

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



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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, SEPTEMBER 27, 2017
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. PRESENTATIONS

- A. Special Recognition Presentation
Presented by: Evelyn O. Shaw, PWC Chairwoman

III. CONSENT ITEMS (See Tab 1)

- A. Approve Minutes of meeting of September 13, 2017
- B. Approve bid recommendation to award bid for purchase of nine (9) 600A, 15kV Reclosers, PWC Stock No. 1-280-481, with the option to purchase additional quantities within a one-year period upon agreement of both parties to Wesco Distribution Inc., Clayton, NC, the lowest responsive, responsible bidder, in the total amount of \$106,335.00 and to forward to City Council for approval.

The nine (9) 600A, 15kV Reclosers are Electric Inventory items (PWC Stock No. 1-280-481).

Bids were received on August 22, 2017, as follows:

<u>Bidders</u>	<u>Unit Price</u>	<u>Total Cost</u>
Wesco Distribution, Inc., Clayton, NC	\$11,815.00	\$106,335.00
Anixter, Inc., Wake Forest, NC	\$11,910.00	\$107,190.00

COMMENTS: Bids were solicited from five (5) vendors with two (2) vendors responding. This is an electric inventory item last purchased in September 2004 at a cost of \$15,155.00 each. The lowest responsive, responsible bidder is recommended.

Wesco Distribution does have a store located in Fayetteville, NC; however, this order will be placed through the Clayton office which handles the larger electric utility equipment. Wesco is not certified as a SDBE.

- C. Approve bid recommendation to award bid for purchase of seven (7) Outdoor Distribution Switching Cabinets, PWC Stock No. 1-283-044, with the option to purchase additional quantities within a one-year period upon agreement of both parties to Shealy Electrical Wholesalers, Inc., Greenville, SC, the lowest responsive, responsible bidder, in the total amount of \$622,076.00, and to forward to City Council for approval.

The seven (7) Outdoor Distribution Switching Cabinets are Electric Inventory items (PWC Stock No. 1-283-044).

Bids were received on August 22, 2017, as follows:

<u>Bidders</u>	<u>Unit Price</u>	<u>Total Cost</u>
Shealy Electrical Wholesalers, Inc. Greenville, SC	\$ 88,868.00	\$622,076.00
Anixter, Inc., Wake Forest, NC	\$102,469.00	\$717,283.00

COMMENTS: Bids were solicited from four (4) vendors with two (2) vendors responding. This is a new inventory item. No prior purchase history is available. The lowest responsive, responsible bidder is recommended.

Shealy Electrical Wholesalers, Inc. is not classified as a SDBE, minority or women-owned business. There are no known local vendors who can supply this equipment.

- D. Approve bid recommendation to award bid for purchase of two (2) 67KV Delta to 26.18Y15.12 KV WYE with LTC 30/40/50 MVA Power Transformers, with the option to purchase additional quantities within a one-year period upon the agreement of both parties to Pennsylvania Transformer Tech, Inc., Canonsburg, PA, the lowest responsive, responsible bidder, in the total amount of \$1,322,546.00, and to forward to City Council for approval.

The two (2) 67KV Delta to 26.18Y15.12 KV WYE with LTC 30/40/50 MVA Power Transformers are budgeted in FY2018 CIP EL34 – Fenix Substation Upgrade \$875,000; and FY2019 CIP EL37 – Murray Fork Substation Rebuild - \$850,000.

Bids were received on August 22, 2017, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Pennsylvania Transformer Tech, Inc., Canonsburg., PA	\$1,322,546.00
WEG Electric Corp., Duluth, GA	\$1,451,400.00
PowerTech, LLC, Waxhaw, NC	\$1,468,880.00
OTC Services, Inc., Louisville, OH	\$1,538,450.00
Anixter, Inc., Wake Forest, NC	\$1,561,135.00
Virginia Transformer Corp, Roanoke, VA	\$1,567,210.00
Delta Star, Inc., Lynchburg, VA	\$1,593,138.00
SPX Transformer Solutions, Goldsboro, NC	\$1,621,184.00
Niagara Transformer Corporation, Buffalo, NY	\$1,704,002.00

COMMENTS: Bids were solicited from fifteen (15) vendors with nine (9) vendors responding. Delivery of these transformers is scheduled as follows. Fenix Substation – June 5, 2018; Murray Fork Substation – September 25, 2018

Pennsylvania Transformer Technology is nationally certified by the Eastern Minority Supplier Development Council. Pennsylvania Transformer will manufacture the transformers at their Raeford, NC plant.

END OF CONSENT

IV. STRATEGIC PLAN PRIORITY ACTION ITEMS UPDATE

Presented by: Jon Rynne, Chief Operations Officer – Electrical
Bobby Russell, Human Resources Officer

V. FAYETTEVILLE CUMBERLAND ECONOMIC DEVELOPMENT CORPORATION
LETTER OF INTENT TO LEASE SPACE IN THE RC WILLIAMS BUILDING

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

Discussion to accept/reject Letter of Intent from the Fayetteville Cumberland Economic Development Corporation (FCEDC) to lease space at the RC Williams Business Center, and pursuant to Section 6A-7(7) of the Charter of the City of Fayetteville, request approval from the Fayetteville City Council for PWC to enter into a reduced rate lease with the FCEDC for the purpose of supporting economic development in our region.

VI. GENERAL MANAGER REPORT (See Tab 2)

A. Open Commission Requests

VII. REPORTS AND INFORMATION (See Tab 3)

- A. Monthly Cash Flow Report – August 2017
- B. Recap of Uncollectible Accounts – August 2017
- C. Investment Report – August 2017

D. Purchase Order Report – August 2017

E. Position Vacancies

F. Actions by City Council during meeting of September 11, 2017, related to PWC:

- Approved Bid Recommendation – Purchase of one (1) 86,000 GVWR Heavy Haul Transfer Truck
- Approved Bid Recommendation – Purchase of 35,000 GVWR Cab and Chassis with a 6-Cubic Yard Dump Body
- Approved Phase 5 Annexation Areas 20 and 21 Utility Improvement Project
- Approved Appointment of Commissioner Darsweil Rogers to a second term.

VIII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, SEPTEMBER 13, 2017
8:00 A.M.

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

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

Absent: Michael Boose, County Liaison
Melissa Adams, Hope Mills Town Manager

Media

CALL TO ORDER

Chairwoman Shaw called the meeting of Wednesday, September 13, 2017, to order.

APPROVAL OF AGENDA

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

CONSENT ITEMS

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

- A. Approve Minutes of meeting of August 23, 2017
- B. Approve bid recommendation to award contract for Sewer Lift Station Rehabilitation at North Fayetteville and Cypress Lakes lift stations to Carolina Management Team, LLC, Asheville, NC in the total amount of \$811,910.10, the lowest responsive, responsible bidder and forward to City Council for approval.

D-R-A-F-T

The FY2018 CIP WS68 - Lift Station Wet Well Rehabilitation – North Fayetteville & Cypress Lakes is a budgeted item. \$850,000 is allocated for the project to be funded with Series 2016 Bond Proceeds.

Bids were received on August 16, 2017, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Carolina Management Team, LLC, Asheville, NC	\$811,910.10

Comments: Plans and specifications were requested by nine (9) contractors with five (5) contractors attending the pre-bid conference. This project was advertised for bids twice due to the fact that an insufficient number of bids were received on the first advertisement. Only one bid was received after each advertisement.

END OF CONSENT

PRESENTATION REGARDING FUTURE OPTIONS FOR PWC’S POWER SUPPLY PORTFOLIO

Presented by: Jon Rynne, Chief Operations Officer – Electrical
Chris Dawson, P.E., GDS Associates
Gary Brunault, GDS Associates

Mr. Rynne, Chief Operations Officer, Electrical, stated earlier in 2017, PWC began looking at our options with DEP. We have an early termination option coming on June 30, 2019. We wanted to look at our options for power supply going forward. So, before we reached the termination point we could present these options to the Commission.

We sent out an RFQ earlier this year, looking for a consultant to assist us with the choices for power supply. Mr. Rynne stated we created a panel of diverse PWC employees to evaluate the consultants’ RFQs. Through that panel, we graded and evaluated the experience of the consultants. GDS was the successful firm and we contracted with them earlier this year to begin the process of looking through the portfolio of options of power supply going forward.

The team of managers working with GDS includes:

- David Trego, GM/CEO
- Dwight Miller, CFO
- Rhonda Haskins, Director of Financial Planning
- Ace May, Power Plant Manager
- Keith Lynch, Power Supply and Compliance Manager

Mr. Rynne introduced Chris Dawson. He stated Mr. Dawson will discuss the methodology and criteria that GDS is using to narrow down the scope and give options going forward.

Chris Dawson stated he has been with GDS Associates for 20 years and has been fortunate to work with PWC. He stated Mr. Brunault is not present due to consequences with Hurricane Irma.

Mr. Dawson stated they are in a three phase scope of work in which they will outline and evaluate power supply alternatives to the existing full requirements agreement power supply agreement we have with DEP. They will also work with staff to evaluate the alternatives and then present them to the Commission.

Mr. Dawson stated a lot of his experience has been with power supply matters. Assisting companies such as PWC with integrated resource planning; contract management; resource procurement and market related issues. He stated they will discuss where we are now (what things look like with DEP); some of the alternatives they will consider; the steps they will take to identify the alternatives they will consider; and what the next steps are in this process.

Mr. Dawson stated 10 years ago the environment was different. There were high and volatile natural gas prices as well as high and volatile market prices. When PWC evaluated their alternatives, the risks and the rewards of entering into a full requirements agreement made the most sense at the time. There were utilities looking at investing in new coal and nuclear or non-gas fired assets and DEP had a diverse system.

He stated now, 10 years later, it has been an interesting turn around. There is a proliferation of renewable resources; low prices for wind and solar. Natural gas prices have decreased due to the evolution of shale gas discoveries. Load growth has dissipated.

PWC has the ability to give a five year notice to terminate its agreement with DEP. This notice must be given by June 2019. This serves as the leverage point for PWC to take a step back and look for possible alternatives and see if it makes sense to give that notice to DEP.

Mr. Dawson stated Investor Owned Utilities (IOUs) are seeking alternatives for higher returns on equities (ROEs). They have invested in more transmission. He stated in considering where we are today and what our relationship is with DEP, we need to take into consideration that for a vertically integrated utility like DEP, they have done things like acquisitions (Piedmont being the most recent). We have to ensure what makes the best sense for PWC. Are they in-line with our goals? We have to look at the risks DEP faces since we are in a full requirements agreement with them. Any regulatory or legislative risks they face become our risks. We are picking up a share of their costs. In as much as they invest in distributed generation technologies or incur their customers to reduce load, if we don't have the same ability, we will pick up a larger load ratio share of their costs.

He went on to state in Phase 1 they will explore (at a high level) generation alternatives, power supply alternatives that make sense for PWC, and return to the Commission in December to ask for their approval of the resource scenarios they will recommend.

In Phase 2 they will take the 3-5 resource scenarios they are recommending for the Commission to approve and conduct an intensive study, ferreting out all the issues that may be involved with each. If necessary, conduct a solicitation to procure the best options in Phase 3.

Mr. Dawson went on to discuss the power supply options available to PWC which include the DEP Full-Requirements option; Full Requirements with Alternative Supplier option; Generation with Partial Requirements option; and Owned Generation & Market Purchases option. Each option has its trade-offs. He stated PWC has a unique opportunity to evaluate potential alternatives and if appropriate, terminate the existing DEP full-requirements agreement.

Mr. Dawson stated in Phase I they will primarily focus on what generation options will be available to PWC. He stated there are a variety of options to consider.

1. Acquire interest in existing/new generation assets via Ownership or PPA
2. Develop / self-build new generation
3. Butler-Warner - firm gas arrangements / repowering
4. Partner with developer for new generation
 - a. At Butler-Warner site
 - b. Somewhere on DEP transmission system

He stated the Butler-Warner Plant is nearing the end of its useful life, but it doesn't mean that it is at the end of its useful life. There are ways to extend its useful life. A significant investment can be made to give PWC more flexibility and more capability. He stated we can look to maintain it for another 10 years from today in an attempt to phase into something else. Butler-Warner Plant could play a role in any power supply option which includes partial requirements service or generating resources. Any potential options would include looking at the value of the Butler-Warner site, as well as looking at the potential impacts of re-powering the plant.

All of the options he has proposed are primarily based on natural gas and would require some type of firm gas arrangements to be viable options. Mr. Dawson stated the Atlantic Coast Pipeline will be online in several years. It is a new build natural gas pipeline which is being developed by Duke/Piedmont (Plus Dominion, Southern Co.). He stated preliminary conversations with Piedmont suggest no significant capacity is available on the Atlantic Coast Pipeline. It is almost fully subscribed. He stated there is a potential to expand the pipeline capacity but there are no current plans to do so.

Mr. Dawson went on to state, as PWC begins to go down the path of looking at generation options, we need to take into consideration that it may be difficult to acquire firm gas from Piedmont.

Mr. Trego stated when the Atlantic Coast Pipeline was first proposed, PWC had conversations with Piedmont, but it was before the Piedmont/Duke Merger and they were obviously more excited. PWC intervened in the Duke/Piedmont Merger process. Specifically we intervened making the case that we wanted to make sure we would be given fair treatment with our plant should we decide in the future to request service off the Atlantic Coast Pipeline. Basically what we asked for at the NCUC is that we would be given equal

treatment as any of Duke's plants. We didn't anticipate they would rule, because they don't rule on hypotheticals (we didn't have any proposals before Piedmont). They did allow us to reserve our rights, so we do have an avenue for that.

Mr. Dawson stated again, they are not taking Butler-Warner off the table. It has been a very well maintained project. It has served the City for many years and currently it is providing value with the DEP full requirements agreement. He stated we will continue to look at different alternatives for the plant to see what makes the most sense and then make a recommendation on what kind of future this plant can have in serving our needs.

Overview of the Evaluation Process - Mr. Dawson stated there are a lot of different options. They are trying to aggregate all the options; get the information (pricing, availability reliability) and bring it all together. And then they will do comparative analysis. They will then look at all the resources and see which makes sense (combined cycle; combustion turbine, reciprocating engines, etc.). He stated there are a host of variables which must be taken into account.

They will evaluate the best options available from each resource type to determine the most effective range of operations and bring their 3-5 options to the Commission in December. They will present pros/cons and reasons for the recommendation of the selected scenarios/resources and request approval to proceed with Phase 2.

Once approval has been given to proceed to Phase 2, GDS will conduct a detailed resource assessment; conduct comprehensive modeling; pro-formas/rate projects and then present results to the Commission in June 2018. Mr. Dawson stated if we needed to give a termination notice it needs to be done by June 2019.

He stated if PWC needed to move into Phase 3, it would be a Procurement Solicitation Phase. We would issue an RFP and look to receive information from competing vendors regarding the 3-5 scenarios we identified. He stated the normal timeframe is 12 months to issue; receive responses; evaluate; and begin negotiations with bidders.

Mr. Trego stated the staff and GDS will provide any information the Commission may need in the interim. The biggest decision is the balance between risk and price. The most comfortable option is what we currently have (Full Requirements Option). If we are losing power it is because Duke has a bigger problem because we are considered native load. We have the same rights and privileges under our contract as any retail customer of Duke. He went on to discuss Kings Mountain and the agreement they recently entered into.

Mr. Trego stated he has requested for GDS to clearly define the risks and the options of each scenario so the Commission can make an informed decision.

Chairwoman Shaw opened the floor for questions from Commissioners.

Commissioner Fowler - Looking forward do you see natural gas prices continuing to stay down. Or can it be forecasted? Looking at the load requirement and the growth of distributed generation, is there a forecast on this?

Mr. Dawson replied all the pundits say that the supply of shale gas (lacking any fracking regulations) is so much that this country will be the biggest exporter of liquefied natural gas. He stated the expectation is low gas prices for a number of years. Yet he stated his advice is

not to put all your eggs in one basket. Do not anticipate the gas prices will stay low. So, GDS will do a sensitivity analysis for any of the alternatives they suggest. They will look at gas prices at \$3.00 - \$7.00 and they will see if it is something PWC can live with.

Mr. Dawson stated his advice regarding load growth is to diversity so we can adjust to the expectation of load growth or the lack thereof. Discussion ensued.

Commissioner Rogers requested the definition of several acronyms Mr. Dawson used in his presentation.

Mr. Dawson stated DEP's native load begins with their retail customers and everyone else is a second class citizen. So, if load needs to be cut for any reason, the second tier class citizens will be cut before their native load customers. LNG means liquefied natural gas; PPA means Purchase Power Agreement.

Commissioner Rogers also discussed high cost and low cost. He asked if we are really operating at high cost. Mr. Trego stated it is relative. Discussion ensued.

Commissioner Rogers also asked Mr. Dawson if he could look back ten years, would he have done a different agreement. Mr. Dawson responded, probably not. Discussion ensued.

Mr. Trego discussed the options PWC has with DEP and other possible partners.

Commissioner Fowler asked if there are any other moves toward deregulation with regards to municipal utilities in North Carolina. Mr. West (General Counsel) responded no, other than in a minor context, solar. There is no real push toward deregulation at this time. Additional discussion ensued.

DISCUSSION REGARDING PWC UTILITY SERVICE TO NEW BASEBALL STADIUM

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

Mr. Trego stated this is an opportune time to discuss our service to the baseball stadium. He introduced Sam Powers who has done a lot of the engineering and analysis regarding our service to the stadium. Mr. Trego also stated our main concern at this particular point is regarding our sewer service to the baseball stadium. We do not have all the information we need for electric and water. Our facilities in the general area seem to be adequate based on the preliminary number we have.

From the beginning PWC had concerns about the ability to provide sewer service based on the lay of the land. Mr. Trego went on to display a chart which displayed the proposed stadium and the surrounding areas (Hay Street, Prince Charles, Proposed Parking Garage/Hotel, railroad tracks on two sides). He stated this makes this an interesting site, basically because of the railroads which are difficult to deal with in getting new service lines into the area.

Mr. Trego stated when the project was first announced; PWC worked with the City and requested load information. This is a design that is ongoing as we speak. It has taken some time to get refined numbers from the design engineers. This is expected because of how the project is being designed.

Mr. Trego went on to state the concerns we have regarding the line on Hay Street. He stated it has two restrictions. It is an 8 inch line, which has been relined, so now its capacity is 6 ½ inches. Also, the slope of the line is not very much. Part of the capacity of a sewer line is based on its slope. Mr. Trego also mentioned the other businesses that are tied into the line.

Mr. Trego stated there were some assumptions made early on by the designers regarding where they could tie in. He stated we have received some load data and think we have a solution at this point that is workable and will not involve a lot of capital investment on our part or on the baseball stadium's part. Mr. Trego stated that this solution is based on the current numbers we have received. If there are changes we will have to re-evaluate it. Unlike other places on Hay Street, this site has an alternative where we can serve it with sewer. There was a line that was installed behind the Prince Charles. Mr. Trego detailed the direction the sewer line will take on the map. He stated when PWC determined we could not serve everything from the Hay Street line we took a line at how we could utilize this line.

He stated there is a problem though. A lift station would be needed if we served the entire stadium from the alternate route earlier identified. But after receiving refined numbers from the design engineers we have determined we can serve a side of the building on the Hay Street line. He described it on the map. He stated it may take some of the capacity out of the Hay Street line. It will take enough capacity out that we will not be able to serve the other entities without getting at capacity.

Mr. Trego stated PWC has notified the Prince Charles engineers that they will have to keep their existing service location. He also stated there is a manhole very close to the proposed parking structure and hotel and they will be able to tap into it. He stated he is cautiously optimistic that we have found a low cost option that will not involve ripping up Hay Street, making that line bigger.

Mr. Reinstein stated by ripping up Hay Street, it will provide us with future growth. Does this solution provide us with future growth? Mr. Trego stated we do have additional capacity on the Hay Street line, but it is not enough to serve the entire stadium.

Commissioner Huff stated the hospital owns the one acre lot on the corner which is near City Hall. They are concerned about housing for their residents and may build on that lot. Would the Hay Street sewer line serve it? Mr. Trego described on the map the sewer line that would serve the lot should there be development on it.

Council Member Arp stated there is the potential at some point in the future (based on economic demand in downtown) the City may relocate its offices and the police department

to a municipal campus. Mr. Trego responded that the City Hall is served by a different line (down Franklin).

Council Member Arp stated we will be doing construction at the Ball Park, the Prince Charles Hotel, the new hotel and maybe some potential modifications on Hay Street. We will be disturbing that area and those businesses at that time. We want to make sure we will not have to come back five years from now and tear Hay Street up and disturb those businesses a second time. He stated if there is a requirement to do it, we prefer to look at doing it now.

Mr. Trego stated we can look at the plans with the City, if we needed to do some upgrades just in the section between the tracks and not involve the railroad that could be a possibility. But it does not change the decision on how to serve the baseball stadium at this point.

Mr. Trego went on to state that if we had to deal with digging up Hay Street and deal with the railroad, we would not make opening day. It would be a big project.

Commissioner Rogers asked if what Council Member Arp is suggesting happens, will we be able to accommodate the economic growth on Franklin Street. Mr. Trego affirmed yes we can. More discussion ensued regarding the stadium.

Council Member Arp confirmed that there will be apartments in the stadium and he asked Mr. Reinstein to ensure PWC has the numbers related to them. Mr. Trego stated there are factors that can be used related to apartments and hotels, but there are no industry standards for a baseball stadium, because they are unique. Discussion ensued.

Council Member Arp thanked Mr. Trego and staff for the work involved in planning the sewer service to the stadium. He stated it was a good presentation. Council Member Arp also stated Council will reach out to PWC (possibly with the potential for a grant) regarding LED lighting for the stadium. He stated they are interested in LED lighting rather than the traditional lighting that is installed in baseball stadiums. He stated LED is low cost; has a much longer life and it also enhances the aesthetics. He said he does not know if there is a grant available, but if so, they would like to pursue the opportunity if there is. Mr. Trego will speak to Mark Brown regarding grant opportunities when he returns.

Chairwoman Shaw distributed to the Commissioners a copy of the letter from the City requesting a waiver for consideration of the connection service fees for the baseball stadium. She stated this is for their information. A response has been sent to Council Member Arp, informing the City we are taking the request under advisement.

Mr. Trego stated in the context of the presentation, there are two parts to it. There is the standard request from the City which regards the waiver of the FIF fees. The other is the thought we would have a significant capital investment that would be borne by the baseball stadium if we needed to do anything with the line that ran under the railroad tracks. That is pretty much mitigated at this point (if the numbers remain the same). He stated staff will get more information to the Commission. He stated as far as the length of line that will need to

be installed by the contractor with the baseball stadium, it is actually less than they initially planned. They had both lines going out to Hay Street, now they only have one stub line behind the Prince Charles and it is less line than they initially anticipated. That issue may remain off the table and the only issue will be the FIF fees.

GENERAL MANAGER REPORT

PWC Assisting With Hurricane Irma Electric Restoration in Florida

Mr. Trego stated PWC has twelve line workers going to Florida to assist in the power restoration. The Fayetteville Observer interviewed our Chairwoman, Evelyn Shaw regarding it.

Mr. Trego pointed out we have the ability under our Mutual Aid Agreement to tell our linemen to go, though we have never needed to do that. Our line workers volunteer for it. Britten O'Quinn has been here for almost thirty years and has responded to more hurricanes than he can remember. It is easy for a guy like that to say I have done enough hurricanes, but he didn't do that. He stepped up to the plate once again, which says a lot about our workers.

Mr. Trego went on to say that there are several volunteers who are relatively new employees and this will be an invaluable learning experience for them. It will prepare them for when we have a hurricane here in Fayetteville. He noted there are two (2) six man crews when normally there are four to five (4-5) employees per crew. He stated having the extra person there to learn is part of the process for us. And we are excited that we have both experienced as well as new employees on the team. Ms. Justice-Hinson stated the team arrived at the staging area last night and will arrive in Ft. Meade this morning.

Mr. Trego stated APPA is coordinating with ElectriCities of NC. ElectriCities is taking the lead in coordinating all the municipals who are responding. He stated we are fully reimbursed for all our expenses. It is our part of our mutual aid agreement.

Mr. Trego responded to Commission Rogers question regarding assistance in Texas. Mr. Trego stated Austin has the largest municipal there and it is assisting the smaller municipals who were affected by Hurricane Harvey. Houston is served by an investor owned electric system.

IBT Hearing

Mr. Trego stated we expected to have a hearing today on the IBT case. Now, we will be involved in settlement discussions with Cary and Apex over the next few weeks. Mr. Trego stated the initial negotiations on the settlement will be conducted by the Subject Matter Experts (SMEs). They will take a look at the technical terms and what we expect (Fayetteville) as a reasonable return requirement back into the Cape Fear. Basically we need to make that technical determination if we feel it is fair under the settlement before we go to

the lawyers. Mick Noland and our outside technical consultant will have conversations with Cary and Apex. Discussion ensued.

AMI Metering

Mr. Trego stated PWC will send out letter notices to those customers whom we have not been able to contact or have not scheduled installation of the new AMI meter. Mr. Trego stated out of 180,000 meters, we will need to send letters to only 27 customers. He stated for many of the 27 we have left multiple calls and left messages. We have sent someone to every home and placed a door hanger requesting for a call back; some are citing some of the concerns on the conspiracy websites. The majority still have not called us so we will send an official letter to them. The Fayetteville City Council Members have been contacted as well as the Hope Mills Town Manager to inform them of our efforts going forward.

At a future Commission meeting Susan Fritzen will give an update on the Connect Program.

Commissioner Comments:

Commissioner Rogers

Commissioner Rogers stated there has been a lot of conversation surrounding the quality of our water. He stated someone suggested there is a listing of the quality of water around the nation and our quality does not rank very high. He asked, what are the facts around this?

Mr. Noland stated there was one report that came out which stated the Cape Fear River was in danger primarily because of concentrated animal feeding operations. There are millions of hogs in the Cape Fear River Basin that manage their waste by placing it in a lagoon and spraying it on a field. There have been several studies done. One side argues it is a problem and the other side argues it is not. And the science has been challenged on how much a threat the organic type of waste presents to the river. That was the basis of one of the determinations.

Mr. Noland went on to state the other one has to do with unregulated contaminants which is really a problem across the country. There are quite a few contaminants we monitor as part of our compliance with the Drinking Water Act. But there are tens of thousands of chemicals being used that are not regulated and do not have all the extensive health analysis done to determine cancer risk. He stated the GenX brought this issue into focus. There is no drinking water standard for it. The programs are in place to regulate what industries discharge is limited to several key contaminants.

The other contaminant that has been in focus is 1, 4 Dioxane. The EPA has a program which has the public water suppliers test for unregulated contaminants. They receive the results and then decide if this is something they need to regulate. Typically there are no health standards for it. A lot of the chemicals have been evaluated in a way that gives you an indication that it may cause cancer but it is not a definitive health study, but yet it is a number out there that is basically a target number until something better comes along.

It was the unregulated contaminate monitoring that showed up the 1, 4 Dioxane. When we saw that number, we worked through a consortium that we are a part of to have a researcher from NC State to go out and complete a study (we paid for the study) to find out where it was coming rather than wait for the State to complete it. We have found the three locations. Mr. Noland stated it is a testament to the working relationship we have with other municipalities. They know it is causing us a problem downstream and they are working on it to try to get some of the levels down. He stated all this is done outside of any regulatory directive. They are just doing monitoring now. There was not standard for analyzing Dioxane in wastewater. They had one for drinking water and stream water but none for wastewater because there are so many interferences. The State had to buy equipment, develop and get approved a standard for doing it. They are in the process of developing contract labs so they can do the work. They will then begin to monitor the three municipalities that seem to be the biggest source.

Mr. Noland stated that based on the article that was in the paper. We have gone from being in the range of 3-4 parts per billion to .3 to .4 parts per billion. We are getting to where we need to, but there is still room for improvement. There is progress with GenX and the 1, 4 Dioxane. There are pharmaceuticals, health care products and a lot of other things that get into wastewater that is not regulated.

Commissioner Rogers stated someone suggested that all the drinking water in the nation is tested and we ranked in or near the bottom. Mr. Noland stated that the people and entities who are saying this are making statements which are not based on science. It is simply their opinion. Discussion ensued.

Commissioner Rogers stated he receives a lot of comments and heard on the radio we were the fifth worst in the nation. Mr. Trego stated he believed what they were rating was the risks in the river. Mr. Noland stated if you look at the data from five years ago the risk in the Cape Fear River Basin was really high. They were not looking at the data from five months ago; they were looking at the data from five years ago. If they looked at the data from today they would not have reached the same conclusion. Additional discussion ensued.

Mr. Van Geons stated the FCEDC is working with our team on bringing a commercial water bottling operation here. If it is good enough for them and they are paying customers it should pass the endorsement. Mr. Noland stated for 15 straight years we have exceeded the standards required by the EPA Safe Drinking Water Act which is why we are in the Partnership for Safe Drinking Water. It is testament that all the monitoring we are expected to do, passes. He stated the science is not behind the claim a lot of these entities are making.

Commissioner Huff

Commissioner Huff asked if we received any unsolicited offers on condo-ing the RC Williams building. Mr. Trego stated we did not. Brief discussion ensued.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Incident Summary - August 2017
- B. Personnel Report - August 2017
- C. Position Vacancies
- D. Approved Utility Extension Agreement(s):
 - Asbury Automotive Group, Inc., elect/water/sewer utility extension to serve Crown Ford
 - Publix North Carolina, LP, elec./water/sewer ext. & service to serve Tallywood Shopping Center
- E. Actions by City Council during meeting of August 28, 2017, related to PWC:
 - Approved Bid Recommendation – Twelve (12) 1200 Amp Circuit Breakers

ADJOURNMENT

There being no further business, upon motion by Commissioner Fowler, seconded by Commissioner Rogers and unanimously approved, the meeting was adjourned at 9:26 a.m.

**FAYETTEVILLE PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: September 19, 2017

FROM: Gloria Wrench, Procurement Manager

.....
ACTION REQUESTED: Award bid for the purchase of nine (9) 600A, 15kV Reclosers, PWC Stock No. 1-280-481, with the option to purchase additional quantities within a one-year period upon the agreement of both parties.

.....
BID/PROJECT NAME: Reclosers

BID DATE: August 22, 2017

DEPARTMENT: Electric Inventory

.....

BIDDERS	UNIT PRICE	TOTAL COST
Wesco Distribution, Inc, Clayton, NC	\$11,815.00	\$106,335.00
Anixter, Inc, Wake Forest, NC	\$11,910.00	\$107,190.00

.....

AWARD RECOMMENDED TO: Wesco Distribution, Inc, Clayton, NC

BASIS OF AWARD: Lowest responsive, responsible bidder

.....
COMMENTS: Bids were solicited from five (5) vendors with two (2) vendors responding. This is an electric inventory item last purchased in September 2004 at a cost of \$15,155.00 each. The lowest responsive, responsible bidder is recommended.

.....
ACTION BY COMMISSION
APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY

RECLOSERS

**PWC STOCK NO. 1-280-461
BID DATE: AUGUST 22, 2017**

Advertisement

- | | | |
|----|--|----------------------|
| 1. | PWC Website | 08/08/17 to 08/22/17 |
| 2. | Fayetteville Regional Chamber | Web Posting |
| 3. | The Fayetteville Press, Fayetteville, NC | General Ad Monthly |

List of Organizations Notified of Bids

1. NAACP Fayetteville Branch, Fayetteville, NC
2. NAWIC, Raleigh, NC
3. N.C. Institute of Minority Economic Development, Durham, NC
4. Fayetteville Business & Professional League, Fayetteville, NC
5. Small Business Technology Development Center, Fayetteville, NC
6. FTCC Small Business Center, Fayetteville, NC
7. CEED, Fayetteville, NC

List of Contractors Requesting Plans and Specifications

1. Wesco Distribution, Inc; Clayton, NC
2. Anixter, Inc; Wake Forest, NC
3. Irby, Inc.; Fredericksburg, VA
4. Shealy Electrical Wholesalers, Inc., Florence, SC
5. Lekson Associates, Raleigh, NC

Local/SDBE Participation

Wesco Distribution does have a store located in Fayetteville, NC; however, this order will be placed through the Clayton office which handles the larger electric utility equipment. Wesco is not certified as a SDBE.

**FAYETTEVILLE PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: September 19, 2017

FROM: Gloria Wrench, Procurement Manager

.....
ACTION REQUESTED: Award bid for the purchase of seven (7) Outdoor Distribution Switching Cabinets, PWC Stock No. 1-283-044, with the option to purchase additional quantities within a one-year period upon the agreement of both parties.

.....
BID/PROJECT NAME: Outdoor Distribution Switching Cabinets

BID DATE: August 22, 2017

DEPARTMENT: Electric Inventory

.....

BIDDERS	UNIT COST	TOTAL COST
Shealy Electrical Wholesalers, Inc., Greenville, SC	\$ 88,868.00	\$622,076.00
Anixter, Inc., Wake Forest, NC	\$102,469.00	\$717,283.00

.....

AWARD RECOMMENDED TO: Shealy Electrical Wholesalers, Inc., Greenville, SC

BASIS OF AWARD: Lowest responsive, responsible bidder

.....
COMMENTS: Bids were solicited from four (4) vendors with two (2) vendors responding. This is a new inventory item. No prior purchase history is available. The lowest responsive, responsible bidder is recommended.

.....
ACTION BY COMMISSION
APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY

OUTDOOR DISTRIBUTION SWITCHING CABINETS PWC STOCK NO. 1-283-044 BID DATE: AUGUST 22, 2017

Advertisement

- | | | |
|----|--|----------------------|
| 1. | PWC Website | 08/07/17 to 08/22/17 |
| 2. | Fayetteville Regional Chamber | Web Posting |
| 3. | The Fayetteville Press, Fayetteville, NC | General Ad Monthly |

List of Organizations Notified of Bids

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

List of Contractors Requesting Plans and Specifications

1. Wesco Distribution, Inc., Clayton, NC
2. Anixter, Inc., Wake Forest, NC
3. Irby, Inc., Fredericksburg, VA
4. Shealy Electrical Wholesalers, Inc., Greenville, SC

Local/SDBE Participation

Shealy Electrical Wholesalers, Inc. is not classified as a SDBE, minority or woman-owned business. There are no known local vendors who can supply this equipment.

**FAYETTEVILLE PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: September 19, 2017

FROM: Gloria Wrench, Procurement Manager

.....
ACTION REQUESTED: Award bid for the purchase of two (2) 67KV Delta to 26.18Y/15.12 KV WYE with LTC 30/40/50 MVA Power Transformers, with the option to purchase additional quantities within a one-year period upon the agreement of both parties.
.....

BID/PROJECT NAME: Two (2) 67KV Delta to 26.18Y/15.12 KV WYE with LTC 30/40/50 MVA Power Transformers

BID DATE: August 22, 2017

DEPARTMENT: Electric Substations

BUDGETED AMOUNT: FY2018 CIP EL34 - Fenix Substation Upgrade - \$875,000; and FY2019 CIP EL37 - Murray Fork Substation Rebuild - \$850,000.
.....

BIDDERS	TOTAL PRICE
Pennsylvania Transformer Tech, Inc., Canonsburg., PA	\$1,322,546.00
WEG Electric Corp., Duluth, GA	\$1,451,400.00
PowerTech, LLC, Waxhaw, NC	\$1,468,880.00
OTC Services, Inc., Louisville, OH	\$1,538,450.00
Anixter, Inc., Wake Forest, NC	\$1,561,135.00
Virginia Transformer Corp, Roanoke, VA	\$1,567,210.00
Delta Star, Inc., Lynchburg, VA	\$1,593,138.00
SPX Transformer Solutions, Goldsboro, NC	\$1,621,184.00
Niagara Transformer Corporation, Buffalo, NY	\$1,704,002.00

.....

AWARD RECOMMENDED TO: Pennsylvania Transformer Tech, Inc., Canonsburg., PA

BASIS OF AWARD: Lowest responsive, responsible bidder

AWARD RECOMMENDED BY: Joel Valley, Manager, Substations & Electric Support Services
.....

COMMENTS: Bids were solicited from fifteen (15) vendors with nine (9) vendors responding. Delivery of these transformers is scheduled as follows: Fenix Substation – June 5, 2018; Murray Fork Substation – September 25, 2018.
.....

.....
ACTION BY COMMISSION
APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY

67KV DELTA TO 26.18Y/15.12 KV WYE WITH LTC 30/40/50 MVA POWER TRANSFORMERS BID DATE: AUGUST 22, 2017

Advertisement

- | | | |
|----|--|----------------------|
| 1. | PWC Website | 07/28/17 to 08/24/17 |
| 2. | Fayetteville Regional Chamber | Web Posting |
| 3. | The Fayetteville Press, Fayetteville, NC | General Ad Monthly |

List of Organizations Notified of Bids

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

List of Contractors Requesting Plans and Specifications

1. Pennsylvania Transformer Tech, Inc., Canonsburg., PA
2. WEG Electric Corp, Duluth, GA
3. PowerTech, LLC, Waxhaw, NC
4. OTC Services, Inc., Louisville, OH
5. Anixter, Inc., Wake Forest, NC
6. Virginia Transformer Corp, Roanoke, VA
7. Delta Star, Inc., Lynchburg, VA
8. SPX Transformer Solutions, Goldsboro, NC
9. Niagara Transformer Company, Buffalo, NY
10. Ensales, Beulaville, NC
11. Utility Power Partners, Raleigh, NC
12. Wesco, Raleigh, NC
13. PSNI, Katy, Texas
14. HICO America, Pittsburg, PA
15. Shealy Electrical Wholesalers, Inc., Greenville, SC

Local/SDBE Participation

Pennsylvania Transformer Technology is nationally certified by the Eastern Minority Supplier Development Council. Pennsylvania Transformer will manufacture the transformers at their Raeford, NC plant.

Open Commission Requests

As of 9/27/17

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To be Determined	Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier – 7/27/16	D. Trego B. Russell
To be Determined	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers – 2/24/16	M. Brown
On Hold Pending City Action	Review of Fleet Management Services Agreement Updated: 1/20/17	S. Fritzen
COMPLETED 7/26/17	Update Commission on details of lead in water pipes. Requested by: Commissioner Lallier - 1/27/16	M. Noland/C. Smith
COMPLETED 6/16/17 (VIA E-Mail)	Can Commission set a minimum price for an unsolicited offer to purchase the RC Williams Building to be brought to their attention? Requested by: Commissioner Shaw – 6/14/17	D. Trego
COMPLETED 4/13/17 (VIA E-Mail)	Presentation to Commission that describes the method PWC uses to track our assets. Requested by: Commissioner Rogers - 6/22/16	D. Miller I. Copeland
COMPLETED 3/29/17	Provide feedback on creating of a Risks Group/Team to review cyber security and other security risks throughout the Commission Requested by: Commissioner Rogers	Mr. Trego
COMPLETED 3/8/17	Provide Participation Rate of Local Vendors in Our Bids Requested by: Commissioners Rogers and Shaw 2-22-17	D. Miller I. Copeland/G. Wrench

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

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

BEGINNING BALANCE: 08/01/2017

\$ 28,952,642.05

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	19,678	\$ 5,388,492.97
DEPOSITS FROM MAIL:	25,064	\$ 6,502,543.84
DRAFTS:	14,064	\$ 2,909,530.77
SPEEDPAY:	31,746	\$ 8,064,720.85
WESTERN UNION	5,516	\$ 891,047.49
E-BOX:	12,528	\$ 2,583,994.35
RECEIVABLES VIA ACH WIRES:	136	\$ 2,659,411.32
MISCELLANEOUS RECEIPTS:	81	\$ 4,418,980.71

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 33,418,722.30

INVESTMENTS MATURED:GF	\$ 15,228,115.65
INVESTMENTS MATURED:RATE STABLIZATION-ELEC	\$ 5,000,000.00
INVESTMENT INTEREST RECEIPTS: GF	\$ 197,001.39
INVESTMENT INTEREST RECEIPTS-ERSF	\$ -
INVESTMENT INTEREST RECEIPTS-WRSF	\$ -
INVESTMENTS: BOND PROCEEDS	\$ 1,336,399.24
INCOMING-BANK TO BANK TRANSFERS:	\$ -

GRAND TOTAL OF RECEIPTS:

\$ 55,180,238.58

VENDOR ACH PAYMENTS ISSUED:	230	\$ (17,150,928.43)
EMPLOYEE REIMBURSEMENTS:	85	\$ (7,404.30)
ACCOUNTS PAYABLE CHECKS ISSUED:	654	\$ (2,657,651.72)
INVESTMENT(S) PURCHASED: GF	4	\$ (15,610,906.49)
INVESTMENT(S) PURCHASED: ERSF	1	\$ (4,964,090.00)
INVESTMENT(S) PURCHASED: WRSF	0	\$ -
BANK TO BANK TRANSFERS:HOPE MILLS CLAIMS	1	\$ (2,121.09)
TRANSFER TO NCCMT GENERAL FUND	0	\$ -
TRANSFERS TO BONY:	1	\$ (4,595,100.00)
VENDOR SERVICES WIRED PAYMENTS:	21	\$ (3,631,167.69)
COMMERCIAL CREDIT CARD PAYMENTS:	84	\$ (262,305.28)
RETURNED CHECKS:	0	\$ (13,079.54)
RETURNED DRAFTS:	93	\$ (16,309.48)
RETURNED SPEEDPAY:	694	\$ (195,145.28)
RETURNED EBOX:	8	\$ (1,728.84)
RETURNED WESTERN UNION:	1	\$ (399.30)
PAYROLL	1,273	\$ (2,872,045.44)

(51,980,382.88)

TOTAL DISBURSEMENTS:

ENDING BALANCE: 08/31/2017

\$ 32,152,497.75

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

Checks Over \$25,000.00 :

ABB INC.	CHECK	\$	(74,119.27)
ATLANTIC EMERGENCY SOLUTIONS	CHECK	\$	(68,403.01)
CSX TRANSPORTATION	CHECK	\$	(81,700.00)
DIRECTIONAL SERVICES, INC.	CHECK	\$	(63,838.30)
EMTEC CONSULTING	CHECK	\$	(95,087.50)
ERMCO	CHECK	\$	(29,261.64)
ERMCO	CHECK	\$	(47,671.91)
ERMCO	CHECK	\$	(66,008.26)
INNOVATIVE EMERGENCY MNGMT. INC.	CHECK	\$	(531,998.75)
INTERNATIONAL PAPER	CHECK	\$	(85,000.00)
LOOKS GREAT SERVICES OF MS. INC.	CHECK	\$	(27,307.10)
LOOKS GREAT SERVICES OF MS. INC.	CHECK	\$	(39,048.60)
LOOKS GREAT SERVICES OF MS. INC.	CHECK	\$	(25,952.40)
NC DEPT OF ENVIRONMENTAL	CHECK	\$	(35,886.00)
OLDE FAYETTEVILLE	CHECK	\$	(40,639.99)
SCHWEITZER ENGINEERING	CHECK	\$	(392,439.11)
WELLS FARGO INSURANCE SVCS.	CHECK	\$	(86,660.00)

Wire Payments over \$25,000.00 :

HOMETOWN SERVICE CLAIMS	Wire	\$	(129,066.68)
HOMETOWN SERVICE CLAIMS	Wire	\$	(156,200.15)
HOMETOWN SERVICE CLAIMS	Wire	\$	(171,839.88)
HOMETOWN SERVICE CLAIMS	Wire	\$	(160,147.10)
HOMETOWN SERVICE CLAIMS	Wire	\$	(170,801.98)
HOMETOWN SERVICE PREMIUM	Wire	\$	(51,439.58)
INTERNAL REVENUE SERVICE	Wire	\$	(378,358.69)
INTERNAL REVENUE SERVICE	Wire	\$	(380,598.00)
LEGERS	Wire	\$	(533,948.37)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(61,063.00)
NC DEPT REVENUE PAYROLL TAX	Wire	\$	(61,599.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(350,000.00)
NC DEPT REVENUE SALES TAX	Wire	\$	(424,890.54)
PROCUREMENT CARD	Wire	\$	(45,253.71)
PROCUREMENT CARD	Wire	\$	(35,151.66)
PROCUREMENT CARD	Wire	\$	(38,999.93)
PROCUREMENT CARD	Wire	\$	(26,912.67)
PRUDENTIAL	Wire	\$	(31,591.20)
PRUDENTIAL	Wire	\$	(44,555.11)
PWC PROCUREMENT CARD	Wire	\$	(28,750.44)

TOTAL CHECKS: \$ (1,791,021.84)

Total Wires: \$ (3,631,167.69)

AEGIS INSURANCE SERVICES INC.	ACH	\$	(68,000.00)
BILLY BILL GRADING	ACH	\$	(321,862.85)
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(37,070.40)
GO ENERGIES, LLC.	ACH	\$	(26,998.82)
JESSICA IVEY	ACH	\$	(114,603.24)
L&W INVESTIGATIONS INC.	ACH	\$	(26,237.38)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(3,214,805.01)
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(319,938.15)
LIBERTY LIFE	ACH	\$	(28,129.66)
LOGICALIS	ACH	\$	(172,085.11)
MOORMAN, KIZER, & REITZEL, INC.	ACH	\$	(137,577.20)
OATI-OPEN ACCESS TECHNOLOGY	ACH	\$	(70,000.00)
OLTRIN SOLUTIONS, LLC.	ACH	\$	(29,202.67)
PENCCO, INC.	ACH	\$	(30,270.03)
PIKE ELECTRIC, LLC.	ACH	\$	(28,348.58)
POWER SERVICES INC.	ACH	\$	(44,939.00)
PROGRESS ENERGY	ACH	\$	(661,753.49)

SENSUS USA	ACH	\$	(134,041.68)
SENSUS USA	ACH	\$	(32,812.53)
SHEALY ELECTRICAL WHOLESALERS	ACH	\$	(54,479.05)
STUART C. IRBY CO.	ACH	\$	(192,749.92)
SYNAGRO CENTRAL, LLC.	ACH	\$	(60,640.68)
SYNAGRO CENTRAL, LLC.	ACH	\$	(131,379.60)
TELVENT USA, LLC.	ACH	\$	(53,524.15)
US DEPT OF ENERGY	ACH	\$	(28,862.32)
HD SUPPLY WATERWORKS, LTD.	ACH	\$	(25,293.67)
WESCO DISTRIBUTION, INC.	ACH	\$	(88,571.27)
STUART C. IRBY CO.	ACH	\$	(240,694.92)
WK DICKSON & CO., INC.	ACH	\$	(62,648.88)
WK DICKSON & CO., INC.	ACH	\$	(33,569.33)
XYLEM DEWATERING SOLUTIONS	ACH	\$	(38,963.55)

Total ACH: \$ (6,510,053.14)

**Public Works Commission
Bad Debt Report**

**Reporting Period: AUGUST 2017
Dates Covered: May 01, 2017 thru May 31, 2017**

Beginning Net YTD Bad Debt Writeoffs	\$78,899.29
Amount to Bad Debt this Period	\$107,572.14
Recovered this Period	(\$60,846.58)
Ending Net YTD Bad Debt Writeoffs	\$125,624.85
Total Accounts Written off this Period	410

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:


RESIDENTIAL ACCOUNTS:

293	Accounts \$250.00 OR LESS	\$30,234.42
86	Accounts \$250.01 thru \$500.00	\$30,162.61
31	Accounts OVER \$500.01	\$22,950.21
410	TOTAL RESIDENTIAL:	\$83,347.24

NON RESIDENTIAL ACCOUNTS:

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

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:



J. DWIGHT MILLER, CFO

9/15/17

DATE

Reporting Period: AUGUST 2017
Dates Covered: May 01, 2017 thru May 31, 2017

Addendum 1 OF 1

List of Residential Accounts Over \$500.01

\$ 22,950.21

JUDD, ALFRED C	\$ 514.51
MARTIN, JANE E	\$ 515.56
CAMPBELL, CORNELIUS	\$ 518.01
BELL, TYRONE C	\$ 518.12
OPSAHL, DAVE	\$ 520.03
CLINKENBEARD, MELISSA	\$ 525.17
GREEN, CORY	\$ 530.19
BAIN-CAMERON, LATISHA	\$ 534.99
COPELAND, ERNESTINE	\$ 550.77
WILLINGHAM, ADAM J	\$ 555.96
ROACH, JULIE	\$ 581.12
SNYDER, JOHN	\$ 631.26
CARZO, TAMETRIS	\$ 632.46
FISHER, ERIN	\$ 640.51
HENDERSON, LAKEIR	\$ 656.36
DONALDSON, MORIAH	\$ 662.15
ALFORD, JANICE	\$ 684.18
HELGENBERGER, PATTERSON	\$ 690.45
BRYANT, BUFFIE	\$ 715.36
RICHMOND, DAQUIN	\$ 740.50
MCFAYDEN, BRIANA	\$ 770.74
STOCKS, SHARON E	\$ 788.40
ADAMSON, ZAYBRIENNE	\$ 790.47
HARRINGTON, PEONDRA	\$ 809.95
CAVANER, GERTHA L	\$ 838.10
EARLY, TONYA T	\$ 848.81
ALBARATI, ENAN O	\$ 978.48
BILBRY, LATOYA	\$ 1,131.94
HARRIS, TEONA LASHAY	\$ 1,269.02
CARATTINI, EVA L	\$ 1,308.39
DEBROW, WILLIE	\$ 1,498.25

FAYETTEVILLE PUBLIC WORKS COMMISSION
 INVESTMENTS AND BANK BALANCES
 MONTH ENDING AUGUST 31, 2017

INVESTMENTS-GENERAL FUND

PURCHASE DATE	FUTURE CALL DATE	ACCT/CUSIP NUMBER	INVESTMENT	SAFEKEEPING BANK	PAR AMOUNT	AMOUNT INVESTED	ACCR.	INTEREST TO MATURITY	MATURITY AMOUNT	MATURITY DATE	% YIELD	% PORTF.	STEP-UP DATE	STEP-UP RATE
10/10/01	N/A	47161799	NCCMT-GENERAL FUND	NCCMT	N/A	\$ 3,898,067.17	\$ 289.11	-	\$ 3,898,356.28	09/03/17	0.890%	2.397%	N/A	N/A
05/31/12	N/A	62073937	NCCMT-TERM PORTFOLIO	NCCMT	N/A	\$ 6,161,478.00	\$ -	-	\$ 6,161,478.00	09/03/17	0.890%	3.789%	N/A	N/A
08/01/12	N/A	62074265	NCCMT-GENERATION FUEL TERM PORTF.	NCCMT	N/A	\$ 629,638.15	\$ -	-	\$ 629,638.15	09/03/17	0.890%	0.387%	N/A	N/A
12/19/16	N/A	00280NW63	ABBYCT CP	BB&T/WF	\$ 3,961,720.00	\$ 3,961,720.00		\$ 38,280.00	\$ 4,000,000.00	09/06/17	1.333%	2.436%	N/A	N/A
04/24/17	N/A	36164JWM2	GECTSY CP	BB&T/WF	\$ 1,991,500.00	\$ 1,991,500.00		\$ 8,500.00	\$ 2,000,000.00	09/21/17	1.024%	1.225%	N/A	N/A
01/04/17	N/A	2254EAWU3	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 2,964,177.50	\$ 2,964,177.50		\$ 35,822.50	\$ 3,000,000.00	09/28/17	1.629%	1.823%	N/A	N/A
07/06/17	N/A	24023GX44	DCAT CP	BB&T/WF	\$ 4,982,875.00	\$ 4,982,875.00		\$ 17,125.00	\$ 5,000,000.00	10/04/17	1.375%	3.064%	N/A	N/A
05/15/17	N/A	4497WOXA1	INGFDG CP	BB&T/WF	\$ 2,984,706.67	\$ 2,984,706.67		\$ 15,293.33	\$ 3,000,000.00	10/17/17	1.246%	1.835%	N/A	N/A
03/22/17	N/A	89233GYG5	TOYCC CP	BB&T/WF	\$ 1,982,738.89	\$ 1,982,738.89		\$ 17,261.11	\$ 2,000,000.00	11/16/17	1.311%	1.219%	N/A	N/A
07/31/17	N/A	89233GYU4	TOYCC CP	BB&T/WF	\$ 1,991,933.33	\$ 1,991,933.33		\$ 8,066.67	\$ 2,000,000.00	11/28/17	1.215%	1.225%	N/A	N/A
01/31/08	N/A	31331YHQ6	FEDERAL FARM CREDIT BANK	BB&T/WF	\$ 2,000,000.00	\$ 2,053,357.61		\$ 277,756.95	\$ 2,331,114.56	12/15/17	4.625%	1.263%	N/A	N/A
07/28/17	N/A	06538BZU0	BTMUFJ CP	BB&T/WF	\$ 1,988,865.00	\$ 1,988,865.00		\$ 11,135.00	\$ 2,000,000.00	12/28/17	1.317%	1.223%	N/A	N/A
04/26/17	N/A	89233HAH7	TOYCC CP	BB&T/WF	\$ 5,942,366.67	\$ 5,942,366.67		\$ 57,633.33	\$ 6,000,000.00	01/17/18	1.313%	3.654%	N/A	N/A
08/22/17	N/A	89233HAN4	TOYCC CP	BB&T/WF	\$ 2,983,807.50	\$ 2,983,807.50		\$ 16,192.50	\$ 3,000,000.00	01/22/18	1.277%	1.835%	N/A	N/A
07/27/17	N/A	39136SAR4	GWL CP	BB&T/WF	\$ 3,524,323.01	\$ 3,524,323.01		\$ 23,676.99	\$ 3,548,000.00	01/25/18	1.329%	2.167%	N/A	N/A
07/06/17	N/A	46640QB67	JPMSCC CP	BB&T/WF	\$ 3,966,316.67	\$ 3,966,316.67		\$ 33,683.33	\$ 4,000,000.00	02/06/18	1.422%	2.439%	N/A	N/A
06/01/17	N/A	63873KBM8	NATXNY CP	BB&T/WF	\$ 2,969,966.67	\$ 2,969,966.67		\$ 30,033.33	\$ 3,000,000.00	02/21/18	1.374%	1.826%	N/A	N/A
06/06/17	N/A	63873KBM8	NATXNY CP	BB&T/WF	\$ 1,980,355.56	\$ 1,980,355.56		\$ 19,644.44	\$ 2,000,000.00	02/21/18	1.373%	1.218%	N/A	N/A
07/06/17	N/A	00280PBM6	ABBYCT CP	BB&T/WF	\$ 2,974,125.00	\$ 2,974,125.00		\$ 25,875.00	\$ 3,000,000.00	02/21/18	1.362%	1.829%	N/A	N/A
07/13/17	N/A	36164KBM2	GECTSY CP	BB&T/WF	\$ 1,984,018.33	\$ 1,984,018.33		\$ 15,981.67	\$ 2,000,000.00	02/21/18	1.300%	1.220%	N/A	N/A
08/30/17	N/A	06538CBM2	BTMUFJ CP	BB&T/WF	\$ 4,967,430.56	\$ 4,967,430.56		\$ 32,569.44	\$ 5,000,000.00	02/21/18	1.349%	3.055%	N/A	N/A
07/28/17	N/A	46640QBP5	JPMSCC CP	BB&T/WF	\$ 1,983,433.33	\$ 1,983,433.33		\$ 16,566.67	\$ 2,000,000.00	02/23/18	1.432%	1.220%	N/A	N/A
08/07/17	N/A	2254EBDW8	CSFBNY CP (CREDIT SUISSE NY)	BB&T/WF	\$ 2,471,552.78	\$ 2,471,552.78		\$ 28,447.22	\$ 2,500,000.00	04/30/18	1.558%	1.520%	N/A	N/A
11/16/16	ANY DAY W/NOTICI	3133EGUX1	FFCB	BB&T/WF	\$ 5,000,000.00	\$ 4,997,500.00		\$ 58,750.00	\$ 5,056,250.00	06/20/18	0.940%	3.073%	N/A	N/A
07/15/15	N/A	CD#2367412703	FIRST NATIONAL BANK -(YADKIN BANK)	1ST NAT'L	\$ 5,055,303.22	\$ 5,055,303.22		\$ 166,825.02	\$ 5,222,128.24	07/15/18	1.100%	3.109%	N/A	N/A
05/23/16	N/A	3133EGBD6	FFCB	BB&T/WF	\$ 6,000,000.00	\$ 5,985,740.00		\$ 133,200.00	\$ 6,118,940.00	02/19/19	1.110%	3.681%	N/A	N/A
08/15/16	11/15/17	3130A8UH4	FHLB	BB&T/WF	\$ 1,400,000.00	\$ 1,400,000.00		\$ 60,812.50	\$ 1,460,812.50	08/15/19	1.250%	0.861%	11/15/17	1.375%
09/07/17	N/A	101490599	FIRST NATIONAL BANK -(YADKIN BANK)	1ST NAT'L	\$ 5,188,115.65	\$ 5,188,115.65		\$ 177,163.49	\$ 5,365,279.14	09/07/19	1.640%	3.190%	N/A	N/A
01/27/17	10/27/17	3134GAM68	FHLMC	BB&T/WF	\$ 2,670,000.00	\$ 2,667,330.00		\$ 173,550.00	\$ 2,840,880.00	01/27/20	1.000%	1.640%	01/27/18	2.000%
02/24/17	11/24/17	3134GAZ49	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 180,000.00	\$ 3,180,000.00	02/24/20	1.250%	1.845%	02/24/18	1.750%
05/11/17	11/11/17	3134GBKM3	FHLMC	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 120,000.00	\$ 2,120,000.00	05/11/20	1.250%	1.230%	11/11/17	1.500%
07/21/17	09/15/17	3134GBRL8	FHLMC	BB&T/WF	\$ 4,775,000.00	\$ 4,774,105.00		\$ 246,125.00	\$ 5,020,230.00	06/15/20	1.500%	2.936%	06/15/18	1.750%
06/23/17	11/17/17	3134GBQY1	FHLMC	BB&T/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 152,187.50	\$ 2,152,187.50	08/17/20	1.250%	1.230%	11/17/17	1.500%
09/30/16	09/30/17	3134GAHE7	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 195,000.00	\$ 3,195,000.00	09/30/20	1.000%	1.845%	09/30/17	1.250%
06/29/17	12/29/17	3130ABL8	FHLB**	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 142,500.00	\$ 2,142,500.00	12/29/20	1.250%	1.230%	12/29/17	1.500%
06/30/16	09/30/17	3134G9WL7	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 270,000.00	\$ 3,270,000.00	06/30/21	1.500%	1.845%	06/30/18	2.000%
08/10/16	11/10/17	3136G3G33	FNMA	BB&T/WF	\$ 3,050,000.00	\$ 3,046,950.00		\$ 282,125.00	\$ 3,329,075.00	08/10/21	1.250%	1.874%	08/10/18	2.000%
08/10/16	11/10/17	3136G3G33	FNMA**	BB&T/WF	\$ 3,000,000.00	\$ 2,997,000.00		\$ 277,500.00	\$ 3,274,500.00	08/10/21	1.250%	1.843%	08/10/18	2.000%
08/17/16	11/17/17	3134G9Y68	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 418,750.00	\$ 5,418,750.00	08/17/21	1.375%	3.075%	08/17/18	1.500%
08/24/16	11/24/17	3134G92Q9	FHLMC	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 550,000.00	\$ 5,550,000.00	08/24/21	1.250%	3.075%	02/24/18	1.500%
10/28/16	10/28/17	3134GASK1	FHLMC	BB&T/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 550,000.00	\$ 5,550,000.00	10/28/21	1.000%	3.075%	10/28/17	1.500%
07/26/17	01/26/18	3134GBYT3	FHLMC	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 397,500.00	\$ 3,397,500.00	07/27/22	1.500%	1.845%	01/26/18	1.750%
07/27/17	10/27/17	3134GBZM7	FHLMC	MS/WF	\$ 5,000,000.00	\$ 5,000,000.00		\$ 775,000.00	\$ 5,775,000.00	07/27/22	1.500%	3.075%	07/27/18	2.000%
06/30/16	09/30/17	3136G3SV8	FNMA	MS/WF	\$ 2,000,000.00	\$ 2,000,000.00		\$ 280,000.00	\$ 2,280,000.00	06/30/23	1.500%	1.230%	06/30/18	1.750%
07/27/16	10/27/17	3136G3YM1	FNMA	MS/WF	\$ 5,000,000.00	\$ 4,995,000.00		\$ 800,000.00	\$ 5,795,000.00	07/27/23	1.000%	3.072%	07/27/18	1.500%
08/23/16	11/23/17	3134G93X3	FHLMC	MS/WF	\$ 4,000,000.00	\$ 4,000,000.00		\$ 690,000.00	\$ 4,690,000.00	08/23/23	1.500%	2.460%	08/23/18	1.750%
09/28/16	09/28/17	3130A9CN9	FHLB	MS/WF	\$ 2,185,000.00	\$ 2,178,445.00		\$ 516,206.25	\$ 2,694,651.25	03/28/25	1.250%	1.340%	09/28/17	1.500%
06/30/16	09/30/17	3130A8G56	FHLB	MS/WF	\$ 3,000,000.00	\$ 3,000,000.00		\$ 828,750.00	\$ 3,828,750.00	06/30/26	1.625%	1.845%	06/30/18	1.750%
09/30/16	09/30/17	3134GAKM5	FHLMC	MS/WF	\$ 1,000,000.00	\$ 995,250.00		\$ 283,750.00	\$ 1,279,000.00	09/30/26	1.250%	0.612%	09/30/18	1.750%

* Investment purch for Fuel Reserve Acct.

** Investment purch for Meter Fund Acct.

TOTALS - GENERAL FUND

\$ 151,919,631.34 \$ 162,619,492.27 \$ 289.11 \$ 9,455,239.24 \$ 172,075,020.62

BANK - WELLS FARGO - General Fund	\$ 32,152,497.75
BANK - WELLS FARGO - Meter Deposit Fund	\$ 9,383,135.58
TOTAL CASH & INVESTMENTS	<u>\$ 204,155,125.60</u>

CASH & INVESTMENT ALLOCATION

GENERAL FUND	\$ 13,993,278.06
OPERATING RESERVE-120 DAYS	\$ 104,337,600.00
INSURANCE DEDUCTIBLE RESERVE	\$ 3,500,000.00
HEALTH INSURANCE RESERVE	\$ 3,000,000.00
BWGP START COST RESERVE	\$ 808,218.00
GENERATION FUEL RESERVE	\$ 5,601,724.64
INTEREST/CASH PORTION-FUEL RESERVE	\$ 75,440.18
OPEB RESERVE	\$ 5,024,062.46
NC RENEWABLE ENERGY RIDER	\$ 6,778,074.87
COAL ASH RESERVE	\$ 27,346,500.00
CAPITAL RESERVES	\$ 5,920,121.26
GENERAL FUND DEBT SERVICE SUB	\$ 13,402,321.00
METER DEPOSIT INVESTMENT	\$ 5,000,000.00
METER DEPOSIT BANK ACCOUNT	\$ 9,383,135.58
PETTY CASH	\$ 4,550.00
AMORTIZED PREMIUM/DISC ON INVEST	\$ (19,900.45)
TOTAL	<u>\$ 204,155,125.60</u>

Purchase Order Detail Report

Month of 2017 / 08

Total Approved PO Count: 299 Amount: \$16,046,270.71

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300014244	8/16/17	30.00	4.85	EA	HANDLE, BROOM	145.50	OTHER DEDUCTIONS
A-1 SUPPLY COMPANY		8/16/17	120.00	1.85	BX	COVER, TOILET SEAT	222.00	OTHER DEDUCTIONS
PO 31300014244 Total							367.50	
A-1 SUPPLY COMPANY Total							367.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A. K. MCCALLUM CO.	31300014186	8/9/17	15.00	39.99	EA	PUMP, HAND-OPERATED BILGE	599.85	OTHER DEDUCTIONS
PO 31300014186 Total							599.85	
A. K. MCCALLUM CO. Total							599.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB INC.	31300014255	8/17/17	6.00	5,300.00	USD	OUTDOOR CURRENT TRANSFORMER #CE-069-E2 150/300:5 DR AS QUOTED ON ABB TENDER #17Q3373225	31,800.00	ELECTRIC ADMINISTRATION
PO 31300014255 Total							31,800.00	
ABB INC.	31300014102	8/1/17				IN-CENTER TRAINING - M111 - HARMONY RACK I/O W/COMPOSER AND M202 - COMPOSER ENGINEERING SOFTWARE TOOLS - ENROLLMENT COSTS FOR ROBERT LENNON VERRIER AND BRIAN SIMMONS	13,200.00	OTHER PRODUCTION GENERATION
PO 31300014102 Total							13,200.00	
ABB INC.	31300014154	8/8/17				BLANKET PURCHASE ORDER FOR FIELD SERVICE ENGINEER TO PROVIDE ON SITE SUPPORT FOR THE ABB CONTROL SYSTEM	5,000.00	STEAM PRODUCTION GENERATION
PO 31300014154 Total							5,000.00	
ABB INC. Total							50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300014150	8/7/17				LABOR, MATERIALS & EQUIPMENT TO RELOCATE A CUSTOMER'S WATER LINE AT 166 TOM STARLING ROAD TO THE NEW METER LOCATION AT THE REAR OF THE PROPERTY	1,450.00	WATER ADMINISTRATION
PO 31300014150 Total							1,450.00	
ABC PLUMBING COMPANY Total							1,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABT POWER MANAGEMENT, INC.	31300014121	8/2/17				LABOR, MATERIALS & EQUIPMENT TO LOAD TEST BATTERIES ON GAS TURBINES	9,600.00	OTHER PRODUCTION GENERATION
PO 31300014121 Total							9,600.00	
ABT POWER MANAGEMENT, INC. Total							9,600.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALFA LAVAL, INC	31300014225	8/14/17				(1) ONE SLUDGE SPIRAL HEAT EXCHANGER - REPLACEMENT FOR MFG. NO. 19837, TO INCLUDE DESIGN, FABRICATION, TESTING AND STAMP IN ACCORDANCE WITH ASME CODE SECTION VIII, DIV 1	45,075.00	CROSS CK WTR RECLAMATION FACIL
PO 31300014225 Total							45,075.00	
ALFA LAVAL, INC Total							45,075.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALIEN VAULT	31300014388	8/31/17				USM APPLIANCE, STANDARD SENSOR - VIRTUAL - ALIENVAULT LABS - THREAT INTELLIGENCE SUBSCRIPTION - VMWARE	1,330.00	IS SECURITY
ALIEN VAULT		8/31/17				USM APPLIANCE, STANDARD SENSOR - VIRTUAL - STANDARD SUPPORT & MAINTENANCE - VMWARE	3,773.00	IS SECURITY
ALIEN VAULT		8/31/17				USM APPLIANCE, ALL-IN-ONE UA (1TB) - VIRTUAL - ALIENVAULT LABS THREAT INTELLIGENCE SUBSCRIPTION - VMWARE	3,815.00	IS SECURITY
ALIEN VAULT		8/31/17				USM APPLIANCE, ALL-IN-ONE UA (1TB) - VIRTUAL STANDARD SUPPORT & MAINTENANCE - VMWARE	5,523.00	IS SECURITY
ALIEN VAULT		8/31/17				USM APPLIANCE, STANDARD SENSOR - VIRTUAL APPLIANCE - VMWARE	14,324.55	IS SECURITY
ALIEN VAULT		8/31/17				USM APPLIANCE, ALL-IN-ONE UA (1TB) - VIRTUAL APPLIANCE - FIRST YEAR STANDARD SUPPORT & MAINTENANCE INCLUDED - VMWARE	21,058.58	IS SECURITY
PO 31300014388 Total							49,824.13	
ALIEN VAULT Total							49,824.13	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSTATE GLASS	31300014356	8/28/17				BLANKET PURCHASE ORDER FOR THE REPAIR AND REPLACEMENT OF AUTOMOTIVE WINDOWS/WINDSHIELDS	3,000.00	FLEET MAINT INT SERVICE
PO 31300014356 Total							3,000.00	
ALLSTATE GLASS Total							3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPINE FRESH, INC	31300014201	8/10/17				JANITORIAL SERVICES FOR WATERSHEDS OFFICE ON 3RD FLOOR OF GLENNVILLE WTF FOR PERIOD: SEPTEMBER 2017 - DEC 2017	2,050.00	WATERSHEDS
PO 31300014201 Total							2,050.00	
ALPINE FRESH, INC Total							2,050.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WATER WORKS ASSN	31300014123	8/3/17				PARTNERSHIP FOR SAFE WATER MEMBERSHIP DUES	2,600.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300014123 Total	2,600.00	
							AMERICAN WATER WORKS ASSN Total	2,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	31300014166	8/8/17				LABOR, MATERIALS AND EQUIPMENT TO BRUSH BLAST, PRIME W/EPOXY AND FINISH W/MOLD RESISTANT POLYURETHANE ON TWO (2) 220 CIRCUMFERENCE TANKS AND ONE (1) 156 CIRCUMFERENCE TANK	180,720.00	OTHER PRODUCTION GENERATION	
							PO 31300014166 Total	180,720.00	
							AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS Total	180,720.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
ANIXTER INTERNATIONAL INC.	31300014237	8/15/17	25.00	289.00	EA	LUMINAIRE, LED, RETROFIT DECORATIVE STREETLIGHT, 40W	7,225.00	OTHER DEDUCTIONS	
ANIXTER INTERNATIONAL INC.		8/15/17	230.00	289.00	EA	LUMINAIRE, LED, RETROFIT DECORATIVE STREETLIGHT, 70W	66,470.00	OTHER DEDUCTIONS	
							PO 31300014237 Total	73,695.00	
ANIXTER INTERNATIONAL INC.	31300014348	8/28/17				BLANKET PURCHASE ORDER FOR POWER TOOL REPAIRS FOR ELECTRIC CONSTRUCTION DEPARTMENT	10,000.00	ELEC CONSTRUCTION & MAINT	
							PO 31300014348 Total	10,000.00	
ANIXTER INTERNATIONAL INC.	31300014193	8/10/17	100.00	55.28	EA	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	5,528.00	OTHER DEDUCTIONS	
							PO 31300014193 Total	5,528.00	
ANIXTER INTERNATIONAL INC.	31300014239	8/16/17	20.00	214.55	EA	ARRESTER, 10 KV, ELBOW, PARKING STAND	4,291.00	OTHER DEDUCTIONS	
							PO 31300014239 Total	4,291.00	
ANIXTER INTERNATIONAL INC.	31300014108	8/2/17	408.00	0.60	EA	LABEL, PRESSURE SENSITIVE, LETTER "B", (6/CARD)	242.76	OTHER DEDUCTIONS	
ANIXTER INTERNATIONAL INC.		8/2/17	20.00	19.57	EA	ADAPTER, CABLE, 750 MCM 25 KV LCS	391.40	OTHER DEDUCTIONS	
ANIXTER INTERNATIONAL INC.		8/2/17	20.00	42.56	EA	INSULATOR, BASIC (K600), PLUG(URD)	851.20	OTHER DEDUCTIONS	
ANIXTER INTERNATIONAL INC.		8/2/17	20.00	111.00	EA	PLUG, 200 A TAP WELL, 600 A NLB	2,220.00	OTHER DEDUCTIONS	
							PO 31300014108 Total	3,705.36	
ANIXTER INTERNATIONAL INC.	31300014339	8/24/17	60.00	21.54	EA	SHOVEL, 5', ROUND POINT, FIBERGLASS	1,292.40	OTHER DEDUCTIONS	
							PO 31300014339 Total	1,292.40	
ANIXTER INTERNATIONAL INC.	31300014183	8/9/17	50.00	4.87	EA	BOLT, DOUBLE ARMING, 3/4" X 22"	243.50	OTHER DEDUCTIONS	
							PO 31300014183 Total	243.50	
ANIXTER INTERNATIONAL INC.	31300014136	8/4/17	1000.00	0.13	EA	FLAG, SEWER, MARKING, PWC	134.00	OTHER DEDUCTIONS	
							PO 31300014136 Total	134.00	
							ANIXTER INTERNATIONAL INC. Total	98,889.26	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
APPLIED INDUSTRIAL TECHNOLOGIE	31300014206	8/11/17				(1) FLUKE CORP - TIC300PROM AC VOLTAGE DETECTOR AND (1) FLUKE CORP - TIC410A HOT STICK ATTACHMENT	425.14	ROCKFISH CK WTR RECLAM. FACIL.	
							PO 31300014206 Total	425.14	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE Total							425.14	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARMORCAST PRODUCTS COMPANY, INC	31300014308	8/22/17	12.00	681.16	EA	VAULT AND COVER ASSEMBLY, 39? ROUND, FRP	8,173.92	OTHER DEDUCTIONS
PO 31300014308 Total							8,173.92	
ARMORCAST PRODUCTS COMPANY, INC Total							8,173.92	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300014146	8/7/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES - 640020	80,000.00	FLEET MAINT INT SERVICE
PO 31300014146 Total							80,000.00	
ATLANTIC EMERGENCY SOLUTIONS Total							80,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLAS COPCO COMPRESSORS LLC	31300014091	8/1/17				OIL: ROTO-XTEND 5-GALLON (QTY - 2)	1,007.38	STEAM PRODUCTION GENERATION
PO 31300014091 Total							1,007.38	
ATLAS COPCO COMPRESSORS LLC Total							1,007.38	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE EQUIP INSTALLATION	31300014180	8/9/17				INSPECTION OF (20) VEHICLE LIFTS AND THE TIRE CAROUSEL, TO INCLUDE TRAVEL TIME	2,307.50	FLEET MAINT INT SERVICE
PO 31300014180 Total							2,307.50	
AUTOMOTIVE EQUIP INSTALLATION Total							2,307.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AZIMA/DLI	31300014089	8/1/17				STANDARD DATA COLLECTOR ANNUAL LEASE/RENTAL #9969-ANS, AND WATCHMAN SERVICE PROGRAM # W2-0000-1000 TO INCLUDE RELIABILITY PORTAL, DATABASE HOSTING, DATA ANALYSIS, TRAINING, PROGRAM MANAGEMENT AND DATA COLLECTION HARDWARE	2,900.00	CROSS CK WTR RECLAMATION FACIL
AZIMA/DLI		8/1/17				STANDARD DATA COLLECTOR ANNUAL LEASE/RENTAL #9969-ANS, AND WATCHMAN SERVICE PROGRAM # W2-0000-1000 TO INCLUDE RELIABILITY PORTAL, DATABASE HOSTING, DATA ANALYSIS, TRAINING, PROGRAM MANAGEMENT AND DATA COLLECTION HARDWARE	2,900.00	GLENVILLE LK WTR TRMT FACILITY
AZIMA/DLI		8/1/17				STANDARD DATA COLLECTOR ANNUAL LEASE/RENTAL #9969-ANS, AND WATCHMAN SERVICE PROGRAM # W2-0000-1000 TO INCLUDE RELIABILITY PORTAL, DATABASE HOSTING, DATA ANALYSIS, TRAINING, PROGRAM MANAGEMENT AND DATA COLLECTION HARDWARE	2,900.00	PO HOFFER WATER TRMT FACILITY

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AZIMA/DLI		8/1/17				STANDARD DATA COLLECTOR ANNUAL LEASE/RENTAL #9969-ANS, AND WATCHMAN SERVICE PROGRAM # W2-0000-1000 TO INCLUDE RELIABILITY PORTAL, DATABASE HOSTING, DATA ANALYSIS, TRAINING, PROGRAM MANAGEMENT AND DATA COLLECTION HARDWARE	2,900.00	ROCKFISH CK WTR RECLAM. FACIL.
AZIMA/DLI		8/1/17				STANDARD DATA COLLECTOR ANNUAL LEASE/RENTAL #9969-ANS, AND WATCHMAN SERVICE PROGRAM # W2-0000-1000 TO INCLUDE RELIABILITY PORTAL, DATABASE HOSTING, DATA ANALYSIS, TRAINING, PROGRAM MANAGEMENT AND DATA COLLECTION HARDWARE	2,900.00	WASTEWATER CONST. & MAINT.
PO 31300014089 Total							14,500.00	
AZIMA/DLI Total							14,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300014145	8/7/17				QTY 20 - 48" VINYL CONSTRUCTION SIGNS TO READ: PWC SANITARY SEWER SMOKE TESTING PROJECT, WITH OVERLAYS FOR MONTHS AND DATES PER QUOTE BY JEFF THOMSON DATED MAY 2, 2017	7,320.00	WASTEWATER CONST. & MAINT.
PO 31300014145 Total							7,320.00	
BELL'S SEED STORE LLC	31300014133	8/4/17	12.00	3.40	EA	SPADE, GARDEN	40.80	OTHER DEDUCTIONS
PO 31300014133 Total							40.80	
BELL'S SEED STORE LLC Total							7,360.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BETTS & HOLT, LLP	31300014254	8/17/17				PWC TASK #18B&H009 FOR LEGAL SERVICES AT THE FEDERAL ENERGY REGULATORY COMMISSION (FERC) RELATED TO COAL ASH; AS AVAILBLE CAPACITY CONTRACT; NUCLEAR DECOMISSIONING AND TRUE-UP FORMULA CHALLENGE RELATED TO MATERIALS & SUPPLIES INVENTORY	63,000.00	ELECTRIC ADMINISTRATION
PO 31300014254 Total							63,000.00	
BETTS & HOLT, LLP Total							63,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BFPE INTERNATIONAL	31300014115	8/2/17				ANNUAL TEST AND INSPECTION OF FIRE EXTINGUISHERS FOR PWC FOR PERIOD: JULY 2017-DEC 2017	125.00	FLEET MAINT INT SERVICE
BFPE INTERNATIONAL		8/2/17				ANNUAL TEST AND INSPECTION OF FIRE EXTINGUISHERS FOR PWC FOR PERIOD: JULY 2017-DEC 2017	125.00	GENERAL & ADMINISTRATIVE
PO 31300014115 Total							250.00	
BFPE INTERNATIONAL Total							250.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300014153	8/7/17				PWC TASK NO. 17B&A155 - DESIGN, CONSTRUCTION SUPPORT AND TECHNICAL SUPPORT TO UPGRADE THE FTI SUBSTATION HIGH-SIDE BREAKER	28,594.92	ELECTRIC ADMINISTRATION
PO 31300014153 Total							28,594.92	
BOOTH & ASSOCIATES, INC.	31300014095	8/1/17				PWC TASK #18B&A158 FOR PROFESSIONAL STANDARD DESIGN UPGRADES TO BE APPLIED TO THE LAFAYETTE VILLAGE REBUILD PROJECT	27,400.00	ELECTRIC ADMINISTRATION
PO 31300014095 Total							27,400.00	
BOOTH & ASSOCIATES, INC. Total							55,994.92	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300014343	8/25/17	30.00	16.40	CS	TOWEL, PAPER, TRIFOLD, BROWN	492.00	OTHER DEDUCTIONS
PO 31300014343 Total							492.00	
BRAME SPECIALTY CO., INC. Total							492.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BURROUGHS PAYMENT SYSTEMS	31300014090	8/1/17				SOFTWARE AND FIELD SUPPORT SERVICES FOR BURROUGHS DOCUMENT PROCESSOR SOFTWARE FOR THE PERIOD 07/01/17 THRU 09/30/17	3,177.57	CUSTOMER SERVICE CENTER
PO 31300014090 Total							3,177.57	
BURROUGHS PAYMENT SYSTEMS Total							3,177.57	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS INK, CO.	31300014299	8/29/17	225000.00		EA	BLANKET PURCHASE ORDER FOR POSTAGE AND HANDLING RELATED TO MAILING OF CUSTOMER BILLS	225,000.00	ACCOUNTS RECEIVABLE
PO 31300014299 Total							225,000.00	
BUSINESS INK, CO. Total							225,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300014198	8/10/17				ERL1006D140DGRAYAGLR GE LED FIXTURE (QTY-50) AND TM2S-3-16 SALCO TWIN ARM FOR FIXTURE (QTY-25)	12,350.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300014198 Total							12,350.00	
C.E.S. CITY ELECTRIC SUPPLY	31300014105	8/1/17				(1000) SATCO S9593 10A19/LED/2700K/120V BULB	2,250.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300014105 Total							2,250.00	
C.E.S. CITY ELECTRIC SUPPLY Total							14,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAI	31300014360	8/28/17				WORKPLACE LAWS TRAINING FOR 9/21/2017	2,813.42	SAFETY & TRAINING
PO 31300014360 Total							2,813.42	
CAI Total							2,813.42	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300014112	8/2/17				(QTY: 2 DRUMS) SHELL TURBO T32, AND (QTY: 2 DRUMS) OMALA S2 G 220	3,430.00	STEAM PRODUCTION GENERATION
PO 31300014112 Total							3,430.00	
CAMPBELL OIL & GAS CO., INC. Total							3,430.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CANON SOLUTIONS AMERICA, INC.	31300014347	8/28/17				ANNUAL MAINTENANCE FOR TC500 COLOR PRINTER (S/N 552006546), OCE SCAN LOGIC MODEL 4903619 AND OCE TCS SCANNER (S/N 451009687) FOR THE PERIOD OF 08/01/2016 to 07/31/2017.	6,317.04	ELECTRICAL ENGINEERING
PO 31300014347 Total							6,317.04	
CANON SOLUTIONS AMERICA, INC.	31300014110	8/2/17				BLANKET PURCHASE ORDER FOR MAINTENANCE AGREEMENT AND BILLABLE USAGE CHARGES FOR OCE COLORWAVE 650 PRINTER AND TCS4 SCANNER	6,000.00	ELECTRICAL ENGINEERING
PO 31300014110 Total							6,000.00	
CANON SOLUTIONS AMERICA, INC.	31300013726	8/14/17				EXCESS METER COST	792.00	ELECTRICAL ENGINEERING
PO 31300013726 Total							792.00	
CANON SOLUTIONS AMERICA, INC. Total							13,109.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR RIVER ASSEMBLY	31300014365	8/28/17				CAPE FEAR RIVER ASSEMBLY, INC. 2017 CFR FORUM SPONSORSHIP	500.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300014365 Total							500.00	
CAPE FEAR RIVER ASSEMBLY Total							500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR WATER SOLUTIONS, INC	31300014306	8/22/17				CHEMICALS, LABOR, MATERIALS AND EQUIPMENT TO PROVIDE HYDROGEN SULFIDE CONTROL AT PWC LIFT STATIONS	300,000.00	WASTEWATER CONST. & MAINT.
PO 31300014306 Total							300,000.00	
CAPE FEAR WATER SOLUTIONS, INC Total							300,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300014394	8/31/17				MATERIALS AND LABOR TO PREP AREA AND APPLY EPOXY COATING TO CROSS CREEK HYPOCHLORITE SECONDARY CONTAINMENT FLOOR AND WALLS	49,630.00	CROSS CK WTR RECLAMATION FACIL
PO 31300014394 Total							49,630.00	
CAROLINA MANAGEMENT TEAM, LLC Total							49,630.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300014163	8/8/17				(4) EIM ACTUATOR, 3JNA-3, 460/3/60, OPEN/CLOSED SERVICE FOR +60" OF TRAVEL, 24 RPM, CLASS "H"	34,208.00	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MOTOR INSULATION INCLUDING MOUNTING HARDWARE, FREIGHT TO THE PLANT SITE, INSTALLATION AND START-UP ASSISTANCE		
PO 31300014163 Total							34,208.00	
CAROTEK, INC.	31300014199	8/10/17				ONE (1) 500 GPM DURALYTE GRIT CONCENTRATOR WITH MOUNTING BRACKET AND (2) 6" LONG FLANGE PIPE SPOOLS AND FLANGE PACKS	12,146.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300014199 Total							12,146.00	
CAROTEK, INC.	31300014303	8/21/17				UPGRADE OF TEC2 FROM TEC 2000 SERIAL NUMBER 134546A, 460/3/60 MODULATING SERVICE WITH MANUAL OVERRIDE, 60 SECOND STROKE TIME TO INCLUDE INSTALLATION AND START-UP	4,116.00	PO HOFFER WATER TRMT FACILITY
PO 31300014303 Total							4,116.00	
CAROTEK, INC. Total							50,470.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300014204	8/11/17				PWC TASK #18CDM049 FOR PROFESSIONAL SERVICES RELATED TO THE ROCKFISH CREEK BASIN PEAK FLOW FACILITIES PROJECT - ASSISTANCE WITH PREPARING AN ENGINEERING REPORT/ENVIRONMENTAL IMPACT DOCUMENT (ER/EID)	47,500.00	WATER ADMINISTRATION
PO 31300014204 Total							47,500.00	
CDM SMITH	31300014158	8/8/17				PWC TASK AUTHORIZATION NO. #16CDM038 FOR PROVIDING SUPPLEMENTAL ENGINEERING SERVICES TO EVALUATE THE FORMER WATER TREATMENT PLANT (WTP) AT GLENVILLE LAKE DAM TO INCLUDE SEEPAGE & STRUCTURAL INTEGRITY	3,645.57	WATER RESOURCES ENGINEERING
PO 31300014158 Total							3,645.57	
CDM SMITH Total							51,145.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300014215	8/11/17				LABOR, PARTS AND MATERIAL TO REMOVE, REBUILD AND REINSTALL HIGH SERVICE PUMP #8 AT PO HOFFER WTF	47,500.00	PO HOFFER WATER TRMT FACILITY
PO 31300014215 Total							47,500.00	
CHARLES R. UNDERWOOD INC	31300014171	8/8/17				LABOR AND MATERIALS TO REPAIR EXISTING SCREW PUMP THRUST BEARING	16,772.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300014171 Total							16,772.00	
CHARLES R. UNDERWOOD INC	31300014116	8/2/17				NEW 125HP US MOTOR, H125P2F WITH SPACE HEATERS AND FREIGHT	5,810.27	CROSS CK WTR RECLAMATION FACIL
PO 31300014116 Total							5,810.27	
CHARLES R. UNDERWOOD INC Total							70,082.27	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHERRY BEKAERT, LLP	31300014096	8/1/17				PWC TASK #18CBK008 FOR PROFESSIONAL CONSULTING TO PROVIDE RISK ADVISORY SERVICES TO CREATE A COMPREHENSIVE SET OF BUSINESS RULES	266,000.00	FINANCIAL ADMINISTRATION
PO 31300014096 Total							266,000.00	
CHERRY BEKAERT, LLP Total							266,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300014270	8/18/17				BLANKET PURCHASE ORDER TO COVER UNIFORM AND JACKET EXPENSES FOR THE CENTRAL MAINTENANCE DEPARTMENT	15,000.00	WATER/WASTEWATER FAC MNT
PO 31300014270 Total							15,000.00	
CINTAS CORPORATION	31300014264	8/18/17				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL SERVICES	5,000.00	WASTEWATER CONST. & MAINT.
CINTAS CORPORATION		8/18/17				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL SERVICES	5,000.00	WATER CONST & MAINT
PO 31300014264 Total							10,000.00	
CINTAS CORPORATION	31300014143	8/7/17				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL	6,000.00	OTHER PRODUCTION GENERATION
PO 31300014143 Total							6,000.00	
CINTAS CORPORATION	31300014278	8/21/17				BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET EXPENSE FOR OPERATORS AT THE GLENVILLE WTF	3,700.00	GLENVILLE LK WTR TRMT FACILITY
PO 31300014278 Total							3,700.00	
CINTAS CORPORATION	31300014276	8/21/17				BLANKET PURCHASE ORDER FOR UNIFORM AND JACKET EXPENSE FOR PO HOFFER PLANT FOR 6 MONTHS	3,500.00	PO HOFFER WATER TRMT FACILITY
PO 31300014276 Total							3,500.00	
CINTAS CORPORATION	31300014140	8/7/17				BLANKET PURCHASE ORDER FOR WEEKLY UNIFORM SERVICE FOR SEPTEMBER THRU FEBRUARY FOR 4 EMPLOYEES @ \$63.00 PER WEEK.	1,500.00	WATER RESOURCES ENGINEERING
PO 31300014140 Total							1,500.00	
CINTAS CORPORATION	31300014371	8/29/17				(9 EA) PREMIUM FR SAFETY VEST, ITEM: SSFGCFR	775.90	ELECTRICAL ENGINEERING
PO 31300014371 Total							775.90	
CINTAS CORPORATION Total							40,475.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300014294	8/28/17				CONTIGENCY LINE FOR FUTURE CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER (WATER)	3,500.00	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		8/28/17				CONTIGENCY LINE FOR FUTURE CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER (SEWER)	51,798.75	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		8/21/17				REIMBURSEMENT AGREEMENT - N. COOL SPRING STREET - WATER UTILITIES	70,000.00	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		8/21/17				REIMBURSEMENT AGREEMENT - N. COOL SPRING STREET - SEWER UTILITIES	796,701.25	WATER ADMINISTRATION
PO 31300014294 Total							922,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300014208	8/11/17				REIMBURSEMENT AGREEMENT - SEWER MAIN RELOCATION FOR BONNIE DOONE WEST 3 DRAINAGE IMPROVEMENTS	33,300.00	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		8/11/17				REIMBURSEMENT AGREEMENT - WATER MAIN RELOCATION FOR BONNIE DOONE WEST 3 DRAINAGE IMPROVEMENTS	56,700.00	WATER ADMINISTRATION
PO 31300014208 Total							90,000.00	
CITY OF FAYETTEVILLE	31300014352	8/31/17				CONTINGENCY LINE FOR FUTURE CHANGE ORDERS UPON PWC ENGINEER APPROVAL (SEWER)	3,424.00	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		8/28/17				COF REIMBURSEMENT - GODFREY OUTFALL DRAINAGE IMPROVEMENTS (SEWER)	4,642.27	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		8/28/17				COF REIMBURSEMENT - GODFREY OUTFALL DRAINAGE IMPROVEMENTS (WATER)	14,618.95	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		8/31/17				CONTINGENCY LINE FOR FUTURE CHANGE ORDERS UPON PWC ENGINEER APPROVAL (WATER)	18,314.78	WATER ADMINISTRATION
PO 31300014352 Total							41,000.00	
CITY OF FAYETTEVILLE	31300014097	8/1/17				PWC'S COST SHARE OF TEMPORARY CULVERT ON SHAWCROFT DRIVE (HURRICANE MATTHEW PROJECT)	28,000.00	WATER ADMINISTRATION
PO 31300014097 Total							28,000.00	
CITY OF FAYETTEVILLE	31300014210	8/11/17				CONTINGENCY FOR POTENTIAL CHANGE ORDERS - ONLY TO BE USED UPON DIRECTION AND APPROVAL OF PWC PROJECT ENGINEER	1,500.00	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		8/11/17				REIMBURSEMENT AGREEMENT - SOD REPLACEMENT ON PROPERTY ADJACENT TO OFFICE DRIVE AS PART OF THE CITY'S OFFING DRIVE CULVERT REPAIR PROJECT	10,000.00	WATER ADMINISTRATION
PO 31300014210 Total							11,500.00	
CITY OF FAYETTEVILLE Total							1,092,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300014220	8/14/17	40.00	0.77	EA	MINI BULBS, S/T MCC 6.3V .15 AMP	30.80	OTHER DEDUCTIONS
CONSOLIDATED ELECTRICAL DIST.		8/14/17	40.00	1.31	EA	LAMP TELEMECANIQUE, 130V 2.6 WATT	52.40	OTHER DEDUCTIONS
PO 31300014220 Total							83.20	
CONSOLIDATED ELECTRICAL DIST. Total							83.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300014258	8/17/17	1.00	425.37	EA	SLEEVE, TAPPING, SS, 6"X 6", OD=6.60 - 7.00	425.37	OTHER DEDUCTIONS
CORE AND MAIN		8/17/17	4.00	112.11	EA	CLAMP, 8" X 12", OD = 9.30 - 9.70	448.44	OTHER DEDUCTIONS
CORE AND MAIN		8/17/17	5.00	343.81	EA	COVER,REPLACEMENT,W/3" VENT,CAM LOCK & WIPER GASKET	1,719.05	OTHER DEDUCTIONS
PO 31300014258 Total							2,592.86	
CORE AND MAIN	31300014314	8/23/17	3.00	151.57	EA	CLAMP, 8" X 12", OD = 9.30 - 9.70	454.71	OTHER DEDUCTIONS
CORE AND MAIN		8/23/17	80.00	17.87	EA	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	1,429.60	OTHER DEDUCTIONS
PO 31300014314 Total							1,884.31	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300014137	8/7/17	600.00	2.28	EA	PAINT, MARKING, BLUE	1,368.00	OTHER DEDUCTIONS
PO 31300014137 Total							1,368.00	
CORE AND MAIN	31300014184	8/9/17	12.00	40.99	EA	COUPLING, 12", FERNCO, VCP TO PVC, W/SHEAR RING	491.88	OTHER DEDUCTIONS
CORE AND MAIN		8/9/17	10.00	59.81	EA	RISER RING, 4", MANHOLE	598.10	OTHER DEDUCTIONS
PO 31300014184 Total							1,089.98	
CORE AND MAIN	31300014390	8/31/17	120.00	2.28	EA	PAINT, WHITE MARKING, SOLVENT	273.60	OTHER DEDUCTIONS
PO 31300014390 Total							273.60	
CORE AND MAIN	31300014129	8/4/17	10.00	17.73	EA	TEE, BRASS, 2" X 2" X 2", NO LEAD	177.30	OTHER DEDUCTIONS
PO 31300014129 Total							177.30	
CORE AND MAIN Total							7,386.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300014174	8/9/17				(1) RFM EVOLVE TASK CHAIR #1535-25A #1900 SEAT 33NW SEAT SLIDER IN BLACK FABRIC AND BLACK MESH BACK FOR DONNA PETERS	308.64	RISK MANAGEMENT
CORPORATE INTERIORS & SALES		8/9/17				(2) OFFICE STAR #75-7A773 SPACE SEATING MESH BACK CHAIRS WITH BLACK FABRIC SEATS AND BLACK MESH FOR CHRIS WATERS AND GEORGE HAMILTON	850.00	RISK MANAGEMENT
PO 31300014174 Total							1,158.64	
CORPORATE INTERIORS & SALES	31300014297	8/21/17				(2) OFFICE STAR #75-7A773 SPACE SEATING MESH BACK CHAIRS WITH BLACK FABRIC AND BLACK MESH	850.00	FLEET MAINT INT SERVICE
PO 31300014297 Total							850.00	
CORPORATE INTERIORS & SALES	31300014328	8/24/17				ONE (1) RFM EVOLVE TASK CHAIR #1535-25A #1900 SEAT 33 NW SEAT SLIDER BACK: 153/100MM CYLINDER WITH BLACK FABRIC UPHOLSTERY AND BLACK MESH BACK	308.64	ACCOUNTING
PO 31300014328 Total							308.64	
CORPORATE INTERIORS & SALES	31300014088	8/1/17				(1) RFM EVOLVE TASK CHAIR #1535-25A, #1900 SEAT 33 NW SEAT SLIDER, BACK: 153/100MM CYLINDER, WITH BLACK FABRIC AND BLACK MESH	308.64	RESIDUALS MANAGEMENT
PO 31300014088 Total							308.64	
CORPORATE INTERIORS & SALES Total							2,625.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRAWFORD B MACKETHAN	31300014223	8/14/17				BLANKET PURCHASE ORDER FOR ROW APPRAISAL SERVICES THROUGH SEPTEMBER 2017	5,000.00	PROPERTY & ROW MANAGEMENT
PO 31300014223 Total							5,000.00	
CRAWFORD B MACKETHAN Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300014379	8/29/17				PARTS AND LABOR TO COMPLETELY REBUILD ENGINE FOR UNIT #3328 WO# 167709	15,538.93	FLEET MAINT INT SERVICE
PO 31300014379 Total							15,538.93	
CROWN FORD Total							15,538.93	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN LIFT TRUCKS	31300014122	8/3/17	1.00	17,981.75	EA	2017 CROWN WAV 60-118 WORK ASSIST VEHICLE, 118" LIFT HEIGHT, 24 VOLT, SN#9A231481 (DEMO)	17,981.75	WAREHOUSE
PO 31300014122 Total							17,981.75	
CROWN LIFT TRUCKS Total							17,981.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUCO MILL & INDUSTRIAL SUPPLY, LLC	31300014307	8/22/17				BLANKET PURCHASE ORDER TO PROVIDE VARIOUS LUBRICATION PRODUCTS FOR EQUIPMENT AT BOTH WATER AND WASTEWATER FACILITIES	15,000.00	WATER/WASTEWATER FAC MNT
PO 31300014307 Total							15,000.00	
CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND COUNTY	31300014240	8/16/17				ECONOMIC DEVELOPMENT SUPPORT TO FAYETTEVILLE CUMBERLAND COUNTY ECONOMIC DEVELOPMENT CORPORATION	78,000.00	EXECUTIVE
PO 31300014240 Total							78,000.00	
CUMBERLAND COUNTY Total							78,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300014302	8/21/17				(3 EACH) GRUNDFOS DIGITAL DOSING PUMP, MODEL DME940-4-AR-PV/T/G-F-21A4A4B "AR" VERSION PER QUOTE #RMK-081017.02	18,234.00	PO HOFFER WATER TRMT FACILITY
PO 31300014302 Total							18,234.00	
DAPARAK, INC.	31300014229	8/14/17				(4 EA) GRUNDFOS DIGITAL DOSING PUMP, MODEL DME150-4-AR-PV/T/G-F-21A3A3B AND (4 EA) CONTROL CABLES #96440448, #96534215 AND #96527111	13,364.00	PO HOFFER WATER TRMT FACILITY
PO 31300014229 Total							13,364.00	
DAPARAK, INC.	31300014196	8/10/17				(2) GRUNDFOS DIGITAL DOSING PUMPS, MODEL DME150-4-AR-PV/T/G-F 21A3A3B, TO INCLUDE CONTROL CABLES	6,786.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300014196 Total							6,786.00	
DAPARAK, INC. Total							38,384.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300014194	8/10/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS BODY REPAIR SERVICES	5,000.00	FLEET MAINT INT SERVICE
PO 31300014194 Total							5,000.00	
DAVID BRUCE SUGGS	31300014101	8/1/17				BLANKET PURCHASE ORDER FOR MISCELLANEOUS REPAIR SERVICES	5,000.00	FLEET MAINT INT SERVICE
PO 31300014101 Total							5,000.00	
DAVID BRUCE SUGGS Total							10,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300014256	8/17/17				67X5X3" ASPHALT PATCH AT CAPTAIN JERRY'S - 691 REILLY ROAD	1,950.89	ELEC CONSTRUCTION & MAINT
PO 31300014256 Total							1,950.89	
DIAMOND CONSTRUCTORS, INC. Total							1,950.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIEBOLD, INC.	31300014177	8/9/17				TRIP AND SUPPLY ADJUSTMENT FEE	11.00	GENERAL & ADMINISTRATIVE
DIEBOLD, INC.		8/9/17				LABOR AND MATERIALS TO FURNISH AND INSTALL (4) LED OPEN/CLOSED SIGNS (ALL PARTS AND LABOR)	3,344.00	GENERAL & ADMINISTRATIVE
PO 31300014177 Total							3,355.00	
DIEBOLD, INC. Total							3,355.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300014259	8/17/17	12.00	2.02	EA	FILE, CHAINSAW, ROUND, 7/32? X 8? (1PK OF 12)	24.19	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/17/17	4.00	15.92	EA	HAMMER, SLEDGE, 6 LB.	63.70	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/17/17	10.00	26.22	EA	WRENCH PIPE, 14"	262.17	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/17/17	12.00	47.24	EA	SPADE, DRAIN, D-HANDLE	566.86	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/17/17	20.00	189.85	EA	CUTTER, RATCHETING CABLE	3,796.96	OTHER DEDUCTIONS
PO 31300014259 Total							4,713.87	
DILLON SUPPLY COMPANY	31300014139	8/7/17	40.00	1.46	EA	BLADE, RPLMT, RECIP SAW, STEEL, 6" (8 PACKS OF 5)	58.24	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/7/17	6.00	14.51	EA	RULE, 6' ENGINEER FOLDING	87.06	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/7/17	30.00	12.20	EA	HAMMER, BALL-PEEN, 2 LB.	366.00	OTHER DEDUCTIONS
PO 31300014139 Total							511.30	
DILLON SUPPLY COMPANY	31300014162	8/8/17	10.00	2.19	EA	BANDAGE, COMPRESS, 2", NON-ADHERENT	21.90	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/8/17	40.00	0.62	EA	PAD, ALCOHOL PREP	24.80	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/8/17	60.00	1.02	EA	SWAB, ANTISEPTIC	61.20	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/8/17	20.00	4.63	EA	STRAP, CHIN	92.53	OTHER DEDUCTIONS
PO 31300014162 Total							200.43	
DILLON SUPPLY COMPANY	31300014282	8/21/17	10.00	11.79	EA	SHIELD, SUN, HARD HAT	117.89	OTHER DEDUCTIONS
PO 31300014282 Total							117.89	
DILLON SUPPLY COMPANY Total							5,543.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300014213	8/11/17				TRENCHLESS CONSTRUCTION SERVICES	63,838.30	ELEC CONSTRUCTION & MAINT
PO 31300014213 Total							63,838.30	
DIRECTIONAL SERVICES, INC.	31300014341	8/25/17				UNDERGROUND TRENCHLESS CONSTRUCTION SERVICES	4,272.00	ELEC CONSTRUCTION & MAINT
PO 31300014341 Total							4,272.00	
DIRECTIONAL SERVICES, INC.	31300014271	8/20/17				DIRECTIONAL DRILLING CONSTRUCTION SERVICES	1,440.00	ELEC CONSTRUCTION & MAINT
PO 31300014271 Total							1,440.00	
DIRECTIONAL SERVICES, INC. Total							69,550.30	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DNV GL	31300014113	8/2/17				ANNUAL RENEWAL - CASCADE ASSET MANAGEMENT SOFTWARE - BASESTATION LICENSE, ADD'L CONCURRENT LICENSE, FIELDUNIT LICENSE, FLIR INTERFACE MODULE, FLIR IMAGE TOOLS, CASCADE TOA INTERFACE , CIA FOR ASSETS/WORK ORDERS/JOB COSTS	18,135.00	SUBSTATIONS
PO 31300014113 Total							18,135.00	
DNV GL Total							18,135.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DOUSE A HOUSE LOW PRESSURE CLEANING	31300014334	8/24/17				LABOR, MATERIALS AND EQUIPMENT TO LOW PRESSURE CLEAN FIBERGLASS PANELS ON COOLING TOWER, (175FTx47FTx40FT)	1,020.00	STEAM PRODUCTION GENERATION
PO 31300014334 Total							1,020.00	
DOUSE A HOUSE LOW PRESSURE CLEANING Total							1,020.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
E COMMERCE GROUP PRODUCTS, INC	31300014300	8/29/17	25000.00		EA	BLANKET PURCHASE ORDER FOR WESTERN UNION FEES (SPEEDPAY/INET STRIATA)	25,000.00	ACCOUNTS RECEIVABLE
PO 31300014300 Total							25,000.00	
E COMMERCE GROUP PRODUCTS, INC Total							25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMMA HAYNER	31300014156	8/8/17				BLANKET PURCHASE ORDER TO CLEAN & INSPECT OIL/WATER SEPARATORS AT THE GENERATION PLANT	10,000.00	OTHER PRODUCTION GENERATION
PO 31300014156 Total							10,000.00	
EMMA HAYNER Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300014387	8/30/17	2.00	18,171.00	EA	TSFMR,PDMT,3-PH,1500 KVA 24.94GRDY/14.4 X 12.47GRD	36,342.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/30/17	6.00	6,099.00	EA	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4X12.47GRD	36,594.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/30/17	4.00	9,290.00	EA	TSFMR,PDMT,3-PH,500 KVA, 24.94GRDY/14.4X12.47GRDY	37,160.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/30/17	4.00	13,350.00	EA	TSFMR,PDMT,3-PH,750 KVA 24.94GRDY/14.4X12.47GRDY	53,400.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/30/17	4.00	14,488.00	EA	TSFMR,PDMT,3-PH,750 KVA 24.94GRDY/14.4X12.47GRDY	57,952.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/30/17	80.00	891.00	EA	TRANSFORMER, CSP, 25 KVA 12.47GRD/7.2-120/240	71,280.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/30/17	80.00	1,127.00	EA	TRANSFORMER, CSP, 50 KVA 12.47GRD/7.2-120/240	90,160.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/30/17	60.00	1,788.00	EA	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	107,280.00	ELEC CONSTRUCTION & MAINT
PO 31300014387 Total							490,168.00	
ERMCO Total							490,168.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EZZELL ELECTRICAL COMPONENTS	31300014364	8/28/17				TO PROVIDE ALL LABOR, MATERIALS AND EQUIPMENT NECESSARY TO INSTALL GENERATORS AND TRANSFER SWITCHES AT STEEPLECHASE AND CALICO LIFT STATIONS	15,311.35	WATER CONST & MAINT
PO 31300014364 Total							15,311.35	
EZZELL ELECTRICAL COMPONENTS Total							15,311.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300014338	8/24/17	30.00	8.05	EA	BLADE, REPLACEMENT, PVC, 18"	241.37	OTHER DEDUCTIONS
PO 31300014338 Total							241.37	
FASTENAL COMPANY	31300014243	8/16/17	36.00	4.54	EA	REPELLENT, INSECT, 6 OZ.	163.49	OTHER DEDUCTIONS
PO 31300014243 Total							163.49	
FASTENAL COMPANY	31300014216	8/11/17	36.00	3.25	EA	PRIMER, GRAY IND., SANDABLE, 12 OZ. CAN	117.00	OTHER DEDUCTIONS
PO 31300014216 Total							117.00	
FASTENAL COMPANY	31300014238	8/15/17	12.00	8.75	EA	TAPE MEASURE, 25' LONG, ENGINEERS TAPE	105.00	OTHER DEDUCTIONS
PO 31300014238 Total							105.00	
FASTENAL COMPANY Total							626.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FCEDC	31300014257	8/17/17				ECONOMIC DEVELOPMENT SUPPORT TO FAYETTEVILLE CUMBERLAND COUNTY ECONOMIC DEVELOPMENT CORPORATION	312,000.00	EXECUTIVE
PO 31300014257 Total							312,000.00	
FCEDC Total							312,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300014320	8/23/17	1.00	1,841.50	USD	MISCELLANEOUS BACKFLOW REPAIR KITS AND PARTS AS DESCRIBED ON FERGUSON QUOTE #B568654	1,841.50	SYSTEM PROTECTION
PO 31300014320 Total							1,841.50	
FERGUSON WATERWORKS Total							1,841.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FIREHOSEDIRECT	31300014152	8/7/17				ALUMINUM 1 1/2 FEMALE NPSH TO 1" MALE NPSH. (QTY: 2); PN: 37R15P1P	38.54	STEAM PRODUCTION GENERATION
FIREHOSEDIRECT		8/7/17				WHITE 2.5"X100' SINGLE JACKET HOSE (ALUM NH COUPLINGS). (QTY: 1); PN: 25S5100	223.08	STEAM PRODUCTION GENERATION
FIREHOSEDIRECT		8/7/17				ALUMINUM 2 1/2" NH INLET X (2) 1 1/2" NPSH OUTLET. (QTY: 1); PN: ABV25P15P-D	257.50	STEAM PRODUCTION GENERATION
FIREHOSEDIRECT		8/7/17				WHITE 1"X100' FORESTRY HOSE (ALUM NPSH COUPLINGS). (QTY: 2); PN: 10F6100P	258.46	STEAM PRODUCTION GENERATION
FIREHOSEDIRECT		8/7/17				ALUMINUM 1" FIRE NOZZLE 30 GPM (NPSH). (QTY: 2); PN: APGGN1P	461.42	STEAM PRODUCTION GENERATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300014152 Total	1,239.00	
							FIREHOSEDIRECT Total	1,239.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
FLUID FLOW PRODUCTS, INC.	31300014330	8/24/17	2.00	84.00	EA	AIR & OIL FILTER KIT, ATLAS COPCO COMP #2901	168.00	OTHER DEDUCTIONS	
FLUID FLOW PRODUCTS, INC.		8/24/17	2.00	198.00	EA	OIL SEP KIT,AIR/COMP T/BLD #2901-0213-01	396.00	OTHER DEDUCTIONS	
							PO 31300014330 Total	564.00	
							FLUID FLOW PRODUCTS, INC. Total	564.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
FORMS & SUPPLY, INC.	31300014349	8/28/17				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES - W/R FACILITIES MAINTENANCE	2,000.00	WATER/WASTEWATER FAC MNT	
							PO 31300014349 Total	2,000.00	
FORMS & SUPPLY, INC.	31300014327	8/24/17	30.00	15.06	PK	PAPER,2-PART PRECOLLATED,CARBONLESS,8.5"X11"	451.83	OTHER DEDUCTIONS	
							PO 31300014327 Total	451.83	
FORMS & SUPPLY, INC.	31300014111	8/2/17				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR FACILITIES MAINTENANCE DEPT	400.00	FACILITIES MAINTENANCE	
							PO 31300014111 Total	400.00	
							FORMS & SUPPLY, INC. Total	2,851.83	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
FOUST HEATING AND AIR CONDITIONING, INC.	31300014376	8/29/17				LABOR, MATERIALS & EQUIPMENT TO REMOVE, FURNISH AND INSTALL A NEW 12,000 BTU COMFORT AIRE HEAT PUMP, MODEL #PTHP12A230B, IN THE LAB AT CROSS CREEK WRF	2,288.00	LABORATORY	
							PO 31300014376 Total	2,288.00	
FOUST HEATING AND AIR CONDITIONING, INC.	31300014377	8/29/17				LABOR, PARTS AND EQUIPMENT TO REMOVE OLD UNIT, FURNISH AND INSTALL A NEW COLEMAN 13,500 BTU A/C UNIT	2,212.00	FLEET MAINT INT SERVICE	
							PO 31300014377 Total	2,212.00	
							FOUST HEATING AND AIR CONDITIONING, INC. Total	4,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
FROEHLING & ROBERTSON INC	31300014322	8/23/17				SOIL INSPECTION SOIL TESTING - RUSSELL STREET WATER MAIN REPLACEMENT	497.00	NO SPECIFIC DEPARTMENT	
							PO 31300014322 Total	497.00	
							FROEHLING & ROBERTSON INC Total	497.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
GARDA CL EAST	31300014093	8/1/17				BLANKET PURCHASE ORDER FOR CASHLINK SERVICES	2,200.00	CUSTOMER SERVICE CENTER	
							PO 31300014093 Total	2,200.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDA CL EAST Total							2,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300014195	8/10/17				LABOR, EXPENSES AND WARRANTY SERVICE FOR ANNUAL AERATION BLOWER SERVICE AT ROCKFISH WRF AND CROSS CREEK WRF.	6,168.03	CROSS CK WTR RECLAMATION FACIL
GARDNER DENVER NASH, LLC		8/10/17				LABOR, EXPENSES AND WARRANTY SERVICE FOR ANNUAL AERATION BLOWER SERVICE AT ROCKFISH WRF AND CROSS CREEK WRF.	19,352.39	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300014195 Total							25,520.42	
GARDNER DENVER NASH, LLC Total							25,520.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE ANALYTICAL INSTRUMENTS, INC	31300014357	8/28/17				FOR TOTAL ORGANIC CARBON (TOC) ANALYZER ANNUAL SUPPORT AT P.O. HOFFER WTF.	5,870.00	PO HOFFER WATER TRMT FACILITY
PO 31300014357 Total							5,870.00	
GE ANALYTICAL INSTRUMENTS, INC Total							5,870.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEONEXUS TECHNOLOGIES LLC	31300014148	8/7/17				PWC TASK #18GEO004 FOR PROFESSIONAL SERVICES RELATED TO THE CONFIGURATION AND TESTING OF THE GEOWORX SYNC SOFTWARE	12,000.00	INFORMATION SYSTEMS
PO 31300014148 Total							12,000.00	
GEONEXUS TECHNOLOGIES LLC Total							12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEORGE HOBBS CONTRUCTION LLC	31300014119	8/22/17				MATERIALS AND LABOR TO REPLACE ADDITIONAL 10 SHEETS OF PLYWOOD FOR ROOF AT DECATUR TANK.	1,490.00	WATER CONST & MAINT
GEORGE HOBBS CONTRUCTION LLC		8/2/17				MATERIALS AND LABOR TO REMOVE OLD SHINGLES AND FELT PAPER; REPLACE WITH NEW SHINGLES, FELT, DRIP EDGE, AND RIDGE VENT AT DECATUR LIFT STATION	3,094.00	WATER CONST & MAINT
PO 31300014119 Total							4,584.00	
GEORGE HOBBS CONTRUCTION LLC Total							4,584.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300014181	8/9/17				MOBILE PERSONAL EMERGENCY RESPONSE SYSTEM SERVICE FEES - ENVIRONMENTAL	384.45	WATERSHEDS
GILL SECURITY SYSTEMS, INC.		8/9/17				MOBILE PERSONAL EMERGENCY RESPONSE SYSTEM SERVICE FEES - CROSS CREEK	768.90	CROSS CK WTR RECLAMATION FACIL
GILL SECURITY SYSTEMS, INC.		8/9/17				MOBILE PERSONAL EMERGENCY RESPONSE SYSTEM SERVICE FEES - GLENVILLE LAKE	768.90	GLENVILLE LK WTR TRMT FACILITY
GILL SECURITY SYSTEMS, INC.		8/9/17				MOBILE PERSONAL EMERGENCY RESPONSE SYSTEM	768.90	CROSS CK WTR RECLAMATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICE FEES - PO HOFFER		FACIL
GILL SECURITY SYSTEMS, INC.		8/9/17				MOBILE PERSONAL EMERGENCY RESPONSE SYSTEM SERVICE FEES - ROCKFISH	768.90	ROCKFISH CK WTR RECLAM. FACIL.
GILL SECURITY SYSTEMS, INC.		8/9/17				MOBILE PERSONAL EMERGENCY RESPONSE SYSTEM SERVICE FEES - W/R ENGINEERING	768.90	WATER RESOURCES ENGINEERING
GILL SECURITY SYSTEMS, INC.		8/9/17				MOBILE PERSONAL EMERGENCY RESPONSE SYSTEM SERVICE FEES - W/R FAC. MAINTENANCE	2,306.70	WATER/WASTEWATER FAC MNT
PO 31300014181 Total							6,535.65	
GILL SECURITY SYSTEMS, INC. Total							6,535.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GODWIN MANUFACTURING CO., INC.	31300014368	8/29/17				10' SUBFRAME WITH TORQUE ARM AND REAR HINGES LESS HYDRAULIC CYLINDER #816-10-SF-TA; AND 816 TORQUE ARM COMPLETE #816TA COMP	2,093.00	FLEET MAINT INT SERVICE
PO 31300014368 Total							2,093.00	
GODWIN MANUFACTURING CO., INC. Total							2,093.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GORDON JOHNSON ARCHITECTURE	31300014131	8/4/17				PWC TASK #18GOR025 FOR PROFESSIONAL SERVICES RELATED TO PREPARING CONSTRUCTION DOCUMENTS FOR THE 3RD FLOOR ADMINISTRATION BUILDING RENOVATIONS FOR CCR OFFICES	4,500.00	FACILITIES MAINTENANCE
PO 31300014131 Total							4,500.00	
GORDON JOHNSON ARCHITECTURE Total							4,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300014369	8/29/17	2.00	105.63	EA	RIBBON, BLACK, 4.33 IN	211.26	WAREHOUSE
GRAINGER INDUSTRIAL SUPPLY		8/29/17	5.00	159.90	EA	WHITE TAG STOCK, 3-1/4"	799.50	WAREHOUSE
PO 31300014369 Total							1,010.76	
GRAINGER INDUSTRIAL SUPPLY Total							1,010.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300014099	8/1/17				PARTS AND LABOR TO COMPLETE PREVENTIVE MAINTENANCE SERVICE, TESTING, AND IR SCAN FOR (2) GE POWER BREAK LOW VOLTAGE CIRCUIT BREAKERS	5,894.90	GENERAL & ADMINISTRATIVE
PO 31300014099 Total							5,894.90	
GREGORY POOLE EQUIPMENT CO. Total							5,894.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300014214	8/11/17				KTO SL1000 PPA INSTRUMENT, CHEMKEYS AND PROBES (QTY - 2) PART NO: 8499000	3,459.60	GLENVILLE LK WTR TRMT FACILITY
HACH COMPANY		8/11/17				KTO SL1000 PPA INSTRUMENT, CHEMKEYS AND PROBES	3,459.60	PO HOFFER WATER TRMT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						(QTY - 2) PART NO: 8499000		FACILITY
PO 31300014214 Total							6,919.20	
HACH COMPANY Total							6,919.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARRELL'S AUTO SERVICE	31300014362	8/28/17				BLANKET PURCHASE ORDER FOR MISC. FLEET MAINTENANCE SERVICES AND PARTS (640020)	20,000.00	FLEET MAINT INT SERVICE
PO 31300014362 Total							20,000.00	
HARRELL'S AUTO SERVICE Total							20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300014252	8/17/17				PWC TASK NO. #18H&S085 FOR PROFESSIONAL SERVICES RELATED TO THE REHABILITATION OF THE EXISTING INFLUENT PUMP STATION AT THE CROSS CREEK RECLAMATION FACILITY (CCWRF)	294,000.00	WATER ADMINISTRATION
PO 31300014252 Total							294,000.00	
HAZEN AND SAWYER,P.C.	31300014269	8/18/17				PWC TASK #18H&S084 FOR PROFESSIONAL ENGINEERING SERVICES ASSOCIATED WITH THE P.O. HOFFER RAW WATER INTAKE SCREEN AND SLIDE GATE REPLACEMENT PROJECT	15,000.00	WATER ADMINISTRATION
HAZEN AND SAWYER,P.C.		8/18/17				PWC TASK #18H&S084 FOR PROFESSIONAL ENGINEERING SERVICES ASSOCIATED WITH THE P.O. HOFFER RAW WATER INTAKE SCREEN AND SLIDE GATE REPLACEMENT PROJECT	195,000.00	NO SPECIFIC DEPARTMENT
PO 31300014269 Total							210,000.00	
HAZEN AND SAWYER,P.C.	31300014230	8/14/17				PWC TASK #17H&S082 FOR PROFESSIONAL ENGINEERING SERVICES ASSOCIATED WITH THE CONSTRUCTION PHASE OF THE GLENNVILLE LAKE WATER TREATMENT FACILITY FILTER CONTROL SYSTEM UPGRADES	99,000.00	WATER ADMINISTRATION
PO 31300014230 Total							99,000.00	
HAZEN AND SAWYER,P.C. Total							603,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEATING REVOLUTION	31300014317	8/23/17				(4) THERMAZONE BLACK BODY HEATER, 6074 WATTS, 7.3 AMPS AT 480V, 3 PHASE	3,500.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300014317 Total							3,500.00	
HEATING REVOLUTION Total							3,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT PACKARD ENTERPRISE COMPANY	31300014296	8/21/17				ANNUAL HARDWARE/SOFTWARE SUPPORT AGREEMENT FOR CAMERA SYSTEM COVERAGE THRU 10/31/17	9,723.19	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300014296 Total	9,723.19	
HEWLETT PACKARD ENTERPRISE COMPANY	31300014315	8/23/17				HP SUPPORT AGREEMENT FOR HP SAN SWITCHES - COVERAGE FROM 07/01/17 TO 06/30/18	7,952.75	TELECOMMUNICATIONS	
							PO 31300014315 Total	7,952.75	
							HEWLETT PACKARD ENTERPRISE COMPANY Total	17,675.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HOPE MILLS SAW AND MOWER, INC	31300014326	8/23/17	96.00	2.25	EA	OIL,TWO CYCLE,2.5 GAL MIX	216.00	OTHER DEDUCTIONS	
							PO 31300014326 Total	216.00	
							HOPE MILLS SAW AND MOWER, INC Total	216.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HUDSON BROTHERS TRAILER MFG, INC.	31300014103	8/1/17				12K AXLE FOR TRAILER #8201, WO # 166458	1,957.05	FLEET MAINT INT SERVICE	
							PO 31300014103 Total	1,957.05	
							HUDSON BROTHERS TRAILER MFG, INC. Total	1,957.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HYLLAND CONSTRUCTION, INC	31300014280	8/21/17				LABOR, MATERIALS & EQUIPMENT TO REMOVE OLD, FURNISH AND INSTALL A NEW DOOR AT HOPE MILLS WATER TOWER BUILDING	924.00	WATER CONST & MAINT	
							PO 31300014280 Total	924.00	
							HYLLAND CONSTRUCTION, INC Total	924.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
INSITUFORM TECHNOLOGIES, INC.	31300013081	8/21/17				CONTINGENCY FOR POTENTIAL CHANGE ORDERS AS APPROVED BY PWC PROJECT ENGINEER	150,000.00	NO SPECIFIC DEPARTMENT	
							PO 31300013081 Total	150,000.00	
							INSITUFORM TECHNOLOGIES, INC. Total	150,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
INTEGRATED SALES & SERVICE INC	31300014324	8/23/17				EMERGENCY REPAIR WORK FOR UNLEADED GAS TANKS - TO REPAIR EXISTING WIRING FEED AT THE FUEL ISLAND.	3,000.00	FLEET MAINT INT SERVICE	
							PO 31300014324 Total	3,000.00	
							INTEGRATED SALES & SERVICE INC Total	3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
IPC OF FAYETTEVILLE, INC.	31300014340	8/24/17	405.00	5.83	BX	WIPER, DELICATE TASK (LOW-LINT)	2,361.15	OTHER DEDUCTIONS	
							PO 31300014340 Total	2,361.15	
IPC OF FAYETTEVILLE, INC.	31300014246	8/16/17	70.00	23.25	CS	BAG, REFUSE,BLACK,30" X 36", MED., 1.0ML, (250/CS)	1,627.50	OTHER DEDUCTIONS	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300014246 Total	1,627.50	
							IPC OF FAYETTEVILLE, INC. Total	3,988.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
JAMES RIVER EQUIPMENT	31300014263	8/18/17				PARTS AND LABOR TO REPAIR THE REAR ENGINE ON UNIT #2006/3073A, WO#169043	19,112.16	FLEET MAINT INT SERVICE	
							PO 31300014263 Total	19,112.16	
							JAMES RIVER EQUIPMENT Total	19,112.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
JEB DESIGNS INC.	31300014172	8/8/17	5.00	10.95	EA	T-SHIRT, XXXXL, LIGHT BLUE, SS	54.75	OTHER DEDUCTIONS	
JEB DESIGNS INC.		8/8/17	8.00	8.95	EA	T-SHIRT, XXXL, LIGHT BLUE, SS	71.60	OTHER DEDUCTIONS	
JEB DESIGNS INC.		8/8/17	8.00	10.95	EA	T-SHIRT, XXXXL, NAVY BLUE, SS	87.60	OTHER DEDUCTIONS	
JEB DESIGNS INC.		8/8/17	5.00	18.75	EA	SHIRT, PWC EMBROIDERED, L, WHITE, 100% COTTON	93.75	OTHER DEDUCTIONS	
JEB DESIGNS INC.		8/8/17	20.00	6.75	EA	T-SHIRT, XL, LT. BLUE, SHORT SLEEVE, 100% COTTON	135.00	OTHER DEDUCTIONS	
							PO 31300014172 Total	442.70	
							JEB DESIGNS INC. Total	442.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
JGH II, INC.	31300014301	8/21/17				BLANKET PURCHASE ORDER FOR CLEANING OF LIFT STATION WET WELLS	40,000.00	WASTEWATER CONST. & MAINT.	
							PO 31300014301 Total	40,000.00	
							JGH II, INC. Total	40,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
JOHNSON LUMBER PRODUCTS, INC.	31300014134	8/4/17	400.00	0.85	EA	STAKE, ENGINEERING, 3/4" X 2" X 45"	340.00	OTHER DEDUCTIONS	
							PO 31300014134 Total	340.00	
							JOHNSON LUMBER PRODUCTS, INC. Total	340.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
JOYNER KEENY, PLLC	31300014087	8/1/17				SERVICES TO SURVEY THE RIGHT OF WAY ALONG RAEFORD ROAD FROM THE TIE-IN POINT TO THE CONNECTOR ROAD	1,000.00	NO SPECIFIC DEPARTMENT	
							PO 31300014087 Total	1,000.00	
							JOYNER KEENY, PLLC Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
KLEEN LINE, LTD.	31300014138	8/7/17				BLANKET PURCHASE ORDER FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS	34,500.00	ELEC CONSTRUCTION & MAINT	
							PO 31300014138 Total	34,500.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD. Total							34,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KORN FERRY HAY GROUP, INC	31300014353	8/28/17				PROVIDE PWC WITH JOB EVALUATION SERVICES FOR TWENTY-FIVE (25) SELECTED POSITIONS	11,550.00	HUMAN RESOURCES
PO 31300014353 Total							11,550.00	
KORN FERRY HAY GROUP, INC Total							11,550.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300014285	8/21/17				BLANKET PURCHASE ORDER FOR TEMPORARY PERSONNEL FEES FOR DEPARTMENT 0632 WR FACILITIES MAINTENANCE.	11,060.00	WATER/WASTEWATER FAC MNT
PO 31300014285 Total							11,060.00	
L & W INVESTIGATIONS INC.	31300014359	8/28/17				TEMPORARY HOURLY EMPLOYEE FOR FLEET MAINTENANCE	7,500.00	FLEET MAINT INT SERVICE
PO 31300014359 Total							7,500.00	
L & W INVESTIGATIONS INC. Total							18,560.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE MOTOR SALES INC.	31300014120	8/2/17	2.00	43,168.00	EA	2017 FORD F-250 4X4 SUPERCAB TRUCK WITH READING CLASSIC II UTILITY BODY - U98SW	86,336.00	ELEC CONSTRUCTION & MAINT
PO 31300014120 Total							86,336.00	
LAFAYETTE MOTOR SALES INC.	31300014361	8/28/17				LABOR AND PARTS TO REPLACE ENGINE ON UNIT #2016/1810, W/O 170391	6,415.51	FLEET MAINT INT SERVICE
PO 31300014361 Total							6,415.51	
LAFAYETTE MOTOR SALES INC. Total							92,751.51	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300014161	8/8/17	155873.1 3		EA	LABOR AND EQUIPMENT ELECTRICAL SERVICES CONTRACT	155,873.13	ELEC CONSTRUCTION & MAINT
PO 31300014161 Total							155,873.13	
LEE ELECTRICAL CONSTRUCTION	31300014200	8/10/17	110933.5 3		EA	LABOR AND EQUIPMENT ELECTRICAL SERVICES CONTRACT	110,933.53	ELEC CONSTRUCTION & MAINT
PO 31300014200 Total							110,933.53	
LEE ELECTRICAL CONSTRUCTION	31300014188	8/9/17	53131.49		EA	LABOR AND EQUIPMENT ELECTRICAL SERVICES CONTRACT	53,131.49	ELEC CONSTRUCTION & MAINT
PO 31300014188 Total							53,131.49	
LEE ELECTRICAL CONSTRUCTION Total							319,938.15	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS ICE MACHINE	31300014279	8/21/17				LABOR, MATERIALS AND EQUIPMENT TO FURNISH AND INSTALL A NEW WATER COOLER IN THE VA OFFICES AT	1,019.00	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE R.C. WILLIAMS BUSINESS CENTER		
						PO 31300014279 Total	1,019.00	
						LEE NORRIS ICE MACHINE Total	1,019.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300014260	8/17/17	6.00	20.79	EA	WRENCH, ADJUSTABLE, 8"	124.74	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		8/17/17	20.00	20.22	EA	KNIFE, SKINNING	404.40	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		8/17/17	10.00	125.00	EA	CABLE END STRIPPER 4 X 4 PLUS	1,250.00	OTHER DEDUCTIONS
						PO 31300014260 Total	1,779.14	
LINE EQUIPMENT SALES CO., INC.	31300014396	8/31/17	12.00	7.94	EA	WRENCH, ADJUSTABLE, 10"	95.28	OTHER DEDUCTIONS
						PO 31300014396 Total	95.28	
						LINE EQUIPMENT SALES CO., INC. Total	1,874.42	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300014205	8/11/17				LABOR, MATERIALS & EQUIPMENT TO CLEAR TREES OUTSIDE OF THE MURRAY FORK SUBSTATION	3,128.50	SUBSTATIONS
						PO 31300014205 Total	3,128.50	
						LOOKS GREAT SERVICES OF MS, INC. Total	3,128.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOWELL & JANICE ENTERPRISES, INC	31300014386	8/30/17	40.00	36.00	EA	SIGN, "NO TRESPASSING", 18" X 24"	1,440.00	OTHER DEDUCTIONS
						PO 31300014386 Total	1,440.00	
						LOWELL & JANICE ENTERPRISES, INC Total	1,440.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LUBRICATION ENGINEERS, INC	31300014106	8/2/17				(1 CS) MONOLEC EXTEND EM GREASE (1282-CST), AND (1 CS) ALMAPLEX INDUSTRIAL LUBRICANT (1275-CST).	581.20	OTHER PRODUCTION GENERATION
						PO 31300014106 Total	581.20	
						LUBRICATION ENGINEERS, INC Total	581.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M.B. KAHN CONSTRUCTION CO. INC	31300014275	8/21/17	55549.48		EA	LABOR, MATERIALS AND EQUIPMENT FOR CONSTRUCTION OF PO HOFFER WATER TREATMENT FACILITY PHASE 1B - RELIABIITY IMPROVEMENTS	55,549.48	NO SPECIFIC DEPARTMENT
						PO 31300014275 Total	55,549.48	
						M.B. KAHN CONSTRUCTION CO. INC Total	55,549.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAJOR APPLIANCE COMPANY	31300014092	8/1/17				(1) MAYTAG DISHWASHER (BLACK), ITEM #MDB4949SDE WITH LARGE CAPACITY; TO INCLUDE \$3 DISPOSAL TAX	551.00	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAJOR APPLIANCE COMPANY		8/1/17				(1) GE 18 CUBIC FT. REFRIGERATOR (BLACK) ; ITEM: #GTS18GTHBBL, TO INCLUDE \$3 DISPOSAL TAX	591.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300014092 Total							1,142.00	
MAJOR APPLIANCE COMPANY Total							1,142.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARVIN ALLAN DOOR CO.	31300014288	8/21/17				(1) T-50-11-L5 TOLLEY OPERATOR (4 REMOTES & 1 KEYLESS)	985.00	GLENVILLE LK WTR TRMT FACILITY
PO 31300014288 Total							985.00	
MARVIN ALLAN DOOR CO. Total							985.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED, P.A.	31300014355	8/28/17				PWC TASK NO. #18M&C019 FOR PROFESSIONAL SERVICES RELATED TO DESIGN SERVICES FOR ENCASMENT OF WATER MAINS UNDER THE RAILROAD TRACKS	178,600.00	WATER ADMINISTRATION
PO 31300014355 Total							178,600.00	
MCKIM & CREED, P.A. Total							178,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECO, INC.	31300014149	8/7/17				EXPLOSION PROOF BOXES	131.00	FLEET MAINT INT SERVICE
MECO, INC.		8/7/17				LABOR/MILEAGE TO REMOVE SOLENOID VALVE	271.00	FLEET MAINT INT SERVICE
MECO, INC.		8/7/17				LABOR, MATERIALS & MILEAGE TO TROUBLESHOOT AND REPLACE CORRODED CAPACITOR	530.00	FLEET MAINT INT SERVICE
MECO, INC.		8/7/17				PARTS, LABOR AND TRAVEL TO REPAIR FUEL ISLAND	2,409.45	FLEET MAINT INT SERVICE
PO 31300014149 Total							3,341.45	
MECO, INC. Total							3,341.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEURER RESEARCH INC	31300014224	8/14/17				600' SPOOL 1/4" 6X37 DRIVE CABLE	2,400.00	PO HOFFER WATER TRMT FACILITY
PO 31300014224 Total							2,400.00	
MEURER RESEARCH INC Total							2,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300014217	8/14/17	20.00	9.90	EA	BULB, 2' LED BYPASS 50K, MS-TPZ L2T8B/850/9F/DE-39	198.00	OTHER DEDUCTIONS
PO 31300014217 Total							198.00	
MID SOUTH LIGHTING Total							198.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLIPORE CORP.	31300014179	8/9/17	25.00	78.50	EA	FECAL COLIFORM LIQUID MEDIA, #MHA000P2F	1,962.50	LABORATORY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
							PO 31300014179 Total	1,962.50	
							MILLIPORE CORP. Total	1,962.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MINC INTERIORS	31300014284	8/21/17				SHIPPING AND FREIGHT FOR MODULAR WALLS	3,312.00	WAREHOUSE	
MINC INTERIORS		8/21/17				LABOR, MATERIALS & EQUIPMENT TO FURNISH AND INSTALL WAREHOUSE CONFERENCE ROOM WITH DIRTT WALL PANELS (WILLOW, CHROMOCOAT - NO POWER)	16,926.74	WAREHOUSE	
							PO 31300014284 Total	20,238.74	
							MINC INTERIORS Total	20,238.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MJ RIGGING & SERVICE COMPANY	31300014192	8/10/17				QUARTERLY PREVENTIVE MAINTENANCE PLAN FOR STEAM STERILIZER AND BOILER; PERIOD: 7/1/2017 THRU 6/30/2018 - INCLUDES QUARTERLY INSPECTIONS AND CALLBACKS	2,768.00	PO HOFFER WATER TRMT FACILITY	
							PO 31300014192 Total	2,768.00	
							MJ RIGGING & SERVICE COMPANY Total	2,768.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MOORMAN, KIZER & REITZEL, INC.	31300014253	8/17/17				PWC TASK NO. #17MKR105 FOR PROFESSIONAL SERVICES RELATED TO THE SWEETBAY CIRCLE AERIAL SEWER CROSSING REPLACEMENT PROJECT	43,515.00	WATER ADMINISTRATION	
							PO 31300014253 Total	43,515.00	
MOORMAN, KIZER & REITZEL, INC.	31300014323	8/23/17	26444.26		EA	TASK AUTHORIZATION NO. 15MKR095 - PROFESSIONAL SERVICES RELATED TO PHASE I - NORTH FAYETTEVILLE 24" FORCE MAIN EXTENSION	26,444.26	WATER ADMINISTRATION	
							PO 31300014323 Total	26,444.26	
							MOORMAN, KIZER & REITZEL, INC. Total	69,959.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MOTOR PARTS & MACHINE COMPANY	31300014219	8/14/17				BLANKET PURCHASE ORDER FOR THE REPAIR OF MOWING EQUIPMENT FOR PARKS AND RECREATION	4,000.00	FLEET MAINT INT SERVICE	
							PO 31300014219 Total	4,000.00	
							MOTOR PARTS & MACHINE COMPANY Total	4,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MYTHICS, INC.	31300014202	8/10/17				ORACLE SUPPORT RENEWAL - SOFTWARE UPDATE LICENSE & SUPPORT - FOR THE PERIOD 04/30/17 THROUGH 01/30/18	724,540.95	TELECOMMUNICATIONS	
							PO 31300014202 Total	724,540.95	
MYTHICS, INC.	31300014382	8/29/17				ORACLE ULA SUPPORT - CONTINGENCY	12,000.00	TELECOMMUNICATIONS	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.		8/29/17				ORACLE ULA LICENSE AND SUPPORT COVERS THE PERIOD 05/2017 THROUGH 05/2018 (BILLED IN ARREARS)	115,795.70	TELECOMMUNICATIONS
PO 31300014382 Total							127,795.70	
MYTHICS, INC. Total							852,336.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. STATE UNIVERSITY	31300014249	8/17/17				SERVICE AGREEMENT FOR COMMUNITY SOLAR PROJECT PHASE 2 TASKS	17,000.00	DEVELOPMENT & MARKETING
PO 31300014249 Total							17,000.00	
N.C. STATE UNIVERSITY Total							17,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NC DEPT OF ENVIRONMENTAL QUALITY, WATER RESOURCES	31300014298	8/21/17				COMPENSATORY MITIGATION REQUIREMENTS - LEGION HILLS OUTFALL AND PINEWOOD DR. LIFT STATION	35,886.00	NO SPECIFIC DEPARTMENT
PO 31300014298 Total							35,886.00	
NC DEPT OF ENVIRONMENTAL QUALITY, WATER RESOURCES Total							35,886.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NERC	31300014332	8/24/17				PWC NERC ASSESSMENT AND SERC REGION ASSEMENT FOR 2017 4TH QUARTER	15,634.14	ELECTRIC ADMINISTRATION
PO 31300014332 Total							15,634.14	
NERC Total							15,634.14	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW HORIZONS COMPUTER LEARNING	31300014372	8/29/17				2-DAY COURSE - WRITING REPORTS WITH REPORT BUILDER AND SSRS LEVEL - 09/11/17 TO 09/12/17	1,785.00	FLEET MAINT INT SERVICE
PO 31300014372 Total							1,785.00	
NEW HORIZONS COMPUTER LEARNING Total							1,785.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300014182	8/9/17				PWC TASK #18NEW002 FOR ELECTRIC RATE CONSULTING SERVICES AND TO PERFORM AN ELECTRIC PRICING AND RATE DESIGN STUDY TO INCLUDE DEVELOPMENT OF MODELS TO BE DELIVERED TO AND OWNED BY PWC	82,000.00	RATES
PO 31300014182 Total							82,000.00	
NEWGEN STRATEGIES AND SOLUTIONS, LLC Total							82,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA 811, INC	31300014144	8/7/17				BLANKET PURCHASE ORDER FOR NC 811 ONE CALL	3,250.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA 811, INC		8/7/17				USER FEES BLANKET PURCHASE ORDER FOR NC 811 ONE CALL USER FEES	3,250.00	WATER CONST & MAINT
PO 31300014144 Total							6,500.00	
NORTH CAROLINA 811, INC Total							6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300014228	8/14/17	4.00	8.25	EA	SINGLE MODE FIBER FIBER JUMPER SC/LC/ 3M	33.00	ELEC CONSTRUCTION & MAINT
NWN CORPORATION		8/14/17	1.00	43.50	EA	19" RACKMOUNT FOR CATALYST 3560, 2960, ME-3400 COMPACT SWITCH	43.50	ELEC CONSTRUCTION & MAINT
NWN CORPORATION		8/14/17	1.00	85.60	EA	SNTC-8X5XNBD CISCO CATALYST 3560 CX 8 PORT PO IP BAS	85.60	ELEC CONSTRUCTION & MAINT
NWN CORPORATION		8/14/17	1.00	983.10	EA	CISCO CATALYST 3560-CX 8 PORT POE IP BASE NORTH AMERICAN AC TYPE A POWER CABLE	983.10	ELEC CONSTRUCTION & MAINT
NWN CORPORATION		8/14/17	4.00	577.10	EA	1000 BASE-LX/LH SFP TRANSCEIVER MODULE, MMF/SMF/ 1310, DOM	2,308.40	ELEC CONSTRUCTION & MAINT
PO 31300014228 Total							3,453.60	
NWN CORPORATION Total							3,453.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O C TANNER SALES COMPANY	31300014094	8/1/17				FREIGHT FOR EMPLOYEE SERVICE AWARDS AND SELECTIONS	3,500.00	HUMAN RESOURCES
O C TANNER SALES COMPANY		8/1/17				BLANKET PURCHASE ORDER FOR EMPLOYEE SERVICE AWARDS AND SELECTIONS	40,000.00	HUMAN RESOURCES
PO 31300014094 Total							43,500.00	
O C TANNER SALES COMPANY Total							43,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ODELL SMITH & SONS	31300014207	8/11/17				CONTINGENCY LINE: TO BE USED BY APPROVED CHANGE ORDER ONLY	45,000.00	NO SPECIFIC DEPARTMENT
ODELL SMITH & SONS		8/11/17				LABOR, MATERIALS, EQUIPMENT AND APPARATUS FOR THE CONSTRUCTION OF THE METHODIST UNIVERSITY LIFT STATION REPLACEMENT PROJECT PER PWC SPECIFICATIONS AND PROPOSAL BY KENNETH SMITH DATED 01/26/17	891,845.00	NO SPECIFIC DEPARTMENT
PO 31300014207 Total							936,845.00	
ODELL SMITH & SONS Total							936,845.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMICRON ELECTRONICS CORP	31300014187	8/9/17	2.00	1,250.00	EA	CPC 100 TRAINING FOR (2) TWO DAYS FOR LANCE GRAY AND CHRIS TREVINO	2,500.00	SUBSTATIONS
PO 31300014187 Total							2,500.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMICRON ELECTRONICS CORP Total							2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONLINE INFORMATION SERVICES IN	31300014141	8/7/17				BLANKET PURCHASE ORDER FOR ONLINE SOCIAL SECURITY VERIFICATION SERVICES - CUSTOMER SERVICE	16,000.00	CUSTOMER ACCTS CALL CENTER
PO 31300014141 Total							16,000.00	
ONLINE INFORMATION SERVICES IN Total							16,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAPER PRODUCTS OF WILMINGTON	31300014142	8/7/17				BLANKET PURCHASE ORDER FOR THE PURCHASE OF CASHIER JOURNAL PAPER - CUSTOMER SERVICE CENTER (ESTIMATE)	1,104.88	CUSTOMER SERVICE CENTER
PO 31300014142 Total							1,104.88	
PAPER PRODUCTS OF WILMINGTON Total							1,104.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHENIX TECHNOLOGIES	31300014127	8/3/17				TRANSFORMER TEST SYSTEM MAINTENANCE AGREEMENT - ON-SITE CALIBRATION AND MAINTENANCE FOR TTS172, SN#15-9913 - TO INCLUDE TRAVEL AND EXPENSES: YEAR 1 OF 5 YEAR CONTRACT	6,000.00	APPARATUS REPAIR SHOP
PO 31300014127 Total							6,000.00	
PHENIX TECHNOLOGIES Total							6,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT FORD	31300014266	8/18/17	2.00	37,800.00	EA	2017 FORD F-250 EXTENDED CAB TRUCKS WITH READING CLASSIC II SERVICE BODY	75,600.00	WATER CONST & MAINT
PO 31300014266 Total							75,600.00	
PIEDMONT FORD	31300014125	8/3/17	1.00	61,657.00	EA	2017 FORD F-450 WITH READING 108AADW SERVICE BODY	61,657.00	ELEC CONSTRUCTION & MAINT
PO 31300014125 Total							61,657.00	
PIEDMONT FORD	31300014235	8/15/17	1.00	34,750.00	EA	2017 FORD F-250 EXTENDED CAB TRUCK WITH READING CLASSIC II SERVICE BODY	34,750.00	PO HOFFER WATER TRMT FACILITY
PO 31300014235 Total							34,750.00	
PIEDMONT FORD Total							172,007.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300014289	8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	70.65	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	159.09	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	164.85	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	191.85	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	193.83	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		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	224.13	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	242.45	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	353.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	388.98	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	445.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	512.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	639.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	840.09	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	942.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	971.91	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	1,060.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	1,060.50	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				PIKE/BLANKET PURCHASE ORDER FOR MISC.	1,278.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	1,409.79	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	1,414.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	2,267.79	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	2,733.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	2,837.30	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	2,902.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	3,239.70	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	3,273.08	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	3,622.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	4,657.95	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	6,114.57	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	6,311.00	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	6,950.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	7,831.20	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	7,849.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	7,902.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	8,511.90	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	9,731.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	9,921.84	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	10,146.42	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	10,259.12	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	11,333.10	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	12,110.19	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	12,445.25	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		8/21/17				MISC. ELECTRICAL CONSTRUCTION SERVICES	12,739.80	ELEC CONSTRUCTION & MAINT
PO 31300014289 Total							178,255.63	
PIKE ELECTRIC, LLC	31300014267	8/18/17	21808.95		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	21,808.95	NO SPECIFIC DEPARTMENT
PO 31300014267 Total							21,808.95	
PIKE ELECTRIC, LLC	31300014268	8/18/17	6255.96		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED	6,255.96	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
						BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14			
							PO 31300014268 Total	6,255.96	
							PIKE ELECTRIC, LLC Total	206,320.54	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
POWERGENICS REPAIR PARTS	31300014107	8/2/17	1.00	1,995.00	EA	MODULE,POWER SYSTEM ABB CTRL SYSTEM IPSYS01	1,995.00	OTHER DEDUCTIONS	
							PO 31300014107 Total	1,995.00	
							POWERGENICS REPAIR PARTS Total	1,995.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PRACTICAL GARDEN PONDS	31300014305	8/21/17				(3 EACH) KASCO 4400HAF200 SURFACE AERATORS	5,030.10	OTHER PRODUCTION GENERATION	
							PO 31300014305 Total	5,030.10	
							PRACTICAL GARDEN PONDS Total	5,030.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PREPARIS, INC.	31300014159	8/8/17				RENEWAL - PREPARIS EMERGENCY MANAGEMENT AND PREPAREDNESS PORTAL	15,000.00	ENVIRONMENTAL COMPLIANCE	
							PO 31300014159 Total	15,000.00	
							PREPARIS, INC. Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PRISM CONTRACTORS, INC.	31300014389	8/31/17	20014.00		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	20,014.00	NO SPECIFIC DEPARTMENT	
							PO 31300014389 Total	20,014.00	
							PRISM CONTRACTORS, INC. Total	20,014.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PUBLIC WORKS EQUIP & SUPPLY IN	31300014132	8/4/17				PARTS & LABOR TO REPAIR VACTOR TRUCK #2006/3073	28,429.13	FLEET MAINT INT SERVICE	
							PO 31300014132 Total	28,429.13	
PUBLIC WORKS EQUIP & SUPPLY IN	31300014363	8/28/17				PARTS AND LABOR TO REPAIR QV 3.5 POLE CAMERA, SN#1214QV03	1,950.56	WASTEWATER CONST. & MAINT.	
							PO 31300014363 Total	1,950.56	
							PUBLIC WORKS EQUIP & SUPPLY IN Total	30,379.69	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
RALEIGH DURHAM RUBBER AND GASK	31300014130	8/4/17	28.00	16.59	EA	CHOCKS,RUBBER, H.D.	464.52	OTHER DEDUCTIONS	
							PO 31300014130 Total	464.52	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK Total							464.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300014281	8/21/17	20.00	1.00	EA	BANDAGE, KNUCKLE	20.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		8/21/17	30.00	1.39	EA	AYPANAL, TABLETS 325 MG	41.70	OTHER DEDUCTIONS
RAYCO SAFETY INC.		8/21/17	12.00	11.15	BX	RESPIRATOR,N95 PARTICULATE	133.80	OTHER DEDUCTIONS
PO 31300014281 Total							195.50	
RAYCO SAFETY INC.	31300014392	8/31/17	30.00	0.65	EA	BOOKLET, FIRST AID	19.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		8/31/17	30.00	5.60	EA	KIT, SPILL CLEAN-UP	168.00	OTHER DEDUCTIONS
PO 31300014392 Total							187.50	
RAYCO SAFETY INC. Total							383.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RL KUNZ INC	31300014318	8/23/17				(2 EA) MODEL TCVA, VANE AXIAL FAN WITH CAST ALUMINUM WHEEL RATED FOR 3,310 CFM AT 1" TFSP REPLACEMENT	8,230.00	WASTEWATER CONST. & MAINT.
PO 31300014318 Total							8,230.00	
RL KUNZ INC Total							8,230.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROCHESTER MIDLAND CORP	31300014325	8/23/17	6.00	85.13	EA	CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL.	510.78	OTHER DEDUCTIONS
PO 31300014325 Total							510.78	
ROCHESTER MIDLAND CORP Total							510.78	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300014304	8/21/17				PUMP ASSEMBLY COMPLETE, MYERS E54-30L/0108-6, HIGH PRESSURE RECIPROCATING PUMP ASSEMBLY, ENG. #26866F010	11,966.00	FLEET MAINT INT SERVICE
PO 31300014304 Total							11,966.00	
RODDERS & JETS SUPPLY CO.	31300014168	8/8/17	10.00	76.70	EA	BOOT, 4" MANHOLE, O.D.= 3.50-4.50	767.00	OTHER DEDUCTIONS
PO 31300014168 Total							767.00	
RODDERS & JETS SUPPLY CO. Total							12,733.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RSM US LLP	31300014212	8/11/17				SERVICES TO PERFORM FY2017 AUDIT PER CONTRACT DATED 05/02/17	33,000.00	GENERAL & ADMINISTRATIVE
PO 31300014212 Total							33,000.00	
RSM US LLP Total							33,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RYAN HERCO FLOW SOLUTIONS	31300014190	8/10/17				IWAKI MAG-DR PUMP MX-F402RFV-X; IWAKI FLG KIT	3,217.50	ROCKFISH CK WTR RECLAM.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MXF9215-V; MOTOR, 2HP 145TC, T, 3/230/260/60; M20 MOTOR POWER SENSOR; AND DRY RUN PROTECTOR, CURRENT TRANSDUCER PER QUOTATION #6394826		FACIL.
						PO 31300014190 Total	3,217.50	
RYAN HERCO FLOW SOLUTIONS	31300014203	8/10/17				IWAKI MAG-DR PUMP MX-F402RFV-2 #63221080; IWAKI FLG KIT MXF9215-V #408.190778; MOTOR 2HP #63211915, PER QUOTE #6394826	2,555.50	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300014203 Total	2,555.50	
						RYAN HERCO FLOW SOLUTIONS Total	5,773.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&C ELECTRIC COMPANY	31300014342	8/25/17	1.00	226.00	EA	X2-SHROUD FOR RECIPROCATING-DRIVE SWITCH	226.00	ELEC CONSTRUCTION & MAINT
S&C ELECTRIC COMPANY		8/25/17	1.00	250.00	EA	RXXX* - PROVISIONS FOR FIBEROPTIC DEVICE, MANUFACTUER, MODEL AND MULTI OR SINGLE MODE TYPE TO BE DETERMINED AT TIME OF ORDER	250.00	ELEC CONSTRUCTION & MAINT
S&C ELECTRIC COMPANY		8/25/17	1.00	400.00	EA	KS-KNIFE SWITCH	400.00	ELEC CONSTRUCTION & MAINT
S&C ELECTRIC COMPANY		8/25/17	1.00	740.00	EA	RETROFIT KIT FOR 1 1/4" PIPE AND ROD GUIDE FOR RETROFITTING RECIPROCATING M SERIES TO VERTICAL OMNI-RUPTER	740.00	ELEC CONSTRUCTION & MAINT
S&C ELECTRIC COMPANY		8/25/17	1.00	9,325.00	EA	S&C 5801M RECIPROCATING SWITCH OPERATOR WITHOUT GPS	9,325.00	ELEC CONSTRUCTION & MAINT
						PO 31300014342 Total	10,941.00	
						S&C ELECTRIC COMPANY Total	10,941.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFE TRUCK DIELECTRICAL TESTING, LLC	31300014222	8/14/17				LABOR, MATERIALS & EQUIPMENT TO PERFORM THE ANNUAL BOOM DIELECTRIC INSPECTIONS ON THE ELECTRIC CONSTRUCTION BUCKET/DIGGER TRUCKS	5,940.00	FLEET MAINT INT SERVICE
						PO 31300014222 Total	5,940.00	
						SAFE TRUCK DIELECTRICAL TESTING, LLC Total	5,940.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300014393	8/31/17	60.00	1.08	EA	FLAG, 1", ORANGE, ROLL	64.50	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		8/31/17	64.00	2.51	PK	SQWINCHER, GRAPE (SUGAR FREE)	160.40	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		8/31/17	100.00	17.95	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	1,795.00	OTHER DEDUCTIONS
						PO 31300014393 Total	2,019.90	
SAFETY PRODUCTS INC.	31300014283	8/21/17	30.00	6.00	EA	RIB, ROAD SIGN	180.00	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		8/21/17	4.00	101.15	EA	SIGN, WARNING, W/MERGE LEFT SYMBOL, REFLECTIVE VINYL	404.60	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		8/21/17	6.00	101.15	EA	SIGN, "ROAD CLOSED AHEAD", REFLECTIVE VINYL	606.90	OTHER DEDUCTIONS
						PO 31300014283 Total	1,191.50	
						SAFETY PRODUCTS INC. Total	3,211.40	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFEWARE	31300014312	8/22/17	1.00	26.18	EA	RING BUOY BAG WITH 90FT ROPE	26.18	WATER RESOURCES ENGINEERING
SAFEWARE		8/22/17	1.00	179.76	EA	INFLATABLE PFD W/HIT (AUTO HYDROSTATIC)	179.76	WATER RESOURCES ENGINEERING
SAFEWARE		8/22/17				FOUR (4) INFLATABLE PFD W/HIT (AUTO HYDROSTATIC)	719.04	OTHER PRODUCTION GENERATION
PO 31300014312 Total							924.98	
SAFEWARE Total							924.98	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANFORD CONTRACTORS, INC.	31300014350	8/28/17				CONTINGENCY - CHANGE ORDER REQUIRED AND PROPERLY APPROVED	348,256.96	NO SPECIFIC DEPARTMENT
SANFORD CONTRACTORS, INC.		8/28/17				ADDITIONAL COST TO PROVIDE TEMPORARY PATCH AND OVERLAY - LINE WILL BE REIMBURSED BY THE CITY OF FAYETTEVILLE	485,629.03	NO SPECIFIC DEPARTMENT
SANFORD CONTRACTORS, INC.		8/28/17				LABOR, MATERIALS & EQUIPMENT FOR CONSTRUCTION OF PHASE V ANNEXATION AREA 18 SECTION II - SOUTHGATE -TOTAL WITH PART "D" - "ALTERNATE BID" - INCLUDED - ALTERNATE NO. 2 (LESS CITY OF FAYETTEVILLE REIMBURSEMENT)	5,993,890.16	NO SPECIFIC DEPARTMENT
PO 31300014350 Total							6,827,776.15	
SANFORD CONTRACTORS, INC. Total							6,827,776.15	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LAB.	31300014319	8/23/17	12.00	4,095.00	EA	RELAY,ELECTRONIC,FEEDER PROTECTION, ANSI GRAY	49,140.00	OTHER DEDUCTIONS
PO 31300014319 Total							49,140.00	
SCHWEITZER ENGINEERING LAB. Total							49,140.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEALING SYSTEMS, INC.	31300014380	8/29/17	24.00	6.00	EA	NEEDLE,STATIC MIXER	144.00	OTHER DEDUCTIONS
PO 31300014380 Total							144.00	
SEALING SYSTEMS, INC. Total							144.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSORLINK CORP	31300014191	8/10/17				TRUE RMS WIDE JAW AMPSTIK 2000A/69KV, 7046 CARRYING CASE	1,422.00	SUBSTATIONS
PO 31300014191 Total							1,422.00	
SENSORLINK CORP Total							1,422.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300014167	8/8/17				YEARLY COST FOR SERVER MAINTENANCE TO INCLUDE: (1) 1800 METERIT SUPPORT, (2) BUG FIXES /PATCHES, (3)	77,000.00	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UPDATES TO THE RNI SOFTWARE.		
PO 31300014167 Total							77,000.00	
SENSUS USA Total							77,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVICE ROOFING & SHEET METAL COMPANY OF RALEIGH	31300014366	8/28/17				LABOR, MATERIALS & EQUIPMENT TO PERFORM ROOF REPAIRS ON RC WILLIAMS BUSINESS CENTER ROOF PER ATTACHED QUOTE	8,353.00	GENERAL & ADMINISTRATIVE
PO 31300014366 Total							8,353.00	
SERVICE ROOFING & SHEET METAL COMPANY OF RALEIGH Total							8,353.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300014337	8/24/17	10.00	291.00	EA	METER, DIGITAL, MULTIMETER, CLAMP-ON	2,910.00	OTHER DEDUCTIONS
PO 31300014337 Total							2,910.00	
SHEALY ELECTRICAL WHOLESALERS	31300014165	8/8/17	20.00	68.75	EA	TRANSF.,CURRENT,SQ. WINDOW, 400/5A, 600V	1,375.00	OTHER DEDUCTIONS
PO 31300014165 Total							1,375.00	
SHEALY ELECTRICAL WHOLESALERS	31300014109	8/2/17	100.00	9.41	EA	STIRRUP,BOLTED,#6-#2/0 AL	941.00	OTHER DEDUCTIONS
PO 31300014109 Total							941.00	
SHEALY ELECTRICAL WHOLESALERS Total							5,226.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIMPLEX GRINNELL	31300014272	8/21/17				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD: JULY 2017 TO JUNE 2018	222.75	SUBSTATIONS
SIMPLEX GRINNELL		8/21/17				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD: JULY 2017 TO JUNE 2018	222.75	UTILITY FIELD SERVICES
SIMPLEX GRINNELL		8/21/17				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD: JULY 2017 TO JUNE 2018	229.50	ELECTRIC METER SHOP
SIMPLEX GRINNELL		8/21/17				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WATER METER SHOP FOR THE PERIOD:JULY 2017 TO JUNE 2018	233.20	WATER/WASTEWATER FAC MNT
SIMPLEX GRINNELL		8/21/17				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WATER METER SHOP FOR THE PERIOD:JULY 2017 TO JUNE 2018	296.80	WATER METER SHOP
SIMPLEX GRINNELL		8/21/17				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WAREHOUSE FOR THE PERIOD:JULY 2017 TO JUNE 2018	580.00	WAREHOUSE
SIMPLEX GRINNELL		8/21/17				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT APPARATUS REPAIR SHOP FOR THE PERIOD: JULY 2017 TO JUNE 2018	675.00	APPARATUS REPAIR SHOP

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIMPLEX GRINNELL		8/21/17				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT FLEET MAINTENANCE FOR THE PERIOD: JULY 2017 TO JUNE 2018	675.00	FLEET MAINT INT SERVICE
SIMPLEX GRINNELL		8/21/17				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT APPARATUS REPAIR SHOP FOR THE PERIOD: JULY 2017 TO JUNE 2018	900.00	APPARATUS REPAIR SHOP
SIMPLEX GRINNELL		8/21/17				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT OPERATIONS/ADMIN FOR THE PERIOD: JULY 2017 TO JUNE 2018	1,595.00	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		8/21/17				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT SERVER ROOM FOR THE PERIOD: JULY 2017 TO JUNE 2018	2,020.00	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		8/21/17				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT CUSTOMER SERVICE CENTER FOR THE PERIOD: JULY 2017 TO JUNE 2018	2,565.00	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		8/21/17				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 2017 TO JUNE 2018	4,550.00	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		8/21/17				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT OPERATIONS/ADMIN FOR THE PERIOD: JULY 2017 TO JUNE 2018	4,715.00	GENERAL & ADMINISTRATIVE
PO 31300014272 Total							19,480.00	
SIMPLEX GRINNELL	31300014346	8/28/17				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ADMIN BLDG FOR THE PERIOD: JULY 2017 TO JUNE 2018	532.50	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		8/28/17				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE CROSS CREEK FOR THE PERIOD: JULY 2017 TO JUNE 2018	550.00	CROSS CK WTR RECLAMATION FACIL
SIMPLEX GRINNELL		8/28/17				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE GLENNVILLE FOR THE PERIOD: JULY 2017 TO JUNE 2018	550.00	GLENNVILLE LK WTR TRMT FACILITY
SIMPLEX GRINNELL		8/28/17				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE HOFFER PLANT FOR THE PERIOD: JULY 2017 TO JUNE 2018	550.00	PO HOFFER WATER TRMT FACILITY
SIMPLEX GRINNELL		8/28/17				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ROCKFISH PLANT FOR THE PERIOD: JULY 2017 TO JUNE 2018	1,065.00	ROCKFISH CK WTR RECLAM. FACIL.
SIMPLEX GRINNELL		8/28/17				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE WAREHOUSE FOR THE PERIOD: JULY 2017 TO JUNE 2018	1,330.19	WAREHOUSE
SIMPLEX GRINNELL		8/28/17				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 2017 TO JUNE 2018	1,597.50	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		8/28/17				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE MECHANICAL BLDG FOR THE PERIOD: JULY	1,917.00	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						2017 TO JUNE 2018		
SIMPLEX GRINNELL		8/28/17				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE OPERATIONS CENTER FOR THE PERIOD: JULY 2017 TO JUNE 2018	1,917.00	GENERAL & ADMINISTRATIVE
SIMPLEX GRINNELL		8/28/17				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE BUTLER WARNER FOR THE PERIOD: JULY 2017 TO JUNE 2018	6,709.50	OTHER PRODUCTION GENERATION
PO 31300014346 Total							16,718.69	
SIMPLEX GRINNELL Total							36,198.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300014234	8/15/17	9200.00	1.35	LB	POLYMER,LIQUID SPEC 9454	12,420.00	OTHER DEDUCTIONS
PO 31300014234 Total							12,420.00	
SLUDGE PROCESS ENHANCEMENT Total							12,420.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300014126	8/3/17				PARTS AND LABOR TO REPAIR PWC UNIT #231, WO# 166736	6,625.55	FLEET MAINT INT SERVICE
PO 31300014126 Total							6,625.55	
SMITH INTERNATIONAL TRUCK CENT Total							6,625.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300014335	8/24/17	12.00	16.32	EA	SOCKET, ALLENHEAD, 5/16 FOR 1/2 DRIVE	195.84	OTHER DEDUCTIONS
PO 31300014335 Total							195.84	
SNAP ON TOOLS CORPORATION	31300014135	8/4/17	6.00	19.64	EA	SOCKET, DEEP-WELL, 3/4" FOR 1/2" DRIVE, HAND	117.84	OTHER DEDUCTIONS
PO 31300014135 Total							117.84	
SNAP ON TOOLS CORPORATION Total							313.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOLARWINDS	31300014118	8/2/17				VERSION UPGRADE SOLARWINDS DAMEWARE MINI REMOTE CONTROL PER SEAT LICENSE (10 TO 14 USERS), LICENSE WITH 1ST YEAR MAINTENANCE	1,260.00	TELECOMMUNICATIONS
PO 31300014118 Total							1,260.00	
SOLARWINDS Total							1,260.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300014310	8/22/17				LIND TOUGHBOOK CF SERIES DC ADAPTER PA1650 - 1253 - SCW - PART NO: LND-PA1650-1253	97.34	WATER RESOURCES ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		8/22/17				PANASONIC DESKTOP DOCK CF - VEB541AU - SCW - PART NO: PAN-CF-VEB541AU	271.07	WATER RESOURCES ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		8/22/17				PANASONIC TOUGHBOOK 54 CF-54F978TKM 14" TOUCHSCREEN - SCW - PART NO: PAN-CF-54F9787KM	3,278.47	WATER RESOURCES ENGINEERING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO 31300014310 Total							3,646.88	
SOUTHERN COMPUTER WAREHOUSE	31300014236	8/15/17	1.00	47.66	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT - EXTENDED SERVICE- PART NO: HEW-U0J13E	47.66	RATES
SOUTHERN COMPUTER WAREHOUSE		8/15/17	2.00	47.66	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT - EXTENDED SERVICE-PART NO: HEW-U0J13E	95.32	BUDGET
SOUTHERN COMPUTER WAREHOUSE		8/15/17	2.00	47.66	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT - EXTENDED SERVICE-PART NO: HEW-U0J13E	95.32	CAPITAL PROJECTS
SOUTHERN COMPUTER WAREHOUSE		8/15/17	1.00	258.14	EA	HP SB ELITEDISPLAY E271I 27" LED-BACKLIT LCD BLACK - PART NO: HEW9D7Z72A8#ABA	258.14	RATES
SOUTHERN COMPUTER WAREHOUSE		8/15/17	2.00	258.14	EA	HP SB ELITEDISPLAY E271I 27" LED-BACKLIT LCD BLACK - PART NO: HEW9D7Z72A8#ABA	516.28	BUDGET
SOUTHERN COMPUTER WAREHOUSE		8/15/17	2.00	258.14	EA	HP SB ELITEDISPLAY E271I 27" LED-BACKLIT LCD BLACK - PART NO: HEW9D7Z72A8#ABA	516.28	CAPITAL PROJECTS
PO 31300014236 Total							1,529.00	
SOUTHERN COMPUTER WAREHOUSE	31300014374	8/29/17				HP CAREPACK - 3 YEAR - SERVICE - 9X5 -ON-SITE - MAINTENANCE - PARTS 7 LABOR - PHYSICAL SERVICE - PART NO: HEW-U0A88E	111.35	WATER RESOURCES ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		8/29/17				HP Z240 WORKSTATION - 1 X INTEL CORE I7 (6TH GEN) I700 QUAD-CORE 94 CORE) - PART NO: HEW-L9K20UT#ABA	1,223.69	WATER RESOURCES ENGINEERING
PO 31300014374 Total							1,335.04	
SOUTHERN COMPUTER WAREHOUSE	31300014351	8/28/17				HP CAREPACK - 3 YEAR - SERVICE - 9X5 - ONSITE - MAINTENANCE - PARTS & LABOR - PART NO: HEW-U0A88E	111.35	COMMUNICATIONS/COMMUNITY RELATIONS
SOUTHERN COMPUTER WAREHOUSE		8/28/17				HP Z240 WORKSTATION - 1 X INTEL CORE I7 (6TH GEN) - PART NO: HEW-L9K20UT#ABA	1,223.69	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300014351 Total							1,335.04	
SOUTHERN COMPUTER WAREHOUSE	31300014242	8/16/17				12MO SUB CREATIVE CLOUD TEAM ALL APPS ALL MAC WIN L1 1-9; PART NO: ADB-65270768BC01A	865.13	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300014242 Total							865.13	
SOUTHERN COMPUTER WAREHOUSE	31300014287	8/21/17	2.00	235.31	EA	HP ELITEDISPLAY E242 - LED MONITOR - 24" -; PART NO: HEW-M1P02A8#ABA	470.62	FLEET MAINT INT SERVICE
PO 31300014287 Total							470.62	
SOUTHERN COMPUTER WAREHOUSE	31300014124	8/3/17				NOTEBOOK VEHICLE MOUNT CRADLE FOR PANASONIC TOUGHBOOK 54; ITEM: PAN-7160-0578-00	368.03	ELEC CONSTRUCTION & MAINT
PO 31300014124 Total							368.03	
SOUTHERN COMPUTER WAREHOUSE	31300014333	8/24/17				HP LASER JET PRO M252DW LASER PRINTER - COLOR - 600 X 600 DPI PRINT - PLAIN PAPER PRINT	275.63	PROJECT MANAGEMENT
PO 31300014333 Total							275.63	
SOUTHERN COMPUTER WAREHOUSE	31300014245	8/16/17				(1) ONE HP LASER JET PRO M252DW LASER PRINTER - COLOR - 600 X 600 DPI ; PART NO: HEW-B4A22A#BGJ	275.63	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300014245 Total							275.63	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300014311	8/22/17				HP BUSINESS E242 24" LED LCD MONITOR - PART NO: M1P02A8#ABA	235.31	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300014311 Total							235.31	
SOUTHERN COMPUTER WAREHOUSE	31300014227	8/14/17				HP OFFICEJET PRO 8210 INKJET PRINTER - COLOR - 2400 X 1200 - PART NO: HEW-D9L64A#B1H	103.42	ELECTRICAL ENGINEERING
PO 31300014227 Total							103.42	
SOUTHERN COMPUTER WAREHOUSE Total							10,439.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN VAC	31300014375	8/29/17				(1) CUES MP+ PUSH CAMERA WITH NAVITRACK RIGID LOCATOR	13,543.60	WATER CONST & MAINT
PO 31300014375 Total							13,543.60	
SOUTHERN VAC	31300014381	8/29/17				(1) KEG SUPER CUTTER 150 SETUP FOR 6"-16" EXPANSION KIT; ITEM: 200242-C, SETUP FOR 1" @ 80GPM	5,995.95	WATER CONST & MAINT
PO 31300014381 Total							5,995.95	
SOUTHERN VAC Total							19,539.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHLAND ELECTRICAL SUPPLY CO	31300014170	8/8/17	1.00	1,025.00	EA	STARTER,NEMA 2, CONTACTOR	1,025.00	OTHER DEDUCTIONS
PO 31300014170 Total							1,025.00	
SOUTHLAND ELECTRICAL SUPPLY CO Total							1,025.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STANDARD & POOR'S	31300014331	8/24/17				S&P GLOBAL RATINGS ANNUAL SURVEILLANCE FEES FOR PERIOD 09/01/17 THRU 8/31/2018	10,000.00	BOND INTEREST EXPENSE
PO 31300014331 Total							10,000.00	
STANDARD & POOR'S Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEELE BUSINESS CONSULTING, LLC	31300014178	8/9/17				TASK AUTHORIZATION #18SBC018 FOR PROFESSIONAL SERVICES RELATED TO DEVELOP, TEST AND DOCUMENT A SOLUTION TO ALIGN PAY PERIOD POSTINGS IN WAM WITH EBS	5,000.00	INFORMATION SYSTEMS
PO 31300014178 Total							5,000.00	
STEELE BUSINESS CONSULTING, LLC Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300014250	8/17/17	100.00	18.25	EA	COVER,PED BASE, 9X14	1,825.00	OTHER DEDUCTIONS
PO 31300014250 Total							1,825.00	
STUART C IRBY CO	31300014344	8/25/17	96.00	4.25	EA	LAMP, 175 W MV, ANSI H39KC-175DX	408.00	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		8/25/17	60.00	17.00	EA	LAMP, 1000 W METAL HALIDE, ANSI M47	1,020.00	OTHER DEDUCTIONS
PO 31300014344 Total							1,428.00	
STUART C IRBY CO	31300014247	8/16/17	144.00	2.95	EA	SANITIZER, HAND, INSTANT, 8 OZ.	424.80	OTHER DEDUCTIONS
PO 31300014247 Total							424.80	
STUART C IRBY CO Total							3,677.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STURGILL ENGINEERING, PA	31300014261	8/18/17				PWC TASK NO. #18STE003 FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP EMERGENCY GENERATOR AT THE VILLAGE COMMONS LIFT STATION (LS#55)	8,600.00	WATER RESOURCES ENGINEERING
PO 31300014261 Total							8,600.00	
STURGILL ENGINEERING, PA Total							8,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUBURBAN PROPANE	31300014155	8/8/17				BLANKET PURCHASE ORDER TO PURCHASE PROPANE FOR THE GENERATION WAREHOUSE AND THE TES HEATERS	3,000.00	OTHER PRODUCTION GENERATION
PO 31300014155 Total							3,000.00	
SUBURBAN PROPANE Total							3,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUEZ TREATMENT SOLUTIONS INC	31300014385	8/30/17				(2) 8" WHEEL, ABW CARRIAGE, 60040H01, (3) PILLOW BLOCK BEARING, 2 3/16" BORE 60372H01, (1) IDLER SHAFT, ABW CARRIAGE, W/KEY, 60099G01, (2) COLLAR, 2 3/16" SHAFT, ABW CARRIAGE, 60046H01	3,401.02	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300014385 Total							3,401.02	
SUEZ TREATMENT SOLUTIONS INC Total							3,401.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300014164	8/8/17	1.00	208.21	EA	INK CARTRIDGES, HP 650A BLACK ORIGINAL FOR LASERJET TONER CARTRIDGE CE270A	208.21	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/8/17	2.00	108.89	EA	HP 727 300-ML CYAN DESIGNJET INK CARTRIDGE F9J176A	217.78	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/8/17	2.00	108.89	EA	HP 727 300-ML GRAY DESIGNJET INK CARTRIDGE F9J80A	217.78	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/8/17	2.00	108.89	EA	HP 727 300-ML MAGENTA DESIGNJET INK CARTRIDGE F9J77A	217.78	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/8/17	2.00	108.89	EA	HP 727 300-ML PHOTO BLACK DESIGNJET INK F9J79A	217.78	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/8/17	2.00	108.89	EA	HP 727 300-ML YELLOW DESIGNJET INK CARTRIDGE F9J78A	217.78	ELECTRICAL ENGINEERING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/8/17	2.00	108.89	EA	INK CARTRIDGES, HP 727 300-ML MATTE BLACK DESIGNJET INK C1Q12A	217.78	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/8/17	1.00	338.82	EA	INK CARTRIDGES, HP 650A CYAN FOR LASERJET TONER CARTRIDGE CE271A	338.82	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/8/17	1.00	375.98	EA	INK CARTRIDGES, HP 645A YELLOW ORIGINAL FOR LASERJET TONER CARTRIDGE C9732A	375.98	ELECTRICAL ENGINEERING
PO 31300014164 Total							2,229.69	
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total							2,229.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300014313	8/22/17				LUMP SUM BID TO PROVIDE ALL MATERIALS, LABOR AND EQUIPMENT TO COMLETE THE CROSS CREEK TREATMENT PLANT WASH-OUT REMEDIATION SWALE RESTORATION PROJECT PER PROPOSAL DATED JULY 18, 2017.	264,000.00	ELEC CONSTRUCTION & MAINT
PO 31300014313 Total							264,000.00	
T.A. LOVING CO. INC. Total							264,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TAR HEEL ROOFING INC OF FAYETTEVILLE	31300014098	8/1/17				LABOR, MATERIALS & EQUIPMENT TO CLEAN AND COAT (6) BATTERY STORAGE HOUSES AND (2) CO2 STORAGE BUILDINGS WITH FIBERED ALUMINUM ROOF COATINGS AT THE BUTLER-WARNER GENERATON PLANT	1,600.00	OTHER PRODUCTION GENERATION
PO 31300014098 Total							1,600.00	
TAR HEEL ROOFING INC OF FAYETTEVILLE Total							1,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TECHNOLOGY FOR ENERGY CORPORATION	31300014397	8/31/17				ONE (1) LOAD BOX AND APPLIED BURDEN ACCESSORY KIT FOR POWERMASTER 3 SERIES, ITEM: 10-130-0335, (1) 3 SERIES PROBE CABLE, ITEM: 10-340-3100 TO INCLUDE FREIGHT	6,555.00	CT METERING CREWS
PO 31300014397 Total							6,555.00	
TECHNOLOGY FOR ENERGY CORPORATION Total							6,555.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TELEDYNE ISCO, INC.	31300014104	8/1/17	1.00	2,151.00	EA	(1) 686700052 701 MODULE WITH DOUBLE JUNCTION COMBINATION PH PROBE TO INCLUDE FREIGHT	2,151.00	SYSTEM PROTECTION
PO 31300014104 Total							2,151.00	
TELEDYNE ISCO, INC. Total							2,151.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300014292	8/21/17	1.00	10,333.35	EA	PUMP, BOILER FEED BYRON JACKSON	10,333.35	OTHER DEDUCTIONS
PO 31300014292 Total							10,333.35	
TENCARVA MACHINERY CO.	31300014274	8/21/17	2.00	6.05	EA	SHIM SET, ROTATING ASSEMBLY #48261-056	12.10	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		8/21/17	4.00	121.80	EA	PLATE, WEAR, F/T4A3B PUMP, #10532A	487.20	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		8/21/17	2.00	855.75	EA	IMPELLER, F/T8A3B/T8A3SB PUMP, #12349	1,711.50	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		8/21/17	2.00	2,791.10	EA	TRANSMISSION, ROTATION ASMBLY, T4AS3B	5,582.20	OTHER DEDUCTIONS
PO 31300014274 Total							7,793.00	
TENCARVA MACHINERY CO. Total							18,126.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY COMPANY	31300014354	8/28/17				BLANKET PURCHASE ORDER TO REBUILD/REFURBISH PUMPS AND MOTORS FOR PLANT	5,000.00	OTHER PRODUCTION GENERATION
PO 31300014354 Total							5,000.00	
TENCARVA MACHINERY COMPANY Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE MASTER EXTERMINATORS, INC.	31300014316	8/23/17				TO PROVIDE LABOR AND MATERIALS TO INSTALL BIRD PROOF NETTING AT ROCKFISH PLANT LOADING STATION	3,440.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300014316 Total							3,440.00	
THE MASTER EXTERMINATORS, INC. Total							3,440.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RIGHT OF WAY GROUP, LLC	31300014251	8/17/17				PWC TASK NO. 18ROW004 - PROFESSIONAL SERVICES TO SECURE/NEGOTIATE PWC UTILITY EASEMENTS FOR THE CARVERS CREEK (NORTH FAYETTEVILLE) SEWER LINE REPLACEMENT PROJECT	50,000.00	WATER ADMINISTRATION
PO 31300014251 Total							50,000.00	
THE RIGHT OF WAY GROUP, LLC Total							50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SELECT GROUP LLC	31300014226	8/14/17				BLANKET PURCHASE ORDER FOR TEMPORARY EMPLOYEE SERVICES IN THE IS DEPARTMENT	5,348.80	INFORMATION SYSTEMS
PO 31300014226 Total							5,348.80	
THE SELECT GROUP LLC Total							5,348.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SOUTHEASTERN PARTNERSHIP	31300014231	8/14/17				2017-18 CONTRIBUTION TO THE SOUTHEASTERN PARTNERSHIP, INC.	10,000.00	EXECUTIVE
PO 31300014231 Total							10,000.00	
THE SOUTHEASTERN PARTNERSHIP Total							10,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE STAFFING ALLIANCE, LLC	31300014358	8/28/17				BLANKET PURCHASE ORDER FOR TEMPORARY HOURLY EMPLOYEES FOR FLEET MANAGEMENT	7,500.00	FLEET MAINT INT SERVICE
PO 31300014358 Total							7,500.00	
THE STAFFING ALLIANCE, LLC Total							7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TILE RESTORATION, INC.	31300014295	8/21/17				LABOR, MATERIALS & EQUIPMENT TO CLEAN, PREPARE, AND TREAT TILE FLOORS WITH SANIGLAZE ENDURA GLAZE WITH SANIMAX IN 3 RESTROOMS AND THE LAB ROOM AT BUTLER-WARNER GENERATION PLANT	13,785.00	STEAM PRODUCTION GENERATION
PO 31300014295 Total							13,785.00	
TILE RESTORATION, INC. Total							13,785.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIHEDRAL ENGINEERING LIMITED	31300014211	8/11/17				VT SCADA 5K ANNUAL RENEWAL FOR ROCKFISH CREEK WATER RECLAMATION FACILITY	4,589.25	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300014211 Total							4,589.25	
TRIHEDRAL ENGINEERING LIMITED Total							4,589.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIQUE IMAGE AUTO BODY LLC	31300014175	8/9/17				BLANKET PURCHASE ORDER FOR BODY DAMAGE REPAIRS	5,000.00	FLEET MAINT INT SERVICE
PO 31300014175 Total							5,000.00	
UNIQUE IMAGE AUTO BODY LLC Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USA BLUEBOOK	31300014241	8/16/17	4.00	74.90	EA	VALVE, ELDER, HOUSING & PLUNGER, SEWER	299.60	OTHER DEDUCTIONS
PO 31300014241 Total							299.60	
USA BLUEBOOK Total							299.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACCO, INC.	31300014262	8/18/17	2.00	521.36	EA	CARD, DISPLAY, NELSON CM-1, GB0519F	1,042.72	OTHER DEDUCTIONS
PO 31300014262 Total							1,042.72	
WACCO, INC. Total							1,042.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300014378	8/29/17				MATERIALS, LABOR, TOOLS, SUPERVISION AND EQUIPMENT TO FABRICATE AND INSTALL (7) 8" SCH 40 CARBON STEEL PIPING SPOOLS W/1" DRAIN VALVES AND INSTALL (7) 8"X12" STAINLESS BRAIDED FLEX JOINTS	12,706.00	OTHER PRODUCTION GENERATION
PO 31300014378 Total							12,706.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC. Total							12,706.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE INDUSTRIES INC	31300014117	8/2/17				BLANKET PURCHASE ORDER FOR DUMPSTER SERVICES AT RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 2017- DEC 2017	992.22	GENERAL & ADMINISTRATIVE
PO 31300014117 Total							992.22	
WASTE INDUSTRIES INC Total							992.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300014128	8/4/17	8.00	6.99	EA	ADAPTER, 2" SPIGOT & CAP FOR PVC PIPE	55.92	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		8/4/17	15.00	158.68	EA	KIT, REPAIR, SAFETY, 5-1/4"	2,380.20	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		8/4/17	25.00	227.00	EA	COVER,REPLACEMENT,W/CAM LOCK & WIPER GASKET (EJ)	5,675.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		8/4/17	8.00	1,401.92	EA	HYDRANT, 4 1/2", 3 1/2", BURY	11,215.36	OTHER DEDUCTIONS
PO 31300014128 Total							19,326.48	
WATER WORKS SUPPLY OF NC,INC.	31300014185	8/9/17	20.00	184.48	EA	PLATE, VALVE, UPPER, 5-1/4"	3,689.60	OTHER DEDUCTIONS
PO 31300014185 Total							3,689.60	
WATER WORKS SUPPLY OF NC,INC.	31300014383	8/29/17	96.00	13.75	EA	HYDRAUL-EZ, (BORING)	1,320.00	OTHER DEDUCTIONS
PO 31300014383 Total							1,320.00	
WATER WORKS SUPPLY OF NC,INC.	31300014384	8/30/17	10.00	7.42	EA	VALVE, DRAIN, RUBBER	74.20	OTHER DEDUCTIONS
PO 31300014384 Total							74.20	
WATER WORKS SUPPLY OF NC,INC. Total							24,410.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS FARGO INSURANCE SVCS	31300014176	8/9/17				BLANKET PURCHASE ORDER FOR QUARTERLY AUTOMOBILE INSURANCE PREMIUM	107,420.00	NO SPECIFIC DEPARTMENT
PO 31300014176 Total							107,420.00	
WELLS FARGO INSURANCE SVCS	31300014147	8/7/17				BLANKET PURCHASE ORDER FOR QUARTERLY EQUIPMENT COVERAGE FLOATER	5,664.00	NO SPECIFIC DEPARTMENT
PO 31300014147 Total							5,664.00	
WELLS FARGO INSURANCE SVCS Total							113,084.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300014345	8/25/17	15400.00	0.31	FT	CABLE, TRIPLEX, #6 AL	4,774.00	OTHER DEDUCTIONS
PO 31300014345 Total							4,774.00	
WESCO DISTRIBUTION, INC.	31300014290	8/21/17	16.00	287.00	EA	ENCLOSURE, SPLICE, FOC, STRAND, 6"	4,592.00	OTHER DEDUCTIONS
PO 31300014290 Total							4,592.00	
WESCO DISTRIBUTION, INC.	31300014391	8/31/17	100.00	39.75	EA	CONNECTOR, AL COMP, 954 MCM TO NEMA-4	3,975.00	OTHER DEDUCTIONS
PO 31300014391 Total							3,975.00	
WESCO DISTRIBUTION, INC.	31300014291	8/21/17	15.00	25.47	EA	FUSELINK, TYPE "KS", 200 AMP	382.05	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		8/21/17	25.00	18.37	EA	CLAMP, LINE POST, 1.5 - 2.0", ANGLE	459.25	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.		8/21/17	100.00	5.57	EA	LINK, FORGED CHAIN, 5/8"	557.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		8/21/17	10.00	162.50	EA	SWITCH, FUSED CUTOFF, 200 A LD.BK. 25 KV	1,625.00	OTHER DEDUCTIONS
PO 31300014291 Total							3,023.30	
WESCO DISTRIBUTION, INC.	31300014286	8/21/17	102.00	28.75	EA	CLAMP, AL. SUSPENSION, #2 - #4/0	2,932.50	OTHER DEDUCTIONS
PO 31300014286 Total							2,932.50	
WESCO DISTRIBUTION, INC.	31300014100	8/1/17	150.00	15.75	EA	BEND, 4" PVC, 36"R, 90 DEGREE	2,362.50	OTHER DEDUCTIONS
PO 31300014100 Total							2,362.50	
WESCO DISTRIBUTION, INC.	31300014151	8/7/17	50.00	2.39	EA	BOLT, MACHINE, 3/4" X 16"	119.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		8/7/17	200.00	1.76	EA	WASHER, SQUARE/CURVED, 4"	352.00	OTHER DEDUCTIONS
PO 31300014151 Total							471.50	
WESCO DISTRIBUTION, INC.	31300014336	8/24/17	1600.00	0.27	EA	BATTERY, "AA", DURACELL	432.00	OTHER DEDUCTIONS
PO 31300014336 Total							432.00	
WESCO DISTRIBUTION, INC. Total							22,562.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300014321	8/23/17	884.00		EA	LEGAL SERVICES	884.00	ELECTRIC ADMINISTRATION
PO 31300014321 Total							884.00	
WEST LAW OFFICES, P.C. Total							884.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WIDU BROADCASTING, INC.	31300014265	8/18/17				WIDU 2017 ANNIVERSARY SPONSORSHIP	10,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300014265 Total							10,500.00	
WIDU BROADCASTING, INC. Total							10,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300014329	8/24/17				(12) STEELCASE 466160MTVB "REPLY" CHAIRS, MESH BACK, SWIVEL BASE, HEIGHT ADJUSTABLE ARMS, BUZZ2 FABRIC ON SEAT, UPHOLSTERY: #5F17, 6205 BLACK BASE & FRAME, AIR BLACK BACK	3,450.00	GENERAL & ADMINISTRATIVE
PO 31300014329 Total							3,450.00	
WILLIAMS OFFICE ENVIRONMENTS	31300014370	8/29/17				72X36 DESK SHELL #38934NS WITH 48X24 RETURN SHELL #38943RNS, MOBILE PEDESTAL BOX BOX FILE #33723RS AND METAL CENTER DRAWER #D2S	1,816.06	FLEET MAINT INT SERVICE
PO 31300014370 Total							1,816.06	
WILLIAMS OFFICE ENVIRONMENTS	31300014273	8/21/17				30X72 ANSWER FREESTANDING DESK - SINGLE PEDESTAL WITH 24X48 RETURN AND BLACK PLASTIC CENTER DRAWER	1,369.51	FLEET MAINT INT SERVICE
PO 31300014273 Total							1,369.51	
WILLIAMS OFFICE ENVIRONMENTS Total							6,635.57	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WORTHAM INSURANCE	31300014232	8/14/17				PUBLIC OFFICIAL BOND RENEWAL FOR PERIOD 07/01/17 TO 06/30/18.	500.00	NO SPECIFIC DEPARTMENT
PO 31300014232 Total							500.00	
WORTHAM INSURANCE Total							500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS	31300014248	8/16/17	6286.75		EA	BLANKET AGREEMENT FOR PUMP RENTAL FEES	6,286.75	WASTEWATER CONST. & MAINT.
PO 31300014248 Total							6,286.75	
XYLEM DEWATERING SOLUTIONS	31300014173	8/8/17	5923.35		EA	BLANKET AGREEMENT FOR PUMP RENTAL FEES	5,923.35	WASTEWATER CONST. & MAINT.
PO 31300014173 Total							5,923.35	
XYLEM DEWATERING SOLUTIONS Total							12,210.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM WATER SOLUTIONS USA, INC	31300014189	8/10/17				FLYGT MODEL NP-3085.060 3" VOLUTE SUBMERSIBLE PUMP; PART NO: 3085.060-006	5,606.00	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300014189 Total							5,606.00	
XYLEM WATER SOLUTIONS USA, INC Total							5,606.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300014293	8/21/17				BLANKET PO TO PURCHASE CHEMICALS, EQUIPMENT, AND SUPPLIES FOR MAINTAINING GENERATION PLANT WATER SYSTEMS.	8,000.00	STEAM PRODUCTION GENERATION
PO 31300014293 Total							8,000.00	
ZEE CHEMICAL CO. Total							8,000.00	



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

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

September 13, 2017

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: **Job Vacancy**

POSITION: **PROCUREMENT MANAGER**

DEPARTMENT: **0475- Purchasing**

HOURS: **MONDAY-FRIDAY 8:00AM-5:00PM**
Extended hours as required

GRADE LEVEL: **414- \$74,380-\$92,975/annually**

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position by 5pm, **September 27, 2017.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

September 14, 2017

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: **Job Vacancy**

POSITION: **HUMAN RESOURCES ADVISOR**

DEPARTMENT: **0260- Human Resources**

HOURS: **MONDAY-FRIDAY 8:00AM-5:00PM**
Extended hours as required

GRADE LEVEL: **412- \$60,151-\$78,189/annually**

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position by 5pm, **September 28, 2017.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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