14/16				LABOR AND MATERIAL TO REPAIR THE BUSTED WATER LINES IN YARD BEHIND OPERATIONS CENTER	1,032.15	GENERAL & ADMINISTRATIVE
<b>PO 31300009092 Total</b>							<b>1,032.15</b>	
<b>WADE HARDIN PLUMBING, INC. Total</b>							<b>1,032.15</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300009123	3/16/16	2.00	1,300.21	EA	STATION, 2", WATER QUALITY SAMPLE, MUELLER	2,600.42	OTHER DEDUCTIONS
<b>PO 31300009123 Total</b>							<b>2,600.42</b>	
WATER WORKS SUPPLY OF NC,INC.	31300009172	3/22/16	70.00	1.59	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	111.30	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		3/22/16	35.00	25.88	EA	BOTTOM SECTION, 2", F/VALVE BOX	905.80	OTHER DEDUCTIONS
<b>PO 31300009172 Total</b>							<b>1,017.10</b>	
<b>WATER WORKS SUPPLY OF NC,INC. Total</b>							<b>3,617.52</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATERMAN INDUSTRIES LLC	31300009163	3/21/16	1.00	10,747.00	EA	TWO (2) 30 X 30 INCH STAINLESS STEEL SLIDE GATES PER QUOTATION #15-50-15108675	10,747.00	GLENVILLE LK WTR TRMT FACILITY
<b>PO 31300009163 Total</b>							<b>10,747.00</b>	
<b>WATERMAN INDUSTRIES LLC Total</b>							<b>10,747.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300009067	3/10/16	500.00	654.45	EA	LUMINAIRE, LED, FLOODLIGHT, 6X5 DISTRIBUTION, SMALL, GRAY, 240W, (WATTAGE RANGE 235W THRU 244W)	327,225.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/10/16	500.00	783.25	EA	LUMINAIRE, LED, FLOODLIGHT, 6X5 DISTRIBUTION, LARGE, GRAY 320W, (WATTAGE RANGE 315W THRU 324W)	391,625.00	OTHER DEDUCTIONS
<b>PO 31300009067 Total</b>							<b>718,850.00</b>	
WESCO DISTRIBUTION, INC.	31300009207	3/29/16	25000.00	0.19	EA	BLUE SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)	4,825.00	OTHER DEDUCTIONS
<b>PO 31300009207 Total</b>							<b>4,825.00</b>	
WESCO DISTRIBUTION, INC.	31300009008	3/3/16	20.00	0.39	EA	ADAPTER, FEMALE, 2" PVC	7.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/3/16	150.00	2.56	EA	CONN, GRD, XFMR, 8 CU SOL - 2/0 CU STR	384.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/3/16	75.00	10.45	EA	CLAMP, BOLTED, FOR 1.25" BAND	783.75	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		3/3/16	50.00	28.65	EA	SPLICE, FULL TENSION AUTOMATIC, 7#6 AW	1,432.50	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							<b>PO 31300009008 Total</b>	<b>2,608.05</b>	
WESCO DISTRIBUTION, INC.	31300009137	3/17/16	80.00	13.75	EA	INSULATOR, LINE POST, TIE-TOP, 35 KV	1,100.00	OTHER DEDUCTIONS	
							<b>PO 31300009137 Total</b>	<b>1,100.00</b>	
WESCO DISTRIBUTION, INC.	31300009015	3/4/16	3600.00	0.12	FT	3/8" WHITE ROPE, 3-STRAND, TWISTED	450.00	OTHER DEDUCTIONS	
							<b>PO 31300009015 Total</b>	<b>450.00</b>	
WESCO DISTRIBUTION, INC.	31300009069	3/10/16	100.00	3.97	EA	WIREHOLDER, PORCELAIN, REINFORCED	397.00	OTHER DEDUCTIONS	
							<b>PO 31300009069 Total</b>	<b>397.00</b>	
WESCO DISTRIBUTION, INC.	31300009029	3/8/16	5.00	40.43	EA	TAPE, CAUTION, BARRICADE	202.15	OTHER DEDUCTIONS	
							<b>PO 31300009029 Total</b>	<b>202.15</b>	
							<b>WESCO DISTRIBUTION, INC. Total</b>	<b>728,432.20</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WEST INTERACTIVE SERVICES CORP.	31300009118	3/16/16				BLANKET PO FOR HIGH VOLUME CALL ANSWERING SERVICE AND MONTHLY RECURRING FEES	28,000.00	ELEC CONSTRUCTION & MAINT	
							<b>PO 31300009118 Total</b>	<b>28,000.00</b>	
							<b>WEST INTERACTIVE SERVICES CORP. Total</b>	<b>28,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WEST LAW OFFICES, P.C.	31300009208	3/29/16				LEGAL SERVICES FOR THE MONTH OF FEBRUARY 2016	3,120.00	ELECTRIC ADMINISTRATION	
							<b>PO 31300009208 Total</b>	<b>3,120.00</b>	
							<b>WEST LAW OFFICES, P.C. Total</b>	<b>3,120.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WILLIAMS PRINTING & OFFICE	31300009133	3/17/16	20.00	28.95	BX	ENVELOPE,#10 WITH LOGO	579.00	OTHER DEDUCTIONS	
WILLIAMS PRINTING & OFFICE		3/17/16	50.00	29.00	PK	LETTERHEAD,PWC,GILBERT BOND	1,450.00	OTHER DEDUCTIONS	
							<b>PO 31300009133 Total</b>	<b>2,029.00</b>	
							<b>WILLIAMS PRINTING &amp; OFFICE Total</b>	<b>2,029.00</b>	

# Purchase Order Detail Report

Month of 2016 / 04

Total Approved PO Count: 308 Amount: \$8,717,823.87

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
301 ENVIRONMENTAL CLEAN-UP, INC	31300009425	4/20/16				LABOR AND EQUIPMENT TO PUMP AND CLEAN SILT AND DEBRIS FROM BASIN FLOOR AND PUMP MATERIAL TO DESIGNATED LAY DOWN AREA	15,750.00	PO HOFFER WATER TRMT FACILITY
<b>PO 31300009425 Total</b>							<b>15,750.00</b>	
301 ENVIRONMENTAL CLEAN-UP, INC	31300009324	4/15/16				LABOR AND MATERIALS TO SANDBLAST AND PAINT (WITH EPOXY PAINT) 5 ASSORTED TRENCH BOXES	7,250.00	WASTEWATER CONST. & MAINT.
301 ENVIRONMENTAL CLEAN-UP, INC		4/15/16				LABOR AND MATERIALS TO SANDBLAST AND PAINT (WITH EPOXY PAINT) 5 ASSORTED TRENCH BOXES	7,250.00	WATER CONST & MAINT
<b>PO 31300009324 Total</b>							<b>14,500.00</b>	
301 ENVIRONMENTAL CLEAN-UP, INC	31300009353	4/13/16				LABOR AND EQUIPMENT TO HYDROBLAST CLEAN AND VACUUM OUT SLUDGE AND DEBRIS FROM EFFLUENT CHANNEL ON AERATION BASINS AT THE ROCKFISH WRF.	4,605.00	ROCKFISH CK WTR RECLAM. FACIL.
<b>PO 31300009353 Total</b>							<b>4,605.00</b>	
<b>301 ENVIRONMENTAL CLEAN-UP, INC Total</b>							<b>34,855.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300009328	4/12/16	6.00	39.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	234.00	OTHER DEDUCTIONS
<b>PO 31300009328 Total</b>							<b>234.00</b>	
<b>A-1 SUPPLY COMPANY Total</b>							<b>234.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC SUPPLY CO, INC	31300009286	4/8/16	48.00	21.00	CS	SEALANT, ROOF/FLASHING, GRIP RITE WET OR DRY (12/CS)	1,008.00	OTHER DEDUCTIONS
<b>PO 31300009286 Total</b>							<b>1,008.00</b>	
<b>ABC SUPPLY CO, INC Total</b>							<b>1,008.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACF ENVIRONMENTAL	31300009306	4/11/16	30.00	50.00	EA	BASKET,GABION,PVC COATED, 6'X 3' X 1'	1,500.00	OTHER DEDUCTIONS
<b>PO 31300009306 Total</b>							<b>1,500.00</b>	
<b>ACF ENVIRONMENTAL Total</b>							<b>1,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300009310	4/11/16				LABOR AND MATERIALS TO INSTALL 1,685 LINEAR FEET OF 47" WOVEN WIRE WITH 3 STRANDS 12 1/2 GA. BARBWIRE; BARBWIRE ON ROUND WOODEN POSTS; CORNER AND BASE POSTS WITH CONCRETE; ALL OTHER POSTS DUG AND TAMPED	7,700.45	WATERSHEDS
<b>PO 31300009310 Total</b>							<b>7,700.45</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300009450	4/22/16				LABOR AND MATERIALS TO INSTALL (1) DOUBLE GATE ON COCHRAN AVENUE (VA HOME OFF RAMSEY STREET)	1,780.00	WASTEWATER CONST. & MAINT.
<b>PO 31300009450 Total</b>							<b>1,780.00</b>	
<b>ACME FENCE CO., INC. Total</b>							<b>9,480.45</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL PRO AUTOMOTIVE	31300009261	4/18/16				PARTS AND LABOR TO REPAIR UNIT #09/1464 (W/O #151237) - DAMAGED IN ACCIDENT	1,772.80	FLEET MAINT INT SERVICE
<b>PO 31300009261 Total</b>							<b>1,772.80</b>	
<b>ALL PRO AUTOMOTIVE Total</b>							<b>1,772.80</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN'S AUTOBODY & REPAIR, INC	31300009216	4/12/16				PARTS AND LABOR TO REPAIR UNIT #12/1611 (W/O 14917)	8,394.69	FLEET MAINT INT SERVICE
<b>PO 31300009216 Total</b>							<b>8,394.69</b>	
ALLEN'S AUTOBODY & REPAIR, INC	31300009282	4/13/16				PARTS AND LABOR TO REPAIR REAR-END DAMAGE ON UNIT #15/1710 (W/O 152072)	1,373.71	FLEET MAINT INT SERVICE
<b>PO 31300009282 Total</b>							<b>1,373.71</b>	
<b>ALLEN'S AUTOBODY &amp; REPAIR, INC Total</b>							<b>9,768.40</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300009105	4/1/16				FREIGHT	59.50	FLEET MAINT INT SERVICE
ALTEC INDUSTRIES INC		4/1/16				PARTS TO REPLACE HYDRAULIC PUMP ON UNIT #9296, 151536.	1,034.74	FLEET MAINT INT SERVICE
<b>PO 31300009105 Total</b>							<b>1,094.24</b>	
ALTEC INDUSTRIES INC	31300009159	4/12/16				FREIGHT	59.26	FLEET MAINT INT SERVICE
ALTEC INDUSTRIES INC		4/12/16				PARTS TO REPLACE HYDRAULIC POWER UNIT AND VALVE ON UNIT #92301 (W/O 151764)	1,030.55	FLEET MAINT INT SERVICE
<b>PO 31300009159 Total</b>							<b>1,089.81</b>	
<b>ALTEC INDUSTRIES INC Total</b>							<b>2,184.05</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SIGN SHOP, INC.	31300009318	4/12/16	60.00	36.00	EA	SIGN, "NO TRESPASSING", 18" X 24"	2,160.00	OTHER DEDUCTIONS
<b>PO 31300009318 Total</b>							<b>2,160.00</b>	
<b>AMERICAN SIGN SHOP, INC. Total</b>							<b>2,160.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC	31300009303	4/11/16				LABOR, MATERIALS & EQUIPMENT TO CLEAN, PRIME AND PAINT (1) 23KV TRANSFORMER, (3) OIL CIRCUIT BREAKERS AND (1) TES TRANSFORMER AT BUTLER-WARNER GENERATION PLANT.	7,014.00	SUBSTATIONS
<b>PO 31300009303 Total</b>							<b>7,014.00</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>AMERITEC Total</b>							<b>7,014.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	31300009268	4/6/16				LABOR, MATERIALS AND EQUIPMENT TO SAND AND PAINT 25 DOORS AND DOOR FRAMES IN STEAM TURBINE BUILDING AT BUTLER WARNER	2,500.00	OTHER PRODUCTION GENERATION
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS		4/6/16				LABOR, MATERIALS AND EQUIPMENT TO PATCH AND PAINT CORRIDORS, LUNCHROOM, AND STAIRWELLS OF STEAM TURBINE BUILDING AT BUTLER WARNER	10,450.00	OTHER PRODUCTION GENERATION
<b>PO 31300009268 Total</b>							<b>12,950.00</b>	
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	31300009347	4/13/16				FURNISH MATERIALS AND LABOR TO SCRAPE, PRIME, AND PAINT THE AIR COMPRESSOR SKID	1,435.00	STEAM PRODUCTION GENERATION
<b>PO 31300009347 Total</b>							<b>1,435.00</b>	
<b>AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS Total</b>							<b>14,385.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300008985	4/12/16				FREIGHT	328.83	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		4/12/16				PARTS TO REPLACE CYLINDERS ON UNIT #08/4048 (W/O #151060)	6,944.27	FLEET MAINT INT SERVICE
<b>PO 31300008985 Total</b>							<b>7,273.10</b>	
AMICK EQUIPMENT COMPANY, INC.	31300009158	4/12/16				FREIGHT	93.63	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		4/12/16				PARTS TO REPAIR HYDRAULICS AND BLADE ON UNIT #14/4091 (W/O 151632)	3,445.10	FLEET MAINT INT SERVICE
<b>PO 31300009158 Total</b>							<b>3,538.73</b>	
AMICK EQUIPMENT COMPANY, INC.	31300009283	4/13/16				MISCELLANEOUS PARTS FOR UNIT #14/4089 (PARTS WERE NOT COVERED BY WARRANTY)	2,659.00	FLEET MAINT INT SERVICE
<b>PO 31300009283 Total</b>							<b>2,659.00</b>	
AMICK EQUIPMENT COMPANY, INC.	31300009233	4/13/16				FREIGHT	50.34	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		4/13/16				MISCELLANEOUS STOCK PARTS FOR LOADMASTER UNITS	2,607.99	FLEET MAINT INT SERVICE
<b>PO 31300009233 Total</b>							<b>2,658.33</b>	
<b>AMICK EQUIPMENT COMPANY, INC. Total</b>							<b>16,129.16</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANCHOR INDUSTRIAL SALES,INC.	31300009468	4/25/16	4.00	3.68	EA	GASKET, 1-1/2"X900-1500#, 304SS/FLEXICARB STYLE WR	14.72	OTHER DEDUCTIONS
ANCHOR INDUSTRIAL SALES,INC.		4/25/16	10.00	3.44	EA	GASKET, 4" CG 150# 304/FLEXICARB STYLE WR	34.40	OTHER DEDUCTIONS
ANCHOR INDUSTRIAL SALES,INC.		4/25/16	10.00	6.91	EA	GASKET, SPARK PLUG, G/T'S 324A9109P107	69.10	OTHER DEDUCTIONS
ANCHOR INDUSTRIAL SALES,INC.		4/25/16	24.00	6.51	EA	GASKET,6" X 150# SW, G/T & HRSG N5606P06001G11	156.24	OTHER DEDUCTIONS
<b>PO 31300009468 Total</b>							<b>274.46</b>	
ANCHOR INDUSTRIAL SALES,INC.	31300009490	4/27/16	5.00	4.20	EA	Gasket, 2"x 900-1500#	21.00	OTHER DEDUCTIONS
ANCHOR INDUSTRIAL SALES,INC.		4/27/16	12.00	3.44	EA	GASKET, 4" CG 150# 304/FLEXICARB STYLE WR	41.28	OTHER DEDUCTIONS
ANCHOR INDUSTRIAL SALES,INC.		4/27/16	3.00	20.10	EA	Gasket,Safety Relief Valve, 3" X 150#	60.30	OTHER DEDUCTIONS

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANCHOR INDUSTRIAL SALES,INC.		4/27/16	15.00	6.51	EA	GASKET,6" X 150# SW, G/T & HRSG N5606P06001G11	97.65	OTHER DEDUCTIONS
<b>PO 31300009490 Total</b>							<b>220.23</b>	
<b>ANCHOR INDUSTRIAL SALES,INC. Total</b>							<b>494.69</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300009301	4/11/16	52.00	134.34	EA	ALCO PM-L-12-PSC-1-S-01 POLIMOD ADAPTER PLATE AND PIGTAILS, 12 CONNECTOR PORTS SC/PC	6,985.68	ELECTRIC ADMINISTRATION
ANIXTER INTERNATIONAL INC.		4/11/16	32.00	260.92	EA	AFLT FM001090-B RACK MOUNT PATCH PANEL, ENHANCED DEPTH AND ROUTING	8,349.44	ELECTRIC ADMINISTRATION
ANIXTER INTERNATIONAL INC.		4/11/16	104.00	148.76	EA	ALCO PM-L-12-PLC-1-S-01 POLIMOD ADAPTER PLATE AND PIGTAILS, 12 CONNECTOR PORTS LC/PC	15,471.04	ELECTRIC ADMINISTRATION
ANIXTER INTERNATIONAL INC.		4/11/16	156.00	110.48	EA	ALCO PM-L-06-PLC-1-S-01 POLIMOD ADAPTER PLATE AND PIGTAILS, 6 CONNECTOR PORTS LC/PC	17,234.88	ELECTRIC ADMINISTRATION
<b>PO 31300009301 Total</b>							<b>48,041.04</b>	
ANIXTER INTERNATIONAL INC.	31300009532	4/29/16				BLANKET PURCHASE ORDER FOR TOOL REPAIRS	5,000.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009532 Total</b>							<b>5,000.00</b>	
ANIXTER INTERNATIONAL INC.	31300009451	4/22/16	8505.00	0.46	FT	CONDUCTOR, # 4 AWG CU SOFT	3,954.83	OTHER DEDUCTIONS
<b>PO 31300009451 Total</b>							<b>3,954.83</b>	
ANIXTER INTERNATIONAL INC.	31300009417	4/19/16	1.00	759.38	EA	48" DIAMETER X 42" DEEP FRP VAULT ASSEMBLY	759.38	SUBSTATIONS
<b>PO 31300009417 Total</b>							<b>759.38</b>	
ANIXTER INTERNATIONAL INC.	31300009430	4/20/16	30.00	7.35	EA	BLACKBOX - PACK OF (20) PAN HEAD PHILIPS SCREWS #12-24, RM428-R2	220.50	ELECTRIC ADMINISTRATION
<b>PO 31300009430 Total</b>							<b>220.50</b>	
<b>ANIXTER INTERNATIONAL INC. Total</b>							<b>57,975.74</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE	31300009444	4/21/16	10.00	0.51	EA	O-RING, FUEL SERVO, G/T'S VITON	5.10	OTHER DEDUCTIONS
APPLIED INDUSTRIAL TECHNOLOGIE		4/21/16	10.00	0.53	EA	O-RING, GAS & IGV SERVO, VITON, G/T'S	5.30	OTHER DEDUCTIONS
APPLIED INDUSTRIAL TECHNOLOGIE		4/21/16	4.00	1.33	EA	O-RING,W/I FORWARDING SKID FILTER CANNISTER	5.32	OTHER DEDUCTIONS
<b>PO 31300009444 Total</b>							<b>15.72</b>	
<b>APPLIED INDUSTRIAL TECHNOLOGIE Total</b>							<b>15.72</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300009258	4/13/16				FREIGHT	320.05	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		4/13/16				PARTS TO REPLACE GORTITE DOOR, STEP ASSY. AND OUTRIGGER PAD AND PAN ON ACCIDENT UNIT #09/200, (W/O 150592) AND REWIRE REAR STEP, WATER LEAK, AND WINDOW ON #14/244 (W/O 152380)	6,085.66	FLEET MAINT INT SERVICE
<b>PO 31300009258 Total</b>							<b>6,405.71</b>	
ATLANTIC EMERGENCY SOLUTIONS	31300009369	4/22/16				FREIGHT	178.79	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		4/22/16				PARTS TO REPLACE COMMAND ZONE MONITOR, SHIFTER, AND PANELS ON UNIT 06/292, W/O #151829.	4,115.48	FLEET MAINT INT SERVICE
<b>PO 31300009369 Total</b>							<b>4,294.27</b>	



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>ATLANTIC EMERGENCY SOLUTIONS Total</b>							<b>10,699.98</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BAKER ROOFING COMPANY	31300009543	4/29/16				MATERIALS, LABOR AND EQUIPMENT FOR ROOF REPAIRS AT BUTLER-WARNER PUMP 2, PUMP 8, PUMP 9, FIRE PUMP, CHEMICAL STORAGE, AND THE TES BUILDINGS	2,800.00	OTHER PRODUCTION GENERATION
<b>PO 31300009543 Total</b>							<b>2,800.00</b>	
BAKER ROOFING COMPANY	31300009419	4/19/16				LABOR AND MATERIALS FOR ROOF REPAIRS ON SWITCH GEAR SHELTER BY RAW WATER BLDG. AT PO HOFFER	342.00	PO HOFFER WATER TRMT FACILITY
BAKER ROOFING COMPANY		4/19/16				LABOR & MATERIALS FOR ROOF REPAIRS ON RAW WATER BLDG. AT PO HOFFER WTF	400.00	PO HOFFER WATER TRMT FACILITY
BAKER ROOFING COMPANY		4/19/16				LABOR AND MATERIALS TO INSTALL ROOF BLOCK FOR PHOTO CELL AT OPERATIONS CENTER	900.00	GENERAL & ADMINISTRATIVE
<b>PO 31300009419 Total</b>							<b>1,642.00</b>	
BAKER ROOFING COMPANY	31300009452	4/22/16				LABOR AND MATERIALS FOR ROOF REPAIRS AT LIFT STATIONS STORAGE BUILDING	164.00	WASTEWATER CONST. & MAINT.
BAKER ROOFING COMPANY		4/22/16				LABOR AND MATERIALS FOR ROOF REPAIRS AT WATERSHED 1 AND 3 BAY BARN	1,279.00	WATERSHEDS
<b>PO 31300009452 Total</b>							<b>1,443.00</b>	
<b>BAKER ROOFING COMPANY Total</b>							<b>5,885.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BATTERIES OF NC	31300009232	4/13/16				VARIOUS LED LIGHTS FOR UNIT #2000/237 (W/O 152047)	1,846.60	FLEET MAINT INT SERVICE
<b>PO 31300009232 Total</b>							<b>1,846.60</b>	
<b>BATTERIES OF NC Total</b>							<b>1,846.60</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300009492	4/27/16	60.00	9.93	EA	PADLOCK, BRASS, GENERAL PURPOSE, KEYED DIFFERENT	595.80	OTHER DEDUCTIONS
<b>PO 31300009492 Total</b>							<b>595.80</b>	
<b>BELL'S SEED STORE LLC Total</b>							<b>595.80</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300009102	4/13/16				CRANE SERVICES TO REMOVE AND RE-INSTALL THE #2 RAW WATER PUMP AT GLENVILLE WTF	7,650.00	PO HOFFER WATER TRMT FACILITY
<b>PO 31300009102 Total</b>							<b>7,650.00</b>	
<b>BILL'S MOBILE CRANE SVC., INC. Total</b>							<b>7,650.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILLY BILL GRADING	31300009382	4/15/16	0.03	28,860.00	EA	CLEARING & GRUBBING, TEMPORARY EASEMENTS	865.80	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	23.80	43.00	EA	INCIDENTAL STONE	1,023.40	NO SPECIFIC DEPARTMENT



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILLY BILL GRADING		4/15/16	0.06	26,810.00	EA	CLEARING & GRUBBING, PERMANENT EASEMENTS	1,608.60	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	276.00	9.00	EA	D-61 - BORROW EXCAVATION	2,484.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	2592.00		EA	A-2 - TRAFFIC CONTROL & TRAFFIC PLAN	2,592.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	2624.40		EA	D-2 - TRAFFIC CONTROL & TRAFFIC PLAN	2,624.40	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	1.00	2,813.00	EA	SANITARY SEWER MANHOLE 4' DIA 8'-10' DEPTH	2,813.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	1.00	3,299.00	EA	SANITARY SEWER MANHOLE 5' DIA 6'-8' DEPTH	3,299.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	117.57	33.00	EA	D-60 - UNDERCUT EXCAVATION	3,879.81	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	1.00	4,117.00	EA	6" DIP SANITARY SEWER LATERAL (PROTECTO 401)	4,117.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	37.00	118.00	FOT	8" CL 50 DI SANITARY SEWER 8'-10' DEPTH (PROTECTO 401)	4,366.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	1.00	4,590.00	EA	SANITARY SEWER MANHOLE 5' DIA 12'-14' DEPTH	4,590.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	2.00	2,493.00	EA	SANITARY SEWER MANHOLE 4' DA 6'-8' DEPTH	4,986.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	7.94	655.00	EA	ASPHALT BINDER FOR PLANT MIX (OVERLAY)	5,200.59	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	2.00	3,015.00	EA	SANITARY SEWER MANHOLE 4' DIA 10'-12' DEPTH	6,030.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	6500.00		EA	D-3 - EROSION & SEDIMENT CONTROL	6,500.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	2.00	4,146.00	EA	4" DIP SANITARY SEWER LATERAL (PROTECTO 401)	8,292.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	123.00	92.00	FOT	8" SDR26 PVC SANITARY SEWER 8'-10' DEPTH	11,316.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	145.00	109.00	FOT	8" SDR26 PVC SANITARY SEWER 10'- 12' DEPTH	15,805.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	137.00	137.00	FOT	8" CL 50 DI SANITARY SEWER 10'-12' DEPTH (PROTECTO 401)	18,769.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	17.00	1,795.00	EA	4" SANITARY SEWER LATERAL	30,515.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	100.96	368.00	EA	1-INCH SF9.5A FOR TEMPORARY ASPHALT PAVEMENT PATCH (NOA)	37,153.28	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	447.00	136.00	FOT	8" SDR26 PVC SANITARY SEWER 12'-14' DEPTH	60,792.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	841.00	81.00	FOT	8" SDR26 PVC SANITARY SEWER 6'-8' DEPTH	68,121.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		4/15/16	207.00	461.00	FOT	BORE & JACK 16" STEEL CASING W/8" RESTRAINED DIP CARRIER PIPE (PROTECTO 401)	95,427.00	NO SPECIFIC DEPARTMENT
<b>PO 31300009382 Total</b>							<b>403,169.88</b>	
<b>BILLY BILL GRADING Total</b>							<b>403,169.88</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BMC SOFTWARE INC.	31300009270	4/6/16				SUPPORT RENEWAL - ITSM - OTHER TRACK-IT, PART NO: TIE1138544, PERIOD: 4/11/2016 - 4/10/2017	7,666.16	END USER COMPUTING
<b>PO 31300009270 Total</b>							<b>7,666.16</b>	
<b>BMC SOFTWARE INC. Total</b>							<b>7,666.16</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300009254	4/5/16	5071.04		EA	PWC TASK NO. 16B&A150 - INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES AND PROVIDING SUPPORTING DATA	5,071.04	ELECTRIC ADMINISTRATION
<b>PO 31300009254 Total</b>							<b>5,071.04</b>	
<b>BOOTH &amp; ASSOCIATES, INC. Total</b>							<b>5,071.04</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BREG INTERNATIONAL INC.	31300009489	4/27/16	50.00	36.75	CS	OIL SOAKS-MINI SUCKER (CASES)	1,837.50	OTHER DEDUCTIONS
<b>PO 31300009489 Total</b>							<b>1,837.50</b>	
<b>BREG INTERNATIONAL INC. Total</b>							<b>1,837.50</b>	
BTS TIRE & WHEEL DISTRIBUTORS	31300009295	4/11/16				BLANKET PURCHASE ORDER FOR TIRES AND TIRE REPAIRS (640020)	100,000.00	FLEET MAINT INT SERVICE
<b>PO 31300009295 Total</b>							<b>100,000.00</b>	
BTS TIRE & WHEEL DISTRIBUTORS	31300009391	4/18/16				BLANKET PURCHASE ORDER FOR TIRES AND SERVICE(640120)	5,000.00	FLEET MAINT INT SERVICE
<b>PO 31300009391 Total</b>							<b>5,000.00</b>	
<b>BTS TIRE &amp; WHEEL DISTRIBUTORS Total</b>							<b>105,000.00</b>	
BURROUGHS PAYMENT SYSTEMS	31300009512	4/28/16				SOFTWARE MAINTENANCE/FIELD SUPPORT. QUARTERLY SERVICES FOR PERIOD: 4/1/2016-6/30/2016	3,177.57	CUSTOMER SERVICE CENTER
<b>PO 31300009512 Total</b>							<b>3,177.57</b>	
BURROUGHS PAYMENT SYSTEMS	31300009311	4/11/16				(1) RIBBON AND (2) FEED KITS FOR REMITTANCE PROCESSOR	616.88	CUSTOMER SERVICE CENTER
<b>PO 31300009311 Total</b>							<b>616.88</b>	
<b>BURROUGHS PAYMENT SYSTEMS Total</b>							<b>3,794.45</b>	
C.E.S. CITY ELECTRIC SUPPLY	31300009281	4/7/16				9.6W FROSTED LED LAMP, ITEM: SATCO S91144	3,250.00	INTERNAL COMMUNICATIONS
<b>PO 31300009281 Total</b>							<b>3,250.00</b>	
C.E.S. CITY ELECTRIC SUPPLY	31300009373	4/14/16	12.00	9.95	EA	CFL BULB,42 WATT,120 VOLT,SPRINGLIGHT	119.40	OTHER DEDUCTIONS
<b>PO 31300009373 Total</b>							<b>119.40</b>	
<b>C.E.S. CITY ELECTRIC SUPPLY Total</b>							<b>3,369.40</b>	
CAROLINA CONSTRUCTION EQUIPMENT	31300009081	4/12/16				FREIGHT	50.95	FLEET MAINT INT SERVICE
CAROLINA CONSTRUCTION EQUIPMENT		4/12/16				PARTS TO REPAIR EXHAUST ON UNIT #6501 (WORK ORDER#150166)	1,042.92	FLEET MAINT INT SERVICE
<b>PO 31300009081 Total</b>							<b>1,093.87</b>	
<b>CAROLINA CONSTRUCTION EQUIPMENT Total</b>							<b>1,093.87</b>	
CAROLINA HYDRAULICS INC.	31300009284	4/18/16				PARTS AND LABOR TO REPLACE (4) HYDRAULIC CYLINDERS ON #742 (W/O #151399)	3,570.36	FLEET MAINT INT SERVICE
<b>PO 31300009284 Total</b>							<b>3,570.36</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>CAROLINA HYDRAULICS INC. Total</b>							<b>3,570.36</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300009536	4/29/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO DEMOLISH AND REMOVE A PORTION OF GROUT TOPPING OVER THE EXPANSION JOINT IN THE BASE SLAB OF PRIMARY CLARIFIER #1 AT THE CROSS CREEK WRF	213,500.00	WATER ADMINISTRATION
<b>PO 31300009536 Total</b>							<b>213,500.00</b>	
CAROLINA MANAGEMENT TEAM, LLC	31300009396	4/18/16				DEMOLITION AND REMOVAL OF THE GROUT TOPPING IN SECONDARY CARIFIER #2 AT CROSS CREEK WRF (ADDITIONAL WORK NECESSARY)	6,435.00	WATER ADMINISTRATION
<b>PO 31300009396 Total</b>							<b>6,435.00</b>	
<b>CAROLINA MANAGEMENT TEAM, LLC Total</b>							<b>219,935.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARUS CORPORATION	31300009335	4/12/16				BLANKET PO FOR CORROSION INHIBITOR FOR THE GLENVILLE WTF	30,000.00	GLENVILLE LK WTR TRMT FACILITY
CARUS CORPORATION		4/12/16				BLANKET PO FOR CORROSION INHIBITOR FOR THE P.O. HOFFER WTF	40,000.00	PO HOFFER WATER TRMT FACILITY
<b>PO 31300009335 Total</b>							<b>70,000.00</b>	
<b>CARUS CORPORATION Total</b>							<b>70,000.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300009367	4/14/16	1.00	140.34	EA	STARTECH 2PT STARVIEW KVM - MFG: SV23ADDUSB	140.34	SUBSTATIONS
CDW GOVERNMENT INC.		4/14/16	2.00	134.90	EA	VIEWSONIC VA2446M-LED 24" MONITOR - MFG. #VA2446M-LED	269.80	SUBSTATIONS
<b>PO 31300009367 Total</b>							<b>410.14</b>	
<b>CDW GOVERNMENT INC. Total</b>							<b>410.14</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURYLINK	31300009403	4/18/16				CENTURYLINK CENTURION MAINTENANCE (12 MONTH PERIOD)	57,809.79	TELECOMMUNICATIONS
<b>PO 31300009403 Total</b>							<b>57,809.79</b>	
<b>CENTURYLINK Total</b>							<b>57,809.79</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300009331	4/12/16				(2) PACO MODEL 11-30707 MOUNTED END SUCTION PUMPS PER ATTACHED QUOTE	3,985.00	CORPORATE SERVICES ADMIN.
CHARLES R. UNDERWOOD INC		4/12/16				INSTALLATION - PROVIDE FIELD CREW AND EQUIPMENT TO INSTALL (2) PUMPS PER ATTACHED QUOTE	7,490.00	CORPORATE SERVICES ADMIN.
<b>PO 31300009331 Total</b>							<b>11,475.00</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>CHARLES R. UNDERWOOD INC Total</b>							<b>11,475.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300009526	4/29/16	1.00	3,233.33	EA	ESRI ELA PWC PORTION (COF) - CP -0315	3,233.33	DEVELOPMENT & MARKETING
CITY OF FAYETTEVILLE		4/29/16	1.00	3,233.33	EA	ESRI ELA PWC PORTION (COF) - IS -0380	3,233.33	APPLICATIONS SUPPORT
CITY OF FAYETTEVILLE		4/29/16	1.00	5,526.19	EA	ESRI ELA PWC PORTION (COF) - EC -0820	5,526.19	ELEC CONSTRUCTION & MAINT
CITY OF FAYETTEVILLE		4/29/16	0.50	14,617.26	EA	ESRI ELA PWC PORTION (COF) - WRC -0620	7,308.63	WASTEWATER CONST. & MAINT.
CITY OF FAYETTEVILLE		4/29/16	0.50	14,617.26	EA	ESRI ELA PWC PORTION (COF) - WRC -0620	7,308.63	WATER CONST & MAINT
CITY OF FAYETTEVILLE		4/29/16	1.00	10,376.19	EA	ESRI ELA PWC PORTION (COF) - WRE -0610	10,376.19	WATER RESOURCES ENGINEERING
CITY OF FAYETTEVILLE		4/29/16	1.00	30,827.11	EA	ESRI ELA PWC PORTION (COF) - EE-0810	30,827.11	ELECTRICAL ENGINEERING
<b>PO 31300009526 Total</b>							<b>67,813.42</b>	
CITY OF FAYETTEVILLE	31300009393	4/18/16				FAST SHUTTLE SERVICES FOR FEBRUARY 2016	7,673.94	CUSTOMER SERVICE CENTER
<b>PO 31300009393 Total</b>							<b>7,673.94</b>	
<b>CITY OF FAYETTEVILLE Total</b>							<b>75,487.36</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEGG'S TERMITE & PEST CONTROL	31300009518	4/28/16				5 YEAR TREATMENT PLAN FOR TERMITES IN THE SLAB AT THE RC WILLIAMS BUSINESS CENTER	2,680.00	GENERAL & ADMINISTRATIVE
<b>PO 31300009518 Total</b>							<b>2,680.00</b>	
<b>CLEGG'S TERMITE &amp; PEST CONTROL Total</b>							<b>2,680.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COMBS INTERGRATED TECHNOLOGIES INC	31300009529	4/29/16				VAREC 244W SERIES WASTE GAS BURNER & IGNITION SYSTEM, FULL FEATURE PANEL, MODEL # 244W S 6190000, 6" SYSTEM CONSISTS OF CANDLE-STICK FLARE WITH PATENTED PILOT IGNITION SYSTEM PER QUOTE #DPG04016-1.	32,000.00	CROSS CK WTR RECLAMATION FACIL
<b>PO 31300009529 Total</b>							<b>32,000.00</b>	
<b>COMBS INTERGRATED TECHNOLOGIES INC Total</b>							<b>32,000.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COMPANY WRENCH	31300008976	4/1/16				FREIGHT	21.02	FLEET MAINT INT SERVICE
COMPANY WRENCH		4/1/16				PARTS TO REPLACE STREET PADS ON UNIT #630	1,058.40	FLEET MAINT INT SERVICE
<b>PO 31300008976 Total</b>							<b>1,079.42</b>	
<b>COMPANY WRENCH Total</b>							<b>1,079.42</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300009477	4/26/16	3.00	280.00	EA	FLAT TOP, 1.0 , FOR 4FT DIA. MANHOLE, W/CONSHIELD	840.00	OTHER DEDUCTIONS
<b>PO 31300009477 Total</b>							<b>840.00</b>	
<b>CONCRETE PIPE &amp; PRECAST LLC Total</b>							<b>840.00</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300009457	4/22/16				FURNISH AND INSTALL (2) HAWORTH MODULAR WORKSTATION UNITS, WITH HUTCHES, TASK LIGHTS, TACKBOARDS, AND KEYBOARD/MOUSE TRAYS; AND (2) HAWORTH ZODY TASK CHAIRS	6,291.44	WATER RESOURCES ENGINEERING
<b>PO 31300009457 Total</b>							<b>6,291.44</b>	
CORPORATE INTERIORS & SALES	31300009267	4/5/16				(2 EACH) ST. TIMOTHY #S-170 SIDE CHAIRS, GRADE D VINYL	1,134.00	OTHER PRODUCTION GENERATION
<b>PO 31300009267 Total</b>							<b>1,134.00</b>	
<b>CORPORATE INTERIORS &amp; SALES Total</b>							<b>7,425.44</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROP PRODUCTION SERVICES	31300009402	4/18/16				DOLOMITE BULK (150 TONS)	5,175.00	RESIDUALS MANAGEMENT
<b>PO 31300009402 Total</b>							<b>5,175.00</b>	
<b>CROP PRODUCTION SERVICES Total</b>							<b>5,175.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWDER CONSTRUCTION COMPANY	31300009234	4/1/16	2.25	5.50	EA	EXCAVATION	12.38	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	550.00		EA	FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES	550.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	750.00		EA	INTAKE TOWER LANDING/STAIR MODIFICATIONS	750.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	800.00		EA	MISCELLANEOUS WORK AND CLEAN-UP	800.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	1500.00		EA	FURNISH AND PLACE WING WALL DRAINAGE AND WEEPHOLES	1,500.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	2000.00		EA	FURNISH AND INSTALL RIP RAP SLOPE PROTECTION DOWNSTREAM OF SPILLWAY	2,000.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	36.52	90.00	EA	PERSONAL FALL-PROTECTION GUARDRAIL	3,287.20	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	265.00	16.00	EA	EARTHWORK	4,240.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	1101.70	9.00	EA	FURNISH AND INSTALL PERMANENT SOD	9,915.30	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	4350.03	3.00	EA	FURNISH AND INSTALL CHANNEL BANK EROSION CONTROL MATTING	13,050.10	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	6976.25	3.00	EA	FURNISH AND INSTALL PERMANENT SEEDING AND MULCHING	20,928.75	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	48000.00		EA	DEMOLISH, REMOVE AND DISPOSE OF EXISTING ASPHALT PARKING LOT	48,000.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	766.42	100.00	EA	FURNISH AND INSTALL ARTICULATING CONCRETE BLOCK MATS	76,642.00	NO SPECIFIC DEPARTMENT
<b>PO 31300009234 Total</b>							<b>181,675.72</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWDER CONSTRUCTION COMPANY	31300009235	4/1/16	400.00		EA	CONSTRUCTION STAKING AND SURVEYING	400.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	550.00		EA	FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES	550.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	1500.00		EA	FURNISH AND INSTALL PRECAST CONCRETE MANHOLES FOR SANITARY SEWER LINE CONSTRUCTION	1,500.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	1500.00		EA	FURNISH AND PLACE WING WALL DRAINAGE AND WEEPHOLES	1,500.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	1678.00		EA	CHANGE ORDER #3	1,678.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	2000.00		EA	MISCELLANEOUS WORK AND CLEAN-UP	2,000.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	2070.00		EA	TEMPORARY SEWER BYPASS PUMPING	2,070.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	7500.00		EA	ABANDON EXISTING PIEZOMETERS/WALLS	7,500.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	8000.00		EA	FURNISH AND INSTALL RIP RAP SLOPE PROTECTION DOWNSTREAM OF SPILLWAY	8,000.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	204.56	90.00	EA	PERSONAL FALL-PROTECTION GUARDRAIL	18,410.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	81.00	250.00	EA	FURNISH AND INSTAL 16-INCH DIAMETER DUCTILE IRON (DI) SANITARY SEWER PIPE	20,250.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		4/1/16	251.50	300.00	EA	PARAPET WALL	75,450.00	NO SPECIFIC DEPARTMENT

**PO 31300009235 Total**

**139,308.00**

**CROWDER CONSTRUCTION COMPANY Total**

**320,983.72**

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN DODGE OF FAYETTEVILLE	31300009291	4/11/16				BLANKET PURCHASE ORDER FOR REPAIR PARTS AND SERVICES (640020)	10,000.00	FLEET MAINT INT SERVICE

**PO 31300009291 Total**

**10,000.00**

**CROWN DODGE OF FAYETTEVILLE Total**

**10,000.00**

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND PAINT & WALLPAPER	31300009422	4/19/16	24.00	6.13	EA	PAINT, QUARRY GRAY, AEROSOL	147.12	OTHER DEDUCTIONS

**PO 31300009422 Total**

**147.12**

**CUMBERLAND PAINT & WALLPAPER Total**

**147.12**

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300009298	4/11/16	1.00	46,320.00	EA	2016 KUBOTA KX040-4RIT EXCAVATOR PER PWC SPECIFICATIONS AND PROPOSAL BY CHARLIE MCCULLEN DATED 03/17/16	46,320.00	ELEC CONSTRUCTION & MAINT

**PO 31300009298 Total**

**46,320.00**

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300009404	4/18/16				BLANKET PURCHASE ORDER FOR REPAIR AND STOCK PARTS (640120).	8,000.00	FLEET MAINT INT SERVICE
<b>PO 31300009404 Total</b>							<b>8,000.00</b>	
<b>CUMBERLAND TRACTOR COMPANY Total</b>							<b>54,320.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYPRESS CONSTRUCTION OF NC, INC.	31300009418	4/19/16				FURNISH AND INSTALL CAP BLOCK FOR COURTYARD SCREEN WALL AT OPERATIONS CENTER	525.00	GENERAL & ADMINISTRATIVE
<b>PO 31300009418 Total</b>							<b>525.00</b>	
<b>CYPRESS CONSTRUCTION OF NC, INC. Total</b>							<b>525.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYRCO, INC.	31300009441	4/21/16				NOZZLES (QUANTITY: 15)	429.30	STEAM PRODUCTION GENERATION
CYRCO, INC.		4/21/16				MATERIALS ONLY TO REPAIR AIR SEALS - PERIMETER OF FOUR (4) CELLS	750.00	STEAM PRODUCTION GENERATION
CYRCO, INC.		4/21/16				MATERIALS ONLY TO REPAIR FRP WALKWAYS FOUR (4) CELLS	6,692.00	STEAM PRODUCTION GENERATION
CYRCO, INC.		4/21/16				MATERIALS ONLY TO REPAIR MID-BAY DRIFT ELIMINATOR SUPPORT FRAMEWORK FOUR (4) CELLS	8,476.00	STEAM PRODUCTION GENERATION
<b>PO 31300009441 Total</b>							<b>16,347.30</b>	
<b>CYRCO, INC. Total</b>							<b>16,347.30</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300009260	4/13/16				PARTS AND LABOR TO REPAIR REAR BUMPER COVER ON UNIT #15/1736	369.20	FLEET MAINT INT SERVICE
<b>PO 31300009260 Total</b>							<b>369.20</b>	
<b>DAVID BRUCE SUGGS Total</b>							<b>369.20</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300009345	4/13/16	50.00	99.96	EA	VLA WINDOWS ENT FOR SA PLATFORM UPGRADE/SA ALL LANGUAGES	4,998.00	TELECOMMUNICATIONS
DELL MARKETING CORP		4/13/16	50.00	344.86	EA	VLA OFFICE PRO PLUS PLATFORM LIC/SA ALL LANGUAGES	17,243.00	TELECOMMUNICATIONS
<b>PO 31300009345 Total</b>							<b>22,241.00</b>	
<b>DELL MARKETING CORP Total</b>							<b>22,241.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEZURIK, INC.	31300009491	4/27/16	1.00	134.00	EA	AIR RELEASE VALVE,ELECTRIC FIRE PUMP	134.00	OTHER DEDUCTIONS
<b>PO 31300009491 Total</b>							<b>134.00</b>	
<b>DEZURIK, INC. Total</b>							<b>134.00</b>	



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND BLADE WAREHOUSE, INC.	31300009253	4/5/16	120.00	125.00	EA	BLADE,DIAMOND,CIRCULAR, F/CONC, ASPHALT, DI, 14X.125X1, W/20MM ADAPTER	15,000.00	OTHER DEDUCTIONS
<b>PO 31300009253 Total</b>							<b>15,000.00</b>	
<b>DIAMOND BLADE WAREHOUSE, INC. Total</b>							<b>15,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300009410	4/19/16				MATERIALS AND LABOR FOR ASPHALT PATCHING AT WESTWOOD SHOPPING CENTER	8,477.95	ELEC CONSTRUCTION & MAINT
<b>PO 31300009410 Total</b>							<b>8,477.95</b>	
<b>DIAMOND CONSTRUCTORS, INC. Total</b>							<b>8,477.95</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIGITAL PRINT & IMAGING INC.	31300009271	4/6/16				HP DESIGNJET T795 44" PRINTER TO INCLUDE PDF/POSTSCRIPT UPGRADE KIT, START-UP INK, DELIVERY, INSTALLATION, TRAINING; (1) EACH PHOTO BLACK, CYAN, MAGENTA, YELLOW, GRAY & MATTE BLACK INK CARTRIDGE; 1 YR FACTORY WARRANTY & 2 ADD'L YR WARRANTY	5,013.50	WATER RESOURCES ENGINEERING
<b>PO 31300009271 Total</b>							<b>5,013.50</b>	
DIGITAL PRINT & IMAGING INC.	31300009460	4/22/16				OCE CW650 YELLOW, CYAN, MAGENTA AND BLACK TONER PEARLS (1 EACH COLOR)	1,084.29	WATER RESOURCES ENGINEERING
<b>PO 31300009460 Total</b>							<b>1,084.29</b>	
<b>DIGITAL PRINT &amp; IMAGING INC. Total</b>							<b>6,097.79</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIVERSIFIED POOL PRODUCTS, INC	31300009461	4/22/16	60.00	2.92	LB	DISINFECTANT, HTH, HYPOCHLORITE, OXIDIZER, 5LB (6/CS)	175.10	OTHER DEDUCTIONS
<b>PO 31300009461 Total</b>							<b>175.10</b>	
<b>DIVERSIFIED POOL PRODUCTS, INC Total</b>							<b>175.10</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DLT SOLUTIONS, LLC	31300009302	4/11/16	1.00	898.93	EA	AUTODESK ROBOT STRUCTURAL ANALYSIS PROFESSIONAL SUBSCRIPTION RENEWAL	898.93	ELECTRICAL ENGINEERING
DLT SOLUTIONS, LLC		4/11/16	2.00	1,041.62	EA	AUTODESK INVENTOR PROFESSIONAL SUBSCRIPTION RENEWAL	2,083.24	ELECTRICAL ENGINEERING
<b>PO 31300009302 Total</b>							<b>2,982.17</b>	
DLT SOLUTIONS, LLC	31300009269	4/6/16	2.00	345.37	EA	TOAD FOR ORACLE PROFESSIONAL EDITION PER SEAT MAINTENANCE RENEWAL, PART NO: 1020-3515; PERIOD: 5/15/2016-5/15/2017	690.74	DATABASE SUPPORT
<b>PO 31300009269 Total</b>							<b>690.74</b>	
<b>DLT SOLUTIONS, LLC Total</b>							<b>3,672.91</b>	



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DONNIE WHEELER TRANSMISSION	31300009176	4/1/16				PARTS & LABOR TO REBUILD TRANSMISSION IN UNIT #08/2117, WORK ORDER #151526.	1,700.00	FLEET MAINT INT SERVICE
<b>PO 31300009176 Total</b>							<b>1,700.00</b>	
<b>DONNIE WHEELER TRANSMISSION Total</b>							<b>1,700.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUNCAN-PARNELL, INC.	31300009372	4/14/16	3.00	325.00	EA	GEOXH 6000 HARDWARE WARRANTY EXTENSION FOR SN: 5209413976 - 5209413914 - 5218416728	975.00	ELECTRICAL ENGINEERING
DUNCAN-PARNELL, INC.		4/14/16	4.00	295.00	EA	TRIMBLE 1 YR. SOFTWARE MAINTENANCE EXTENSION - GPS PATHFINDER AND TERRASYNC PROFESSIONAL SOFTWARE	1,180.00	ELECTRICAL ENGINEERING
<b>PO 31300009372 Total</b>							<b>2,155.00</b>	
<b>DUNCAN-PARNELL, INC. Total</b>							<b>2,155.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTERN ENVIRONMENTAL MANAGEMENT, LLC	31300009534	4/29/16				LABOR, MATERIALS AND EQUIPMENT TO CLEAN-UP AND DISPOSE OF HAZARDOUS MATERIALS AT THE LABORATORY	2,065.50	ENVIRONMENTAL COMPLIANCE
<b>PO 31300009534 Total</b>							<b>2,065.50</b>	
<b>EASTERN ENVIRONMENTAL MANAGEMENT, LLC Total</b>							<b>2,065.50</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRIC MOTOR SHOP-WAKE FORES	31300009423	4/29/16				LABOR AND MATERIALS TO REPAIR FUEL FORWARDING PUMP	2,825.00	OTHER PRODUCTION GENERATION
<b>PO 31300009423 Total</b>							<b>2,825.00</b>	
<b>ELECTRIC MOTOR SHOP-WAKE FORES Total</b>							<b>2,825.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICAL EQUIPMENT CO	31300009499	4/27/16				MISCELLANEOUS SPARE PARTS FOR PLC CONTROLLERS ON TRAC VACS AT THE GLENNVILLE LAKE WTF	736.14	GLENNVILLE LK WTR TRMT FACILITY
<b>PO 31300009499 Total</b>							<b>736.14</b>	
<b>ELECTRICAL EQUIPMENT CO Total</b>							<b>736.14</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTROSWITCH CORP	31300009525	4/29/16	1.00	1,115.35	EA	CONTROL SWITCH FOR BREAKER (QTY - 1) PART NO: 8857DA	1,115.35	SUBSTATIONS
<b>PO 31300009525 Total</b>							<b>1,115.35</b>	
<b>ELECTROSWITCH CORP Total</b>							<b>1,115.35</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMBC	31300009262	4/5/16				BLANKET PO FOR EMERGENCY MGMT/LEGAL DEPT.	15,000.00	RISK MANAGEMENT

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONSULTING SUPPORT		
<b>PO 31300009262 Total</b>							<b>15,000.00</b>	
<b>EMBC Total</b>							<b>15,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300009333	4/12/16	3.00	757.00	EA	TSFR, CV, 25KVA, 7.2/12.47Y-240/480	2,271.00	ELEC CONSTRUCTION & MAINT
ERMCO		4/12/16	4.00	1,410.00	EA	TSFMR,PDMT,1-PH,25 KVA 24.9GRDY/14.4 X 12.47GRDY	5,640.00	ELEC CONSTRUCTION & MAINT
ERMCO		4/12/16	3.00	2,098.00	EA	TRANSFMER, CSP, 100 KVA 12.47GRDY/7.2-120/240	6,294.00	ELEC CONSTRUCTION & MAINT
ERMCO		4/12/16	3.00	17,271.00	EA	TSFMR,PDMT,3-PH,1500 KVA 24.94GRDY/14.4 X 12.47GRD	51,813.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009333 Total</b>							<b>66,018.00</b>	
<b>ERMCO Total</b>							<b>66,018.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300009312	4/11/16	36.00	4.61	EA	OIL, PENETRATING, 11 OZ. CAN	166.13	OTHER DEDUCTIONS
FASTENAL COMPANY		4/11/16	60.00	6.97	EA	GREASE, WHITE LITHIUM, W/TEFLON, 10 OZ.	418.11	OTHER DEDUCTIONS
<b>PO 31300009312 Total</b>							<b>584.24</b>	
<b>FASTENAL COMPANY Total</b>							<b>584.24</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300009350	4/13/16	40.00	9.24	EA	COUPLING, REPAIR, 4? PVC, SDR26, NO STOP (G x G)	369.60	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/13/16	140.00	8.30	EA	COUPLING, 3/4" IP X 1" PE, NO LEAD	1,162.00	OTHER DEDUCTIONS
FERGUSON WATERWORKS		4/13/16	100.00	17.61	EA	COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	1,761.00	OTHER DEDUCTIONS
<b>PO 31300009350 Total</b>							<b>3,292.60</b>	
<b>FERGUSON WATERWORKS Total</b>							<b>3,292.60</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FILTER EQUIPMENT CO, INC	31300009480	4/26/16	10.00	15.30	EA	GASKET, OIL CANNISTER, G/T'S FB 875	153.00	OTHER DEDUCTIONS
FILTER EQUIPMENT CO, INC		4/26/16	15.00	10.30	EA	FILTER, WATER INJECTION,GAS TURBINES	154.50	OTHER DEDUCTIONS
FILTER EQUIPMENT CO, INC		4/26/16	4.00	135.00	EA	FILTER HYD. SUPPLY, G/T'S	540.00	OTHER DEDUCTIONS
FILTER EQUIPMENT CO, INC		4/26/16	16.00	75.00	EA	ELEMENT,SERVO FILTER,GAS TURBINE,15 MICRON	1,200.00	OTHER DEDUCTIONS
<b>PO 31300009480 Total</b>							<b>2,047.50</b>	
<b>FILTER EQUIPMENT CO, INC Total</b>							<b>2,047.50</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300009458	4/22/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES	1,000.00	ELECTRIC METER SHOP
<b>PO 31300009458 Total</b>							<b>1,000.00</b>	
<b>FORMS &amp; SUPPLY, INC. Total</b>							<b>1,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300009246	4/4/16	3.00	3,310.51	EA	9800 ALL CLIMATE AUTO FLUSH , CUSTOM 3'6" BURY DEPTH	9,931.53	WATER CONST & MAINT

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							<b>PO 31300009246 Total</b>	<b>9,931.53</b>	
FORTILINE WATERWORKS	31300009352	4/13/16	30.00	5.88	EA	KIT,4"X1/8" FLANGE W/ACC.	176.40	OTHER DEDUCTIONS	
							<b>PO 31300009352 Total</b>	<b>176.40</b>	
							<b>FORTILINE WATERWORKS Total</b>	<b>10,107.93</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GO ENERGIES, LLC	31300009356	4/13/16				ULSD#2 FUEL	8,142.40	OTHER DEDUCTIONS	
GO ENERGIES, LLC		4/13/16				89 UNLEADED FUEL	12,250.79	OTHER DEDUCTIONS	
							<b>PO 31300009356 Total</b>	<b>20,393.19</b>	
GO ENERGIES, LLC	31300009463	4/22/16				ULSD #2 FUEL	9,892.47	OTHER DEDUCTIONS	
							<b>PO 31300009463 Total</b>	<b>9,892.47</b>	
GO ENERGIES, LLC	31300009296	4/11/16				ULSD#2 FUEL	9,545.91	OTHER DEDUCTIONS	
							<b>PO 31300009296 Total</b>	<b>9,545.91</b>	
							<b>GO ENERGIES, LLC Total</b>	<b>39,831.57</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GORDON JOHNSON ARCHITECTURE	31300009371	4/14/16				DESIGN FEE TO PREPARE SEALED DRAWINGS REQUIRED BY CITY OF FAYETTEVILLE TO RELOCATE GAS CYLINDERS TO OUTSIDE AT CROSS CREEK LAB	5,100.00	WATER ADMINISTRATION	
							<b>PO 31300009371 Total</b>	<b>5,100.00</b>	
							<b>GORDON JOHNSON ARCHITECTURE Total</b>	<b>5,100.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GRAINGER INDUSTRIAL SUPPLY	31300009370	4/14/16				COMBUSTIBLE GAS DETECTOR, FLEX GOOSENECK - EXTECH #EZ40	126.74	DEVELOPMENT & MARKETING	
GRAINGER INDUSTRIAL SUPPLY		4/14/16				TI100 INFRARED CAMERA, -4 TO +482F - FLUKE #FLK- TI100 9HZ	2,337.50	DEVELOPMENT & MARKETING	
							<b>PO 31300009370 Total</b>	<b>2,464.24</b>	
GRAINGER INDUSTRIAL SUPPLY	31300009438	4/21/16	1.00	810.03	EA	SECURITY PHONE # HS-2 TRIGON	810.03	OTHER DEDUCTIONS	
							<b>PO 31300009438 Total</b>	<b>810.03</b>	
GRAINGER INDUSTRIAL SUPPLY	31300009323	4/12/16				VARIOUS HAND TOOLS (PLIERS, CUTTERS, VISE-GRIP, SOCKET WRENCH SET, SCREWDRIVER, SOCKET ADAPTERS, ETC)	670.79	SUBSTATIONS	
							<b>PO 31300009323 Total</b>	<b>670.79</b>	
							<b>GRAINGER INDUSTRIAL SUPPLY Total</b>	<b>3,945.06</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GRAYBAR ELECTRIC CO, INC	31300009285	4/7/16	96.00	34.04	EA	PLATE, ADAPTER, 6 PORTS	3,267.84	OTHER DEDUCTIONS	
							<b>PO 31300009285 Total</b>	<b>3,267.84</b>	
							<b>GRAYBAR ELECTRIC CO, INC Total</b>	<b>3,267.84</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300008992	4/4/16				FREIGHT	87.38	FLEET MAINT INT SERVICE
GREGORY POOLE EQUIPMENT CO.		4/4/16				PARTS TO REPLACE REAR END IN UNIT #09/130, WORK ORDER #149931.	1,567.75	FLEET MAINT INT SERVICE
<b>PO 31300008992 Total</b>							<b>1,655.13</b>	
GREGORY POOLE EQUIPMENT CO.	31300009210	4/14/16				PARTS TO REPLACE TURBO ON UNIT #07/5183 (W/O 151840)	1,475.72	FLEET MAINT INT SERVICE
<b>PO 31300009210 Total</b>							<b>1,475.72</b>	
GREGORY POOLE EQUIPMENT CO.	31300009171	4/14/16				REPLACEMENT HYDRAULIC PUMP FOR UNIT #07/5183 (W/O 151840)	1,388.08	FLEET MAINT INT SERVICE
<b>PO 31300009171 Total</b>							<b>1,388.08</b>	
GREGORY POOLE EQUIPMENT CO.	31300009259	4/18/16				PARTS AND LABOR TO REPAIR HYDRAULIC SYSTEM IN UNIT #04/3056 (W/O #151900)	1,237.72	FLEET MAINT INT SERVICE
<b>PO 31300009259 Total</b>							<b>1,237.72</b>	
<b>GREGORY POOLE EQUIPMENT CO. Total</b>							<b>5,756.65</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGEMEYER NORTH AMERICA, INC.	31300009522	4/28/16	36.00	1.75	EA	CORD, MASON(\$15.00 SMALL ORDER CHARGE)	63.00	OTHER DEDUCTIONS
<b>PO 31300009522 Total</b>							<b>63.00</b>	
<b>HAGEMEYER NORTH AMERICA, INC. Total</b>							<b>63.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300009363	4/15/16				TASK AUTHORIZATION #16H&S077 FOR PROFESSIONAL SERVICES FOR ALTERNATIVE ANALYSIS AT THE CROSS CREEK WRF INFLUENT PUMP STATION	37,000.00	WATER ADMINISTRATION
<b>PO 31300009363 Total</b>							<b>37,000.00</b>	
<b>HAZEN AND SAWYER,P.C. Total</b>							<b>37,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300009496	4/27/16	100.00	32.02	FT	PIPE, DI, 16", TYTON, CLASS 250	3,202.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/27/16	500.00	24.90	FT	PIPE,4", DI, CLASS 51, 20', (401 LINED)	12,450.00	OTHER DEDUCTIONS
<b>PO 31300009496 Total</b>							<b>15,652.00</b>	
HD SUPPLY WATERWORKS, LTD.	31300009486	4/27/16	70.00	1.70	EA	CAP, 4" SEWER SEAL (SC-400)	119.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/27/16	20.00	28.61	EA	LOCKVALVE, 3/4", COP, NO LEAD	572.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/27/16	120.00	5.94	EA	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD	712.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/27/16	5.00	214.91	EA	SLEEVE, MJ, CI, 16"	1,074.55	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/27/16	2.00	4,440.90	EA	VALVE,GATE,RW, MJ, 16"	8,881.80	OTHER DEDUCTIONS
<b>PO 31300009486 Total</b>							<b>11,360.35</b>	
HD SUPPLY WATERWORKS, LTD.	31300009343	4/13/16	25.00	22.08	EA	LOCKVALVE, 3/4", IP, NO LEAD	552.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/13/16	20.00	55.73	EA	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	1,114.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/13/16	50.00	28.22	EA	LOCKVALVE, 5/8" X 3/4" X 3/4", NO LEAD	1,411.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/13/16	5.00	290.90	EA	VALVE, GATE, 4", FLANGED	1,454.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/13/16	30.00	169.89	EA	VALVE, ORISEAL, 2", NO LEAD	5,096.70	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>PO 31300009343 Total</b>							<b>9,628.80</b>	
HD SUPPLY WATERWORKS, LTD.	31300009348	4/13/16	20.00	9.47	EA	LUBRICANT, F/TC PIPE, 1 GAL	189.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/13/16	3.00	74.87	EA	PIPE, CI, FLANGE X SPIGOT, 4" X 14-1/2"	224.61	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/13/16	60.00	13.82	EA	ADAPTER, 3/4" METER TO 1" PVC, NO LEAD	829.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/13/16	300.00	3.89	EA	ELL, BRASS, 1", 90, NO LEAD	1,167.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/13/16	120.00	22.78	EA	COUPLING, 8" CLAY TO PVC W/SHEAR RING	2,733.60	OTHER DEDUCTIONS
<b>PO 31300009348 Total</b>							<b>5,143.81</b>	
HD SUPPLY WATERWORKS, LTD.	31300009521	4/28/16	8.00	9.62	EA	CONNECTION, 3/4" COP TO 3/4" FIP, NO LEAD	76.96	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/28/16	4.00	139.87	EA	COUPLING, FERNCO, 15" VCP TO 16" CONC/DI, WITH SHEER RING	559.48	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/28/16	250.00	2.84	EA	ELL, BRASS, 3/4", 90, NO LEAD	710.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/28/16	25.00	29.95	EA	GLAND, 4" GRIP RING, ACC SET DI/C-900	748.75	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/28/16	70.00	13.17	EA	COUPLING, PACK JOINT, 1"X1", MIP X CTS, NO LEAD	921.90	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		4/28/16	15.00	117.33	EA	GLAND, RETAINER, 16", MEGALUG	1,759.95	OTHER DEDUCTIONS
<b>PO 31300009521 Total</b>							<b>4,777.04</b>	
HD SUPPLY WATERWORKS, LTD.	31300009471	4/25/16				2 EACH KECKLEY 5" TRIPLE DUTY VALVES; 2 EACH PRATT 5" BUTTERFLY VALVES W/HANDLE AND 8 EACH 5 X 1/8 FLANGES	2,159.50	CORPORATE SERVICES ADMIN.
<b>PO 31300009471 Total</b>							<b>2,159.50</b>	
HD SUPPLY WATERWORKS, LTD.	31300009313	4/11/16	2400.00	0.44	FT	PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7	1,056.00	OTHER DEDUCTIONS
<b>PO 31300009313 Total</b>							<b>1,056.00</b>	
HD SUPPLY WATERWORKS, LTD.	31300009351	4/13/16	80.00	7.36	EA	BEND, PVC, 4"-22-1/2, SDR 26, EL SXG (STREET BEND)	588.80	OTHER DEDUCTIONS
<b>PO 31300009351 Total</b>							<b>588.80</b>	
<b>HD SUPPLY WATERWORKS, LTD. Total</b>							<b>50,366.30</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HENDRICK CHRYSLER JEEP	31300009395	4/18/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE (640020)	5,000.00	FLEET MAINT INT SERVICE
<b>PO 31300009395 Total</b>							<b>5,000.00</b>	
<b>HENDRICK CHRYSLER JEEP Total</b>							<b>5,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300009505	4/28/16				2016 CUSTOMER SURVEY DEPOSIT - MARKET RESEARCH	9,699.69	INTERNAL COMMUNICATIONS
<b>PO 31300009505 Total</b>							<b>9,699.69</b>	
HODGES ASSOCIATES, INC.	31300009511	4/28/16				APPLIANCE/WATER HEATER RADIO REVISE, MARY/MARY WATERWISE, RAIN SENSOR & MARY/MARY CITY VIEW AD REVISE	2,578.29	INTERNAL COMMUNICATIONS
<b>PO 31300009511 Total</b>							<b>2,578.29</b>	
HODGES ASSOCIATES, INC.	31300009506	4/28/16				TABLETOP DISPLAY AND EXPO W-I-P	1,322.50	INTERNAL COMMUNICATIONS
<b>PO 31300009506 Total</b>							<b>1,322.50</b>	
<b>HODGES ASSOCIATES, INC. Total</b>							<b>13,600.48</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOLLAND INDUSTRIAL	31300009083	4/13/16				PARTS AND LABOR FOR EMERGENCY REPAIRS TO THE #2 RAW WATER PUMP AT THE HOFFER WTF.	6,328.72	PO HOFFER WATER TRMT FACILITY
<b>PO 31300009083 Total</b>							<b>6,328.72</b>	
<b>HOLLAND INDUSTRIAL Total</b>							<b>6,328.72</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300009514	4/28/16				STIHL 98.5CC 14 CUT SAW, PART NO: TS700-14	563.98	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		4/28/16				STIHL 98.5CC 14 CUT SAW, PART NO: TS700-14	563.98	WATER CONST & MAINT
<b>PO 31300009514 Total</b>							<b>1,127.96</b>	
HOPE MILLS SAW AND MOWER, INC	31300009316	4/12/16				98.5CC 14 CUT SAW, PART NO: TS700-14	563.98	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		4/12/16				98.5CC 14 CUT SAW, PART NO: TS700-14	563.98	WATER CONST & MAINT
<b>PO 31300009316 Total</b>							<b>1,127.96</b>	
HOPE MILLS SAW AND MOWER, INC	31300009513	4/28/16				WEEDEATER, 37CC ES BIKE BRUSHCUT, PART NO: FS360	379.98	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		4/28/16				WEEDEATER, 37CC ES BIKE BRUSHCUT, PART NO: FS360	379.98	WATER CONST & MAINT
<b>PO 31300009513 Total</b>							<b>759.96</b>	
HOPE MILLS SAW AND MOWER, INC	31300009329	4/12/16	96.00	2.21	EA	OIL,TWO CYCLE,2.5 GAL MIX	212.16	OTHER DEDUCTIONS
<b>PO 31300009329 Total</b>							<b>212.16</b>	
<b>HOPE MILLS SAW AND MOWER, INC Total</b>							<b>3,228.04</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS, SENTER, KELLAM & PETTIT, P.A.	31300009264	4/5/16				BLANKET PO FOR CONTRACTED LEGAL SERVICES	40,000.00	RISK MANAGEMENT
<b>PO 31300009264 Total</b>							<b>40,000.00</b>	
<b>HUTCHENS, SENTER, KELLAM &amp; PETTIT, P.A. Total</b>							<b>40,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300009515	4/28/16	19504.86		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	19,504.86	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		4/28/16	24942.90		EA	SEWER MAIN CLEANING	24,942.90	WASTEWATER CONST. & MAINT.
<b>PO 31300009515 Total</b>							<b>44,447.76</b>	
HYDROSTRUCTURES, P.A.	31300009244	4/4/16	40553.50		EA	SEWER MAIN CLEANING	40,553.50	WASTEWATER CONST. & MAINT.
<b>PO 31300009244 Total</b>							<b>40,553.50</b>	
HYDROSTRUCTURES, P.A.	31300009524	4/28/16	10130.74		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	10,130.74	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		4/28/16	14107.54		EA	SEWER MAIN CLEANING	14,107.54	WASTEWATER CONST. & MAINT.
<b>PO 31300009524 Total</b>							<b>24,238.28</b>	
HYDROSTRUCTURES, P.A.	31300009508	4/28/16	7599.25		EA	SEWER MAIN CLEANING	7,599.25	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		4/28/16	13678.65		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	13,678.65	WASTEWATER CONST. & MAINT.
<b>PO 31300009508 Total</b>							<b>21,277.90</b>	
HYDROSTRUCTURES, P.A.	31300009537	4/29/16	5366.00		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	5,366.00	WASTEWATER CONST. & MAINT.



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.		4/29/16	9648.97		EA	SEWER MAIN CLEANING	9,648.97	WASTEWATER CONST. & MAINT.
<b>PO 31300009537 Total</b>							<b>15,014.97</b>	
HYDROSTRUCTURES, P.A.	31300009507	4/28/16	1371.30		EA	SEWER MAIN CLEANING	1,371.30	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		4/28/16	3699.95		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	3,699.95	WASTEWATER CONST. & MAINT.
<b>PO 31300009507 Total</b>							<b>5,071.25</b>	
<b>HYDROSTRUCTURES, P.A. Total</b>							<b>150,603.66</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IBM CORPORATION JNJ	31300009464	4/22/16	3.00	1,130.00	EA	IBM MAXIMO ASSET MANAGEMENT AUTHORIZED USER ANNUAL SW SUBSCRIPTION & SUPPORT RENEWAL. PERIOD: 7/1/2016-6/30/2017	3,390.00	APPLICATIONS SUPPORT
<b>PO 31300009464 Total</b>							<b>3,390.00</b>	
<b>IBM CORPORATION JNJ Total</b>							<b>3,390.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDUSTRIAL FLOOR MASTERS	31300009439	4/21/16				FURNISH ALL LABOR AND MATERIALS TO REMOVE EXISTING FLOORING AND INSTALL A 2-COAT NON-SLIP EPOXY FLOORING SYSTEM (APPROXIMATELY 5900 SF)	14,000.00	OTHER PRODUCTION GENERATION
<b>PO 31300009439 Total</b>							<b>14,000.00</b>	
<b>INDUSTRIAL FLOOR MASTERS Total</b>							<b>14,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300009381	4/15/16	1000.00		EA	TRANSITIONAL LINER (8 INCH TO 10 INCH)	1,000.00	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		4/15/16	1.00	1,040.40	EA	TRENCHLESS POINT REPAIRS	1,040.40	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		4/15/16	12.00	138.17	EA	CUT PROTRUDING SERVICES	1,658.04	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		4/15/16	2500.00		EA	MOBILIZATION	2,500.00	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		4/15/16	27.00	138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	3,730.59	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		4/15/16	10960.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	9,754.40	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		4/15/16	10960.00	0.89	FT	SEWER LINE CLEANING	9,754.40	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		4/15/16	619.00	48.28	FT	REHABILITATE EXISTING 15" GRAVITY SEWER LINES	29,885.32	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		4/15/16	1251.00	36.52	FT	REHABILITATE EXISTING 12" GRAVITY SEWER LINES	45,686.52	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		4/15/16	9968.00	11.76	FT	SPECIALTY CLEANING	117,223.68	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		4/15/16	4977.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	136,220.49	NO SPECIFIC DEPARTMENT
<b>PO 31300009381 Total</b>							<b>358,453.84</b>	
<b>INSITUFORM TECHNOLOGIES, INC. Total</b>							<b>358,453.84</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300009263	4/5/16	84.00	5.96	EA	LYSOL, DISINFECTANT, SPRAY, 19OZ.	500.64	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		4/5/16	110.00	34.83	CS	TISSUE, TOILET, 2PLY, 4-1/2" X 3-1/2", GREEN SEAL	3,831.30	OTHER DEDUCTIONS
<b>PO 31300009263 Total</b>							<b>4,331.94</b>	
<b>IPC OF FAYETTEVILLE, INC. Total</b>							<b>4,331.94</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ITRON INC	31300009359	4/13/16				MOBILE COLLECTOR LITE - SERIAL NUMBER 72503110 - APRIL 1, 2016 TO JUNE 30, 2016	168.46	UTILITY FIELD SERVICES
ITRON INC		4/13/16				MOBILE COLLECTOR SOFTWARE - APRIL 1, 2016 TO JUNE 30, 2016	258.96	UTILITY FIELD SERVICES
ITRON INC		4/13/16				HARDWARE MAINTENANCE MC3 RF SERIAL NUMBER 74005708 - APRIL 1, 2016 TO JUNE 30, 2016	708.66	UTILITY FIELD SERVICES
ITRON INC		4/13/16				MVRS SOFTWARE - APRIL 1, 2016 TO JUNE 30, 2016	710.70	UTILITY FIELD SERVICES
<b>PO 31300009359 Total</b>							<b>1,846.78</b>	
<b>ITRON INC Total</b>							<b>1,846.78</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT-CHARLOTT	31300009315	4/19/16				FREIGHT	53.89	FLEET MAINT INT SERVICE
JAMES RIVER EQUIPMENT-CHARLOTT		4/19/16				REPAIR REAR REMOTES ON UNIT #06/5175, 151872.	1,064.93	FLEET MAINT INT SERVICE
JAMES RIVER EQUIPMENT-CHARLOTT		4/19/16				REPAIR ENGINE OIL LEAK AND TRANSMISSION ON UNIT #06/5175, 151872	4,734.06	FLEET MAINT INT SERVICE
<b>PO 31300009315 Total</b>							<b>5,852.88</b>	
JAMES RIVER EQUIPMENT-CHARLOTT	31300009185	4/1/16				PARTS & LABOR TO REPAIR RADIATOR LEAK IN UNIT #06/5140A, WORK ORDER #151085.	2,493.12	FLEET MAINT INT SERVICE
<b>PO 31300009185 Total</b>							<b>2,493.12</b>	
JAMES RIVER EQUIPMENT-CHARLOTT	31300009157	4/12/16				PARTS TO REPLACE CUTTING EDGES ON UNIT #7017 (W/O #151798)	1,083.67	FLEET MAINT INT SERVICE
<b>PO 31300009157 Total</b>							<b>1,083.67</b>	
<b>JAMES RIVER EQUIPMENT-CHARLOTT Total</b>							<b>9,429.67</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300009360	4/13/16				SHIRTS, HATS & JACKETS FOR THE 2016 APPA RODEO	1,521.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009360 Total</b>							<b>1,521.00</b>	
JEB DESIGNS INC.	31300009421	4/19/16	3000.00	0.10	EA	LOLLIPOPS, "FAYETTEVILLE PWC"	285.00	OTHER DEDUCTIONS
JEB DESIGNS INC.		4/19/16	2000.00	0.46	EA	CRAYONS	920.00	OTHER DEDUCTIONS
<b>PO 31300009421 Total</b>							<b>1,205.00</b>	
JEB DESIGNS INC.	31300009485	4/27/16	2000.00	0.21	EA	PENCIL, #2, IMPRINTED	420.00	OTHER DEDUCTIONS
JEB DESIGNS INC.		4/27/16	60.00	8.35	EA	T-SHIRT, XXL, NAVY BLUE, SS	501.00	OTHER DEDUCTIONS
<b>PO 31300009485 Total</b>							<b>921.00</b>	
<b>JEB DESIGNS INC. Total</b>							<b>3,647.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JYMCO DEVELOPMENT INC.	31300009255	4/5/16	1802.25		EA	FURNISH ALL LABOR, MATERIALS AND EQUIPMENT FOR THE BRAGG BOULEVARD WATER MAIN REPLACEMENT PROJECT	1,802.25	WATER ADMINISTRATION
<b>PO 31300009255 Total</b>							<b>1,802.25</b>	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JYMCO DEVELOPMENT INC.	31300009366	4/14/16	1697.70		EA	FURNISH ALL LABOR, MATERIALS AND EQUIPMENT FOR THE BRAGG BOULEVARD WATER MAIN REPLACEMENT PROJECT	1,697.70	WATER ADMINISTRATION
<b>PO 31300009366 Total</b>							<b>1,697.70</b>	
<b>JYMCO DEVELOPMENT INC. Total</b>							<b>3,499.95</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAUFMAN TRAILERS OF NC, INC.	31300009241	4/1/16	1.00	4,650.00	EA	2016 KAUFMAN 15,000 GVW EQUIPMENT TRAILER - ITEM: FDW-7K-22D	4,650.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009241 Total</b>							<b>4,650.00</b>	
<b>KAUFMAN TRAILERS OF NC, INC. Total</b>							<b>4,650.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KEMIRA WATER SOLUTIONS, INC.	31300009238	4/1/16				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENNVILLE WTF	60,000.00	GLENNVILLE LK WTR TRMT FACILITY
<b>PO 31300009238 Total</b>							<b>60,000.00</b>	
<b>KEMIRA WATER SOLUTIONS, INC. Total</b>							<b>60,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KING ELECTRIC OF FAYETTEVILLE	31300009424	4/20/16				LABOR, MATERIALS AND EQUIPMENT TO INSTALL (2) SETS OF H-PILE SUPPORTS ON 30" CONCRETE AERIAL CROSSING OVER STORM WATER DITCH ADJACENT TO P.O. HOFFER WATER TREATMENT FACILITY.	31,550.00	WASTEWATER CONST. & MAINT.
<b>PO 31300009424 Total</b>							<b>31,550.00</b>	
<b>KING ELECTRIC OF FAYETTEVILLE Total</b>							<b>31,550.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300009319	4/12/16				BLANKET PURCHASE ORDER FOR CONTRACT PERSONNEL SERVICES	25,000.00	RISK MANAGEMENT
<b>PO 31300009319 Total</b>							<b>25,000.00</b>	
L & W INVESTIGATIONS INC.	31300009387	4/15/16				TEMPORAY EMPLOYEE SERVICES FOR PROCUREMENT	5,000.00	PURCHASING
<b>PO 31300009387 Total</b>							<b>5,000.00</b>	
<b>L &amp; W INVESTIGATIONS INC. Total</b>							<b>30,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE MOTOR SALES INC.	31300009469	4/25/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE (640020)	4,000.00	FLEET MAINT INT SERVICE
<b>PO 31300009469 Total</b>							<b>4,000.00</b>	
<b>LAFAYETTE MOTOR SALES INC. Total</b>							<b>4,000.00</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS REFRIGERATION	31300009337	4/12/16				LABOR, MATERIALS AND EQUIPMENT TO REMOVE OLD WATER COOLER AND REPLACE WITH A NEW ELKAY MODEL #EZSTL8LC WATER COOLER	1,270.50	GENERAL & ADMINISTRATIVE
<b>PO 31300009337 Total</b>							<b>1,270.50</b>	
<b>LEE NORRIS REFRIGERATION Total</b>							<b>1,270.50</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LIGHTING ANALYSTS, INC.	31300009266	4/5/16	3.00	366.67	EA	SUPPORT PLUS (NC) FOR AGI32 NETWORK CLIENT SOFTWARE	1,100.00	ELECTRICAL ENGINEERING
<b>PO 31300009266 Total</b>							<b>1,100.00</b>	
<b>LIGHTING ANALYSTS, INC. Total</b>							<b>1,100.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300009429	4/20/16	36.00	4.10	EA	SCREWDRIVER, 6"	147.60	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		4/20/16	24.00	15.64	EA	HAMMER, BALL-PEEN, 2 LB.	375.36	OTHER DEDUCTIONS
<b>PO 31300009429 Total</b>							<b>522.96</b>	
LINE EQUIPMENT SALES CO., INC.	31300009497	4/27/16	4200.00	0.12	FT	3/8" WHITE ROPE, 3-STRAND, TWISTED (7 REELS @ 600FT)	502.11	OTHER DEDUCTIONS
<b>PO 31300009497 Total</b>							<b>502.11</b>	
<b>LINE EQUIPMENT SALES CO., INC. Total</b>							<b>1,025.07</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M & T MACHINE SHOP, INC.	31300008977	4/14/16				LABOR TO REMOVE OLD AND INSTALL NEW INTAKE GATES AT THE GLENNVILLE WATER TREATMENT FACILITY.	9,500.00	GLENNVILLE LK WTR TRMT FACILITY
<b>PO 31300008977 Total</b>							<b>9,500.00</b>	
<b>M &amp; T MACHINE SHOP, INC. Total</b>							<b>9,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARTIN MARIETTA AGGREGATES	31300009544	4/29/16				100 TONS OF CLASS II RIP RAP	1,250.00	WASTEWATER CONST. & MAINT.
MARTIN MARIETTA AGGREGATES		4/29/16				100 TONS OF CLASS II RIP RAP	1,250.00	WATER CONST & MAINT
<b>PO 31300009544 Total</b>							<b>2,500.00</b>	
<b>MARTIN MARIETTA AGGREGATES Total</b>							<b>2,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MATT HAZEN ELECTRIC	31300009317	4/12/16				INSPECTED SERVICE FOR SUMP PUMP AT LARGE SEWAGE CONTAINER AT 690 WEST MANCHESTER .	150.00	WATER CONST & MAINT
MATT HAZEN ELECTRIC		4/12/16				LABOR AND MATERIALS TO SET NEW POST AT EXISTING METER BASE AT 690 WEST MANCHESTER	852.50	WATER CONST & MAINT
<b>PO 31300009317 Total</b>							<b>1,002.50</b>	
<b>MATT HAZEN ELECTRIC Total</b>							<b>1,002.50</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCNICHOLS CO.	31300009280	4/7/16				FREIGHT	1,760.91	SUBSTATIONS
MCNICHOLS CO.		4/7/16				MACNICHOLS QUALITY WELDED BAR GRATING, PLAIN STEEL, HOT ROLLED, GW 200 SMOOTH, WELDED, 2" X 3/16" BEARING BARS 1-3/16" ON CENTER, BEARING BARS RUN PARALLEL TO LENGTH, REGULAR CROSS BARS 4" ON CENTER, 19W4 SPACING	15,331.89	SUBSTATIONS
<b>PO 31300009280 Total</b>							<b>17,092.80</b>	
<b>MCNICHOLS CO. Total</b>							<b>17,092.80</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300009446	4/21/16	35965.50		EA	TASK AUTHORIZATION NO. 15MKR095 - PROFESSIONAL SERVICES RELATED TO PHASE I - NORTH FAYETTEVILLE 24" FORCE MAIN EXTENSION	35,965.50	WATER ADMINISTRATION
<b>PO 31300009446 Total</b>							<b>35,965.50</b>	
MOORMAN, KIZER & REITZEL, INC.	31300009472	4/25/16				TASK AUTHORIZATION #15MKR094 - METHODIST UNIVERSITY LIFT STATION REPLACEMENT - SERVICES FROM OCTOBER 26, 2015 THROUGH MARCH 25, 2016	17,740.25	WATER ADMINISTRATION
<b>PO 31300009472 Total</b>							<b>17,740.25</b>	
<b>MOORMAN, KIZER &amp; REITZEL, INC. Total</b>							<b>53,705.75</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOSAIC CROP NUTRITION, LLS	31300009334	4/12/16				FLUOROSILICIC ACID FOR THE P.O. HOFFER WTF	25,000.00	PO HOFFER WATER TRMT FACILITY
<b>PO 31300009334 Total</b>							<b>25,000.00</b>	
<b>MOSAIC CROP NUTRITION, LLS Total</b>							<b>25,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300009479	4/26/16	4.00	155.29	EA	COUPLING,FLEX AC/DC L/0 PUMP	621.16	OTHER DEDUCTIONS
<b>PO 31300009479 Total</b>							<b>621.16</b>	
<b>MOTION INDUSTRIES, INC. Total</b>							<b>621.16</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MRO ELECTRIC & SUPPLY COMPANY, INC.	31300008998	4/15/16				(2 EACH) MODICON INTERFACE MODULE ENET 10/100B , #140 NOE 771 11	4,999.93	PO HOFFER WATER TRMT FACILITY
<b>PO 31300008998 Total</b>							<b>4,999.93</b>	
<b>MRO ELECTRIC &amp; SUPPLY COMPANY, INC. Total</b>							<b>4,999.93</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300009275	4/6/16	12.00	166.00	EA	40/5 WOOD (SYP) POLES, DRIED BUT UNTREATED WITH NO FRAMING	1,992.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009275 Total</b>							<b>1,992.00</b>	
McFARLAND CASCADE HOLDINGS,	31300009483	4/26/16	18.00	102.00	EA	40/5 WOOD (SYP) POLES, DRIED BUT UNTREATED WITH	1,836.00	ELEC CONSTRUCTION & MAINT

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INC						NO FRAMING		
<b>PO 31300009483 Total</b>							<b>1,836.00</b>	
McFARLAND CASCADE HOLDINGS, INC	31300009231	4/1/16	4.00	173.00	EA	POLE, WOOD, 35', CLASS 3	692.00	OTHER DEDUCTIONS
<b>PO 31300009231 Total</b>							<b>692.00</b>	
<b>McFARLAND CASCADE HOLDINGS, INC Total</b>							<b>4,520.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N-DIMENSION SOLUTIONS, INC	31300009412	4/19/16				N-SENTINEL CYBER SECURITY MONITORING SERVICES	2,250.00	SUBSTATIONS
<b>PO 31300009412 Total</b>							<b>2,250.00</b>	
<b>N-DIMENSION SOLUTIONS, INC Total</b>							<b>2,250.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300009290	4/11/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS REPAIR PARTS (640120)	2,000.00	FLEET MAINT INT SERVICE
<b>PO 31300009290 Total</b>							<b>2,000.00</b>	
NAPA	31300009289	4/11/16				BLANKET PURCHASE ORDER FOR REPAIR PARTS (640080)	500.00	FLEET MAINT INT SERVICE
<b>PO 31300009289 Total</b>							<b>500.00</b>	
<b>NAPA Total</b>							<b>2,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NELSON OIL COMPANY	31300009445	4/21/16	12.00	53.71	EA	FILTER OIL, HIGH PRESSURE, G/T CONTROL OIL	644.52	OTHER DEDUCTIONS
NELSON OIL COMPANY		4/21/16	54.00	80.87	EA	FILTER OIL, LOW PRESURE, G/T LUBE OIL	4,366.98	OTHER DEDUCTIONS
<b>PO 31300009445 Total</b>							<b>5,011.50</b>	
<b>NELSON OIL COMPANY Total</b>							<b>5,011.50</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NETWORK NAVIGATION, INC.	31300009251	4/4/16				TRENCHLESS CONSTRUCTION SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT	12,775.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009251 Total</b>							<b>12,775.00</b>	
<b>NETWORK NAVIGATION, INC. Total</b>							<b>12,775.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW SOUTH SUPPLY, LLC	31300009322	4/12/16	252.00	29.50	EA	CEMENT, HYDRAULIC, 5 GAL.	7,434.00	OTHER DEDUCTIONS
<b>PO 31300009322 Total</b>							<b>7,434.00</b>	
<b>NEW SOUTH SUPPLY, LLC Total</b>							<b>7,434.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300009357	4/13/16				MID-GRADE 89 UNLEADED FUEL	13,253.78	OTHER DEDUCTIONS
<b>PO 31300009357 Total</b>							<b>13,253.78</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>OLIVER OIL COMPANY Total</b>							<b>13,253.78</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OPEX CORPORATION	31300009308	4/11/16				OPEX MODEL 51 (1) REMITTANCE PROCESSOR MAINTENANCE RENEWAL - CONTRACT PERIOD 4/20/16 - 4/19/17	2,720.00	CUSTOMER SERVICE CENTER
<b>PO 31300009308 Total</b>							<b>2,720.00</b>	
<b>OPEX CORPORATION Total</b>							<b>2,720.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OWENS ROOFING, INC.	31300009376	4/15/16				CONTINGENCY ALLOWANCE	10,000.00	WATER ADMINISTRATION
OWENS ROOFING, INC.		4/15/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT FOR ROOF REPLACEMENT ON THE GLENVILLE WTF CHEMICAL BUILDING: ROOF AREAS E AND F	117,925.00	WATER ADMINISTRATION
OWENS ROOFING, INC.		4/15/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT FOR ROOF REPLACEMENT AT PO HOFFER WTF ADMINISTRATION BUILDING, ROOF AREAS: A, B, C AND D	256,307.00	WATER ADMINISTRATION
<b>PO 31300009376 Total</b>							<b>384,232.00</b>	
<b>OWENS ROOFING, INC. Total</b>							<b>384,232.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAUL D. WILLIAMS HAULING	31300009533	4/29/16				HAULING OF 100 TONS OF CLASS II RIP RAP FROM BENSON QUARRY	850.00	WASTEWATER CONST. & MAINT.
PAUL D. WILLIAMS HAULING		4/29/16				HAULING OF 100 TONS OF CLASS II RIP RAP FROM BENSON QUARRY	850.00	WATER CONST & MAINT
<b>PO 31300009533 Total</b>							<b>1,700.00</b>	
PAUL D. WILLIAMS HAULING	31300008730	4/7/16				HAULING OF 2.70 TONS OF LARGE CLASS II STONE FOR BANK STABILIZATION PROJECTS	22.95	WASTEWATER CONST. & MAINT.
PAUL D. WILLIAMS HAULING		4/7/16				HAULING OF 2.70 TONS OF LARGE CLASS II STONE FOR BANK STABILIZATION PROJECTS	22.95	WATER CONST & MAINT
<b>PO 31300008730 Total</b>							<b>45.90</b>	
<b>PAUL D. WILLIAMS HAULING Total</b>							<b>1,745.90</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENNSYLVANIA TRANSFORMER	31300009413	4/19/16				(1) O RING KIT, ITEM: VC0010616 & (1) OA-3 PUMP CONVERSION BARNES, ITEM: SHD00979A00A	1,720.00	SUBSTATIONS
<b>PO 31300009413 Total</b>							<b>1,720.00</b>	
<b>PENNSYLVANIA TRANSFORMER Total</b>							<b>1,720.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300009293	4/11/16				BLANKET PURCHASE ORDER FOR TOWING SERVICES (640020)	10,000.00	FLEET MAINT INT SERVICE

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						<b>PO 31300009293 Total</b>	<b>10,000.00</b>	
PHILLIPS TOWING SERVICE, INC.	31300009390	4/18/16				BLANKET PO FOR TOWING SERVICES (640120)	800.00	FLEET MAINT INT SERVICE
						<b>PO 31300009390 Total</b>	<b>800.00</b>	
						<b>PHILLIPS TOWING SERVICE, INC. Total</b>	<b>10,800.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300009389	4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	230.82	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	567.30	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	702.65	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	982.64	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,038.14	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,087.11	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,304.54	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,845.93	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,984.41	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,145.07	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,174.23	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,174.23	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,308.25	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,308.25	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,308.42	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,563.89	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,628.44	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC	4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,628.44	ELEC CONSTRUCTION & MAINT	
PIKE ELECTRIC, LLC	4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,686.93	ELEC CONSTRUCTION & MAINT	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,043.92	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,235.16	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,865.45	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	3,986.68	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,385.66	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,616.49	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,743.34	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,025.11	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,234.05	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,256.88	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,287.85	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,120.91	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,269.25	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,305.26	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,925.26	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,287.19	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,514.32	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,653.37	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PO FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,745.39	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,762.87	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,898.35	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,983.97	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,078.85	ELEC CONSTRUCTION & MAINT



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONTRACTOR SERVICES		
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,082.86	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,804.84	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,029.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,113.03	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,113.03	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,349.56	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,401.34	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		4/15/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,884.19	ELEC CONSTRUCTION & MAINT
<b>PO 31300009389 Total</b>							<b>249,673.52</b>	
PIKE ELECTRIC, LLC	31300009236	4/1/16	64104.72		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	64,104.72	NO SPECIFIC DEPARTMENT
<b>PO 31300009236 Total</b>							<b>64,104.72</b>	
PIKE ELECTRIC, LLC	31300009465	4/22/16	53568.95		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	53,568.95	NO SPECIFIC DEPARTMENT
<b>PO 31300009465 Total</b>							<b>53,568.95</b>	
<b>PIKE ELECTRIC, LLC Total</b>							<b>367,347.19</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300009510	4/28/16				CONSULTING SERVICES FOR NC DOT ROWAN STREET BRIDGE REPLACEMENT TIP ID NO. B-4490 PER TASK AUTHORIZATION #13PSI011	16,276.64	ELEC CONSTRUCTION & MAINT
<b>PO 31300009510 Total</b>							<b>16,276.64</b>	
POWER SERVICES INC.	31300009340	4/13/16				CONSULTING SERVICES FOR NC DOT ROWAN STREET BRIDGE REPLACEMENT TIP ID NO. B-4490 PER TASK AUTHORIZATION #13PSI011	1,910.77	ELEC CONSTRUCTION & MAINT
<b>PO 31300009340 Total</b>							<b>1,910.77</b>	
POWER SERVICES INC.	31300009501	4/27/16	1583.50		EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	1,583.50	ELEC CONSTRUCTION & MAINT
<b>PO 31300009501 Total</b>							<b>1,583.50</b>	
POWER SERVICES INC.	31300009341	4/13/16	837.00		EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	837.00	ELEC CONSTRUCTION & MAINT



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							<b>PO 31300009341 Total</b>	<b>837.00</b>	
							<b>POWER SERVICES INC. Total</b>	<b>20,607.91</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
POWERGENICS REPAIR PARTS	31300009378	4/20/16	1.00	2,695.00	EA	LOAD TRK IV CONTROLLER 3DS3820LT4C	2,695.00	OTHER DEDUCTIONS	
							<b>PO 31300009378 Total</b>	<b>2,695.00</b>	
							<b>POWERGENICS REPAIR PARTS Total</b>	<b>2,695.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PPG PORTER PAINTS	31300009365	4/13/16	18.00	8.97	EA	PAINT, MEDIUM GREEN, HYDRANT	161.46	OTHER DEDUCTIONS	
PPG PORTER PAINTS		4/13/16	24.00	24.81	EA	PAINT, KEELER, SKY GRAY, SPRAY	595.44	OTHER DEDUCTIONS	
							<b>PO 31300009365 Total</b>	<b>756.90</b>	
							<b>PPG PORTER PAINTS Total</b>	<b>756.90</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PRECISE PIPING, INC	31300009399	4/18/16	83695.00		EA	REHABILITATE PRIMARY CLARIFIER #2	83,695.00	WATER ADMINISTRATION	
							<b>PO 31300009399 Total</b>	<b>83,695.00</b>	
							<b>PRECISE PIPING, INC Total</b>	<b>83,695.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PRISM CONTRACTORS, INC.	31300009540	4/29/16	200141.00		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	200,141.00	NO SPECIFIC DEPARTMENT	
							<b>PO 31300009540 Total</b>	<b>200,141.00</b>	
							<b>PRISM CONTRACTORS, INC. Total</b>	<b>200,141.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PUBLIC WORKS EQUIP & SUPPLY IN	31300009090	4/28/16				FREIGHT	92.20	FLEET MAINT INT SERVICE	
PUBLIC WORKS EQUIP & SUPPLY IN		4/28/16				PARTS & LABOR TO REPLACE SIDE BROOM HOLDING BRACKET, LATCH, AND GUTTER BROOM LINK ON UNIT 07/3101A, 151475.	2,088.59	FLEET MAINT INT SERVICE	
							<b>PO 31300009090 Total</b>	<b>2,180.79</b>	
							<b>PUBLIC WORKS EQUIP &amp; SUPPLY IN Total</b>	<b>2,180.79</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
R.W. CONKLIN STEEL	31300009377	4/15/16				NEW DOMESTIC COLD ROLLED SHEET PILE: ASTM A-572 GR 50 - 52 SZ 18 X 18.1@12' (AS PAIRS); 111 SZ. 18X18.1@15' (AS PAIRS) AND 3 BENT 15' PILE SECTIONS 2-45? AND 1-35? @ \$12	63,624.84	ELECTRIC ADMINISTRATION	
							<b>PO 31300009377 Total</b>	<b>63,624.84</b>	
							<b>R.W. CONKLIN STEEL Total</b>	<b>63,624.84</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RADWELL INTERNATIONAL, INC.	31300009431	4/28/16				SURPLUS FLUKE 771 MILLIAMP PROCESS CLAMP METER	231.00	OTHER PRODUCTION GENERATION
<b>PO 31300009431 Total</b>							<b>231.00</b>	
<b>RADWELL INTERNATIONAL, INC. Total</b>							<b>231.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300009494	4/27/16	4.00	9.34	EA	O-RING,L/P F/O FILTER CANNISTER, G/T 8	37.36	OTHER DEDUCTIONS
<b>PO 31300009494 Total</b>							<b>37.36</b>	
<b>RALEIGH DURHAM RUBBER AND GASK Total</b>							<b>37.36</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REELSTRONG INTERNATIONAL	31300009332	4/12/16				SHIPPING	652.00	ELEC CONSTRUCTION & MAINT
REELSTRONG INTERNATIONAL		4/12/16				CUSTOM CL968K AUTOLOCK REEL TRAILER, CUSTOM WIDTH 102", 330 FT. LB POWER WINDER/RETRIEVER, 13HP HONDA ELECTRIC START SOLAR CHARGED HYDRAULIC POWER PACK, 16" BRONZE QUICK ENGAGE (VENTILATED NOT SOLID), SELF-COOLING TENSION BRAKE PER QUOTE	25,331.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009332 Total</b>							<b>25,983.00</b>	
<b>REELSTRONG INTERNATIONAL Total</b>							<b>25,983.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RITTMAN MEAD AMERICA, INC	31300009434	4/28/16				TASK AUTHORIZATION FOR PROFESSIONAL SERVICES RELATED TO SUPPORT FOR BUSINESS INTELLIGENCE (BI) AND RELATED APPLICATIONS	72,000.00	PROJECT MANAGEMENT
<b>PO 31300009434 Total</b>							<b>72,000.00</b>	
<b>RITTMAN MEAD AMERICA, INC Total</b>							<b>72,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROB'S HYDRAULICS, INC.	31300009146	4/13/16				FREIGHT	250.00	FLEET MAINT INT SERVICE
ROB'S HYDRAULICS, INC.		4/13/16				PARTS TO REPLACE CYLINDER AND CUTTING EDGES ON UNIT #7005 (W/O 151641)	2,192.79	FLEET MAINT INT SERVICE
<b>PO 31300009146 Total</b>							<b>2,442.79</b>	
<b>ROB'S HYDRAULICS, INC. Total</b>							<b>2,442.79</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RT LAWRENCE CORPORATION	31300009503	4/28/16				ANNUAL SUPPORT FOR REMITTANCE PROCESSOR - PERIOD: 5/1/2016-4/30/2017	10,646.00	CUSTOMER SERVICE CENTER
<b>PO 31300009503 Total</b>							<b>10,646.00</b>	
<b>RT LAWRENCE CORPORATION Total</b>							<b>10,646.00</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S & S TREE SERVICE	31300009245	4/4/16				LABOR & EQUIPMENT TO GRIND DOWN STUMP AT 1821 ASHTON RD	230.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009245 Total</b>							<b>230.00</b>	
<b>S &amp; S TREE SERVICE Total</b>							<b>230.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300009273	4/6/16	5.00	6.26	EA	ADAPTER, MALE 1/4" O.D. TUBE TO 1/4" MALE PIPE	31.30	OTHER DEDUCTIONS
S&G SMITH CORP		4/6/16	5.00	10.15	EA	UNION, 1/4" T X 1/4" FLARE	50.75	OTHER DEDUCTIONS
S&G SMITH CORP		4/6/16	5.00	11.38	EA	Union, 1/4" Tube	56.90	OTHER DEDUCTIONS
S&G SMITH CORP		4/6/16	5.00	13.94	EA	ELBOW, MALE 1/4" P TO 1/4" T	69.70	OTHER DEDUCTIONS
S&G SMITH CORP		4/6/16	10.00	10.15	EA	CONNECTOR, MALE 3/8" T X 1/4" MP	101.50	OTHER DEDUCTIONS
S&G SMITH CORP		4/7/16	5.00	23.17	EA	TEE, UNION 1/4" X 1/4" X 1/4"	115.85	OTHER DEDUCTIONS
<b>PO 31300009273 Total</b>							<b>426.00</b>	
S&G SMITH CORP	31300009500	4/27/16	2.00	85.28	EA	3/8" X 36" SS PTFE FLEX HOSE ASSEMBLY	170.56	OTHER DEDUCTIONS
<b>PO 31300009500 Total</b>							<b>170.56</b>	
<b>S&amp;G SMITH CORP Total</b>							<b>596.56</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300009307	4/11/16	12.00	11.30	EA	BOX, FIRST AID, 10 UNIT	135.60	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		4/11/16	8.00	103.15	EA	SIGN, "RIGHT LANE CLOSED AHEAD", REFLECTIVE VINYL	825.20	OTHER DEDUCTIONS
<b>PO 31300009307 Total</b>							<b>960.80</b>	
SAFETY PRODUCTS INC.	31300009519	4/28/16	800.00	0.21	EA	PLUGS, EAR, WITH CORD	171.40	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		4/28/16	30.00	15.20	EA	CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE	456.00	OTHER DEDUCTIONS
<b>PO 31300009519 Total</b>							<b>627.40</b>	
<b>SAFETY PRODUCTS INC. Total</b>							<b>1,588.20</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300009314	4/11/16	1113000.00		EA	LUMP SUM - RELOCATION OF A 12" SEWER FORCE MAIN OFF OF THE CAPE FEAR RIVER TRESTLE AND RELOCATION OF A 30" WATER MAIN OFF OF THE CAPE FEAR RIVER RAILROAD TRESTLE.	1,113,000.00	NO SPECIFIC DEPARTMENT
<b>PO 31300009314 Total</b>							<b>1,113,000.00</b>	
SANDY'S HAULING & BACKHOE SVC	31300009528	4/29/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO INSTALL A 8-INCH WATER MAIN ALONG OWEN DRIVE FROM LEGION ROAD TO STAR LANE.	175,346.00	WATER ADMINISTRATION
<b>PO 31300009528 Total</b>							<b>175,346.00</b>	
<b>SANDY'S HAULING &amp; BACKHOE SVC Total</b>							<b>1,288,346.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANFORD CONTRACTORS, INC.	31300009384	4/15/16				LABOR, MATERIALS AND EQUIPMENT TO CONSTRUCT FAYETTEVILLE ANNEXATION PHASE V PROJECT VIII	889,996.99	NO SPECIFIC DEPARTMENT

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						AREA 18 SECTION I - REILLY ROAD OUTFALL - PER CONTRACT DATED DECEMBER 31, 2015.		
<b>PO 31300009384 Total</b>							<b>889,996.99</b>	
<b>SANFORD CONTRACTORS, INC. Total</b>							<b>889,996.99</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEEGARS FENCE CO. INC. OF FAY.	31300009542	4/29/16				LABOR AND MATERIAL TO REMOVE AND DISPOSE OF EXISTING CHAIN LINK FENCE FABRIC AND BAR WIRE AND INSTALL NEW FENCE AT HOGAN SUBSTATION	9,390.00	SUBSTATIONS
<b>PO 31300009542 Total</b>							<b>9,390.00</b>	
SEEGARS FENCE CO. INC. OF FAY.	31300009531	4/29/16				LABOR, MATERIAL & EQUIPMENT TO INSTALL (1) NEW 20' DOUBLE DRIVE GATE CUT INTO EXISTING FENCE AND REPLACE (1) EXISTING 20' DOUBLE DRIVE GATE WITH A PIPE IN THE CENTER OF THE GATE IN CONCRETE FOR THE DROP ROD	4,587.00	SUBSTATIONS
<b>PO 31300009531 Total</b>							<b>4,587.00</b>	
<b>SEEGARS FENCE CO. INC. OF FAY. Total</b>							<b>13,977.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300009405	4/18/16	288.00	50.00	EA	LANDIS & GYR FOCUS AXR-2SE (CLASS 320) - SENSUS FLEXNET CARD ONLY - SOV ITEM #23	14,400.00	NO SPECIFIC DEPARTMENT
<b>PO 31300009405 Total</b>							<b>14,400.00</b>	
<b>SENSUS USA Total</b>							<b>14,400.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHAW CONSTRUCTION COMPANY INC	31300009386	4/15/16	25223.70		EA	LUMP SUM BASE BID PER SPECIFICATIONS	25,223.70	WATER ADMINISTRATION
<b>PO 31300009386 Total</b>							<b>25,223.70</b>	
<b>SHAW CONSTRUCTION COMPANY INC Total</b>							<b>25,223.70</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIEMENS INDUSTRY, INC.	31300009538	4/29/16	1.00	4,993.00	EA	ENGINEERING SERVICES - CHANGES OF VOLT VAR LOGIC , (OFFICE WORK ESTIMATED 2 DAYS), 1 X DAY SITE COMMISSIONING / SUPPORT OF ONE ENGINEER	4,993.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009538 Total</b>							<b>4,993.00</b>	
<b>SIEMENS INDUSTRY, INC. Total</b>							<b>4,993.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300009294	4/11/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES (640020)	30,000.00	FLEET MAINT INT SERVICE
<b>PO 31300009294 Total</b>							<b>30,000.00</b>	
SMITH INTERNATIONAL TRUCK CENT	31300009361	4/13/16				LABOR AND PARTS TO REPAIR UNIT #2301	10,617.87	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	
							<b>PO 31300009361 Total</b>	<b>10,617.87</b>	
SMITH INTERNATIONAL TRUCK CENT	31300009443	4/21/16	2.00	7.16	EA	FILTER,FUEL OIL (G/T 3 & 4 DIESEL ENGINE)	14.32	OTHER DEDUCTIONS	
SMITH INTERNATIONAL TRUCK CENT		4/21/16	2.00	7.17	EA	FILTER,FUEL OIL,G/T 3 & 4 DIESEL ENGINE	14.34	OTHER DEDUCTIONS	
SMITH INTERNATIONAL TRUCK CENT		4/21/16	4.00	16.90	EA	FILTER, OIL, G/T 3 & 4 DIESEL ENGINE	67.60	OTHER DEDUCTIONS	
							<b>PO 31300009443 Total</b>	<b>96.26</b>	
							<b>SMITH INTERNATIONAL TRUCK CENT Total</b>	<b>40,714.13</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SNAP ON TOOLS CORPORATION	31300009420	4/19/16	12.00	18.81	EA	SOCKET, DEEP WELL, 1/2 FOR 1/2 DRIVE, HND	225.72	OTHER DEDUCTIONS	
							<b>PO 31300009420 Total</b>	<b>225.72</b>	
SNAP ON TOOLS CORPORATION	31300009397	4/18/16	6.00	8.68	EA	BIT, METAL, 3/8"	52.08	OTHER DEDUCTIONS	
							<b>PO 31300009397 Total</b>	<b>52.08</b>	
							<b>SNAP ON TOOLS CORPORATION Total</b>	<b>277.80</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SOUTHEASTERN AUTOMOTIVE	31300009466	4/25/16	4.00	3.81	EA	OIL FILTER, W/I FORWARDING PUMP	15.24	OTHER DEDUCTIONS	
							<b>PO 31300009466 Total</b>	<b>15.24</b>	
							<b>SOUTHEASTERN AUTOMOTIVE Total</b>	<b>15.24</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SOUTHERN COMPUTER WAREHOUSE	31300009427	4/20/16	26.00	458.49	EA	ELITE RACK MANAGER 84" (45U)	11,920.74	ELECTRIC ADMINISTRATION	
							<b>PO 31300009427 Total</b>	<b>11,920.74</b>	
SOUTHERN COMPUTER WAREHOUSE	31300009299	4/11/16	1.00	96.04	EA	HP DISK DRIVE-DVD-RW-USB-EXTERNAL-FOR ELITEBOOK (FOR DEPT. 0410)	96.04	ACCOUNTING	
SOUTHERN COMPUTER WAREHOUSE		4/11/16	1.00	96.04	EA	HP DISK DRIVE-DVD-RW-USB-EXTERNAL-FOR ELITEBOOK (FOR DEPT. 0410)	96.04	PAYROLL	
SOUTHERN COMPUTER WAREHOUSE		4/11/16	1.00	139.47	EA	HP ULTRASLIM DOCKING STATION 2013 (FOR DEPT. 0410)	139.47	ACCOUNTING	
SOUTHERN COMPUTER WAREHOUSE		4/11/16	1.00	139.47	EA	HP ULTRASLIM DOCKING STATION 2013 (FOR DEPT. 0410)	139.47	PAYROLL	
SOUTHERN COMPUTER WAREHOUSE		4/11/16	1.00	153.94	EA	HARDWARE ELECTRONIC HP CARE PACK (FOR DEPT. 0410)	153.94	ACCOUNTING	
SOUTHERN COMPUTER WAREHOUSE		4/11/16	1.00	153.94	EA	HARDWARE ELECTRONIC HP CARE PACK (FOR DEPT. 0410)	153.94	PAYROLL	
SOUTHERN COMPUTER WAREHOUSE		4/11/16	2.00	96.04	EA	HP DISK DRIVE-DVD-RW-USB EXTERNAL FOR ELITEBOOK (FOR DEPT. 0460)	192.08	INTERNAL AUDIT	
SOUTHERN COMPUTER WAREHOUSE		4/11/16	1.00	234.64	EA	HP LASERJET PRO M402n (FOR DEPT. 0820)	234.64	ELEC CONSTRUCTION & MAINT	
SOUTHERN COMPUTER WAREHOUSE		4/11/16	3.00	79.61	EA	ELECTRONIC HP CARE PACK (FOR DEPT. 0410)	238.83	ACCOUNTING	
SOUTHERN COMPUTER WAREHOUSE		4/11/16	2.00	139.47	EA	HP ULTRASLIM DOCKING STATION 2013 (FOR DEPT. 0460)	278.94	INTERNAL AUDIT	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE		4/11/16	2.00	153.94	EA	ELECTRONIC HP CARE PACK (FOR DEPT. 0460)	307.88	INTERNAL AUDIT
SOUTHERN COMPUTER WAREHOUSE		4/11/16	3.00	253.37	EA	HP ELITE DISPLAY LED 24" MONITOR (FOR DEPT. 0410)	760.11	ACCOUNTING
SOUTHERN COMPUTER WAREHOUSE		4/11/16	1.00	1,295.32	EA	ELITEBOOK FOLIO 9480m (FOR DEPT. 0410)	1,295.32	ACCOUNTING
SOUTHERN COMPUTER WAREHOUSE		4/11/16	1.00	1,295.32	EA	ELITEBOOK FOLIO 9480m (FOR DEPT. 0410)	1,295.32	PAYROLL
SOUTHERN COMPUTER WAREHOUSE		4/11/16	3.00	578.22	EA	HP PRODESK 400 G2.5 (FOR DEPT. 0410)	1,734.66	ACCOUNTING
SOUTHERN COMPUTER WAREHOUSE		4/11/16	2.00	1,295.32	EA	HP ELITEBOOK FOLIO 9480m (FOR DEPT. 0460)	2,590.64	INTERNAL AUDIT
<b>PO 31300009299 Total</b>							<b>9,707.32</b>	
SOUTHERN COMPUTER WAREHOUSE	31300009462	4/22/16	1.00	39.40	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT	39.40	WATER/WASTEWATER FAC MNT
SOUTHERN COMPUTER WAREHOUSE		4/22/16	1.00	288.57	EA	PANASONIC PORT REPLICATOR FOR TOUGHBOOK 54	288.57	WATER/WASTEWATER FAC MNT
SOUTHERN COMPUTER WAREHOUSE		4/22/16	1.00	581.09	EA	HP PRODESK 400 G2.5	581.09	WATER/WASTEWATER FAC MNT
SOUTHERN COMPUTER WAREHOUSE		4/22/16	1.00	1,583.26	EA	PANASONIC TOUGHBOOK 54 PRIME	1,583.26	WATER/WASTEWATER FAC MNT
<b>PO 31300009462 Total</b>							<b>2,492.32</b>	
SOUTHERN COMPUTER WAREHOUSE	31300009374	4/14/16	0.50	68.12	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY SUPPORT FOR HP WORKSTATION Z230 (FOR WATER CONSTRUCTION)	34.06	WASTEWATER CONST. & MAINT.
SOUTHERN COMPUTER WAREHOUSE		4/14/16	0.50	68.12	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY SUPPORT FOR HP WORKSTATION Z230 (FOR WATER CONSTRUCTION)	34.06	WATER CONST & MAINT
SOUTHERN COMPUTER WAREHOUSE		4/14/16	1.00	46.95	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT FOR HP ELITE DISPLAY E242 (FOR DAVID GAJOWIAK)	46.95	TELECOMMUNICATIONS
SOUTHERN COMPUTER WAREHOUSE		4/14/16	1.00	253.37	EA	HP ELITE DISPLAY E242 LED MONITOR, 24", (FOR DAVID GAJOWIAK)	253.37	TELECOMMUNICATIONS
SOUTHERN COMPUTER WAREHOUSE		4/14/16	0.50	1,201.57	EA	HP WORKSTATION Z230 (FOR WATER CONSTRUCTION)	600.79	WASTEWATER CONST. & MAINT.
SOUTHERN COMPUTER WAREHOUSE		4/14/16	0.50	1,201.57	EA	HP WORKSTATION Z230 (FOR WATER CONSTRUCTION)	600.79	WATER CONST & MAINT
<b>PO 31300009374 Total</b>							<b>1,570.01</b>	
SOUTHERN COMPUTER WAREHOUSE	31300009409	4/18/16	1.00	68.85	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT FOR HP PROBOOK 650 G2	68.85	ENVIRONMENTAL COMPLIANCE
SOUTHERN COMPUTER WAREHOUSE		4/18/16	1.00	1,022.44	EA	HP PROBOOK 650 G2	1,022.44	ENVIRONMENTAL COMPLIANCE
<b>PO 31300009409 Total</b>							<b>1,091.29</b>	
SOUTHERN COMPUTER WAREHOUSE	31300009326	4/12/16	1.00	65.94	EA	ELECTRONIC HP CARE PACK (FOR DEPT. 0412)	65.94	ACCOUNTS RECEIVABLE

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE		4/12/16	1.00	943.05	EA	HP ELITEDESK 800 G1 (FOR DEPT. 0412)	943.05	ACCOUNTS RECEIVABLE
<b>PO 31300009326 Total</b>							<b>1,008.99</b>	
<b>SOUTHERN COMPUTER WAREHOUSE Total</b>							<b>27,790.67</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN IONICS INCORPORATED	31300009237	4/1/16				BLANKET PURCHASE ORDER FOR THE PURCHASE OF SODIUM BISULFITE FOR THE ROCKFISH CREEK WRF	20,000.00	ROCKFISH CK WTR RECLAM. FACIL.
<b>PO 31300009237 Total</b>							<b>20,000.00</b>	
<b>SOUTHERN IONICS INCORPORATED Total</b>							<b>20,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN MUNICIPAL EQUIPMENT	31300009274	4/22/16				FREIGHT	190.70	FLEET MAINT INT SERVICE
SOUTHERN MUNICIPAL EQUIPMENT		4/22/16				PARTS TO REPLACE FUSE BOX, ACTUATOR, HARNESS, AND ROTARY UNION ON UNIT #93334, W/O #152389	1,210.51	FLEET MAINT INT SERVICE
<b>PO 31300009274 Total</b>							<b>1,401.21</b>	
<b>SOUTHERN MUNICIPAL EQUIPMENT Total</b>							<b>1,401.21</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN TIME EQUIPMENT CO	31300009517	4/28/16				LABOR, MATERIALS AND MILEAGE TO REPAIR PARKING CONTROL EQUIPMENT (GATE SENSOR/READER) ON THE SOUTH COMMISSION GATE.	1,177.00	GENERAL & ADMINISTRATIVE
<b>PO 31300009517 Total</b>							<b>1,177.00</b>	
<b>SOUTHERN TIME EQUIPMENT CO Total</b>							<b>1,177.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHLAND RENTAL & SUPPLY CO.	31300009181	4/19/16				24" TRENCHING BUCKET FOR UNIT #7016 (W/O 151960)	1,215.00	FLEET MAINT INT SERVICE
<b>PO 31300009181 Total</b>							<b>1,215.00</b>	
<b>SOUTHLAND RENTAL &amp; SUPPLY CO. Total</b>							<b>1,215.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STATE UTILITY CONTRACTORS INC.	31300009454	4/22/16	341357.68		EA	FURNISH ALL MATERIALS, LABOR & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 16 - HAMPTON OAKS & SOUTHGATE SUBDIVISIONS	341,357.68	NO SPECIFIC DEPARTMENT
<b>PO 31300009454 Total</b>							<b>341,357.68</b>	
STATE UTILITY CONTRACTORS INC.	31300009453	4/22/16	193514.89		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	193,514.89	NO SPECIFIC DEPARTMENT
<b>PO 31300009453 Total</b>							<b>193,514.89</b>	



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>STATE UTILITY CONTRACTORS INC. Total</b>							<b>534,872.57</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STERICYCLE, INC	31300009504	4/28/16				HAZARDOUS WASTE PICK UP SERVICES - STERI-SAFE ECONOMY QUARTERLY	64.26	ENVIRONMENTAL COMPLIANCE
<b>PO 31300009504 Total</b>							<b>64.26</b>	
<b>STERICYCLE, INC Total</b>							<b>64.26</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STONE TRUCK PARTS LLC	31300009292	4/11/16				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640020)	15,000.00	FLEET MAINT INT SERVICE
<b>PO 31300009292 Total</b>							<b>15,000.00</b>	
<b>STONE TRUCK PARTS LLC Total</b>							<b>15,000.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300009230	4/1/16	30000.00	0.65	FT	CONDUCTOR, 477 MCM, AAC H.D.	19,500.00	OTHER DEDUCTIONS
<b>PO 31300009230 Total</b>							<b>19,500.00</b>	
STUART C IRBY CO	31300009242	4/4/16	24000.00	0.74	FT	CABLE, MULTI-USE, TRIPLEX, 10 CU	17,736.00	OTHER DEDUCTIONS
<b>PO 31300009242 Total</b>							<b>17,736.00</b>	
STUART C IRBY CO	31300009256	4/5/16	10.00	1,678.00	EA	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	16,780.00	OTHER DEDUCTIONS
<b>PO 31300009256 Total</b>							<b>16,780.00</b>	
STUART C IRBY CO	31300009240	4/1/16	100.00	8.03	EA	LAMP, 400 W METAL HALIDE, CLEAR	803.00	OTHER DEDUCTIONS
STUART C IRBY CO		4/1/16	800.00	7.50	EA	LAMP, SODIUM, 100W, ANS: S54	6,000.00	OTHER DEDUCTIONS
<b>PO 31300009240 Total</b>							<b>6,803.00</b>	
STUART C IRBY CO	31300009436	4/21/16	50.00	119.00	EA	CONNECTOR, SPADE-MOUNT BAR, 8 X 750 MCM	5,950.00	OTHER DEDUCTIONS
<b>PO 31300009436 Total</b>							<b>5,950.00</b>	
STUART C IRBY CO	31300009473	4/25/16	600.00	0.45	EA	TAG, WHITE, BLANK, SELF-LAMINATING, 1.5 X 4"	270.00	OTHER DEDUCTIONS
STUART C IRBY CO		4/25/16	500.00	0.57	EA	TAG, YELLOW, BLANK, SELF-LAMINATING, 1.5 X 4", (25/PK)	285.00	OTHER DEDUCTIONS
STUART C IRBY CO		4/25/16	500.00	2.70	EA	LABEL,ELECTROMARK,DEFECTIVE TRANSFORMER (25/PK)	1,350.00	OTHER DEDUCTIONS
<b>PO 31300009473 Total</b>							<b>1,905.00</b>	
STUART C IRBY CO	31300009338	4/12/16	2000.00	0.50	EA	CABLE, STR, COPPER, 600V, #6 AWG (BLACK)	996.00	OTHER DEDUCTIONS
<b>PO 31300009338 Total</b>							<b>996.00</b>	
STUART C IRBY CO	31300009325	4/12/16	1.00	939.50	LT	(1) DEWALT BATTERY PACK/CHARGER KIT #2AEW7; (2) DEWALT BATTERY PACK #7J109; AND (3) DEWALT BATTERY PACK #6VEE3	939.50	SUBSTATIONS
<b>PO 31300009325 Total</b>							<b>939.50</b>	
STUART C IRBY CO	31300009248	4/4/16	80.00	10.04	EA	CONNECTOR, PRL. GRVE. COMP., 954X954 "R"	803.20	OTHER DEDUCTIONS
<b>PO 31300009248 Total</b>							<b>803.20</b>	
STUART C IRBY CO	31300009523	4/28/16	12.00	62.52	EA	PANTS,ORANGE,ELECT. ONLY - XXXL	750.24	OTHER DEDUCTIONS
<b>PO 31300009523 Total</b>							<b>750.24</b>	
STUART C IRBY CO	31300009364	4/13/16	50.00	4.04	EA	BOLT, EYE, GALV, 5/8" X 18", W/NUT	202.00	OTHER DEDUCTIONS



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO		4/13/16	150.00	3.11	EA	BOLT, OVAL EYE, 5/8" X 6"	466.50	OTHER DEDUCTIONS
<b>PO 31300009364 Total</b>							<b>668.50</b>	
<b>STUART C IRBY CO Total</b>							<b>72,831.44</b>	
STUBBS BODY SHOP	31300009010	4/4/16				PARTS AND LABOR TO REPAIR DAMAGE ON UNIT L-14, WORK ORDER #151976	4,859.47	FLEET MAINT INT SERVICE
<b>PO 31300009010 Total</b>							<b>4,859.47</b>	
<b>STUBBS BODY SHOP Total</b>							<b>4,859.47</b>	
SULLIVAN EASTERN, INC.	31300009380	4/15/16	158500.4 4		EA	CHANGE ORDER #2 (FINAL PAYMENT)	158,500.44	NO SPECIFIC DEPARTMENT
<b>PO 31300009380 Total</b>							<b>158,500.44</b>	
<b>SULLIVAN EASTERN, INC. Total</b>							<b>158,500.44</b>	
SUNTREE LANDSCAPING, INC.	31300009265	4/5/16				LABOR, MATERIALS AND EQUIPMENT FOR YARD RESTORATION WORK AT 6862 SOUTH STAFF ROAD IN GATES FOUR SUBDIVISION	2,775.00	WATER ADMINISTRATION
<b>PO 31300009265 Total</b>							<b>2,775.00</b>	
<b>SUNTREE LANDSCAPING, INC. Total</b>							<b>2,775.00</b>	
SYSTEMS WITH INTELLIGENCE	31300009344	4/13/16				HD SECURITY CAMERA SYSTEMS WITH ANALYTICS FOR BLACK & DECKER, CLIFFDALE, YADKIN ROAD & HOGAN STREET SUBSTATIONS	195,020.00	ELECTRIC ADMINISTRATION
<b>PO 31300009344 Total</b>							<b>195,020.00</b>	
<b>SYSTEMS WITH INTELLIGENCE Total</b>							<b>195,020.00</b>	
T.A. LOVING CO. INC.	31300009455	4/22/16	139001.7 5		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	139,001.75	NO SPECIFIC DEPARTMENT
<b>PO 31300009455 Total</b>							<b>139,001.75</b>	
T.A. LOVING CO. INC.	31300009243	4/4/16	126910.0 0		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	126,910.00	NO SPECIFIC DEPARTMENT
<b>PO 31300009243 Total</b>							<b>126,910.00</b>	
<b>T.A. LOVING CO. INC. Total</b>							<b>265,911.75</b>	
TARHEEL CONTRACTORS SUPPLY,	31300009474	4/26/16	3.00	6.25	EA	7/16" ANCHOR SHACKLE, ITEM #MSHACKLE-7/16	18.75	ELEC CONSTRUCTION & MAINT

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INC.								
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	3.00	15.53	EA	5/8" SHACKLE, ITEM #MSHACKLE-5/8	46.59	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	3.00	22.76	EA	3/4" SHACKLE, ITEM #MSHACKLE-3/4	68.28	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	3.00	30.05	EA	7/8" SHACKLE, ITEM #MSHACKLE-7/8	90.15	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	1.00	238.27	EA	3-WAY SLING 1/2" CABLE, ITEM #DCD23500-030	238.27	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	1.00	268.77	EA	4" ULTRA BIT 3 (7 HOLE), ITEM #M1600-1340BBU3	268.77	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	3.00	101.37	EA	2" IF-M X EYE310, ITEM #M21M-EYE310	304.11	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	3.00	204.34	EA	2" STANDARD PULLER, ITEM #DCD620-200	613.02	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	1.00	630.11	EA	10 TON VALUE DUB SWIVEL 2.5", ITEM #DCD503-210	630.11	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	1.00	662.07	EA	6" TERMINATOR (2" IF), ITEM #M90-06-21F-21F	662.07	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	3.00	227.85	EA	2" IF PIN X QF300 PIN, ITEM #M21M-L300M	683.55	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	1.00	699.48	EA	6" STANDARD PULLER, ITEM #DCD620-600	699.48	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	2.00	392.97	EA	4" STANDARD PULLER, ITEM #DCD620-400	785.94	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	1.00	952.09	EA	8" TERMINATOR (2" IF), ITEM #M90-08-21F-21F	952.09	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	1.00	1,264.57	EA	12" TERMINATOR (2" IF), ITEM #M90-12-21F-21F	1,264.57	ELEC CONSTRUCTION & MAINT
TARHEEL CONTRACTORS SUPPLY, INC.		4/26/16	1.00	1,646.17	EA	30 TON VALVE DUB SWIVEL, ITEM #DCD503-230	1,646.17	ELEC CONSTRUCTION & MAINT
<b>PO 31300009474 Total</b>							<b>8,971.92</b>	
<b>TARHEEL CONTRACTORS SUPPLY, INC. Total</b>							<b>8,971.92</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300009304	4/11/16	6.00	121.80	EA	PLATE, WEAR, F/T4A3B PUMP, #10532A	730.80	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		4/11/16	6.00	464.80	EA	IMPELLER, F/T4A3B PUMP, #10528	2,788.80	OTHER DEDUCTIONS
<b>PO 31300009304 Total</b>							<b>3,519.60</b>	
TENCARVA MACHINERY CO.	31300009478	4/26/16	6.00	26.40	EA	GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471	158.40	OTHER DEDUCTIONS
<b>PO 31300009478 Total</b>							<b>158.40</b>	
TENCARVA MACHINERY CO.	31300009467	4/25/16	10.00	6.05	EA	SHIM SET, ROTATING ASSEMBLY #48261-056	60.50	OTHER DEDUCTIONS
<b>PO 31300009467 Total</b>							<b>60.50</b>	
<b>TENCARVA MACHINERY CO. Total</b>							<b>3,738.50</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY COMPANY	31300009354	4/13/16	1.00	5,418.57	EA	PUMP,DIFFUSER- FIRE PROTECTION BLDG,JOCKEY	5,418.57	OTHER DEDUCTIONS
<b>PO 31300009354 Total</b>							<b>5,418.57</b>	
<b>TENCARVA MACHINERY COMPANY Total</b>							<b>5,418.57</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TESTOIL	31300009257	4/5/16	1.00	300.00	EA	VARNISH2 OIL ANALYSIS ON GAS TURBINE 1	300.00	OTHER PRODUCTION GENERATION
TESTOIL		4/5/16	1.00	300.00	EA	VARNISH2 OIL ANALYSIS ON GAS TURBINE 2	300.00	OTHER PRODUCTION GENERATION
TESTOIL		4/5/16	1.00	300.00	EA	VARNISH2 OIL ANALYSIS ON GAS TURBINE 3	300.00	OTHER PRODUCTION GENERATION
TESTOIL		4/5/16	1.00	300.00	EA	VARNISH2 OIL ANALYSIS ON GAS TURBINE 4	300.00	OTHER PRODUCTION GENERATION
TESTOIL		4/5/16	1.00	300.00	EA	VARNISH2 OIL ANALYSIS ON GAS TURBINE 5	300.00	OTHER PRODUCTION GENERATION
TESTOIL		4/5/16	1.00	300.00	EA	VARNISH2 OIL ANALYSIS ON GAS TURBINE 6	300.00	OTHER PRODUCTION GENERATION
TESTOIL		4/5/16	1.00	300.00	EA	VARNISH2 OIL ANALYSIS ON GAS TURBINE 7	300.00	OTHER PRODUCTION GENERATION
TESTOIL		4/5/16	1.00	300.00	EA	VARNISH2 OIL ANALYSIS ON GAS TURBINE 8	300.00	OTHER PRODUCTION GENERATION
TESTOIL		4/5/16	1.00	300.00	EA	VARNISH2 OIL ANALYSIS ON THE STEAM TURBINE	300.00	STEAM PRODUCTION GENERATION
<b>PO 31300009257 Total</b>							<b>2,700.00</b>	
<b>TESTOIL Total</b>							<b>2,700.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TILE RESTORATION, INC.	31300009442	4/21/16				FURNISH ALL MATERIALS AND LABOR FOR TILE RESTORATION SERVICES - STRIP EXISTING WAX FINISH, REMOVE CONTAMINATION FROM TILE & GROUT, PREP AND APPLY TOPICAL SEALER SANIMAX	3,180.00	OTHER PRODUCTION GENERATION
<b>PO 31300009442 Total</b>							<b>3,180.00</b>	
<b>TILE RESTORATION, INC. Total</b>							<b>3,180.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRACER ELECTRONICS LLC	31300009411	4/19/16				FREIGHT	30.60	ELEC CONSTRUCTION & MAINT
TRACER ELECTRONICS LLC		4/19/16				PARTS AND LABOR TO TEST AND REPAIR LOCATOR EQUIPMENT	821.18	ELEC CONSTRUCTION & MAINT
<b>PO 31300009411 Total</b>							<b>851.78</b>	
<b>TRACER ELECTRONICS LLC Total</b>							<b>851.78</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRAILER DELIVERY SERVICE	31300009342	4/13/16	1.00	185.00	EA	DELIVERY FOR TRAILER	185.00	ELEC CONSTRUCTION & MAINT
<b>PO 31300009342 Total</b>							<b>185.00</b>	
<b>TRAILER DELIVERY SERVICE Total</b>							<b>185.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSOURCE	31300009177	4/1/16				PARTS & LABOR TO REPAIR DEF ISSUES ON UNIT #11/4069, WORK ORDER #151097.	1,983.37	FLEET MAINT INT SERVICE
<b>PO 31300009177 Total</b>							<b>1,983.37</b>	
TRANSOURCE	31300009247	4/13/16				PARTS TO REPLACE AUTOMIZER MODULE IN #12/4073 (W/O 152300)	1,146.12	FLEET MAINT INT SERVICE
<b>PO 31300009247 Total</b>							<b>1,146.12</b>	
<b>TRANSOURCE Total</b>							<b>3,129.49</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRAVELERS	31300009502	4/28/16				INSURANCE CLAIM (DATE: 06/25/15)	4,662.62	GENERAL & ADMINISTRATIVE
<b>PO 31300009502 Total</b>							<b>4,662.62</b>	
<b>TRAVELERS Total</b>							<b>4,662.62</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODSERVICE	31300009327	4/12/16	4.00	46.48	CS	LID,CUP 10-20 OZ., DOME SIP	185.92	OTHER DEDUCTIONS
<b>PO 31300009327 Total</b>							<b>185.92</b>	
<b>U.S. FOODSERVICE Total</b>							<b>185.92</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIFIRST CORPORATION	31300009321	4/12/16				BLANKET PURCHASE ORDER FOR UTILITY FIELD SERVICES FOR UNIFORMS, JACKETS, MATS, ETC	5,000.00	UTILITY FIELD SERVICES
<b>PO 31300009321 Total</b>							<b>5,000.00</b>	
UNIFIRST CORPORATION	31300009400	4/18/16				BLANKET PURCHASE ORDER - UNIFORMS AND MATS FOR THE WATER METER SHOP	1,300.00	WATER METER SHOP
<b>PO 31300009400 Total</b>							<b>1,300.00</b>	
UNIFIRST CORPORATION	31300009398	4/18/16				BLANKET PURCHASE ORDER FOR UNIFORMS AND MATS FOR THE ELECTRIC METER SHOP	1,000.00	ELECTRIC METER SHOP
<b>PO 31300009398 Total</b>							<b>1,000.00</b>	
<b>UNIFIRST CORPORATION Total</b>							<b>7,300.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIQUE IMAGE AUTO BODY LLC	31300009001	4/13/16				ALL PARTS, LABOR, MATERIALS AND EQUIPMENT TO REPAINT UNIT #08/1331 (W/O 150021)	2,800.00	FLEET MAINT INT SERVICE
<b>PO 31300009001 Total</b>							<b>2,800.00</b>	
<b>UNIQUE IMAGE AUTO BODY LLC Total</b>							<b>2,800.00</b>	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR USA INC.	31300009239	4/1/16				ANNUAL CONTRACT FOR CAUSTIC SODA (50%) FOR THE P.O. HOFFER WTF	130,000.00	PO HOFFER WATER TRMT FACILITY
<b>PO 31300009239 Total</b>							<b>130,000.00</b>	
<b>UNIVAR USA INC. Total</b>							<b>130,000.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USA BLUEBOOK	31300009401	4/18/16	10.00	74.90	EA	VALVE, ELDER, HOUSING & PLUNGER, SEWER	749.00	OTHER DEDUCTIONS
<b>PO 31300009401 Total</b>							<b>749.00</b>	
<b>USA BLUEBOOK Total</b>							<b>749.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY SERVICE CO., INC.	31300009339	4/12/16				LABOR, MATERIALS AND EQUIPMENT FOR THE CLIFFDALE ELEVATED WATER STORAGE TANK WIRELESS COMMUNICATION CORRAL UPGRADE PER PWC SPECIFICATIONS AND BID DATED APRIL 1, 2016 BY JONATHAN CATO.	65,200.00	WATER ADMINISTRATION
<b>PO 31300009339 Total</b>							<b>65,200.00</b>	
UTILITY SERVICE CO., INC.	31300009385	4/15/16				LABOR, EQUIPMENT & MATERIALS FOR THE BEDROCK ELEVATED WATER STORAGE TANK WIRELESS COMMUNICATION CORRAL UPGRADE PER PWC SPECIFICATIONS AND BID SUBMITTED MARCH 10, 2016 BY JONATHAN CATO.	53,200.00	WATER ADMINISTRATION
<b>PO 31300009385 Total</b>							<b>53,200.00</b>	
UTILITY SERVICE CO., INC.	31300009349	4/13/16				LABOR, MATERIALS & EQUIPMENT TO PAINT A PORTION OF THE CLIFFDALE ELEVATED TANK	4,995.00	WATER CONST & MAINT
<b>PO 31300009349 Total</b>							<b>4,995.00</b>	
<b>UTILITY SERVICE CO., INC. Total</b>							<b>123,395.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY SOLUTIONS PARTNERS, LLC	31300009297	4/11/16				PWC TASK AUTHORIZATION #16USP011 - PROVIDING FUNCTIONAL, TECHNICAL AND DATABASE ADMINISTRATION SUPPORT FOR FPWC ORACLE UTILITY SYSTEMS: CC&B, MWM, MDM AND RELATED SYSTEMS	414,435.00	APPLICATIONS SUPPORT
<b>PO 31300009297 Total</b>							<b>414,435.00</b>	
UTILITY SOLUTIONS PARTNERS, LLC	31300009388	4/15/16				PWC TASK AUTHORIZATION #16USP012 - INTERIM IS APPLICATIONS MANAGER	75,000.00	INFORMATION SYSTEMS
<b>PO 31300009388 Total</b>							<b>75,000.00</b>	
<b>UTILITY SOLUTIONS PARTNERS, LLC Total</b>							<b>489,435.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTEX, INC.	31300009277	4/6/16				PAYROLL TAX Q SERIES SOLUTION SERVICE AGREEMENT	7,960.00	TELECOMMUNICATIONS

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							<b>PO 31300009277 Total</b>	<b>7,960.00</b>	
							<b>VERTEX, INC. Total</b>	<b>7,960.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WACO, INC.	31300009407	4/18/16				FURNISH LABOR, TOOLS, EQUIPMENT & SUPERVISION TO REPAIR CRACKS IN GAS TURBINE 1 EXHAUST STACK BY WELDING	750.00	OTHER PRODUCTION GENERATION	
WACO, INC.		4/18/16				FURNISH LABOR, TOOLS, EQUIPMENT & SUPERVISION TO REPAIR CRACKS IN GAS TURBINE 8 EXHAUST STACK BY WELDING	750.00	OTHER PRODUCTION GENERATION	
							<b>PO 31300009407 Total</b>	<b>1,500.00</b>	
							<b>WACO, INC. Total</b>	<b>1,500.00</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WADE HARDIN PLUMBING, INC.	31300009320	4/12/16				LABOR AND MATERIAL TO REPAIR THE DRAIN PIPE IN THE SAMPLE AREA AT PO HOFFER	1,093.08	PO HOFFER WATER TRMT FACILITY	
							<b>PO 31300009320 Total</b>	<b>1,093.08</b>	
WADE HARDIN PLUMBING, INC.	31300009448	4/22/16				LABOR AND MATERIALS TO INSULATE HOT AND COLD WATER LINES IN THE BASEMENT AT GLENVILLE LAKE WTF	826.17	GLENVILLE LK WTR TRMT FACILITY	
							<b>PO 31300009448 Total</b>	<b>826.17</b>	
							<b>WADE HARDIN PLUMBING, INC. Total</b>	<b>1,919.25</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WATER & WASTE SYSTEMS CONST., INC.	31300009300	4/11/16	56581.89		EA	CROSS CREEK WATER RECLAMATION FACILITY ALKALINITY FEED SYSTEM - LUMP SUM BID	56,581.89	WATER ADMINISTRATION	
							<b>PO 31300009300 Total</b>	<b>56,581.89</b>	
							<b>WATER &amp; WASTE SYSTEMS CONST., INC. Total</b>	<b>56,581.89</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WATER WORKS SUPPLY OF NC, INC.	31300009495	4/27/16	6500.00	2.83	FT	PIPE, 1", CU SOFT, TYPE K	18,395.00	OTHER DEDUCTIONS	
							<b>PO 31300009495 Total</b>	<b>18,395.00</b>	
WATER WORKS SUPPLY OF NC, INC.	31300009346	4/13/16	5.00	40.21	EA	OIL, MINERAL, HYDRANT, #90 WHITE, GAL	201.05	OTHER DEDUCTIONS	
WATER WORKS SUPPLY OF NC, INC.		4/13/16	3000.00	0.62	EA	CLAMP, PVC, 1", #6820051	1,860.00	OTHER DEDUCTIONS	
							<b>PO 31300009346 Total</b>	<b>2,061.05</b>	
WATER WORKS SUPPLY OF NC, INC.	31300009476	4/26/16	1.00	5.70	EA	RALDU20F-AL 2" FEMALE IP THREAD CAM LOCK	5.70	ELEC CONSTRUCTION & MAINT	
WATER WORKS SUPPLY OF NC, INC.		4/26/16	1.00	9.70	EA	RALDU20B-AL 2" MALE IP THREAD X LOCK MALE	9.70	ELEC CONSTRUCTION & MAINT	
WATER WORKS SUPPLY OF NC, INC.		4/26/16	1.00	16.50	EA	RALDU65-538 3"X2" BLK IRON HEX BUSHING (IP THREADS)	16.50	ELEC CONSTRUCTION & MAINT	
WATER WORKS SUPPLY OF NC, INC.		4/26/16	1.00	145.25	EA	WATER WORKS, INC, RALDUHA 3' SJMD HOSE ASSY X CPLG PL300F W/HYD A	145.25	ELEC CONSTRUCTION & MAINT	
							<b>PO 31300009476 Total</b>	<b>177.15</b>	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
<b>WATER WORKS SUPPLY OF NC,INC. Total</b>							<b>20,633.20</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATSON ELECTRICAL CONSTRUCTION	31300009416	4/19/16				LABOR AND MATERIALS TO REMOVE EXISTING LABORATORY LIGHT FIXTURES AND REINSTALL NEW LED FIXTURES AND DISCONNECT & RECONNECT POWER FOR CASEWORK REPLACEMENT AS NEEDED. *NOT TO EXCEED \$1600*	1,600.00	WATER ADMINISTRATION
<b>PO 31300009416 Total</b>							<b>1,600.00</b>	
WATSON ELECTRICAL CONSTRUCTION	31300009447	4/22/16				LABOR AND MATERIAL TO RUN NEW WIRE ON POLE LIGHT THAT WAS BURNT UP; REPAIR CONDUIT AND RE-PULL EXISTING WIRE; REPLACE GFCI OUTLET AND CONNECT LIGHT POLE IN BASIN AREA AT GLENVILLE LAKE WTF	1,240.79	GLENVILLE LK WTR TRMT FACILITY
<b>PO 31300009447 Total</b>							<b>1,240.79</b>	
<b>WATSON ELECTRICAL CONSTRUCTION Total</b>							<b>2,840.79</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEIDMANN ELECTRICAL TECHNOLOGY INC.	31300009470	4/25/16				BLANKET PURCHASE ORDER FOR OIL AND DISSOLVED GAS ANALYSIS FOR APPARATUS REPAIR SHOP	2,500.00	APPARATUS REPAIR SHOP
<b>PO 31300009470 Total</b>							<b>2,500.00</b>	
<b>WEIDMANN ELECTRICAL TECHNOLOGY INC. Total</b>							<b>2,500.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS FARGO INSURANCE SVCS	31300009362	4/13/16				2015-2016 AUTOMOBILE PREMIUM INSTALLMENT	35,099.00	NO SPECIFIC DEPARTMENT
<b>PO 31300009362 Total</b>							<b>35,099.00</b>	
<b>WELLS FARGO INSURANCE SVCS Total</b>							<b>35,099.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300009509	4/28/16	50000.00	0.39	FT	CABLE, URD TRIPLEX, 6 AL	19,350.00	OTHER DEDUCTIONS
<b>PO 31300009509 Total</b>							<b>19,350.00</b>	
WESCO DISTRIBUTION, INC.	31300009456	4/22/16	15000.00	0.57	FT	CABLE, URD TRIPLEX, 2 AL	8,535.00	OTHER DEDUCTIONS
<b>PO 31300009456 Total</b>							<b>8,535.00</b>	
WESCO DISTRIBUTION, INC.	31300009249	4/4/16	30.00	1.40	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	42.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		4/4/16	20.00	6.40	EA	COUPLING, PVC, 5 DEG. ANGLE, 3"	128.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		4/4/16	30.00	7.45	EA	PLATE, 4 X 4, NEMA TRANSITION	223.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		4/4/16	100.00	5.49	EA	SOCKET EYE, ANSI 52-5, 15,000#	549.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		4/4/16	50.00	72.70	EA	ANCHOR, DOUBLE HELIX 1.5" SHAFT PISA	3,635.00	OTHER DEDUCTIONS
<b>PO 31300009249 Total</b>							<b>4,577.50</b>	
WESCO DISTRIBUTION, INC.	31300009541	4/29/16	40.00	59.25	EA	EXTENSION, PISA, 1.5" X 84"	2,370.00	OTHER DEDUCTIONS
<b>PO 31300009541 Total</b>							<b>2,370.00</b>	
WESCO DISTRIBUTION, INC.	31300009276	4/6/16	2.00	1,105.00	EA	2RGA014458P0001 RMAG SPARE PARTS -	2,210.00	SUBSTATIONS



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ED2.0,CNTRL.BRD,LV(LARGE),OPTIONAL,MAB, 751010/815		
<b>PO 31300009276 Total</b>							<b>2,210.00</b>	
WESCO DISTRIBUTION, INC.	31300009287	4/8/16	200.00	8.59	EA	LAMP, 250W HPS, NON-CYCLING, TCLP COMPLIANT, ANSI S50, PHILLIPS	1,718.00	OTHER DEDUCTIONS
<b>PO 31300009287 Total</b>							<b>1,718.00</b>	
WESCO DISTRIBUTION, INC.	31300009336	4/12/16	3.00	59.90	EA	HEATER,CUTLER HAMMER,SIZE 1 & 2, H2016B	179.70	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		4/12/16	3.00	430.00	EA	MTR START SZ 1	1,290.00	OTHER DEDUCTIONS
<b>PO 31300009336 Total</b>							<b>1,469.70</b>	
WESCO DISTRIBUTION, INC.	31300009394	4/18/16	20.00	15.00	PK	TIES,CABLE,BLACK,"8.25"	300.00	OTHER DEDUCTIONS
<b>PO 31300009394 Total</b>							<b>300.00</b>	
WESCO DISTRIBUTION, INC.	31300009498	4/27/16	30.00	8.50	EA	MARKER, CABLE/CONDUIT, BURIED	255.00	OTHER DEDUCTIONS
<b>PO 31300009498 Total</b>							<b>255.00</b>	
WESCO DISTRIBUTION, INC.	31300009440	4/21/16	10.00	19.50	EA	SPLICE,1/C #2 STR AL 220MIL 15KV CABLE	195.00	OTHER DEDUCTIONS
<b>PO 31300009440 Total</b>							<b>195.00</b>	
WESCO DISTRIBUTION, INC.	31300009252	4/5/16	300.00	0.58	EA	BATTERY, "C", DURACELL	174.00	OTHER DEDUCTIONS
<b>PO 31300009252 Total</b>							<b>174.00</b>	
WESCO DISTRIBUTION, INC.	31300009437	4/21/16	24.00	6.08	EA	LAMP, 400 W MV, ANSI H33CD-400	145.92	OTHER DEDUCTIONS
<b>PO 31300009437 Total</b>							<b>145.92</b>	
WESCO DISTRIBUTION, INC.	31300009426	4/20/16	30.00	3.92	EA	LINK, FORGED CHAIN, 1/2"	117.60	OTHER DEDUCTIONS
<b>PO 31300009426 Total</b>							<b>117.60</b>	
WESCO DISTRIBUTION, INC.	31300009435	4/21/16	20.00	5.09	EA	INHIBITOR, NON-GRIT BEARING, FLAT TO FLAT SURFACE	101.80	OTHER DEDUCTIONS
<b>PO 31300009435 Total</b>							<b>101.80</b>	
WESCO DISTRIBUTION, INC.	31300009475	4/26/16	10.00	7.15	EA	SPLICE, 600 V URD KIT, 350 AL	71.50	OTHER DEDUCTIONS
<b>PO 31300009475 Total</b>							<b>71.50</b>	
<b>WESCO DISTRIBUTION, INC. Total</b>							<b>41,591.02</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300009406	4/18/16				LEGAL SERVICES THROUGH MARCH 2016	3,315.00	ELECTRIC ADMINISTRATION
<b>PO 31300009406 Total</b>							<b>3,315.00</b>	
<b>WEST LAW OFFICES, P.C. Total</b>							<b>3,315.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300009279	4/7/16				LEGAL SERVICES, MATTERS INVOLVING THE INTERBASIN TRANSFER AND NON-INTERBASIN TRANSFER OF WATER FROM THE CAPE FEAR RIVER BASIN, ALLOCATION ISSUES JORDAN LAKE RESERVOIR, REVIEW OF WATER RESOURCES POLICY.	50,000.00	WATER ADMINISTRATION
<b>PO 31300009279 Total</b>							<b>50,000.00</b>	
<b>WILLIAMS MULLEN Total</b>							<b>50,000.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300009250	4/4/16	20.00	28.95	BX	ENVELOPE,#10 WITH LOGO	579.00	OTHER DEDUCTIONS



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							<b>PO 31300009250 Total</b>	<b>579.00</b>	
							<b>WILLIAMS PRINTING &amp; OFFICE Total</b>	<b>579.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
WK DICKSON & CO., INC.	31300009527	4/29/16				TASK AUTHORIZATION NO. 16WKD014 - TO PERFORM ADDITIONAL ENGINEERING SERVICES FOR A PORTION OF FAYETTEVILLE ANNEXATION PHASE V, PROJECT VIII AREA 18 - REILLY ROAD OUTFALL	36,500.00	NO SPECIFIC DEPARTMENT	
							<b>PO 31300009527 Total</b>	<b>36,500.00</b>	
							<b>WK DICKSON &amp; CO., INC. Total</b>	<b>36,500.00</b>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
XYLEM WATER SOLUTIONS USA, INC	31300009358	4/13/16	1.00	4,582.76	EA	FLYGT SUBMERSIBLE WASTEWATER PUMP, 3085.183- 5772 CS434-3 3/460/3 15' KSI LHCS+ FV	4,582.76	ROCKFISH CK WTR RECLAM. FACIL.	
							<b>PO 31300009358 Total</b>	<b>4,582.76</b>	
							<b>XYLEM WATER SOLUTIONS USA, INC Total</b>	<b>4,582.76</b>	



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

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

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

***ELECTRIC & WATER UTILITIES***

May 11, 2016

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Corrie Attaway  
[Corrie.Attaway@FAYPWC.COM](mailto:Corrie.Attaway@FAYPWC.COM)

**SUBJECT:** Job Vacancy

**POSITION:** PROJECT COORDINATOR  
(Functional Employment Testing Required)

**DEPARTMENT:** 0610 W/R ENGINEERING

**HOURS:** MONDAY-FRIDAY, 8:00 AM -5:00 PM  
(Extended Hours as Required)

**GRADE LEVEL:** 406 \$20.13- \$25.17/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, MAY 24, 2016.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER**



DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
MICHAEL G. LALLIER, COMMISSIONER  
EVELYN O. SHAW, COMMISSIONER  
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WWW.FAYPWC.COM

***ELECTRIC & WATER UTILITIES***

May 13, 2016

**MEMO TO: ALL PWC EMPLOYEES**

**FROM:** Glenda McLean  
glenda.mclean@faypwc.com

**SUBJECT:** Job Vacancy

**POSITION:** INFORMATION SYSTEMS  
SECURITY ANALYST

**DEPARTMENT:** 0383 – Security

**HOURS:** MONDAY – FRIDAY, 8AM – 5PM  
*Extended Hours, as necessary*

**GRADE LEVEL:** (413) \$60,495 - \$75,619/ANNUALLY

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

***SUPERVISORS, PLEASE POST ON BULLETIN BOARD***

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER**



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**PUBLIC WORKS COMMISSION**  
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WWW.FAYPWC.COM

***ELECTRIC & WATER UTILITIES***

May 13, 2016

**MEMO TO: ALL PWC EMPLOYEES**

**FROM:** Glenda McLean  
glenda.mclean@faypwc.com

**SUBJECT:** Job Vacancy

**POSITION:** INFORMATION SYSTEMS  
SENIOR ORACLE DATABASE ADMINISTRATOR

**DEPARTMENT:** 0382 – Database Support

**HOURS:** MONDAY – FRIDAY, 8AM – 5PM  
*Extended Hours, as necessary*

**GRADE LEVEL:** (415X) \$83,657 - \$104,571/ANNUALLY

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

***SUPERVISORS, PLEASE POST ON BULLETIN BOARD***

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

**AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER**

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

**FOR THE PERIOD ENDING MARCH 31, 2016**

**UNAUDITED - SUBJECT TO CHANGE**

<b>ROUNDED TO NEAREST HUNDRED</b>		<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Current Month Actual Last Year</b>	<b>Budget To Actual Variance Current</b>	<b>Current Actual Difference</b>	<b>Year To Date Budget</b>	<b>Year To Date Current Year</b>	<b>Year To Date Last Year</b>	<b>Year To Date Budget To Actual Variance</b>	<b>Year To Date Difference</b>	<b>% Change Current Year Prior Year</b>	<b>Annual Budget</b>
Description													
Operating Revenues	Residential, Commercial, and Industrial Sales	15,912,300	15,410,700	17,091,400	(501,600)	(1,680,700)	145,256,700	145,573,000	143,272,800	316,300	2,300,200	1.61%	189,766,200
	Other Sales of Electricity	942,500	968,200	977,400	25,700	(9,200)	8,303,100	8,327,400	8,234,200	24,300	93,200	1.13%	11,130,100
	Butler Warner Generation Plant Lease	666,300	741,200	711,100	74,900	30,100	10,583,900	11,238,700	12,072,000	654,800	(833,300)	-6.90%	12,044,500
	Other Operating Revenues	854,300	1,514,800	1,164,400	660,500	350,400	7,765,000	8,521,300	11,679,700	756,300	(3,158,400)	-27.04%	10,344,200
	Other Revenues	30,000	44,600	4,900	14,600	39,700	270,000	356,900	405,900	86,900	(49,000)	-12.07%	360,000
<b>Operating Revenues Total</b>		<b>18,405,400</b>	<b>18,679,500</b>	<b>19,949,200</b>	<b>274,100</b>	<b>(1,269,700)</b>	<b>172,178,700</b>	<b>174,017,300</b>	<b>175,664,600</b>	<b>1,838,600</b>	<b>(1,647,300)</b>	<b>-0.94%</b>	<b>223,645,000</b>
Power Supply and Maintenance	Power Supply	12,783,400	9,713,100	11,634,500	3,070,300	(1,921,400)	116,477,400	106,574,500	115,975,300	9,902,900	(9,400,800)	-8.11%	153,834,100
	Maintenance of Generation Plant	388,500	270,900	89,800	117,600	181,100	3,639,900	2,911,600	2,353,300	728,300	558,300	23.72%	4,700,800
<b>Power Supply and Maintenance Total</b>		<b>13,171,900</b>	<b>9,984,000</b>	<b>11,724,300</b>	<b>3,187,900</b>	<b>(1,740,300)</b>	<b>120,117,300</b>	<b>109,486,100</b>	<b>118,328,600</b>	<b>10,631,200</b>	<b>(8,842,500)</b>	<b>-7.47%</b>	<b>158,534,900</b>
<b>Operating Revenues Available For Operating Expenses Total</b>		<b>5,233,500</b>	<b>8,695,500</b>	<b>8,224,900</b>	<b>3,462,000</b>	<b>470,600</b>	<b>52,061,400</b>	<b>64,531,200</b>	<b>57,336,000</b>	<b>12,469,800</b>	<b>7,195,200</b>	<b>12.55%</b>	<b>65,110,100</b>
Operating Expenses	Trans. and Distr. Expenses	1,057,000	1,005,500	677,400	51,500	328,100	11,678,400	10,747,100	9,050,800	931,300	1,696,300	18.74%	17,760,700
	G & A Expenses	1,901,900	1,850,300	468,100	51,600	1,382,200	15,713,100	14,450,500	11,319,300	1,262,600	3,131,200	27.66%	22,872,900
	Debt Interest Expense	(27,700)	90,600	81,900	(118,300)	8,700	677,800	764,700	891,700	(86,900)	(127,000)	-14.24%	594,700
	Depreciation Expenses	1,445,900	1,483,400	1,115,900	(37,500)	367,500	13,013,300	11,705,900	10,005,200	1,307,400	1,700,700	17.00%	17,351,100
<b>Operating Expenses Total</b>		<b>4,377,100</b>	<b>4,429,800</b>	<b>2,343,300</b>	<b>(52,700)</b>	<b>2,086,500</b>	<b>41,082,600</b>	<b>37,668,200</b>	<b>31,267,000</b>	<b>3,414,400</b>	<b>6,401,200</b>	<b>20.47%</b>	<b>58,579,400</b>
<b>Operating Results Total</b>		<b>856,400</b>	<b>4,265,700</b>	<b>5,881,600</b>	<b>3,409,300</b>	<b>(1,615,900)</b>	<b>10,978,800</b>	<b>26,863,000</b>	<b>26,069,000</b>	<b>15,884,200</b>	<b>794,000</b>	<b>3.05%</b>	<b>6,530,700</b>
	Aid to Construction and Grants	279,200	500	-	(278,700)	500	2,512,400	2,338,400	40,700	(174,000)	2,297,700	5645.45%	3,350,000
	Operating Transfers In (Out) - City	(790,700.00)	(790,700)	(1,044,000)	-	253,300	(7,115,900)	(7,115,900)	(9,395,800)	-	2,279,900	-24.27%	(9,487,800)
<b>Change in Net Assets before Appropriations Total</b>		<b>344,900</b>	<b>3,475,500</b>	<b>4,837,600</b>	<b>3,130,600</b>	<b>(1,362,100)</b>	<b>6,375,300</b>	<b>22,085,500</b>	<b>16,713,900</b>	<b>15,710,200</b>	<b>5,371,600</b>	<b>32.14%</b>	<b>392,900</b>
	Appropriations from/(to) Other Funds	(800)	-	-	(800)	-	(7,500)	-	-	(7,500)	-	100.00%	(10,000)
<b>Change in Net Assets after Appropriations Total</b>		<b>344,100</b>	<b>3,475,500</b>	<b>4,837,600</b>	<b>3,129,800</b>	<b>(1,362,100)</b>	<b>6,367,800</b>	<b>22,085,500</b>	<b>16,713,900</b>	<b>15,702,700</b>	<b>5,371,600</b>	<b>32.14%</b>	<b>382,900</b>
Revenues and Budgetary Appr.	Total Revenues	18,684,600	18,680,000	19,949,200	(4,600)	(1,269,200)	174,691,100	176,355,700	175,705,300	1,664,600	650,400	0.37%	226,995,000
	Budgetary Appropriations	3,543,300	-	-	(3,543,300)	-	13,355,300	10,150,700	6,025,000	(3,204,600)	4,125,700	68.48%	19,065,300
<b>Revenues and Budgetary Appr. Total</b>		<b>22,227,900</b>	<b>18,680,000</b>	<b>19,949,200</b>	<b>(3,547,900)</b>	<b>(1,269,200)</b>	<b>188,046,400</b>	<b>186,506,400</b>	<b>181,730,300</b>	<b>(1,540,000)</b>	<b>4,776,100</b>	<b>2.63%</b>	<b>246,060,300</b>
Expenditures	Total Operating Expenses	18,339,700	15,204,500	15,111,600	3,135,200	92,900	168,315,800	154,270,200	158,991,400	14,045,600	(4,721,200)	-2.97%	226,602,100
	Depreciation Adjustment	(1,445,900)	(1,483,400)	(1,115,900)	37,500	(367,500)	(13,013,300)	(11,705,900)	(10,005,200)	(1,307,400)	(1,700,700)	17.00%	(17,351,100)
	Other Deductions	-	306,600	57,700	(306,600)	248,900	-	474,700	652,400	(474,700)	(177,700)	-27.24%	-
	Capital Expenditures	1,746,800	1,335,700	1,702,000	411,100	(366,300)	18,032,700	10,888,800	16,082,600	7,143,900	(5,193,800)	-32.29%	24,865,400
	Debt Principal Payments	-	1,658,200.00	1,453,200.00	(1,658,200.00)	205,000.00	-	1,658,200.00	1,453,200.00	(1,658,200.00)	205,000.00	14.11%	1,658,200.00
	Appropriations to Other Funds	461,300	205,200	203,700	256,100	1,500	6,377,400	1,837,600	4,049,300	4,539,800	(2,211,700)	-54.62%	10,285,700.00
<b>Expenditures Total</b>		<b>19,101,900</b>	<b>17,226,800</b>	<b>17,412,300</b>	<b>1,875,100</b>	<b>(185,500)</b>	<b>179,712,600</b>	<b>157,423,600</b>	<b>171,223,700</b>	<b>22,289,000</b>	<b>(13,800,100)</b>	<b>-8.06%</b>	<b>246,060,300</b>

\* Budget Variance Favorable (Unfavorable)

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

**FOR THE PERIOD ENDING MARCH 31, 2016**

**UNAUDITED - SUBJECT TO CHANGE**

<b>ROUNDED TO NEAREST HUNDRED</b>		<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Current Month Actual Last Year</b>	<b>Budget To Actual Variance Current</b>	<b>Current Actual Difference</b>	<b>Year To Date Budget</b>	<b>Year To Date Current Year</b>	<b>Year To Date Last Year</b>	<b>Year To Date Budget To Actual Variance</b>	<b>Year To Date Difference</b>	<b>% Change Current Year Prior Year</b>	<b>Annual Budget</b>
<b>Description</b>													
Operating Revenues	Residential, Commercial, and Industrial-Water	2,571,400	2,562,500	2,447,200	(8,900)	115,300	25,681,700	25,114,400	23,423,500	(567,300)	1,690,900	7.22%	35,094,000
	Other Sales of Water	199,300	262,300	246,400	63,000	15,900	2,016,900	2,254,300	2,067,400	237,400	186,900	9.04%	2,743,700
	Residential, Commercial, and Industrial- Wastewater	3,315,200	3,371,700	3,135,000	56,500	236,700	31,111,400	30,642,700	28,792,900	(468,700)	1,849,800	6.42%	42,223,500
	Other Sales of Wastewater	51,300	72,600	55,400	21,300	17,200	391,200	499,200	511,400	108,000	(12,200)	-2.39%	537,500
	Other Operating Revenues	288,700	278,400	349,400	(10,300)	(71,000)	2,681,600	3,015,600	3,006,400	334,000	9,200	0.31%	3,585,700
	Other Revenues	36,700	83,000	61,200	46,300	21,800	329,900	(1,159,600)	518,000	(1,489,500)	(1,677,600)	-323.86%	440,000
	<b>Operating Revenues Total</b>	<b>6,462,600</b>	<b>6,630,500</b>	<b>6,294,600</b>	<b>167,900</b>	<b>335,900</b>	<b>62,212,700</b>	<b>60,366,600</b>	<b>58,319,600</b>	<b>(1,846,100)</b>	<b>2,047,000</b>	<b>3.51%</b>	<b>84,624,400</b>
Operating Expenses	Water Treatment Facilities	998,500	960,900	656,300	37,600	304,600	10,062,500	8,956,000	8,441,000	1,106,500	515,000	6.10%	14,011,900
	Water Distribution System	379,200	227,700	68,000	151,500	159,700	3,714,400	2,740,100	2,354,400	974,300	385,700	16.38%	4,851,200
	Wastewater Collection System	560,700	508,700	467,900	52,000	40,800	4,104,300	4,750,900	4,497,300	(646,600)	253,600	5.64%	6,339,300
	Water Reclamation Facilities	445,200	547,700	373,600	(102,500)	174,100	4,074,300	4,116,900	3,490,900	(42,600)	626,000	17.93%	5,560,800
	Residuals Management	17,300	22,500	9,900	(5,200)	12,600	200,500	185,000	180,100	15,500	4,900	2.72%	304,200
	G & A Expenses	1,705,800	1,399,600	440,400	306,200	959,200	15,213,000	12,724,500	10,992,800	2,488,500	1,731,700	15.75%	21,345,000
	Debt Interest Expense	415,800	616,900	672,800	(201,100)	(55,900)	5,218,200	6,020,900	6,238,200	(802,700)	(217,300)	-3.48%	6,465,300
	Depreciation Expense	1,750,300	1,874,600	1,542,600	(124,300)	332,000	15,752,300	15,596,900	14,230,700	155,400	1,366,200	9.60%	21,003,000
	<b>Operating Expenses Total</b>	<b>6,272,800</b>	<b>6,158,600</b>	<b>4,231,500</b>	<b>114,200</b>	<b>1,927,100</b>	<b>58,339,500</b>	<b>55,091,200</b>	<b>50,425,400</b>	<b>3,248,300</b>	<b>4,665,800</b>	<b>9.25%</b>	<b>79,880,700</b>
<b>Operating Results Total</b>		<b>189,800</b>	<b>471,900</b>	<b>2,063,100</b>	<b>282,100</b>	<b>(1,591,200)</b>	<b>3,873,200</b>	<b>5,275,400</b>	<b>7,894,200</b>	<b>1,402,200</b>	<b>(2,618,800)</b>	<b>-33.17%</b>	<b>4,743,700</b>
	Aid to Construction, Grants, and FIF	251,600	145,300	80,400	(106,300)	64,900	2,664,000	3,046,800	3,963,900	382,800	(917,100)	-23.14%	4,008,800
	Operating Transfers In (Out)	-	-	32,100	-	(32,100)	-	-	288,900	-	(288,900)	-100.00%	-
<b>Change in Net Assets before Appropriations Total</b>		<b>441,400</b>	<b>617,200</b>	<b>2,175,600</b>	<b>175,800</b>	<b>(1,558,400)</b>	<b>6,537,200</b>	<b>8,322,200</b>	<b>12,147,000</b>	<b>1,785,000</b>	<b>(3,824,800)</b>	<b>-31.49%</b>	<b>8,752,500</b>
	Appropriations from/(to) Other Funds	(800)	-	-	(800)	(7,500)	-	-	(7,500)	-	-	100.00%	(10,000)
<b>Change in Net Assets after Appropriations Total</b>		<b>440,600</b>	<b>617,200</b>	<b>2,175,600</b>	<b>175,000</b>	<b>(1,558,400)</b>	<b>6,529,700</b>	<b>8,322,200</b>	<b>12,147,000</b>	<b>1,777,500</b>	<b>(3,824,800)</b>	<b>-31.49%</b>	<b>8,742,500</b>
Revenues and Budgetary	Total Revenues	6,714,200	6,775,800	6,407,100	61,600	368,700	64,876,700	63,413,400	62,572,400	(1,463,300)	841,000	1.34%	88,633,200
Appr.	Budgetary Appropriations	2,094,600	1,622,400	188,200	(472,200)	1,434,200	7,233,600	9,790,000	7,873,000	2,556,400	1,917,000	24.35%	14,634,600
<b>Revenues and Budgetary Appr. Total</b>		<b>8,808,800</b>	<b>8,398,200</b>	<b>6,595,300</b>	<b>(410,600)</b>	<b>1,802,900</b>	<b>72,110,300</b>	<b>73,203,400</b>	<b>70,445,400</b>	<b>1,093,100</b>	<b>2,758,000</b>	<b>3.92%</b>	<b>103,267,800</b>
Expenditures	Total Operating Expenses	6,272,800	6,158,600	4,231,500	114,200	1,927,100	58,339,500	55,091,200	50,425,400	3,248,300	4,665,800	9.25%	79,880,700
	Depreciation Adjustment	(1,750,300)	(1,874,600)	(1,628,300)	124,300	(246,300)	(15,752,300)	(15,596,900)	(14,316,400)	(155,400)	(1,280,500)	8.94%	(21,003,000)
	Other Deductions	-	(66,000)	(32,400)	66,000	(33,600)	-	92,000	12,200	(92,000)	79,800	654.10%	-
	Capital Expenditures	1,118,200	930,600	1,388,800	187,600	(458,200)	11,287,900	9,889,800	11,305,100	1,398,100	(1,415,300)	-12.52%	18,107,200
	Debt Related Payments	13,062,000	2,150,900	-	10,911,100	2,150,900	13,062,000	2,150,900	-	10,911,100	2,150,900	100.00%	15,946,100
	Contract Payable	391,700	-	-	391,700	-	(843,800)	331,200	3,347,400	(1,175,000)	(3,016,200)	-90.11%	331,200
	Appropriations to Other Funds	402,600	5,794,000	528,200	(5,391,400)	5,265,800	8,797,800	10,374,000	2,551,700	(1,576,200)	7,822,300	306.55%	10,005,600
<b>Expenditures Total</b>		<b>19,497,000</b>	<b>13,093,500</b>	<b>4,487,800</b>	<b>6,403,500</b>	<b>8,605,700</b>	<b>74,891,100</b>	<b>62,332,200</b>	<b>53,325,400</b>	<b>12,558,900</b>	<b>9,006,800</b>	<b>16.89%</b>	<b>103,267,800</b>

\* Budget Variance Favorable (Unfavorable)

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

**FOR THE PERIOD ENDING MARCH 31, 2016**

**UNAUDITED - SUBJECT TO CHANGE**

<b>ROUNDED TO NEAREST HUNDRED</b>		<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Current Month Actual Last Year</b>	<b>Budget to Actual Difference Current</b>	<b>Current Actual Difference</b>	<b>Year To Date Budget</b>	<b>Year To Date Current Year</b>	<b>Year To Date Last Year</b>	<b>Year to Date Budget to Actual Difference</b>	<b>Year to Date Difference</b>	<b>Change % Current Year Prior Last Year</b>	<b>Annual Budget</b>
Operating Revenues	City Services	472,300	624,800	599,800	152,500	25,000	4,250,700	4,881,100	4,670,300	630,400	210,800	4.51%	5,667,300
	City Fuel Purchases	66,600	23,300	33,200	(43,300)	(9,900)	599,400	261,800	378,900	(337,600)	(117,100)	-30.91%	800,000
	PWC Services	254,300	212,700	178,700	(41,600)	34,000	2,288,700	1,770,700	1,625,500	(518,000)	145,200	8.93%	3,051,600
	Other Revenue	-	-	-	-	-	-	-	300	-	(300)	-100.00%	-
<b>Operating Revenues Total</b>		<b>793,200</b>	<b>860,800</b>	<b>811,700</b>	<b>67,600</b>	<b>49,100</b>	<b>7,138,800</b>	<b>6,913,600</b>	<b>6,675,000</b>	<b>(225,200)</b>	<b>238,600</b>	<b>3.57%</b>	<b>9,518,900</b>
Operating Expenses	Salaries	153,400	143,200	143,500	10,200	(300)	1,434,600	1,401,700	1,351,400	32,900	50,300	3.72%	1,896,000
	Benefits	49,700	33,900	(139,100)	15,800	173,000	445,000	371,100	209,200	73,900	161,900	77.39%	597,900
	FICA and Medicare	13,200	12,800	12,300	400	500	118,000	127,700	123,100	(9,700)	4,600	3.74%	157,600
	Insurance	62,100	78,800	45,300	(16,700)	33,500	558,500	559,100	350,900	(600)	208,200	59.33%	744,700
	Material and Supplies	266,400	408,500	256,200	(142,100)	152,300	3,310,300	2,775,500	2,668,400	534,800	107,100	4.01%	4,208,200
	City Fuel Purchases	66,700	23,300	33,200	43,400	(9,900)	600,000	262,500	380,100	337,500	(117,600)	-30.94%	800,000
	Utilities	6,000	6,400	8,000	(400)	(1,600)	45,200	48,100	48,600	(2,900)	(500)	-1.03%	60,800
	Contractual Services	4,300	1,100	8,300	3,200	(7,200)	48,600	22,900	44,800	25,700	(21,900)	-48.88%	61,200
	Uniform	2,100	2,000	2,300	100	(300)	18,700	18,800	18,100	(100)	700	3.87%	25,000
	Fleet Services	1,300	8,900	1,900	(7,600)	7,000	10,900	63,400	17,700	(52,500)	45,700	258.19%	25,000
	General and Administrative	11,500	21,500	13,800	(10,000)	7,700	106,000	145,600	120,400	(39,600)	25,200	20.93%	215,100
	Admin. Fleet Overhead	47,500	47,500	40,400	-	7,100	427,500	427,300	323,100	200	104,200	32.25%	569,900
	Depreciation	13,100	15,400	15,500	(2,300)	(100)	118,200	138,200	139,500	(20,000)	(1,300)	-0.93%	157,500
<b>Operating Expenses Total</b>		<b>697,300</b>	<b>803,300</b>	<b>441,600</b>	<b>(106,000)</b>	<b>361,700</b>	<b>7,241,500</b>	<b>6,361,900</b>	<b>5,795,300</b>	<b>879,600</b>	<b>566,600</b>	<b>9.78%</b>	<b>9,518,900</b>
<b>Operating Results Total</b>		<b>95,900</b>	<b>57,500</b>	<b>370,100</b>	<b>(38,400)</b>	<b>(312,600)</b>	<b>(102,700)</b>	<b>551,700</b>	<b>879,700</b>	<b>654,400</b>	<b>(328,000)</b>	<b>-37.29%</b>	<b>-</b>
	Appropriations from Electric	-	-	-	-	-	-	-	-	-	-	100.00%	10,000
	Appropriations from Wtr Resources	-	-	-	-	-	-	-	-	-	-	100.00%	10,000
<b>Change In Net Position Total</b>		<b>95,900</b>	<b>57,500</b>	<b>370,100</b>	<b>(38,400)</b>	<b>(312,600)</b>	<b>(102,700)</b>	<b>551,700</b>	<b>879,700</b>	<b>654,400</b>	<b>(328,000)</b>	<b>-37.29%</b>	<b>20,000</b>
Revenues and Budgetary Appr.	Total Revenues	793,200	860,800	811,700	67,600	49,100	7,138,800	6,913,600	6,675,000	(225,200)	238,600	3.57%	9,518,900
	Budgetary Appropriations	-	-	-	-	-	-	-	-	-	-	100.00%	20,000
<b>Revenues and Budgetary Appr. Total</b>		<b>793,200</b>	<b>860,800</b>	<b>811,700</b>	<b>67,600</b>	<b>49,100</b>	<b>7,138,800</b>	<b>6,913,600</b>	<b>6,675,000</b>	<b>(225,200)</b>	<b>238,600</b>	<b>3.57%</b>	<b>9,538,900</b>
Expenditures	Total Operating Expenses	697,300	803,300	441,600	(106,000)	361,700	7,241,500	6,361,900	5,795,300	879,600	566,600	9.78%	9,518,900
	Depreciation Adjustment	(13,100)	(15,400)	(15,500)	2,300	100	(118,200)	(138,200)	(139,500)	20,000	1,300	-0.93%	(157,500)
	Capital Expenditures	-	-	141,800	-	(141,800)	20,000	55,000	197,700	(35,000)	(142,700)	-72.18%	20,000
	Appropriations to Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	157,500
<b>Expenditures Total</b>		<b>684,200</b>	<b>787,900</b>	<b>567,900</b>	<b>(103,700)</b>	<b>220,000</b>	<b>7,143,300</b>	<b>6,278,700</b>	<b>5,853,500</b>	<b>864,600</b>	<b>425,200</b>	<b>7.26%</b>	<b>9,538,900</b>

\* Budget Variance Favorable (Unfavorable)