



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

PUBLIC WORKS COMMISSION
 OF THE CITY OF FAYETTEVILLE

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ELECTRIC & WATER UTILITIES

PUBLIC WORKS COMMISSION
 MEETING OF WEDNESDAY, JANUARY 27, 2016
 8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS *(See Tab 1)*

- A. Approve Minutes of meeting of January 13, 2016
- B. Approval of the following recommended bid awards (with the option to purchase additional quantities within a one-year period upon the agreement of both parties) for the purchase of LED Luminaires for the LED Street Light Conversion Project and forward to City Council for approval.

Bids were received December 22, 2015 as follows:

- 1. Irby Utilities, Rocky Mount, NC, (quoting Leotek) lowest bidder in the amount of \$290,700.00 for purchase of 1,700.00 each, Luminaire, LED, Roadway, Type II, Medium Distribution, 130W (PWC Stock No. 1-165-103).

This item was last purchased in April 2013 at \$444.39 each. The current bid price is \$171.00 each.

<u>Bidders</u>	<u>Total Cost</u>
Irby Utilities, Rocky Mount, NC (quoting Leotek)	\$290,700.00
Excellence Opto, Pomona, CA	\$361,250.00
Shealy Electrical Wholesalers, Columbia, SC	\$386,512.00
Anixter, Wake Forest, NC	\$518,942.00
Irby Utilities, Rocky Mount, NC (quoting Cooper)	\$277,100.00 *see note

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

**The Cooper product does not meet the technical specification for lumens. Cooper offers 7,858 lumens; specifications require 12,300 lumens. The Leotek product meets the specification and is recommended.*

2. Irby Utilities, Rocky Mount, NC, (quoting Leotek) lowest bidder in the amount of \$140,400.00 for purchase of 600 each, Luminaire, LED Roadway, Type III, Medium Distribution, 184W (PWC Stock No. 1-165-105).

This item was last purchased in March 2015 at \$335.00 each. The current bid price is \$234.00 each.

<u>Bidders</u>	<u>Total Cost</u>
Irby Utilities, Rocky Mount, NC (quoting Leotek)	\$140,400.00
Excellence Opto, Pomona, CA	\$193,200.00
Shealy Electrical Wholesalers, Columbia, SC	\$216,630.00
Irby Utilities, Rocky Mount, NC (quoting Cooper)	\$258,000.00
Anixter, Wake Forest, NC	\$265,266.00

3. Irby Utilities, Rocky Mount, NC, (quoting Leotek) lowest bidder in the amount of \$513,000.00 for purchase of 1,800 each, Luminaire, LED Roadway, Type III Distribution, 200W (PWC Stock No. 1-165-109).

This item was last purchased in November 2015 at \$385.00 each. The current bid price is \$285.00 each.

<u>Bidders</u>	<u>Total Cost</u>
Irby Utilities, Rocky Mount, NC (quoting Leotek)	\$513,000.00
Shealy Electrical Wholesalers, Columbia, SC	\$649,890.00
Irby Utilities, Rocky Mount, NC (quoting Cooper)	\$774,000.00
Anixter, Wake Forest, NC	\$785,088.00
Excellence Opto, Pomona, CA	\$402,300.00 *see note

**The proposed product by Excellence Opto is a new product never used by PWC. The bidder did not supply any technical information necessary to evaluate the product for compliance to PWC specifications; therefore, the Leotek product is recommended as it is compliant to PWC specifications.*

4. WESCO Distribution, Raleigh, NC, lowest bidder in the amount of \$327,225.00 for purchase of 500 each, Luminaire, LED, Floodlight, 6x5 Distribution, Small, Gray, 240W (PWC Stock No. 1-165-160).

This item was last purchased in June 2015 at \$510.00 each. The current bid price is \$654.45 each.

<u>Bidders</u>	<u>Total Cost</u>
WESCO Distribution, Raleigh, NC	\$327,225.00
Irby Utilities, Rocky Mount, NC (quoting Cooper)	\$226,500.00 *see note

**The Cooper product does not meet the technical specification for lumens. Cooper offers 14,683 lumens; specifications require 22,600 lumens. The American Lighting product quoted by WESCO meets the specification and is recommended.*

5. WESCO Distribution, Raleigh, NC, lowest bidder in the amount of \$391,625.00 for purchase of 500 each, Luminaire, LED, Floodlight, 6x5 Distribution, Large, Gray, 320W (PWC Stock No. 1-165-162).

This item was last purchased in June 2015 at \$849.00 each. The current bid price is \$783.25 each.

<u>Bidders</u>	<u>Total Cost</u>
WESCO Distribution, Raleigh, NC	\$391,625.00
Irby Utilities, Rocky Mount, NC	\$406,000.00

6. Irby Utilities, Rocky Mount, NC, lowest bidder in the amount of \$86,400.00 for purchase of 600 each, Luminaire, LED Roadway, Type II Wide Distribution, Black, 70W (PWC Stock No. 1-165-255).

This item was last purchased in December 2015 at \$522.00 each. The current bid price is \$144.00 each.

<u>Bidders</u>	<u>Total Cost</u>
Irby Utilities, Rocky Mount, NC	\$ 86,400.00
Excellence Opto, Pomona, CA	\$ 89,250.00
Anixter, Wake Forest, NC	\$110,526.00
Shealy Electrical Wholesalers, Columbia, SC	\$121,890.00

7. Irby Utilities, Rocky Mount, NC, (quoting Leotek) lowest bidder in the amount of \$270,750.00 for purchase of 1,900 each, Luminaire, LED Roadway, Type II 70W (PWC Stock No. 1-165-280).

This item was last purchased in December 2015 at \$168.42 each. The current bid price is \$142.50 each.

<u>Bidders</u>	<u>Total Cost</u>
Irby Utilities, Rocky Mount, NC (quoting Leotek)	\$270,750.00
Irby Utilities, Rocky Mount, NC (quoting Cooper)	\$273,600.00
Shealy Electrical Wholesalers, Columbia, SC	\$309,985.00
Anixter, Wake Forest, NC	\$349,999.00
Excellence Opto, Pomona, CA	\$388,550.00

8. Irby Utilities, Rocky Mount, NC, (quoting Leotek) lowest bidder in the amount of \$223,200.00 for purchase of 1,800 each, Luminaire, LED Roadway, Type II 50W (PWC Stock No. 1-165-290).

This item was last purchased in December 2015 at \$135.20 each. The current bid price is \$124.00 each.

<u>Bidders</u>	<u>Total Cost</u>
Irby Utilities, Rocky Mount, NC (quoting Leotek)	\$223,200.00
Irby Utilities, Rocky Mount, NC (quoting Cooper)	\$225,000.00
Excellence Opto, Pomona, CA	\$265,050.00
Shealy Electrical Wholesalers, Columbia, SC	\$293,670.00
Anixter, Wake Forest, NC	\$303,156.00

Comments: Bids were solicited from ten (10) vendors with five (5) vendors responding. The lowest responsive, responsible bidders meeting specifications are recommended.

Neither Irby Utilities nor WESCO Distribution is classified as small disadvantaged business enterprises.

- C. Approve the issuance of a purchase order in the amount of \$147,855.20 to Varentec, Inc., Santa Clara, CA, for all equipment and services necessary to complete a pilot program to evaluate the benefits of installing power conditioning equipment on the entire PWC electric system. The equipment and services necessary for this pilot program consist primarily of the following:
- electronic power conditioning modules to be installed on individual feeders;
 - two-way communication equipment between the modules and Varentec to receive data and transmit control signals; and
 - periodic analysis of the data, resulting adjustments in the module settings, and measurement and verification of subsequent improvements.

The scope of this pilot program will be restricted to two of 33 substations on the PWC system. Upon completion of the pilot program, the actual benefits that are verified and quantified will be evaluated to determine if it is appropriate to expand the scope to the entire PWC electrical system.

The “sole source” request for this pilot program is supported by the following facts:

- no other supplier has been identified which can provide similar equipment and services;
- Varentec, Inc. has a patent on the equipment that is being used for the pilot program;
- at least one other municipal power system has purchased this equipment as a “sole source”; and
- demonstrated success of the equipment at other electric power suppliers.

N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements when (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration.

\$400,000 has been transferred from CPR1000055 – Lafayette Village 67-12kV Substation Rebuild to CPR1000270 – Conservation Load Reduction – (CVR), to fund this project.

III. UPDATE ON THE FAYETTEVILLE CUMBERLAND COUNTY ECONOMIC DEVELOPMENT CORPORATION

Presented by: Russ Rogerson, President – Fayetteville Cumberland County Economic Development Corporation

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

A. Open Commission Requests

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

A. Recap of Uncollectible Accounts

B. Purchase Orders

- August 2015
- September 2015
- October 2015
- November 2015

C. Position Vacancies

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

- Encr. #18243 – 12” RJDI Sewer Main on SR 1132 (Legion Rd)
- Encr. #18241 – 12” RJDI Sewer Main - HWY 162 and SR 1132
- Encr. #18242 – 12” RJDI Sewer Main – SR3301 (Ireland Dr.) and SR1132
- Encr. 18236 – 8” C-900 Water Main – NC-210 (Murchison Rd.) & US-401 BYP

E. Approved Utility Extension Agreement(s):

- Carolina Skin Care, P.A. – Water and Sewer Services to serve Raeford Road (SR3569)
- Fayetteville Retail Investment, LLC – Electric, Water and Sewer to serve Gillespie St.

VI. Closed Session As Allowed Under N.C. General Statutes 143-318.11(a)(3) To Discuss The Pending Litigation On The Request For Declaratory Rulings

VII. ADJOURN

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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JANUARY 13, 2016
8:30 A.M.

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

Others Present: David Trego, CEO/General Manager
Karen McDonald, City Attorney
Kristoff Bauer, Deputy City Manager
James Arp, City Council Liaison
PWC Staff

Absent: Kenneth Edge, County Liaison
Mike Bailey, Hope Mills Liaison
John Ellis, Hope Mills Liaison
Media

CALL TO ORDER

Chairman Rogers called the meeting of Wednesday, January 13, 2016 to order.

APPROVAL OF AGENDA

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

CONSENT ITEMS

Upon motion by Commission Shaw, seconded by Commission Fowler, the following Consent Items were unanimously approved.

- A. Approve Minutes of meeting of December 9, 2015
- B. Approve Resolutions Authorizing Condemnation To Acquire Certain Property Rights For Permanent Easement (See page _____ of Minutes)

The following addresses require condemnation to acquire certain property rights for permanent easement in order to complete Phase V, Areas 17-19.

1. 7319 Hyannis Drive
2. 1313 Chilton Drive
3. 6598 Vineyard Drive
4. Lake Trail Drive

UPDATE ON “CONNECT” PROGRAM (Advanced Metering Infrastructure/Smart Grid)

Presented by: Susan Fritzen, PMP, Chief Corporate Services Officer

Paula Shambach, PMP, Corporate Development Manager

Susan Fritzen, Chief Corporate Services Officer and Paula Shambach, Corporate Development Manager updated the Commission on the “Connect” Program.

Ms. Fritzen provided an overview of the program, which involves a communications network and meters which works in conjunction with the new software systems. She stated once the advanced electric and water meters are installed, data flows through a communications network at the base stations. Data then goes through the RNI (Regional Network Interface) and then to the Meter Data Management system (MDM). Data flows to the Customer Care and Billing system which creates the bills.

Ms. Fritzen stated the program’s objectives for the AMI electric meter functionality are: receive interval data; remotely connect and disconnect services; remotely read meters; detect tampering and meter theft; monitor voltage and detect outage and monitor power quality.

Ms. Fritzen stated data is gathered once a month on the older AMR meters by staff driving by the address and reading the meter. With the new AMI meters, data can be gathered hourly and in some cases every 15 minutes remotely from the office.

Commissioner Rogers requested for staff to explain ‘power quality monitoring’. Reggie Wallace, Electric Systems Chief Officer explained power quality monitoring is how pure the power is being delivered to the customers. Discussion ensued.

The program’s objectives for the AMI water meter functionality are: receive interval data; leak detection; tamper detection and meter theft detection.

Ms. Fritzen stated security was a concern when they laid out the program objectives and security standards needed to be adhered to. Reliability was also a concern. She stated one of the reasons the current vendor was chosen is the vendor only has 20 communications towers which covers the entire area whereas others had 100s. We have the reliability with less equipment.

The project is in phases. Phase 1 (January 2014 thru June 2017) consists of building the advanced infrastructure: towers, fiber, communications and installation of 181,978 AMI meters (83,946 electric and 98,032 water).

The field infrastructure is completed. There are twenty base station locations. Fourteen are located in the substations; five are located on the water towers and one is located at Lake Rim School.

Paula Shambach provided an overview of the deployment of electric and water meters. She stated electric commercial meters will read at 15 minute intervals. Residential electric and all water meters will read at 60 minute intervals.

Before AMI, the number of reads was 2.2 million per year. After AMI installations are complete, the numbers of reads per year will be 1.9 billion. Ms. Shambach stated they are working very closely with the IS team to be prepared for the increased data collection.

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She stated as of the end of FY16, 78% of electric meters and 76% of water meters are scheduled to be deployed. Ms. Shambach stated as of now we are on track to meet these goals. Approximately 6,400 electric meters are installed per month. We are 67% completed with 33% remaining. Approximately 8,800 water meters are installed per month. We are 58% completed with 42% remaining.

Commissioner Rogers asked where and how will the data be stored. Paula Shambach stated PWC will keep the active data for three years and data will be stored onsite and not on the cloud. Additional data will be stored for an extended period of time and can be retried when needed. Discussion ensued.

Ms. Shambach stated AMI meters are installed by PWC staff as well as subcontractors. She stated large meters and sensitive accounts are handled by PWC. Discussion ensued.

The original program cost which was submitted to City Council on September 3, 2013, is \$62.9 million and Ms. Shambach stated the program is within budget.

Phase 1 – Infrastructure & meters	\$46.7 Million
Phase 2 – Distribution automation & water remote functionality	\$ 8.0 Million
Subtotal	\$54.7 Million
Contingency (15%)	\$ 8.2 Million
ESTIMATED TOTAL PROJECT COSTS	\$62.9 Million

Ms. Shambach detailed the contact costs. She stated we are utilizing two vendors, Sensus USA and Landis & Gyr. There has been two change requests for (\$1,101,865) and \$5,500 respectively. The reduction was due to PWC reducing the number of meters installed by the vendor (Sensus USA). The increase was due to adding a base station. Discussion ensued.

City Council approved the contract with Sensus for NTE \$46.7 M on September 9, 2013. City Council approved the contract with Landis & Gyr for \$7,468,418 on November 18, 2013.

Paula Shambach stated Phase 2 (July 2017 – September 2019) takes into account additional functionality. When we began this process in 2013 we knew technology was rapidly developing. She stated in Phase 2, we will look at additional functionality that will help us take advantage of our AMI network and the capability of these meters. She stated they will work closely with the Electric, Water and Customer Programs Divisions to research those types of new technologies that we might take advantage of in the future.

Ongoing/Future Activities: Ms. Shambach stated, we will continue to analyze the data we are getting from the meters. We work closely with our Financial Division to use the data to help them research and develop new rates. This data will help us to provide new program opportunities for our customers and in FY2017 we will begin to rollout customer educational campaigns. Once new rates are developed staff will come before the Commission for approval.

Ms. Shambach stated there have been challenges. There is a long lead time on meter delivery. It is ranging anywhere from 3 to 6 months on the electric meters. There are always competing initiatives and there are a limited number of resources within PWC to manage all the activities we have going on. Weather has been a factor in meter installation as well as subcontractor staffing.

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Commission previously asked staff to look at the possibility of accelerating deployment. Staff looked at three factors; meter availability, PWC staffing requirements and vendor resourcing.

The meter inventory prevents PWC from accelerating the schedule. Sensus is not able to accelerate meter deployment to PWC. If meters become available from Sensus or Landis and Gyr we will look at the possibility of accelerating deployment.

Commission thanked staff for the update on the 'Connect' Program.

DISCUSSION ON PWC PROCUREMENT PROCESS

*Presented by: Gloria Wrench, Procurement Manager &
Mark Cannady, Procurement Supervisor*

Gloria Wrench, Procurement Manager and Mark Cannady, Procurement Supervisor discussed the PWC Procurement process.

Ms. Wrench stated the PWC Procurement Department provides procurement services for PWC and the City and ensures compliance of the NC Procurement Statutes. She stated they initiate and manage informal and formal bids. Her department works with departments to develop bid specifications and facilitate bid evaluations. They process requisitions for goods, equipment and services. The Procurement Department conducts vendor outreach programs, administer and ensure DBE/HUB contracting compliance.

Ms. Wrench stated PWC spends over \$1 million monthly with local companies. There are 270+ local businesses which have been identified that we have done business with. There are 28 certified vendors identified as providing the goods or services PWC uses within the local community and they are a part of our outreach program. She stated we are doing business with 12 of them.

Gloria Wrench also discussed bidding requirements for the purchase of supplies, material and equipment. Based on North Carolina Statute informal bidding is required for purchases of \$30,000 to \$90,000. Formal bidding and Board approval is required for purchases above \$90,000. Construction and Repair projects require informal bidding for services \$30,000 to \$500,000. Formal bidding and Board approval is required for services above \$500,000. Ms. Wrench stated although there is not a statute for purchases below \$30,000, PWC follows the internal bidding guidelines. Also, there is nothing in the statute for construction and repair projects below \$30,000 and PWC follows internal policies. Discussion ensued.

Ms. Wrench also discussed other requirements, such as insurance, bonding and licensing for Construction and Repair projects. She stated there is no statutory requirement for insurance, bonding or licenses for the purchase of goods, materials and equipment; however PWC does require bonds in some cases for large equipment purchases, such as power transformers. She provided examples of repairs or services in which PWC requires the vendor to secure insurance, bonds and or licenses. Discussion ensued.

The North Carolina Statute requires Qualifications-Based Selection (QBS) process for engineering, architectural, surveying and construction services. The unit (PWC) can elect to exempt itself from the QBS process for projects where the cost of services is less than

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\$50,000. For all other services, there is no statutory requirement and PWC follows internal policies.

The statute allows exceptions to bidding for state contracts, federal contracts (GSA), cooperative groups, sole source, emergency purchases, used goods and ‘Piggybacking’.

Staff responded to questions from Commissioners on PWC policy of securing ‘soft services’, such as legal and accounting services. Staff also described PWC’s process of opening bids.

Mark Cannady discussed the DBE and HUB program and how PWC utilize the firms on their construction projects and internally in contracting everyday with the day to day operations with the Commission.

Mark Cannady described a DBE (Disadvantaged Business Enterprise) and a HUB (Historically Underutilized Business). The HUB program is administered by the state of North Carolina, through the Department of Administration.

The DBE program is for federally funded projects. They are mostly transportation funding on these projects. The funding agency generally determines DBE requirements. Firms that are DBE certified are majority owned by socially disadvantaged individuals.

The HUB program is a state administered program. A HUB is required to be a part of the project. Mr. Cannady outlined the HUB monetary requirements based on cost of projects.

Mark Cannady stated PWC works with minority-focused/small business groups (CEED, Fay Biz Ctr.). Also, PWC solicits certified HUB firms for subcontracting. Prime contractors are encouraged to consider HUB firms. Discussion ensued. Mark Cannady also stated PWC follows HUB Outreach best practices. Offers training with interested businesses and organizations and maintains a database of HUB/majority contractors.

He described PWC’s vendor selection/notification practices. Staff considers local sources first; reviews established bidders’ lists. Notices are published on PWC web and Matchforce.org (<\$30,000) and in minority publications and on-line “plan rooms”. Staff notifies minority and business organizations to include NAACP, CEED and Chamber. Discussion ensued concerning notifying businesses of opportunities.

Notices are published in the Fayetteville Observer for federal/grant funding. Prime contractors’ lists are made available to local, HUB and DBE subcontractors and vice versa. Discussion ensued.

PWC reaches out to the vendor community by hosting and helping to facilitate workshops. Also, by networking and facilitating vendor registration and providing certification assistance. PWC supports Hire Fayetteville First (HFF).

Mr. Cannady outlined the workshops and forums PWC participated in 2015 and CEED workshops planned in 2016.

He completed the presentation by listing planned initiatives which included PWC Procurement Website upgrade, enhancing vendor relationships, providing more outreach, updating/upgrading the Vendor Notification System and providing internal procurement training.

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Commission thanked staff for the discussion of PWC's Procurement Process. Council Member Arp requested for this presentation be provided to the Council.

GENERAL MANAGER REPORT

David Trego, CEO/General Manager stated Butler Warner was run the other day. PWC completed a maintenance project at the power plant last year to go through the boiler and increase efficiency and life extension. We increased our megawatt output on the steam boiler by 5% which shows our dollars were well spent. That helps us in the cue as far as efficiency with Duke and makes us more valuable to them. Mr. Trego stated we haven't seen those numbers since the plant was started up years ago.

Mr. Trego also reported that PWC completed a project last year for \$200,000 in which our building automation and HVAC system was analyzed/upgraded to provide additional efficiencies and he is pleased to report that we have saved \$100,000 in energy. He stated we have also upgraded our chiller and expect to realize efficiencies there as well.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report for December 2015
- B. Investment Report for December 2015
- C. Monthly Incident Summary for December 2015
- D. Personnel Report for December 2015
- E. Position Vacancies
- F. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. # 17991 – 8” RJDIP Sewer Main; 16” Steel Casing and 1 “ SDR-9 water service – SR1600
- G. Approved NC DOT Relocation Agreement(s):
 - Relocation Agreement No. 18263 – Relocation of Overhead Electrical Facilities to Accommodate Roadway Widening on Dedication Drive (SR 1242) and I-95 Business Fayetteville, NC – NCDOT TIP: W-5519/WBS Element 45849.1.FR1
- H. Actions by City Council during meeting of November 9, 2015, related to PWC:
 - Approved Eastover Emergency Interconnect Interlocal Agreement
 - Approved Annual Transformer Contract awarded to Ermco c/o National Transformer Sales, Inc., Raleigh, NC
- I. Actions by City Council during meeting of December 14, 2015, related to PWC:
 - Approved Bid Recommendation – 35’ Fiberglass Poles
 - Approved bid Recommendation – Fayetteville Annexation Phase V – Phase VIII, Area 18 – Section 1 – Reilly Road Outfall

Closed Session As Allowed Under N.C. General Statutes 143-318.11(A)(9) To Discuss Briefing On Cyber Security

Chairman Rogers entertained a motion to go into closed session to discuss Cyber Security as allowed under N.C. General Statutes 143-318.11(a)(9).

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Upon motion made by Commissioner Fowler and seconded by Commissioner Shaw, the Commission unanimously voted to go into closed session at 10:20 a.m. as allowed under N.C. General Statutes 143-318.11(a)(9) to discuss Cyber Security.

Following discussion, upon motion made by Commissioner Fowler and seconded by Commissioner Shaw, the Commission voted to return to open session at 10:41 a.m.

ADJOURNMENT

There being no further business, upon motion by Commissioner Fowler, seconded by Commissioner Shaw and unanimously approved, the meeting was adjourned at 10:41 a.m.

**RWDNIE'Y QTMUEQO O KUKQP
CEVIQP'TGS WGVU'HQTO**

VQ< David W. Trego, CEO/General Manager

F CVG< January 20, 2016

HTQO < Gloria Wrench, Procurement Manager

CEVIQP'TGS WGVUGF< Award bid for the purchase of LED Luminaires, as listed below, for the LED Street Light Conversion Project, with the option to purchase additional quantities within a one-year period upon the agreement of both parties.

DF IRTQLGEV'P CO G< LED Luminaires

DF'F CVG< December 22, 2015

F GRCTVO GP V< Electric Inventory

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Df f g t u	VQVCN'EQUV
<u>Irby Utilities, Rocky Mount, NC (quoting Leotek)</u>	<u>\$290,700.00</u>
<u>Excellence Opto, Pomona, CA</u>	<u>\$361,250.00</u>
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**The Cooper product does not meet the technical specification for lumens. Cooper offers 7,858 lumens; specifications require 12,300 lumens. The Leotek product meets the specification and is recommended.*

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Df f g t u	VQVCN'EQUV
<u>Irby Utilities, Rocky Mount, NC (quoting Leotek)</u>	<u>\$140,400.00</u>
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Df f g t u	VQVCN'EQUV
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<u>Excellence Opto, Pomona, CA</u>	<u>\$402,300.00 *see note</u>

**The proposed product by Excellence Opto is a new product never used by PWC. The bidder did not supply any technical information necessary to evaluate the product for compliance to PWC specifications; therefore, the Leotek product is recommended as it is compliant to PWC specifications.*

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Df f g t u	VQVCN'EQUV
<u>WESCO Distribution, Raleigh, NC</u>	<u>\$327,225.00</u>
<u>Irby Utilities, Rocky Mount, NC (quoting Cooper)</u>	<u>\$226,500.00 *see note</u>

**The Cooper product does not meet the technical specification for lumens. Cooper offers 14,683 lumens; specifications require 22,600 lumens. The American Lighting product quoted by WESCO meets the specification and is recommended.*

PWC Stock No. 1-165-162 – Luminaire, LED, Floodlight, 6x5 Distribution, Large, Gray, 320W
Quantity: 500 each Last Purchase: June, 2015 at \$849.00 ea. Current Price: \$783.25.00 ea.

Bidders	TOTAL COST
<u>WESCO Distribution, Raleigh, NC</u>	<u>\$391,625.00</u>
<u>Irby Utilities, Rocky Mount, NC</u>	<u>\$406,000.00</u>

PWC Stock No. 1-165-255 – Luminaire, LED, Roadway, Type II Wide Distribution, Black, 70W
Quantity: 600 each Last Purchase: December, 2015 at \$522.00 ea. Current Price: \$144.00 ea.

Bidders	TOTAL COST
<u>Irby Utilities, Rocky Mount, NC</u>	<u>\$ 86,400.00</u>
<u>Excellence Opto, Pomona, CA</u>	<u>\$ 89,250.00</u>
<u>Anixter, Wake Forest, NC</u>	<u>\$110,526.00</u>
<u>Shealy Electrical Wholesalers, Columbia, SC</u>	<u>\$121,890.00</u>

PWC Stock No. 1-165-280 – Luminaire, LED, Roadway, Type II, 70W
Quantity: 1900 each Last Purchase: December, 2015 at \$168.42 ea. Current Price: \$142.50 ea.

Bidders	TOTAL COST
<u>Irby Utilities, Rocky Mount, NC (quoting Leotek)</u>	<u>\$270,750.00</u>
<u>Irby Utilities, Rocky Mount, NC (quoting Cooper)</u>	<u>\$273,600.00</u>
<u>Shealy Electrical Wholesalers, Columbia, SC</u>	<u>\$309,985.00</u>
<u>Anixter, Wake Forest, NC</u>	<u>\$349,999.00</u>
<u>Excellence Opto, Pomona, CA</u>	<u>\$388,550.00</u>

PWC Stock No. 1-165-290 – Luminaire, LED, Roadway, Type II, 50W
Quantity: 1800 each Last Purchase: December, 2015 at \$135.20 ea. Current Price: \$124.00 ea.

Bidders	TOTAL COST
<u>Irby Utilities, Rocky Mount, NC (quoting Leotek)</u>	<u>\$223,200.00</u>
<u>Irby Utilities, Rocky Mount, NC (quoting Cooper)</u>	<u>\$225,000.00</u>
<u>Excellence Opto, Pomona, CA</u>	<u>\$265,050.00</u>
<u>Shealy Electrical Wholesalers, Columbia, SC</u>	<u>\$293,670.00</u>
<u>Anixter, Wake Forest, NC</u>	<u>\$303,156.00</u>

.....

AWARD RECOMMENDED TO: Irby Utilities and WESCO Distribution as shown in red above.

BASIS OF AWARD: Lowest responsive, responsible bidders meeting specifications

AWARD RECOMMENDED BY: Rick Anderson, PE, Electrical Engineering and Gloria Wrench, Procurement Manager

.....

COMMENTS: Bids were solicited from ten (10) vendors with five (5) vendors responding. The lowest responsive, responsible bidders meeting specifications are recommended.

.....

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

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

BID HISTORY

LED LUMINAIRES BID DATE: DECEMBER 22, 2015

Advertisement

1. PWC Website 11/25/15 through 12/22/15

List of Organizations Notified of Bid

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

List of Prospective Bidders

1. WESCO Distribution, Inc., Raleigh, NC
2. Irby Utilities, Rocky Mount, NC
3. Anixter, Wake Forest, NC
4. Shealy Electrical Wholesalers, Greenville, SC
5. Consolidated Electrical Distributors, Fayetteville, NC
6. McCarter Electric, Fayetteville, NC
7. Voss Lighting, Garner, NC
8. Complete Facilities Supply, Manassas, VA
9. Heritage Casting & Ironworks, Mississauga, ON Canada
10. Suburban Electric Contractors of NC, Inc., Manteo, NC

SDBE Participation

Neither Irby Utilities nor WESCO Distribution are classified as small disadvantaged business enterprises.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: January 20, 2016

FROM: Gloria Wrench, Procurement Manager

.....
ACTION REQUESTED: Approve the issuance of a purchase order in the amount of \$147,855.20 to Varentec, Inc., Santa Clara, CA, for all equipment and services necessary to complete a pilot program to evaluate the benefits of installing power conditioning equipment on the entire PWC electric system. The equipment and services necessary for this pilot program consist primarily of the following:

- electronic power conditioning modules to be installed on individual feeders;
- two-way communication equipment between the modules and Varentec to receive data and transmit control signals; and
- periodic analysis of the data, resulting adjustments in the module settings, and measurement and verification of subsequent improvements.

The scope of this pilot program will be restricted to two of 33 substations on the PWC system. Upon completion of the pilot program, the actual benefits that are verified and quantified will be evaluated to determine if it is appropriate to expand the scope to the entire PWC electrical system.

The “sole source” request for this pilot program is supported by the following facts:

- no other supplier has been identified which can provide similar equipment and services;
- Varentec, Inc. has a patent on the equipment that is being used for the pilot program;
- at least one other municipal power system has purchased this equipment as a “sole source”; and
- demonstrated success of the equipment at other electric power suppliers.

COMMENTS: N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements when (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration.

.....
BUDGET INFORMATION: \$400,000 has been transferred from CPR1000055 – Lafayette Village 67-12kV Substation Rebuild to CPR1000270 - Conservation Load Reduction – (CVR), to fund this project.

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

COMMISSION MEETING AGENDA ITEMS - FY 2015-2016
(Incorporating Open Commission Requests)

As of 1/27/16

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
9/9/15	4 th Quarter Financial Recap (Preliminary Report) (Goal #1)	D. Miller
9/23/15	Presentation on Redesign of Customer Bills	S. Fritzen/C. Hinson
10/14/15	Election of Officers Annual Audit Report by Auditors (Goal #1)	D. Miller
10/28/15	Community Solar Update Request to Cancel November 25th & December 23rd Meetings due to Thanksgiving/Christmas Holidays (Consent Item) New Commissioner Orientation following regular meeting	D. Trego/M. Brown
11/11/15	Update on WR Projects for FY2017 and Beyond	M. Noland
11/25/15	(Meeting to be Cancelled - Thanksgiving Holiday)	
12/9/15	Update on Wellness Program (4 Month) Financial Recap (Goal #1)	D. Miller D. Miller
12/23/15	(Meeting to be Cancelled - Christmas Holiday)	
1/13/16	Closed Session – Briefing on Cyber Security Update on Connect Project Discussion on PWC Procurement Process	S. Fritzen S. Fritzen D. Miller
1/27/16	The Fayetteville Cumberland County Economic Development Corporation (Goal #6 – R. Rogerson)	
2/10/16	2 nd Quarter (October-December) Financial Recap (Goal #1)	D. Miller
2/24/16	Presentation – Other Post-Employment Benefits (OPEB) 2015 Sustainable Activities Report (Goal #6)	D. Miller C. Hinson
3/9/16	Rate Review (Electric) (Goal #1)	D. Trego/GM
3/23/16	Flexible Benefit Plan Review (Goal #4)	D. Miller/B. Russell
4/13/16	Capital & Operating Budget Presentation (Goal #1)	D. Trego/GM
4/27/16	Approve Capital & Operating Budget (Goal #1) 3 rd Quarter (January-March) Financial Recap (Goal #1)	D. Trego/GM D. Miller
5/11/16		
5/25/16	Final FY2015 Budget Amendment (Goal #1)	D. Miller
6/8/16		
6/10-15/16	APPA National Conference, Phoenix, Arizona	
6/22/16		
COMPLETED 9/9/15	Evaluate budget/resources to determine a new timeline for installation of surveillance system in remaining substations and PODs	Trego (Electric)
To Be Determined	Staff is requested to gather/analyze the options for the work around the Market House and report back to the Commission.	M. Noland
COMPLETED 11/4/15	Provide comparison of current units(# PWC & COF) in operation for period of 2011-2015 and average age of each Fleet	S. Fritzen
COMPLETED 1/13/16	Provide feedback on staff's efforts to explore accelerating deployment of AMI meters.	S. Fritzen

To Be Determined	Review of Fleet Management Services Agreement	S. Fritzen
To Be Determined	Report on final agreement with Wildfire Camera	M. Brown
To Be Determined	Provide feedback on creating of a Risks Group/Team to review cyber security and other security risks throughout the Commission	Trego (Executive)
To Be Determined	Provide feedback on Areas 18 and 19 construction improvements	Trego (Executive)
To Be Determined	Provide recommendation to accelerate water, sewer and manhole rehabilitation considering the impact to rates.	M. Noland
To Be Determined	Provide feedback on staff's efforts to research the practice of other utilities on the acceptable percentage contractors are allowed to subcontract their work	M. Noland/G. Wrench
Prior to FY2017 Budget Approval	Add additional narrative to Summary pages in future budget documents	Miller
Prior to FY2017 Budget Approval	<p>Future budget documents should include the following:</p> <ol style="list-style-type: none"> 1. Key assumptions that went into developing the budget. 2. Risks identified by management 3. Discussion on the key trends in financial performance including reasons for changes. 	Miller

**Public Works Commission
Bad Debt Report**

**Reporting Period: DECEMBER 2015
Dates Covered: September 4, 2015 thru September 25, 2015**

Beginning Net YTD Bad Debt Writeoffs	\$1,147,387.01
Amount to Bad Debt this Period	\$192,707.63
Recovered this Period	(\$55,333.11)
Ending Net YTD Bad Debt Writeoffs	\$1,284,761.53
Total Accounts Written off this Period	653

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

329	Accounts \$250.00 OR LESS	\$37,322.99
174	Accounts \$250.01 thru \$500.00	\$60,361.37
112	Accounts OVER \$500.01	\$90,135.12
615	TOTAL RESIDENTIAL:	\$187,819.48

NON RESIDENTIAL ACCOUNTS:

36	Accounts \$500.00 OR LESS	\$2,648.90
2	Accounts OVER \$500.01	\$1,884.04
38	TOTAL NON RESIDENTIAL:	\$4,532.94

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:


J. DWIGHT MILLER, CFO

1/13/16
DATE

**Public Works Commission
Bad Debt Report**

Reporting Period: DECEMBER 2015
Dates Covered: September 4, 2015 thru September 25, 2015

Addendum 1 OF 2

List of Residential Accounts Over \$500.01

\$ 63,752.92

AUTRY, MITCHELL	\$ 755.87	INNISS, HORACE A	\$ 1,443.16
BAILEY, SHARITA S	\$ 1,392.02	JACKSON, CRYSTAL	\$ 685.22
BAIN JR, DONNIE R	\$ 582.42	JAMES, AMIRA	\$ 615.79
BALL, JOHN	\$ 754.32	JOHNSON, JACOB A.	\$ 597.32
BATTLE, TONI	\$ 1,963.98	JONES, JAMES EARL	\$ 564.66
BELL, CARLA	\$ 825.03	JONES, LATOYA D	\$ 903.07
BERNARD, LISA	\$ 532.60	JONES, SERENA	\$ 584.10
BETHEA, LEE	\$ 639.74	JOYNER, KANEESHA	\$ 706.51
BOND, BEATRICE N	\$ 802.26	KAMAIOPII, JOHN PAUL	\$ 711.42
BOYD, LATEYA	\$ 2,193.77	LEFFEW, GEORGETTE	\$ 620.64
BRITT, WILLIAM CLYDE	\$ 1,126.03	LENNIX, JYTUAN	\$ 1,116.75
BRITTON, WINONA D	\$ 1,004.31	LESANE, JEFFREY	\$ 503.19
BROWN, CHRISTOPHER	\$ 747.63	LORD, SHAKEEMA L	\$ 537.55
BROWNE, TYRONDA	\$ 573.71	MAGADINO, TONI	\$ 719.36
CARDASSI, JANET	\$ 529.51	MARTINEZ, EDMEE	\$ 1,014.69
CARR, QUEEN	\$ 779.19	MARTINEZ, HERIBERTO	\$ 932.82
CLARK, DEVIN	\$ 606.43	MASTRAPA, OTTO G.	\$ 663.58
CLARK, TIFFANY	\$ 543.66	MCALLISTER, ANTHONY M	\$ 804.92
COLEMAN, JOETTE	\$ 615.91	MCALLISTER, LATONYA	\$ 566.92
CORBIN, SHEKIENNA	\$ 570.30	MCDUGALD, KATINA L	\$ 570.64
COROBA, RODRIGO	\$ 613.58	MCINTYRE, NICKKIA	\$ 623.37
COULTER, MICHAEL	\$ 1,489.16	MCMILLIAN, TAKIA	\$ 632.36
COWELL, LYNETTE	\$ 1,408.66	MCNEIL, BRIANNA	\$ 501.32
CROKER, ALICE	\$ 742.57	MCNEILL, EVELYN C	\$ 1,414.40
DANCY, JAMAR	\$ 611.45	MEARITE, DEANGELA	\$ 757.41
DIAMOND, EARL C	\$ 876.55	MITCHELL, THERESA	\$ 1,173.77
DICKERSON, TYRONE	\$ 545.98	MORGAN, RUBY J	\$ 733.86
DORSEY, ANTRICE A	\$ 795.98	MORRIS, ERIN R	\$ 531.39
EVANS, MARLEAN	\$ 731.29	NEWMAN, LANA	\$ 580.07
FAIRLEY, PATRICIA	\$ 698.86	NEWTON, JANET MAY	\$ 710.24
FLAKES, MONICA F	\$ 726.99	NORWOOD, MICHAEL D	\$ 1,321.34
GARRISS, JAMES	\$ 1,146.63	OLIVO, RICKY L.	\$ 562.83
GRAY, JUSTIN D	\$ 998.38	OWENS, TIERRA	\$ 1,048.12
GREGORY, MARGARET	\$ 888.62	PACKER, BRANDEN	\$ 933.59
GRIFFIN, DONNELL A	\$ 672.08	PEARSON, KELLI	\$ 624.85
HAMILTON, ASHLEY	\$ 629.34	PEREZ, MONICA R	\$ 715.44
HAMWRIGHT, DELCEIBA	\$ 665.77	PICKETT, JAMES	\$ 773.72
HARMS II, BRUCE	\$ 536.76	PINKSTON, KIMONI K	\$ 735.35
HENRY II, DETHANIEL	\$ 731.37	PRIMUS, LAYONDA D	\$ 740.44
HERNANDEZ, ANGEL	\$ 728.03		

\$ 1,884.04

LIST OF NON RESIDENTIAL ACCOUNTS OVER \$500.01:

FELLOWSHIP FITNESS INC.	\$ 1,324.50
GREGG, ARANGERENE	\$ 559.54

**Public Works Commission
Bad Debt Report**

Reporting Period: DECEMBER 2015
Dates Covered: September 4, 2015 thru September 25, 2015

Addendum 2 OF 2

List of Residential Accounts Over \$500.00

\$ 26,382.20

PRINCE, CHELSEA	\$ 899.83
RAINS, WILLIAM	\$ 1,049.10
REED, LATANYA Y	\$ 896.68
REESE, VERONICA C	\$ 550.75
ROBINSON, SAKIA K	\$ 662.79
ROGERS, DEBRA	\$ 1,073.39
RUSSELL, TUESDAY	\$ 705.23
SAUNDERS, MICHELLE	\$ 615.48
SHORT, GENNIESE	\$ 526.44
SMITH, TAMEEJI R	\$ 767.53
SOUCY, KEVIN N	\$ 672.54
SYDNOR, KRYSTLE N	\$ 633.30
TEMPLE, SUSAN	\$ 649.45
THAGGARD, SHAQUALA	\$ 627.00
TOUSSAINT, MARQUITA	\$ 504.18
TRAN, OANH	\$ 921.60
WACTOR, MILTON	\$ 1,449.86
WALKER, SHANE	\$ 585.46
WALTERS, MICHELLE	\$ 566.12
WARD, CIARA M	\$ 594.61
WARREN, SHERRICK	\$ 556.06
WATERS, VANESSA	\$ 1,858.29
WATKINS, VERA	\$ 885.46
WATTS, WALKER R	\$ 746.40
WHITLEY, LAUREN	\$ 1,067.93
WHITTED, CODY M	\$ 1,025.67
WILLIAMS, BOBBIE J	\$ 517.53
WILLIAMS, JOHN R	\$ 677.92
WILLIS, ADARYLL	\$ 727.44
WING, JUSTIN	\$ 892.61
WRIGHT, LUCINDA	\$ 602.22
YOST, JESSICA	\$ 1,071.22
YOUNG, LEE	\$ 802.11

Purchase Order Detail Report

Calendar Month

2015 / 08

Approved PO Amount	Total PO Count
\$10,151,587.50	419

PO Date 08/03/15 PO Number 31300006318 Total PO Amount \$4,965.19

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006318	AMICK EQUIPMENT COMPANY, INC.				FREIGHT	\$300.00	FLEET MAINT INT SERVICE
31300006318	AMICK EQUIPMENT COMPANY, INC.				REPLACE SLIDE CYLINDERS AND HOSES ON UNIT 08/4044 (WO 143166).	\$4,665.19	FLEET MAINT INT SERVICE

PO Date 08/03/15 PO Number 31300006519 Total PO Amount \$440.42

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006519	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$440.42	FLEET MAINT INT SERVICE

PO Date 08/03/15 PO Number 31300006692 Total PO Amount \$2,593.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006692	SOUTHLAND RENTAL & SUPPLY CO.				RUBBER TRACKS FOR UNIT 05/3069 (WO 143705).	\$2,593.80	FLEET MAINT INT SERVICE

PO Date 08/03/15 PO Number 31300006822 Total PO Amount \$12,135.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006822	UNITED WOOD	100.00	\$121.35	EA	POLE, WOOD, 35' CLASS 5	\$12,135.00	OTHER DEDUCTIONS

PO Date 08/03/15 PO Number 31300006823 Total PO Amount \$39,924.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR AARON PARK SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATIONS
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$1,848.00	APPARATUS REPAIR SHOP
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR BUTLER WARNER FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$6,576.00	OTHER PRODUCTION GENERATION
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR CAPE FEAR SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATIONS
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR CROSS CREEK FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$5,016.00	CROSS CK WTR RECLAMATION FACIL
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR CRYSTAL SPRINGS SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATIONS
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR ELECTRIC METER SHOP FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$456.96	ELECTRIC METER SHOP
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR ELECTRIC SHEDS FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	GENERAL & ADMINISTRATIVE
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR FLEET MAINTENANCE FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$3,996.00	FLEET MAINT INT SERVICE
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR GLENNVILLE LAKE FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$2,856.00	GLENNVILLE LK WTR TRMT FACILITY
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR GUARD SHACK FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	GENERAL & ADMINISTRATIVE
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR LEGENDS SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	TELECOMMUNICATIONS
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR MCGILVERY SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$876.00	TELECOMMUNICATIONS
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR OLD CONTROL HOUSE SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATIONS
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR PO HOFFER PLANT FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$3,444.00	PO HOFFER WATER TRMT FACILITY
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR POD-1 FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATIONS
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR POD-III FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATIONS
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR ROCKFISH PLANT FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$4,176.00	ROCKFISH CK WTR RECLAM. FACIL.
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR SUBSTATIONS FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$443.52	SUBSTATIONS
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR UTILITY FIELD SERVICES FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$443.52	UTILITY FIELD SERVICES
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$401.28	WATER/WASTEWATER FAC MNT
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR WAREHOUSE FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$1,860.00	WAREHOUSE
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR WATER METER SHOP FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$510.72	WATER METER SHOP
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR WATER SHEDS FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	GENERAL & ADMINISTRATIVE
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR WATERS EDGE SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATIONS
31300006823	BASS AIR CONDITIONING CO., INC				HVAC SERVICES FOR WATERSHED OFFICE FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$1,212.00	WATERSHEDS

PO Date 08/03/15 PO Number 31300006824 Total PO Amount \$6,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006824	THE FAYETTEVILLE PRESS				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES	\$6,000.00	INTERNAL COMMUNICATIONS

PO Date 08/03/15 PO Number 31300006825 Total PO Amount \$30,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006825	WZFX-FM 99.1 THE FOX				ADVERTISING SERVICES FOR WZFX	\$30,000.00	INTERNAL COMMUNICATIONS

PO Date 08/03/15 PO Number 31300006826 Total PO Amount \$8,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006826	WCLN 107.3 FM				ADVERTISING SERVICES FOR WCLN	\$8,000.00	INTERNAL COMMUNICATIONS
PO Date 08/03/15 PO Number 31300006827 Total PO Amount \$6,500.00							
31300006827	ESPN RADIO 1230				ADVERTISING SERVICES FOR ESPN	\$6,500.00	INTERNAL COMMUNICATIONS
PO Date 08/03/15 PO Number 31300006828 Total PO Amount \$6,000.00							
31300006828	WFNC 640 AM RADIO STATION				ADVERTISING SERVICES FOR WFNC	\$6,000.00	INTERNAL COMMUNICATIONS
PO Date 08/03/15 PO Number 31300006829 Total PO Amount \$13,500.00							
31300006829	WQSM 98.1 FM				ADVERTISING SERVICES FOR WQSM	\$13,500.00	INTERNAL COMMUNICATIONS
PO Date 08/03/15 PO Number 31300006830 Total PO Amount \$8,500.00							
31300006830	WRCQ 103.5 FM				ADVERTISING SERVICES FOR WRCQ	\$8,500.00	INTERNAL COMMUNICATIONS
PO Date 08/03/15 PO Number 31300006831 Total PO Amount \$6,500.00							
31300006831	WMGU MAGIC 106.9 FM				ADVERTISING SERVICES FOR WMGU	\$6,500.00	INTERNAL COMMUNICATIONS
PO Date 08/03/15 PO Number 31300006832 Total PO Amount \$1,850.00							
31300006832	MILLIPORE CORP.	25.00	\$74.00	EA	MILLIPORE M-FC WITH ROSOLIC ACID, CAT #MHA000P2F	\$1,850.00	LABORATORY
PO Date 08/03/15 PO Number 31300006833 Total PO Amount \$41,000.00							
31300006833	DEX				ADVERTISING SERVICES FOR EMBARQ- YELLOW PAGES/DEX	\$41,000.00	INTERNAL COMMUNICATIONS
PO Date 08/03/15 PO Number 31300006834 Total PO Amount \$278.00							
31300006834	DILLON SUPPLY COMPANY	200.00	\$1.39	EA	GATORADE, ORANGE, 8.5 OZ.	\$278.00	OTHER DEDUCTIONS
PO Date 08/03/15 PO Number 31300006835 Total PO Amount \$49,000.00							
31300006835	MOONLIGHT COMMUNICATIONS, INC.				BLANKET PURCHASE ORDER FOR VIDEO, TAPING AND DUB SERVICES	\$49,000.00	INTERNAL COMMUNICATIONS
PO Date 08/03/15 PO Number 31300006836 Total PO Amount \$81,000.00							
31300006836	HODGES ASSOCIATES, INC.				ADVERTISING SERVICES - MONTHLY TV	\$81,000.00	INTERNAL COMMUNICATIONS
PO Date 08/03/15 PO Number 31300006837 Total PO Amount \$3,700.00							
31300006837	CLEAR CHANNEL AIRPORTS				ADVERTISING SERVICES FOR CLEAR CHANNEL	\$3,700.00	INTERNAL COMMUNICATIONS
PO Date 08/03/15 PO Number 31300006838 Total PO Amount \$43,667.00							
31300006838	AEGIS INSURANCE SERVICES INC				DIRECTORS AND OFFICERS INSURANCE POLICY PREMIUM, PERIOD: 7/1/2015-7/1/2016	\$43,667.00	NO SPECIFIC DEPARTMENT
PO Date 08/03/15 PO Number 31300006842 Total PO Amount \$747.40							
31300006842	LINE EQUIPMENT SALES CO., INC.	20.00	\$37.37	EA	BIT, WOOD, 15/16"	\$747.40	OTHER DEDUCTIONS
PO Date 08/03/15 PO Number 31300006843 Total PO Amount \$65,000.00							
31300006843	AEGIS INSURANCE SERVICES INC				WORKER'S COMPENSATION INSURANCE PREMIUM. PERIOD: 7/1/2015-7/1/2016	\$65,000.00	NO SPECIFIC DEPARTMENT
PO Date 08/03/15 PO Number 31300006844 Total PO Amount \$25,000.00							
31300006844	CSX TRANSPORTATION				CSX TO PROVIDE FLAGMEN & INSPECTORS WHILE INSITUFORM REHABS 21" OUTALL UNDER MILAN YARD, PER ENCROACHMENT AGREEMENT.	\$25,000.00	NO SPECIFIC DEPARTMENT

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 08/03/15 PO Number 31300006845 Total PO Amount \$3,284.10		NAPA				PARTS FOR REPAIRS AND STOCK (640020).	\$3,284.10	FLEET MAINT INT SERVICE
PO Date 08/03/15 PO Number 31300006846 Total PO Amount \$4,469.78		INTERSTATE BATTERIES				MISCELLANEOUS BATTERIES FOR STOCK 640020 INV# 20243492/20243829/11055257	\$4,469.78	FLEET MAINT INT SERVICE
PO Date 08/03/15 PO Number 31300006847 Total PO Amount \$4,732.94		STUART C IRBY CO	46.00	\$102.89	EA	BEND, 4", 90 DEGREE, HDPE, 36" RADIUS	\$4,732.94	OTHER DEDUCTIONS
PO Date 08/03/15 PO Number 31300006848 Total PO Amount \$218.00		ANIXTER INTERNATIONAL INC.	1,500.00	\$0.02	EA	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	\$30.00	OTHER DEDUCTIONS
		ANIXTER INTERNATIONAL INC.	100.00	\$0.28	EA	CONNECTOR, PRL. GRVE. COMP., 6 X 10	\$28.00	OTHER DEDUCTIONS
		ANIXTER INTERNATIONAL INC.	1,000.00	\$0.16	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	\$160.00	OTHER DEDUCTIONS
PO Date 08/03/15 PO Number 31300006849 Total PO Amount \$315.00		NAPA				BATTERY CHARGER, #85-2450, INV# 105680	\$315.00	FLEET MAINT INT SERVICE
PO Date 08/03/15 PO Number 31300006850 Total PO Amount \$113.19		ANIXTER INTERNATIONAL INC.	147.00	\$0.77	EA	STRAP, CONDUIT, H.D., 2"	\$113.19	OTHER DEDUCTIONS
PO Date 08/03/15 PO Number 31300006851 Total PO Amount \$1,275.00		ANIXTER INTERNATIONAL INC.	1,500.00	\$0.85	EA	WASHER, SQUARE/CURVED, 3"	\$1,275.00	OTHER DEDUCTIONS
PO Date 08/03/15 PO Number 31300006852 Total PO Amount \$90.75		STUART C IRBY CO	25.00	\$3.63	EA	STRAP, CONDUIT, H.D., 6"	\$90.75	OTHER DEDUCTIONS
PO Date 08/03/15 PO Number 31300006853 Total PO Amount \$1,234.57		BTS TIRE & WHEEL DISTRIBUTORS				MISC. TIRES AND TIRE REPAIR SERVICES (640120), INV# 27248852/27249006/27249018/27249149	\$1,234.57	FLEET MAINT INT SERVICE
PO Date 08/04/15 PO Number 31300006672 Total PO Amount \$1,670.34		ALTEC INDUSTRIES INC				FREIGHT	\$254.80	FLEET MAINT INT SERVICE
		ALTEC INDUSTRIES INC				PARTS TO REPLACE HYDRAULIC CYLINDER ON UNIT 04/3065 (WO 144056).	\$1,415.54	FLEET MAINT INT SERVICE
PO Date 08/04/15 PO Number 31300006779 Total PO Amount \$2,925.45		TRANSAXLE				FREIGHT	\$29.95	FLEET MAINT INT SERVICE
		TRANSAXLE				PARTS TO REPLACE HYDRAULIC PUMP IN UNIT 07/4037 (WO 143252)	\$2,895.50	FLEET MAINT INT SERVICE
PO Date 08/04/15 PO Number 31300006854 Total PO Amount \$3,819.68		CUMBERLAND TRACTOR COMPANY				PARTS FOR REPAIRS AND STOCK (640120)	\$3,819.68	FLEET MAINT INT SERVICE
PO Date 08/04/15 PO Number 31300006855 Total PO Amount \$17,288.23		BTS TIRE & WHEEL DISTRIBUTORS				TIRE REPLACEMENT AND REPAIR SERVICES (640020)	\$17,288.23	FLEET MAINT INT SERVICE
PO Date 08/04/15 PO Number 31300006856 Total PO Amount \$590.00		FAYETTEVILLE STEEL				FABRICATED METAL FOR REPAIRS (640120).	\$590.00	FLEET MAINT INT SERVICE
PO Date 08/04/15 PO Number 31300006858 Total PO Amount \$9,361.00								

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006858	IDEXX LABORATORIES CORP.				COLILERT MEDIA	\$9,361.00	LABORATORY

PO Date 08/04/15 PO Number 31300006859 Total PO Amount \$20,995.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006859	NETWORK NAVIGATION, INC.				TRENCHLESS CONSTRUCTION SERVICES	\$20,995.00	ELEC CONSTRUCTION & MAINT

PO Date 08/04/15 PO Number 31300006860 Total PO Amount \$5,168.72

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006860	CAMPBELL OIL & GAS CO., INC.				VARIOUS BULK FLUIDS (640020).	\$5,168.72	FLEET MAINT INT SERVICE

PO Date 08/04/15 PO Number 31300006861 Total PO Amount \$29,016.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006861	NETWORK NAVIGATION, INC.				TRENCHLESS CONSTRUCTION SERVICES	\$29,016.00	ELEC CONSTRUCTION & MAINT

PO Date 08/04/15 PO Number 31300006862 Total PO Amount \$461,371.32

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006862	SENSUS USA				PROJECT MANAGEMENT & APPLICATION ENGINEER (42 MONTHLY INCREMENTS OF \$33,400) - SOV/ITEM #1	\$400,800.00	NO SPECIFIC DEPARTMENT
31300006862	SENSUS USA				PROJECT MANAGER OF TECHNICAL SERVICE (42 MONTHLY INCREMENTS OF \$5,047.61) - SOV ITEM #2	\$60,571.32	NO SPECIFIC DEPARTMENT

PO Date 08/04/15 PO Number 31300006863 Total PO Amount \$774,821.03

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006863	SENSUS USA	30.00	\$441.58	EA	2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42	\$13,247.40	NO SPECIFIC DEPARTMENT
31300006863	SENSUS USA	192.00	\$210.00	EA	ELSTER METER WITH FLEXNET CARD 16S (CLASS 200) (FORM/CLASS: 16S/C200; MODEL A3T; CATALOG #: ZD3W10LB082; FORM 16S; CLASS 200) - SOV ITEM #30	\$40,320.00	NO SPECIFIC DEPARTMENT
31300006863	SENSUS USA	96.00	\$210.00	EA	ELSTER METER WITH FLEXNET CARD 9S (CLASS 20) (FORM/CLASS: 9S/C20; MODEL A3RL; CATALOG #: ZD3210LB0L4; FORM 9S; CLASS 20) - SOV ITEM #29	\$20,160.00	NO SPECIFIC DEPARTMENT
31300006863	SENSUS USA	600.00	\$90.00	EA	IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)	\$54,000.00	NO SPECIFIC DEPARTMENT
31300006863	SENSUS USA	3,360.00	\$70.00	EA	IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)	\$235,200.00	NO SPECIFIC DEPARTMENT
31300006863	SENSUS USA	100.00	\$314.72	EA	OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)	\$31,472.00	NO SPECIFIC DEPARTMENT
31300006863	SENSUS USA	65.00	\$735.15	EA	OMNI METERS - 3" T2 TURBINE MC - SOV ITEM #43	\$47,784.75	NO SPECIFIC DEPARTMENT
31300006863	SENSUS USA	14.00	\$1,431.18	EA	OMNI METERS - 4" T2 TURBINE MC - SOV ITEM #45	\$20,036.52	NO SPECIFIC DEPARTMENT
31300006863	SENSUS USA	4.00	\$2,576.59	EA	OMNI METERS - 6" T2 TURBINE MC - SOV ITEM #46	\$10,306.36	NO SPECIFIC DEPARTMENT
31300006863	SENSUS USA	2.00	\$5,022.00	EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48	\$10,044.00	NO SPECIFIC DEPARTMENT
31300006863	SENSUS USA	4,175.00	\$70.00	EA	TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)	\$292,250.00	NO SPECIFIC DEPARTMENT

PO Date 08/04/15 PO Number 31300006864 Total PO Amount \$76,670.45

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006864	LANIER CONSTRUCTION CO., INC.	795.00		EA	CO - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR	\$795.00	FLEET MAINT INT SERVICE
31300006864	LANIER CONSTRUCTION CO., INC.	1,180.00		EA	CO - REPAIR DAMAGED ROOF DRAIN	\$1,180.00	ENVIRONMENTAL COMPLIANCE
31300006864	LANIER CONSTRUCTION CO., INC.	2,300.00		EA	CO - REPAIR DAMAGED SEWER LINE	\$2,300.00	ENVIRONMENTAL COMPLIANCE
31300006864	LANIER CONSTRUCTION CO., INC.	2,340.75		EA	CO - VALVE BOX INSTALLATION	\$2,340.75	FLEET MAINT INT SERVICE
31300006864	LANIER CONSTRUCTION CO., INC.	1,840.00		EA	CO - VAULT MOD FOR COALESCING FILTER PACK	\$1,840.00	FLEET MAINT INT SERVICE
31300006864	LANIER CONSTRUCTION CO., INC.	5,314.25		EA	DEMobilIZATION	\$5,314.25	ENVIRONMENTAL COMPLIANCE
31300006864	LANIER CONSTRUCTION CO., INC.	4,685.75		EA		\$4,685.75	FLEET MAINT INT SERVICE
31300006864	LANIER CONSTRUCTION CO., INC.	15,000.00		EA	RECYCLE STORAGE STRUCTURE	\$15,000.00	FLEET MAINT INT SERVICE
31300006864	LANIER CONSTRUCTION CO., INC.	57.00	\$48.00	FT	TYPE 2 AND/OR TYPE 2M CURB AND GUTTER	\$2,736.00	FLEET MAINT INT SERVICE
31300006864	LANIER CONSTRUCTION CO., INC.	459,927.78	\$0.02	LB	DISPOSAL OF PETROLEUM IMPACTED SOIL (\$35.00 PER TON)	\$8,278.70	ENVIRONMENTAL COMPLIANCE
31300006864	LANIER CONSTRUCTION CO., INC.	122.23	\$140.00	YD	9" THICK REINFORCED CONCRETE PAVEMENT	\$17,111.90	ENVIRONMENTAL COMPLIANCE
31300006864	LANIER CONSTRUCTION CO., INC.	107.77	\$140.00	YD		\$15,088.10	FLEET MAINT INT SERVICE

PO Date 08/04/15 PO Number 31300006865 Total PO Amount \$1,200.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006865	UNIFIRST CORPORATION				BLANKET PO FOR UNIFORM AND MAT RENTAL FOR ELECTRIC METER SHOP	\$1,200.00	WATER METER SHOP

PO Date 08/04/15 PO Number 31300006867 Total PO Amount \$13,485.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006867	CAROTEK, INC.				MANUALLY ACTUATED VALVES, RETROFIT VALVES FOR EIM ACTUATORS, TO INCLUDE FIELD SERVICES.	\$13,485.00	CROSS CK WTR RECLAMATION FACIL

PO Date 08/04/15 PO Number 31300006868 Total PO Amount \$3,359.38

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006868	HD SUPPLY WATERWORKS, LTD.	6.00	\$160.38	EA	BEND,DI,6" - 45,MJ,401 LINED	\$962.28	OTHER DEDUCTIONS
31300006868	HD SUPPLY WATERWORKS, LTD.	25.00	\$14.38	EA	KIT, GLAND, FOLLOWER, 6", MJ	\$359.50	OTHER DEDUCTIONS
31300006868	HD SUPPLY WATERWORKS, LTD.	10.00	\$203.76	EA	PIPE,6"X4", MJ, WYE, 401 LINED	\$2,037.60	OTHER DEDUCTIONS

PO Date 08/04/15 PO Number 31300006869 Total PO Amount \$112.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006869	DILLON SUPPLY COMPANY	30.00	\$1.75	EA	AYPANAL, TABLETS 325 MG	\$52.50	OTHER DEDUCTIONS
31300006869	DILLON SUPPLY COMPANY	40.00	\$1.50	EA	OINTMENT, HYDROCORTISONE	\$60.00	OTHER DEDUCTIONS

PO Date 08/05/15 PO Number 31300006587 Total PO Amount \$8,447.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006587	ELECTROTEK INC				(QTY: 2 EA.) BALDOR EXPLOSION PROOF MOTOR, CATALOG NO: CEMB7144T	\$8,447.60	CROSS CK WTR RECLAMATION FACIL

PO Date 08/05/15 PO Number 31300006782 Total PO Amount \$3,872.52

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006782	NATIONWIDE TRANSMISSION				REBUILD TRANSMISSIONS IN UNITS 08/1386 (WO 143732), 3305 (WO143472) AND 08/1352 (WO144008).	\$3,872.52	FLEET MAINT INT SERVICE

PO Date 08/05/15 PO Number 31300006784 Total PO Amount \$6,064.45

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006784	AMERICAN AUTO COLLISION CENTER LLC				REPAIR ACCIDENT UNIT #10/5220 (WO142227).	\$6,064.45	FLEET MAINT INT SERVICE

PO Date 08/05/15 PO Number 31300006785 Total PO Amount \$4,357.46

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006785	BLEECKER OLDSMOBILE BUICK GMC				REPLACE BOTH COOLERS ON UNIT 3304 (WO 142513).	\$4,357.46	FLEET MAINT INT SERVICE

PO Date 08/05/15 PO Number 31300006786 Total PO Amount \$6,300.01

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006786	UNIQUE IMAGE AUTO BODY LLC				REPAIR ACCIDENT UNIT 10/1553 (WO142978).	\$6,300.01	FLEET MAINT INT SERVICE

PO Date 08/05/15 PO Number 31300006787 Total PO Amount \$1,575.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006787	DONNIE WHEELER TRANSMISSION				REBUILD TRANSMISSION IN UNIT 08/1369 (WO 143980).	\$1,575.00	FLEET MAINT INT SERVICE

PO Date 08/05/15 PO Number 31300006870 Total PO Amount \$1,355.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006870	HD SUPPLY WATERWORKS, LTD.	30.00	\$45.17	EA	CORP, STOP BALL, 1", AWWA X CTS COMP, NO LEAD	\$1,355.10	OTHER DEDUCTIONS

PO Date 08/05/15 PO Number 31300006871 Total PO Amount \$1,635.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006871	WILLIAMS PRINTING & OFFICE	60.00	\$27.25	PK	LETTERHEAD,PWC,GILBERT BOND	\$1,635.00	OTHER DEDUCTIONS

PO Date 08/05/15 PO Number 31300006872 Total PO Amount \$15,200.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006872	MARSH ROAD LUMBER CO				SOLID GUM MATS - (QTY - 40) 10? X 16?	\$7,600.00	WASTEWATER CONST. & MAINT.
31300006872	MARSH ROAD LUMBER CO					\$7,600.00	WATER CONST & MAINT

PO Date 08/05/15 PO Number 31300006873 Total PO Amount \$1,826.65

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006873	CROWN FORD				PARTS FOR REPAIRS AND STOCK (640020), INV# 149691CF/149335CF/CM149335CF/149782CF/149744CF/149833CF/149807CF/149834CF/149792CF	\$1,826.65	FLEET MAINT INT SERVICE

PO Date 08/05/15 PO Number 31300006874 Total PO Amount \$646.68

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006874	HD SUPPLY WATERWORKS, LTD.	72.00	\$3.17	EA	PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT	\$228.24	OTHER DEDUCTIONS
31300006874	HD SUPPLY WATERWORKS, LTD.	72.00	\$3.17	EA	PAINT,MARKING, ORANGE, SOLVENT	\$228.24	OTHER DEDUCTIONS
31300006874	HD SUPPLY WATERWORKS, LTD.	60.00	\$3.17	EA	PRIMER, RED OXIDE IND., SANDABLE	\$190.20	OTHER DEDUCTIONS

PO Date 08/05/15 PO Number 31300006875 Total PO Amount \$256.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006875	JEB DESIGNS INC.	40.00	\$6.40	EA	T-SHIRT, XL, NAVY BLUE, SS	\$256.00	OTHER DEDUCTIONS

PO Date 08/05/15 PO Number 31300006876 Total PO Amount \$2,634.67

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006876	VAUSE EQUIPMENT COMPANY, INC.				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK 640020.	\$2,634.67	FLEET MAINT INT SERVICE

PO Date 08/05/15 PO Number 31300006877 Total PO Amount \$552.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006877	PHILLIPS TOWING SERVICE, INC.				MISC. TOWING SERVICES (640020).	\$552.50	FLEET MAINT INT SERVICE

PO Date 08/05/15 PO Number 31300006878 Total PO Amount \$714.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006878	SAFETY PRODUCTS INC.	7.00	\$102.00	EA	SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL	\$714.00	OTHER DEDUCTIONS

PO Date 08/05/15 PO Number 31300006879 Total PO Amount \$15,470.76

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006879	FAYETTEVILLE METROPOLITAN				HOPE VI INFRASTRUCTURE FUNDING - DELONA GARDENS REFERENCE INVOICE NO. 7215C	\$15,470.76	PROGRAMS CALL CENTER

PO Date 08/05/15 PO Number 31300006880 Total PO Amount \$1,551.29

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006880	SUMTER UTILITIES, INC.	1,551.29		EA	SITE PREPARATION	\$1,551.29	ELECTRIC ADMINISTRATION

PO Date 08/05/15 PO Number 31300006882 Total PO Amount \$247.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006882	PHILLIPS TOWING SERVICE, INC.				TOWING SERVICES (640120).	\$247.50	FLEET MAINT INT SERVICE

PO Date 08/05/15 PO Number 31300006883 Total PO Amount \$35,086.01

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006883	L & W INVESTIGATIONS INC.				AUTHORIZED CUSTOMER SERVICE UTILITY FIELD WORK FOR AUGUST 2015 PER INVOICE NO. IDI-2139-15	\$35,086.01	UTILITY FIELD SERVICES

PO Date 08/05/15 PO Number 31300006884 Total PO Amount \$578.08

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006884	AUTOMOTIVE FASTENERS, INC.	12.00	\$12.53	EA	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	\$150.36	OTHER DEDUCTIONS
31300006884	AUTOMOTIVE FASTENERS, INC.	148.00	\$2.89	EA	LUBRICANT, MULTI-PURPOSE, 9 OZ. CAN	\$427.72	OTHER DEDUCTIONS

PO Date 08/05/15 PO Number 31300006886 Total PO Amount \$646.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006886	SOUTHLAND RENTAL & SUPPLY CO.				1 DAY RENTAL OF (1) PLATE TAMPER FOR RESTORING GROUNDS AFTER CLEANING THE TES OIL/WATER SEPARATOR.	\$97.75	OTHER PRODUCTION GENERATION
31300006886	SOUTHLAND RENTAL & SUPPLY CO.				1 DAY RENTAL OF MINI EXCAVATOR FOR CLEANING THE TES OIL/WATER SEPARATOR. PRICE INCLUDES DELIVERY, PICKUP, AND ANY MISCELLANEOUS CHARGES.	\$549.00	OTHER PRODUCTION GENERATION

PO Date 08/05/15 PO Number 31300006887 Total PO Amount \$1,100.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006887	FAYETTEVILLE STEEL				METAL FOR REPAIRS (640020).	\$1,100.00	FLEET MAINT INT SERVICE

PO Date 08/05/15 PO Number 31300006888 Total PO Amount \$11,287.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006888	CAROTEK, INC.				EIM ELECTRIC ACTUATOR TO INCLUDE MOUNTING HARDWARE, BORE AND BROACH	\$11,287.00	PO HOFFER WATER TRMT FACILITY

PO Date 08/05/15 PO Number 31300006890 Total PO Amount \$310.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006890	UNIFIRST CORPORATION				BLANKET PURCHASE ORDER FOR UNIFORM EXPENSE FOR FY 16, (JULY 2015 - JUNE 2016) FOR 1 SURVEY CREW EMPLOYEE.	\$310.00	WATER RESOURCES ENGINEERING

PO Date 08/05/15 PO Number 31300006891 Total PO Amount \$1,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006891	AVERITT EXPRESS INC.				BLANKET PURCHASE ORDER FOR FREIGHT CHARGES TO SHIP PARTS AND EQUIPMENT FOR REPAIR.	\$1,500.00	OTHER PRODUCTION GENERATION

PO Date 08/06/15 PO Number 31300006327 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006327	FLEMING & ASSOCIATES				PWC TASK AUTHORIZATION NO. #16F&A023 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE EVALUATION OF PWC ELEVATED WATER TANKS.	\$15,000.00	WATER RESOURCES ENGINEERING

PO Date 08/06/15 PO Number 31300006383 Total PO Amount \$1,467.26

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006383	GREGORY POOLE EQUIPMENT CO.				REPLACE LEVER, BEARINGS AND PINS ON UNIT 867 (WO 143315).	\$1,467.26	FLEET MAINT INT SERVICE

PO Date 08/06/15 PO Number 31300006517 Total PO Amount \$2,327.22

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006517	ARC3 GASES				TORCH HOSE WITH REEL AND WELDING CABLE REEL FOR UNIT 5501 (WO 144499)	\$2,327.22	FLEET MAINT INT SERVICE

PO Date 08/06/15 PO Number 31300006581 Total PO Amount \$6,171.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006581	MADER SUPPLY LLC				TWIN LED XT POLELIGHT SYSTEM WITH QUICK RELEASE, MS POLE ADAPTER AND SKB 3I 47 SERIES WATERPROOF CUSTOM LASER CUT FOAM CASE, PART NO. MS 1TWLUX-47	\$6,171.00	ELEC CONSTRUCTION & MAINT

PO Date 08/06/15 PO Number 31300006620 Total PO Amount \$2,489.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006620	GREGORY POOLE EQUIPMENT CO.				REPLACE TURBO IN UNIT 389 (WO 143952).	\$2,489.10	FLEET MAINT INT SERVICE

PO Date 08/06/15 PO Number 31300006806 Total PO Amount \$7,468.69

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006806	JAMES RIVER EQUIPMENT-CHARLOTT				DIAGNOSTIC AND REPAIR FOR UNIT 08/3093A (WO 142265).	\$1,889.96	FLEET MAINT INT SERVICE
31300006806	JAMES RIVER EQUIPMENT-CHARLOTT				FREIGHT	\$25.65	FLEET MAINT INT SERVICE
31300006806	JAMES RIVER EQUIPMENT-CHARLOTT				REPAIR COOLANT LEAK IN UNIT 07/3101A (WO 142518)	\$5,553.08	FLEET MAINT INT SERVICE

PO Date 08/06/15 PO Number 31300006817 Total PO Amount \$958.66

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006817	GREGORY POOLE EQUIPMENT CO.				PARTS & LABOR TO REPAIR UNIT #02/5086	\$958.66	FLEET MAINT INT SERVICE

PO Date 08/06/15 PO Number 31300006839 Total PO Amount \$2,613.89

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006839	ATLANTIC EMERGENCY SOLUTIONS				PARTS TO REPLACE COLOR DASH DISPLAY ON UNIT 06/292 (WO 144042).	\$2,613.89	FLEET MAINT INT SERVICE

PO Date 08/06/15 PO Number 31300006892 Total PO Amount \$13,937.71

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006892	GO ENERGIES, LLC				89 UNLEADED FOR PWC FUELING ISLAND.	\$7,523.27	OTHER DEDUCTIONS
31300006892	GO ENERGIES, LLC				ULSD#2 FOR PWC FUELING ISLAND.	\$6,414.44	OTHER DEDUCTIONS

PO Date 08/06/15 PO Number 31300006893 Total PO Amount \$950.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006893	ABC PLUMBING COMPANY				MATERIALS AND LABOR TO REPLACE HOT WATER HEATER IN THE I & C SHOP	\$950.00	OTHER PRODUCTION GENERATION

PO Date 08/06/15 PO Number 31300006894 Total PO Amount \$7,663.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006894	ANIXTER INTERNATIONAL INC.	150.00	\$51.09	EA	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	\$7,663.50	OTHER DEDUCTIONS

PO Date 08/06/15 PO Number 31300006896 Total PO Amount \$20,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006896	ADS LLC				BLANKET PURCHASE ORDER TO PURCHASE SANITARY SEWER FLOW MONITOR REPLACEMENT PARTS	\$20,000.00	WATER RESOURCES ENGINEERING

PO Date 08/06/15 PO Number 31300006897 Total PO Amount \$475.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006897	WILSON CLEARING & MULCHING,INC				REPLACE CENTIPEDE AT 3516 BEECHNUT COURT PER INVOICE DATED JULY 27, 2015	\$475.00	ELEC CONSTRUCTION & MAINT

PO Date 08/06/15 PO Number 31300006899 Total PO Amount \$1,726.16

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006899	SOUTHERN COMPUTER WAREHOUSE	1.00	\$1,560.26	EA	HP ELITEBOOK FOLIO 9480M CORE I7 4600U, 2.1 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO, 8 GB, 256 GB SSD SELF ENCRYPTING DRIVE, NO OPTICAL DRIVE, 14" 1600 X 900 (HD+), INTEL HD GRAPHICS 4400, 802.11AC, PART NO. J5P80UT#ABA	\$1,560.26	APPLICATIONS SUPPORT
31300006899	SOUTHERN COMPUTER WAREHOUSE	1.00	\$143.78	EA	HP ULTRA SLIM DOCKING STATION, PART NO. D9Y32UT#ABA	\$143.78	APPLICATIONS SUPPORT
31300006899	SOUTHERN COMPUTER WAREHOUSE	1.00	\$22.12	EA	LITEON EBAU108 EXTERNAL DISK DRIVE, DVD?RW (?R DL) / DVD-RAM - 8X/8X/5X, USB 2.0, PART NO. EBAU108	\$22.12	APPLICATIONS SUPPORT

PO Date 08/06/15 PO Number 31300006900 Total PO Amount \$1,460.65

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006900	TRUCKPRO				PARTS FOR REPAIR AND STOCK (640020). INV# 0068628/00688601/0068587/0068593/0068478/0068464/0068423/0067677/0068775/0068675/0068651/0068717/0068733/0068780/0068918/0068832	\$1,460.65	FLEET MAINT INT SERVICE

PO Date 08/06/15 PO Number 31300006901 Total PO Amount \$50,797.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006901	TELVENT USA, LLC				ANNUAL DESIGNER/ARCFM SOFTWARE MAINTENANCE AND SUPPORT RENEWAL JULY 1, 2015 - JUNE 30, 2016 PER QUOTE NO. 2015-7855	\$798.95	APPLICATIONS SUPPORT
31300006901	TELVENT USA, LLC					\$6,701.35	ELEC CONSTRUCTION & MAINT
31300006901	TELVENT USA, LLC					\$33,230.75	ELECTRICAL ENGINEERING
31300006901	TELVENT USA, LLC					\$94.05	PROGRAMS CALL CENTER
31300006901	TELVENT USA, LLC					\$4,445.80	WATER CONST & MAINT
31300006901	TELVENT USA, LLC					\$5,526.90	WATER RESOURCES ENGINEERING

PO Date 08/06/15 PO Number 31300006902 Total PO Amount \$2,768.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006902	MJ RIGGING & SERVICE COMPANY				QUARTERLY PREVENTIVE MAINTENANCE PLAN ON THE AUTOCLAVE AT THE GLENVILLE WTF FOR THE PERIOD: 7/1/2015 - 6/30/2016	\$2,768.00	PO HOFFER WATER TRMT FACILITY

PO Date 08/06/15 PO Number 31300006903 Total PO Amount \$8,689.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006903	GE ANALYTICAL INSTRUMENTS, INC				ONE VISIT PM - 900 W/ICR AND PLATINUM WARRANTY - SYSTEM, PRODUCT NO'S: SER 90050-01 & SER 00020-01.	\$8,689.00	PO HOFFER WATER TRMT FACILITY

PO Date 08/06/15 PO Number 31300006904 Total PO Amount \$2,380.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006904	SEEGARS FENCE CO. INC. OF FAY.				LABOR AND MATERIALS TO REMOVE AND REINSTALL APPROXIMATELY 410? OF BARBWIRE FENCE AND INSTALL 8? WOOD PRIVACY FENCE AT THE BORDEAUX SUBSTATION PER BID NO. 15/4095 QUOTED BY BRIAN BREEN	\$2,380.00	SUBSTATIONS

PO Date 08/06/15 PO Number 31300006905 Total PO Amount \$1,463.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006905	SEEGARS FENCE CO. INC. OF FAY.				LABOR AND MATERIALS TO REPAIR FENCE AT THE COLLEGE LAKES SUBSTATION PER BID NO. 15/4105 QUOTED BY BRIAN BREEN	\$1,463.00	SUBSTATIONS

PO Date 08/06/15 PO Number 31300006906 Total PO Amount \$1,856.35

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006906	SMITH INTERNATIONAL TRUCK CENT				PARTS FOR REPAIRS AND STOCK (640020), INV# 112193/618407/618460/618523	\$1,856.35	FLEET MAINT INT SERVICE

PO Date 08/06/15 PO Number 31300006907 Total PO Amount \$1,620.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006907	SEEGARS FENCE CO. INC. OF FAY.				REMOVE EXISTING FENCE AND REPLACE APPROXIMATELY 420? OF BARB WIRE AND TWO BARB WIRE ARMS PER BID NO. 15/4096	\$1,620.00	SUBSTATIONS

PO Date 08/06/15 PO Number 31300006908 Total PO Amount \$1,182.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006908	SEEGARS FENCE CO. INC. OF FAY.				LABOR AND MATERIAL TO REMOVE EXISTING WOOD FENCE AND INSTALL NEW 12? FENCE WITH WOOD GATE PER BID NO. 15/4085 SUBMITTED BY BRIAN BREEN	\$1,182.00	ELEC CONSTRUCTION & MAINT

PO Date 08/06/15 PO Number 31300006910 Total PO Amount \$569.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006910	WESCO DISTRIBUTION, INC.	10.00	\$37.50	EA	U-GUARD, PE-ADAPT/VENT, 2-6" PE	\$375.00	OTHER DEDUCTIONS
31300006910	WESCO DISTRIBUTION, INC.	4.00	\$48.50	EA	WRENCH, SPANNER, URD	\$194.00	OTHER DEDUCTIONS

PO Date 08/06/15 PO Number 31300006911 Total PO Amount \$2,013.96

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006911	STUART C IRBY CO	12.00	\$68.00	EA	PANTS,ORANGE, ELECT ONLY, XXLARGE	\$816.00	OTHER DEDUCTIONS
31300006911	STUART C IRBY CO	12.00	\$99.83	EA	RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY -XXX LRG	\$1,197.96	OTHER DEDUCTIONS

PO Date 08/06/15 PO Number 31300006912 Total PO Amount \$239.86

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006912	CARQUEST AUTO PARTS				MISCELLANEOUS PARTS FOR FLEET MAINTENANCE PER INVOICE NUMBERS 2431-376335, 2431-376347, 2431-376369, 2431-376624, 2431-376806, 2431-376655, 2431-376979 AND 2431-377443	\$239.86	FLEET MAINT INT SERVICE

PO Date 08/06/15 PO Number 31300006913 Total PO Amount \$1,978.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006913	ANIXTER INTERNATIONAL INC.	12.00	\$65.05	EA	PANTS,ORANGE, ELECT ONLY, LARGE	\$780.60	OTHER DEDUCTIONS
31300006913	ANIXTER INTERNATIONAL INC.	12.00	\$99.83	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY -XX LRG	\$1,197.96	OTHER DEDUCTIONS

PO Date 08/07/15 PO Number 31300006818 Total PO Amount \$1,020.07

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006818	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$290.26	FLEET MAINT INT SERVICE
31300006818	ATLANTIC EMERGENCY SOLUTIONS				PARTS TO REPLACE FAN MOTOR AND MOTOR BLOWERS ON UNIT 05/7002 REFERENCE INVOICE NO. 1624FAY (W/O 143722)	\$729.81	FLEET MAINT INT SERVICE

PO Date 08/07/15 PO Number 31300006914 Total PO Amount \$4,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006914	FORMS & SUPPLY, INC.				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES FOR WATER RESOURCES ENGINEERING	\$3,800.00	WATER RESOURCES ENGINEERING
31300006914	FORMS & SUPPLY, INC.				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES FOR WATER RESOURCES ENGINEERING DRAFTING STAFF	\$600.00	WATER RESOURCES ENGINEERING

PO Date 08/07/15 PO Number 31300006915 Total PO Amount \$2,880.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006915	ANIXTER INTERNATIONAL INC.	500.00	\$5.76	EA	TRANSFORMER, WARNING, NOTICE LABEL	\$2,880.00	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 08/07/15 PO Number 31300006916 Total PO Amount \$142.00								
31300006916		ANIXTER INTERNATIONAL INC.				FLAME RESISTANT INSECT REPELLENT, 8 OZ CAN, CRC 14036	\$142.00	ELEC CONSTRUCTION & MAINT
PO Date 08/07/15 PO Number 31300006917 Total PO Amount \$18,489.78								
31300006917		PIKE ELECTRIC, LLC	18,489.78		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$18,489.78	NO SPECIFIC DEPARTMENT
PO Date 08/07/15 PO Number 31300006918 Total PO Amount \$2,219.68								
31300006918		STONE TRUCK PARTS LLC				MISCELLANEOUS TRUCK PARTS FOR STOCK PER INVOICE NUMBERS 1251970049, 1252040056, 1252040057, 1252040058, 1252040064, 1252050037, 1252080016, 1252080042, 1252090064 AND 1252100066	\$2,219.68	FLEET MAINT INT SERVICE
PO Date 08/07/15 PO Number 31300006919 Total PO Amount \$9,495.00								
31300006919		DAPARAK, INC.				(QTY: 3 EACH) GRUNDFOS DIGITAL DOSING PUMP, MODEL DME150-4AR-PV/T/G-F-21A3A3B, PART #96762192, WITH ASSOCIATED CONTROL CABLES #96440447; #96524214 AND #96527109	\$9,495.00	PO HOFFER WATER TRMT FACILITY
PO Date 08/07/15 PO Number 31300006920 Total PO Amount \$84,020.42								
31300006920		PIKE ELECTRIC, LLC	84,020.42		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$84,020.42	NO SPECIFIC DEPARTMENT
PO Date 08/07/15 PO Number 31300006921 Total PO Amount \$69,869.94								
31300006921		PIKE ELECTRIC, LLC	69,869.94		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$69,869.94	NO SPECIFIC DEPARTMENT
PO Date 08/07/15 PO Number 31300006922 Total PO Amount \$4,681.02								
31300006922		BRADY SERVICES				LABOR AND MATERIALS TO REPAIR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.	\$4,681.02	CROSS CK WTR RECLAMATION FACIL
PO Date 08/07/15 PO Number 31300006923 Total PO Amount \$579.00								
31300006923		WILLIAMS PRINTING & OFFICE	20.00	\$28.95	BX	ENVELOPE,#10 WITH LOGO	\$579.00	OTHER DEDUCTIONS
PO Date 08/07/15 PO Number 31300006924 Total PO Amount \$966.97								
31300006924		CORPORATE INTERIORS & SALES				(1) 60"X20" PRINT "SUNSET OVER THE SEA"	\$55.99	GENERAL & ADMINISTRATIVE
31300006924		CORPORATE INTERIORS & SALES				(1) FRAMED PRINT "DUNES ON THE BEACH OF CAPE HATTERAS"	\$229.99	GENERAL & ADMINISTRATIVE
31300006924		CORPORATE INTERIORS & SALES				(1) FRAMED PRINT "SUNSET IN THE MOUNTAINS"	\$235.99	GENERAL & ADMINISTRATIVE
31300006924		CORPORATE INTERIORS & SALES				(1) GFP27 PALM CALADIUM IVY SQUARE PLANTER	\$445.00	GENERAL & ADMINISTRATIVE
PO Date 08/07/15 PO Number 31300006925 Total PO Amount \$750.00								
31300006925		OSP PAINTING, INC.				MATERIALS AND LABOR TO REMOVE OLD PAPER, SAND, PRIME, AND INSTALL NEW WALL PAPER IN OFFICE 434	\$750.00	GENERAL & ADMINISTRATIVE
PO Date 08/07/15 PO Number 31300006926 Total PO Amount \$1,415.00								
31300006926		PHILLIPS TOWING SERVICE, INC.				TOWING SERVICES (640020)	\$1,415.00	FLEET MAINT INT SERVICE
PO Date 08/07/15 PO Number 31300006927 Total PO Amount \$593.75								
31300006927		PHILLIPS TOWING SERVICE, INC.				TOWING SERVICES (640120)	\$593.75	FLEET MAINT INT SERVICE
PO Date 08/07/15 PO Number 31300006928 Total PO Amount \$3,336.00								
31300006928		BRAYDEN AUTOMATION				RPR-3PS REPEATING PULSE ISOLATION RELAYS (16 RELAYS AT \$205.50 EACH)	\$3,336.00	CT METERING CREWS
PO Date 08/07/15 PO Number 31300006929 Total PO Amount \$800.00								
31300006929		FORMS & SUPPLY, INC.				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE WATERSHED OFFICE	\$800.00	WATERSHEDS
PO Date 08/07/15 PO Number 31300006930 Total PO Amount \$15,724.29								

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006930	GO ENERGIES, LLC				E10 89 UNLEADED FOR PWC FUELING ISLAND.	\$15,724.29	OTHER DEDUCTIONS

PO Date 08/07/15 PO Number 31300006931 Total PO Amount \$828.26

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006931	STONE TRUCK PARTS LLC				MISCELLANEOUS PARTS FOR REPAIRS - STOCK	\$828.26	FLEET MAINT INT SERVICE

PO Date 08/07/15 PO Number 31300006932 Total PO Amount \$15,299.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006932	CITY OF FAYETTEVILLE				PUBLIC TRANSPORTATION SERVICES FOR PWC CUSTOMERS BETWEEN F.A.S.T.'S TRANSFER STATION AT 147 OLD WILMINGTON ROAD AND THE PWC CUSTOMER SERVICE CENTER AT 955 OLD WILMINGTON ROAD FOR MAY AND JUNE 2015 PER INVOICE NUMBERS 58584 AND 58583	\$15,299.20	CUSTOMER SERVICE CENTER

PO Date 08/07/15 PO Number 31300006933 Total PO Amount \$1,425.32

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006933	CROWN DODGE OF FAYETTEVILLE				MISCELLANEOUS PARTS & SERVICE (640020)	\$1,425.32	FLEET MAINT INT SERVICE

PO Date 08/07/15 PO Number 31300006934 Total PO Amount \$885.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006934	LAFAYETTE MOTOR SALES INC.				PARTS AND LABOR TO REPAIR MOTOR SHUTTING DOWN ON UNIT NO. 09/1498 AND SEAT BELT FOR STOCK PER INVOICE NUMBERS 6143528 AND 5090742	\$885.30	FLEET MAINT INT SERVICE

PO Date 08/07/15 PO Number 31300006935 Total PO Amount \$1,159.92

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006935	HOPE MILLS SAW AND MOWER, INC				(1 EA.) 14" QUICK CUT SAW #TS420-14 WITH 14SB80 FAST CUTTING BLADE #0835-090-2018	\$1,159.92	WATER/WASTEWATER FAC MNT

PO Date 08/07/15 PO Number 31300006936 Total PO Amount \$9,224.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006936	BST EQUIPMENT	1.00	\$9,224.00	EA	2016 CLUB CAR CARRYALL 550 ELECTRIC UTILITY VEHICLE AND ACCESSORIES PER ATTACHED QUOTE NO. 080415-02	\$9,224.00	PO HOFFER WATER TRMT FACILITY

PO Date 08/07/15 PO Number 31300006937 Total PO Amount \$30,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006937	WKML 95.7FM				ADVERTISING SERVICES	\$30,000.00	INTERNAL COMMUNICATIONS

PO Date 08/07/15 PO Number 31300006938 Total PO Amount \$6,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006938	WAZZ-AM RADIO				ADVERTISING SERVICES	\$6,500.00	INTERNAL COMMUNICATIONS

PO Date 08/07/15 PO Number 31300006939 Total PO Amount \$22,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006939	OLDIES 96.5 WFLB				ADVERTISING SERVICES	\$22,000.00	INTERNAL COMMUNICATIONS

PO Date 08/07/15 PO Number 31300006940 Total PO Amount \$26,820.44

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006940	HD SUPPLY WATERWORKS, LTD.	20.00	\$11.08	EA	ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80	\$221.60	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	56.00	\$19.62	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	\$1,098.72	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	324.00	\$14.92	EA	BOX & COVER, METER, STANDARD	\$4,834.08	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	5.00	\$91.72	EA	BOX, METER, PLASTIC, JUMBO, LARGE	\$458.60	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	120.00	\$13.99	EA	CLAMP, FULL CIRCLE REPAIR (1" X 3")	\$1,678.80	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	20.00	\$31.02	EA	COUPLING, 1" METER, NO LEAD	\$620.40	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	60.00	\$36.46	EA	COUPLING, 3/4 METER, NO LEAD	\$2,187.60	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	6.00	\$26.01	EA	COUPLING,8" PVC TO PVC W/SHEAR RING	\$156.06	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	6.00	\$210.83	EA	COUPLING,8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8	\$1,264.98	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	10.00	\$18.67	EA	COUPLING,GALV,3/4",THREADLESS	\$186.70	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	50.00	\$31.94	EA	NIPPLE, BRASS, 2" X 12"	\$1,597.00	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	20.00	\$9.07	EA	PRECAST CONCRETE VALVE BOX RING	\$181.40	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	6.00	\$166.89	EA	RING & COVER, MANHOLE (THROATED)	\$1,001.34	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	50.00	\$6.92	EA	SWIVEL & NUT, 3/4 METER, NO LEAD	\$346.00	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	20.00	\$36.30	EA	VALVE BOX, TOP SECTION, W/O LID	\$726.00	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	8.00	\$99.97	EA	VALVE, GATE, 2" IP THRD, NO LEAD	\$799.76	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	20.00	\$388.04	EA	VALVE, GATE, CI, 6", MJ	\$7,760.80	OTHER DEDUCTIONS
31300006940	HD SUPPLY WATERWORKS, LTD.	10.00	\$170.06	EA	VALVE, ORISEAL, 2", NO LEAD	\$1,700.60	OTHER DEDUCTIONS

PO Date 08/07/15 PO Number 31300006941 Total PO Amount \$550.32

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006941	HD SUPPLY WATERWORKS, LTD.	6.00	\$91.72	EA	BOX, METER, PLASTIC, JUMBO, LARGE	\$550.32	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 08/07/15 PO Number 3130006942 Total PO Amount \$22,000.00								
3130006942	BEASLEY MEZZANINE HOLDINGS,LLC					ADVERTISING SERVICES	\$22,000.00	INTERNAL COMMUNICATIONS
PO Date 08/07/15 PO Number 3130006943 Total PO Amount \$25,000.00								
3130006943	UP & COMING WEEKLY					ADVERTISING SERVICES	\$25,000.00	INTERNAL COMMUNICATIONS
PO Date 08/07/15 PO Number 3130006944 Total PO Amount \$7,500.00								
3130006944	CITY VIEW PUBLISHING, LLC					ADVERTISING SERVICES	\$7,500.00	INTERNAL COMMUNICATIONS
PO Date 08/07/15 PO Number 3130006945 Total PO Amount \$34,000.00								
3130006945	UP & COMING WEEKLY					ADVERTISING SERVICES	\$34,000.00	INTERNAL COMMUNICATIONS
PO Date 08/07/15 PO Number 3130006946 Total PO Amount \$644.60								
3130006946	ANIXTER INTERNATIONAL INC.	20.00	\$32.23	EA		BRACKET, 15" X 9" CROSSARM	\$644.60	OTHER DEDUCTIONS
PO Date 08/10/15 PO Number 3130006947 Total PO Amount \$113.28								
3130006947	ANIXTER INTERNATIONAL INC.	48.00	\$2.36	EA		CONN, GRD, XFMR, 10 CU SOL - 1 CU STR	\$113.28	OTHER DEDUCTIONS
PO Date 08/10/15 PO Number 3130006948 Total PO Amount \$422.55								
3130006948	ANIXTER INTERNATIONAL INC.	25.00	\$9.71	EA		CLAMP, AL. STRAIGHT D.E., #4 - 3/0	\$242.75	OTHER DEDUCTIONS
3130006948	ANIXTER INTERNATIONAL INC.	20.00	\$8.99	EA		CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	\$179.80	OTHER DEDUCTIONS
PO Date 08/10/15 PO Number 3130006949 Total PO Amount \$350.00								
3130006949	ANIXTER INTERNATIONAL INC.	200.00	\$1.75	EA		CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	\$350.00	OTHER DEDUCTIONS
PO Date 08/10/15 PO Number 3130006950 Total PO Amount \$2,304.80								
3130006950	ANIXTER INTERNATIONAL INC.	4.00	\$9.05	EA		CABLE PULLING LUBE	\$36.20	OTHER DEDUCTIONS
3130006950	ANIXTER INTERNATIONAL INC.	76.00	\$29.85	EA		LINE, 3/16" PULL	\$2,268.60	OTHER DEDUCTIONS
PO Date 08/10/15 PO Number 3130006951 Total PO Amount \$28.50								
3130006951	ANIXTER INTERNATIONAL INC.	30.00	\$0.95	EA		BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	\$28.50	OTHER DEDUCTIONS
PO Date 08/10/15 PO Number 3130006952 Total PO Amount \$233.00								
3130006952	ANIXTER INTERNATIONAL INC.	250.00	\$0.82	EA		BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	\$205.00	OTHER DEDUCTIONS
3130006952	ANIXTER INTERNATIONAL INC.	200.00	\$0.14	EA		WASHER, STAINLESS LOCK, 1/2"	\$28.00	OTHER DEDUCTIONS
PO Date 08/10/15 PO Number 3130006953 Total PO Amount \$773.75								
3130006953	WESCO DISTRIBUTION, INC.	25.00	\$30.95	EA		SOCKET EYE, ANSI 52-5, 30000#	\$773.75	OTHER DEDUCTIONS
PO Date 08/10/15 PO Number 3130006954 Total PO Amount \$77.28								
3130006954	WESCO DISTRIBUTION, INC.	92.00	\$0.84	EA		BOLT, MACHINE, 5/8" X 8"	\$77.28	OTHER DEDUCTIONS
PO Date 08/10/15 PO Number 3130006955 Total PO Amount \$14,543.23								
3130006955	WESCO DISTRIBUTION, INC.	75.00	\$2.22	EA		BOLT, DOUBLE ARMING, 5/8" X 20"	\$166.50	OTHER DEDUCTIONS
3130006955	WESCO DISTRIBUTION, INC.	75.00	\$2.55	EA		BOLT, DOUBLE ARMING, 5/8" X 22"	\$191.25	OTHER DEDUCTIONS
3130006955	WESCO DISTRIBUTION, INC.	28.00	\$0.84	EA		BOLT, MACHINE, 5/8" X 8"	\$23.52	OTHER DEDUCTIONS
3130006955	WESCO DISTRIBUTION, INC.	40.00	\$2.96	EA		BOLT, OVAL EYE, 5/8" X 14"	\$118.40	OTHER DEDUCTIONS
3130006955	WESCO DISTRIBUTION, INC.	105.00	\$2.57	EA		BOLT, OVAL EYE, 5/8" X 10"	\$269.85	OTHER DEDUCTIONS
3130006955	WESCO DISTRIBUTION, INC.	80.00	\$23.38	EA		CAP, INSULATING, W/GROUND, 25 KV	\$1,870.40	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006955	WESCO DISTRIBUTION, INC.	100.00	\$1.03	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	\$103.00	OTHER DEDUCTIONS
31300006955	WESCO DISTRIBUTION, INC.	60.00	\$2.07	EA	CONNECTOR, PRL. GRVE. COMP., 336 X 336	\$124.20	OTHER DEDUCTIONS
31300006955	WESCO DISTRIBUTION, INC.	50.00	\$1.09	EA	CONNECTOR,PRL.GRVE.COMP., #1/0 - 1/0 CU	\$54.50	OTHER DEDUCTIONS
31300006955	WESCO DISTRIBUTION, INC.	53.00	\$124.37	EA	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	\$6,591.61	OTHER DEDUCTIONS
31300006955	WESCO DISTRIBUTION, INC.	25.00	\$76.40	EA	TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK	\$1,910.00	OTHER DEDUCTIONS
31300006955	WESCO DISTRIBUTION, INC.	1,040.00	\$3.00	FT	CONDUIT, 6" PVC SCH 40, 10' LENGTH	\$3,120.00	OTHER DEDUCTIONS

PO Date 08/10/15 PO Number 31300006956 Total PO Amount \$790.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006956	ANIXTER INTERNATIONAL INC.	250.00	\$0.82	EA	BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	\$205.00	OTHER DEDUCTIONS
31300006956	ANIXTER INTERNATIONAL INC.	90.00	\$6.50	EA	LINK, EXTENSION, 14"	\$585.00	OTHER DEDUCTIONS

PO Date 08/10/15 PO Number 31300006957 Total PO Amount \$169.92

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006957	CARTER INC	36.00	\$4.72	EA	POLISH, FURNITURE	\$169.92	OTHER DEDUCTIONS

PO Date 08/10/15 PO Number 31300006959 Total PO Amount \$47,872.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006959	NIX,PURSER AND ASSOCIATES INC.				(9 EA.) DFS TIM007-34 RADIO MODULES (\$1999 EA.) AND (56 EA.) DFS POWER SUPPLY MODULES #PSM003-1 (\$533.60 EA.)	\$47,872.60	WASTEWATER CONST. & MAINT.

PO Date 08/10/15 PO Number 31300006960 Total PO Amount \$166.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006960	HD SUPPLY WATERWORKS, LTD.	48.00	\$3.47	EA	PRIMER, GRAY IND., SANDABLE, 12 OZ. CAN	\$166.56	OTHER DEDUCTIONS

PO Date 08/10/15 PO Number 31300006961 Total PO Amount \$159.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006961	NORTHERN SAFETY CO.,INC.	100.00	\$1.59	EA	SWAB, ANTISEPTIC	\$159.00	OTHER DEDUCTIONS

PO Date 08/11/15 PO Number 31300006895 Total PO Amount \$3,535.86

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006895	WACCO, INC.				NELSON 120V MI HEATER CABLE, BOILER #2, CIRCUIT H2-16B	\$1,825.81	STEAM PRODUCTION GENERATION
31300006895	WACCO, INC.				NELSON 120V MI HEATER CABLE, BOILER #2, CIRCUIT H2-16A	\$1,710.05	STEAM PRODUCTION GENERATION

PO Date 08/11/15 PO Number 31300006963 Total PO Amount \$128.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006963	HD SUPPLY WATERWORKS, LTD.	30.00	\$4.29	EA	RING, O, BONNETT	\$128.70	OTHER DEDUCTIONS

PO Date 08/11/15 PO Number 31300006965 Total PO Amount \$2,524.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006965	AIR COMPONENTS & SYSTEMS LTD				PARTS, LABOR AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.	\$2,524.00	CROSS CK WTR RECLAMATION FACIL

PO Date 08/11/15 PO Number 31300006966 Total PO Amount \$385.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006966	SNAP ON TOOLS CORPORATION	20.00	\$2.73	EA	BIT, METAL, 3/16"	\$54.60	OTHER DEDUCTIONS
31300006966	SNAP ON TOOLS CORPORATION	20.00	\$2.11	EA	BIT, METAL, 5/32"	\$42.20	OTHER DEDUCTIONS
31300006966	SNAP ON TOOLS CORPORATION	10.00	\$28.89	EA	BIT, METAL, 9/16"	\$288.90	OTHER DEDUCTIONS

PO Date 08/11/15 PO Number 31300006967 Total PO Amount \$12,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006967	ENVIRONMENTAL CHEMISTS, INC.				BLANKET PURCHASE ORDER FOR TTHM AND HAA QUARTERLY ANALYSIS AS REQUIRED FOR COMPLIANCE WITH EPA'S DISINFECTION BY-PRODUCTS RULE.	\$12,000.00	PO HOFFER WATER TRMT FACILITY

PO Date 08/11/15 PO Number 31300006968 Total PO Amount \$927.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006968	MECHANICAL & MAINTENANCE				(8 EACH) T&S LAB FAUCET, SINGLE TEMP WITH GOOSENECK SPOUT, #BL-5705-01 (\$115.90 EA.)	\$927.20	GLENVILLE LK WTR TRMT FACILITY

PO Date 08/11/15 PO Number 31300006969 Total PO Amount \$1,478.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006969	WADE HARDIN PLUMBING, INC.				MATERIAL AND LABOR TO FURNISH AND INSTALL (2) ELKAY EZS8L WATER COOLERS AT FLEET AND THE LIGHT DUTY SHOP	\$1,478.00	FLEET MAINT INT SERVICE

PO Date 08/11/15 PO Number 31300006970 Total PO Amount \$2,420.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006970	SHEALY ELECTRICAL WHOLESALERS	10,000.00	\$0.24	EA	SEAL,WATER METER LOCK, BLUE	\$2,420.00	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 08/11/15 PO Number 31300006971 Total PO Amount \$450.00		WESCO DISTRIBUTION, INC.	1,800.00	\$0.25	EA	BATTERY, "AA"	\$450.00	OTHER DEDUCTIONS
PO Date 08/11/15 PO Number 31300006972 Total PO Amount \$2,278.89		VAUSE EQUIPMENT COMPANY, INC.				VEHICLE PARTS AND SERVICE (640120) INV# WO39878/WO39820/PS68416/PS68351/PS68474	\$2,278.89	FLEET MAINT INT SERVICE
PO Date 08/11/15 PO Number 31300006973 Total PO Amount \$1,152.22		TRUCKPRO				MISCELLANEOUS PARTS FOR REPAIRS (640020) INV# 0069136/0069179/0069310/0069288/0069288/0069266/0069265/0069409/0069518/0069504	\$1,152.22	FLEET MAINT INT SERVICE
PO Date 08/11/15 PO Number 31300006974 Total PO Amount \$6,000.00		NETWORK NAVIGATION, INC.				TRENCHLESS UNDERGROUND UTILITY SERVICES	\$6,000.00	ELEC CONSTRUCTION & MAINT
PO Date 08/12/15 PO Number 31300006958 Total PO Amount \$1,995.00		POWERGENICS REPAIR PARTS	1.00	\$1,995.00	EA	MODULE,POWER SYSTEM ABB CTRL SYSTEM IPSYS01	\$1,995.00	OTHER DEDUCTIONS
PO Date 08/12/15 PO Number 31300006976 Total PO Amount \$1,900.00		FORMS & SUPPLY, INC.				BLANKET PURCHASE ORDER FOR SYSTEM PROTECTION ? OFFICE SUPPLIES	\$1,900.00	SYSTEM PROTECTION
PO Date 08/12/15 PO Number 31300006978 Total PO Amount \$35.44		GRAINGER INDUSTRIAL SUPPLY	4.00	\$8.86	EA	PHOTO CELL,120 V., AREA LIGHTS	\$35.44	OTHER DEDUCTIONS
PO Date 08/12/15 PO Number 31300006980 Total PO Amount \$25,000.00		STEELE BUSINESS CONSULTING, LLC				PWC TASK AUTHORIZATION NO. 15SBC004 - PROFESSIONAL SERVICES RELATED TO SUPPORT OF FPWC'S ORACLE WORK AND ASSET MANAGEMENT (WAM) SYSTEM AS WELL AS RELATED INTERFACES, REPORTS AND PROCESSES	\$25,000.00	APPLICATIONS SUPPORT
PO Date 08/12/15 PO Number 31300006982 Total PO Amount \$3,012.41		CUMBERLAND TRACTOR COMPANY				PARTS FOR REPAIRS AND STOCK (640120).	\$3,012.41	FLEET MAINT INT SERVICE
PO Date 08/12/15 PO Number 31300006983 Total PO Amount \$8,879.20		BST EQUIPMENT	1.00	\$8,879.20	EA	2016 CLUB CAR CARRYALL 500 ELECTRIC UTILITY VEHICLE AND ACCESSORIES PER ATTACHED QUOTE NO. 073115-01	\$8,879.20	APPARATUS REPAIR SHOP
PO Date 08/12/15 PO Number 31300006984 Total PO Amount \$19,656.58		BTS TIRE & WHEEL DISTRIBUTORS				MISCELLANEOUS TIRES FOR STOCK AND TIRE RELATED SERVICES (640020).	\$19,656.58	FLEET MAINT INT SERVICE
PO Date 08/12/15 PO Number 31300006985 Total PO Amount \$308,100.00		SMITH INTERNATIONAL TRUCK CENT	3.00	\$102,700.00	EA	2016 7400 INTERNATIONAL DUMP TRUCKS AND OPTIONS AS SPECIFIED ON ATTACHED PROPOSAL NO. 1748-01 DATED MAY 7, 2015	\$308,100.00	WATER CONST & MAINT
PO Date 08/12/15 PO Number 31300006986 Total PO Amount \$100,000.00		BETTS & HOLT, LLP				TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 16B&H006 - LEGAL SERVICES RELATED TO CURRENT AND FUTURE PWC PROJECTS AND TO THE IMPLEMENTATION OF RECOMMENDATIONS RESULTING FROM THE PROJECTS	\$100,000.00	ELECTRIC ADMINISTRATION
PO Date 08/13/15 PO Number 31300006881 Total PO Amount \$2,758.29		CAROLINA ENVIROMENTAL SYSTEMS				FREIGHT	\$106.29	FLEET MAINT INT SERVICE
PO Date 08/13/15 PO Number 31300006881 Total PO Amount \$2,652.00		CAROLINA ENVIROMENTAL SYSTEMS				REPLACE LIFT AND REACH CYLINDER ON UNIT 11/4072 (WO 144351).	\$2,652.00	FLEET MAINT INT SERVICE
PO Date 08/13/15 PO Number 31300006989 Total PO Amount \$1,700.00								

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006989	TRIANGLE POND MANAGEMENT				HERBICIDE TREATMENT ON INVASIVE PLANTS.	\$1,700.00	WATERSHEDS

PO Date 08/13/15 PO Number 31300006990 Total PO Amount \$3,736.14

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006990	WILLIAMS OFFICE ENVIRONMENTS				FURNISH AND INSTALL CUBICLE AND PRIVACY PARTITIONS AS QUOTED FOR THE VETERANS ADMIN IN SUITE 305 AT THE RC WILLIAMS BUSINESS CENTER	\$3,736.14	GENERAL & ADMINISTRATIVE

PO Date 08/13/15 PO Number 31300006991 Total PO Amount \$625.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006991	WATSON ELECTRICAL CONSTRUCTION				INSTALL ONE NEW CIRCUIT, BOXES FOR POWER, VOICE, DATA FOR THE VETERANS ADMIN IN SUITE 305 OF THE RC WILLIAMS BUSINESS CENTER	\$625.00	GENERAL & ADMINISTRATIVE

PO Date 08/13/15 PO Number 31300006992 Total PO Amount \$848.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006992	HD SUPPLY WATERWORKS, LTD.	1.00	\$138.25	EA	3 SPOKED 11-1/2" DIAMETER MEASURING WHEEL	\$138.25	WATER RESOURCES ENGINEERING
31300006992	HD SUPPLY WATERWORKS, LTD.	1.00	\$710.00	EA	SCHONSTEDT GA-52CX MAGNETIC LOCATOR	\$710.00	WATER RESOURCES ENGINEERING

PO Date 08/13/15 PO Number 31300006993 Total PO Amount \$795.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006993	POWER SERVICES INC.	795.00		EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	\$795.00	ELEC CONSTRUCTION & MAINT

PO Date 08/13/15 PO Number 31300006994 Total PO Amount \$7,010.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006994	POWER SERVICES INC.	7,010.00		EA	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	\$7,010.00	ELEC CONSTRUCTION & MAINT

PO Date 08/13/15 PO Number 31300006995 Total PO Amount \$11,553.39

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006995	DIAMOND CONSTRUCTORS, INC.				ASPHALT PATCHING FOR SOUTHLAND DR., HOMEPLACE CT., CORONATION DR. & CHALMERS	\$11,553.39	ELEC CONSTRUCTION & MAINT

PO Date 08/13/15 PO Number 31300006996 Total PO Amount \$924.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006996	POWER SERVICES INC.	924.50		EA	PWC TASK NO. 15PSI022 - CONSULTING SERVICES FOR NCDOT PROJECT - REILLY ROAD FROM CLIFFDALE ROAD TO WILLOWBROOK ROAD - TIP ID NO. W-5206AH	\$924.50	ELEC CONSTRUCTION & MAINT

PO Date 08/13/15 PO Number 31300006997 Total PO Amount \$248,507.38

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006997	PIKE ELECTRIC, LLC				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$248,507.38	ELEC CONSTRUCTION & MAINT

PO Date 08/13/15 PO Number 31300006998 Total PO Amount \$337.28

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006998	MOTION INDUSTRIES, INC.	4.00	\$84.32	EA	FILTER, COALESCENT, CANNISTER S/T HYD SKID	\$337.28	OTHER DEDUCTIONS

PO Date 08/13/15 PO Number 31300006999 Total PO Amount \$471.15

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006999	GTA FARMS LLC				PETROLEUM CONTAMINATED SOIL DISPOSAL. SERVICE DATE: 7/27/2015	\$471.15	ENVIRONMENTAL COMPLIANCE

PO Date 08/13/15 PO Number 31300007000 Total PO Amount \$1,912.33

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007000	BOTTOM LINE IMPACT, LLC				FEES FOR IDENTIFIED MATCHES	\$1,912.33	COLLECTIONS

PO Date 08/13/15 PO Number 31300007001 Total PO Amount \$3,817.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007001	NAPA				PARTS FOR REPAIRS	\$3,817.56	FLEET MAINT INT SERVICE

PO Date 08/13/15 PO Number 31300007002 Total PO Amount \$1,127.24

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007002	HOPE MILLS SAW AND MOWER, INC				(1) 14" CUT SAW, ITEM: STQ TS700-14	\$563.62	WASTEWATER CONST. & MAINT.
31300007002	HOPE MILLS SAW AND MOWER, INC					\$563.62	WATER CONST & MAINT

PO Date 08/13/15 PO Number 31300007003 Total PO Amount \$1,179.74

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007003	CORPORATE INTERIORS & SALES				ZODY TASK CHAIR, #SZT-20-411MA1 WITH BLACK MESH BACK AND GAUGE FABRIC IN 1X-010 TEST COLOR	\$589.87	DEVELOPMENT & MARKETING
31300007003	CORPORATE INTERIORS & SALES					\$589.87	PROGRAMS CALL CENTER

PO Date	PO Number	Total PO Amount						
08/13/15	31300007004	\$582.68						
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
31300007004	STUART C IRBY CO	52.00	\$9.28	EA	BEND, 22.5 DEGREE, 4" PVC, 24" R.	\$482.56	OTHER DEDUCTIONS	
31300007004	STUART C IRBY CO	4.00	\$25.03	EA	COUPLING, PVC CONDUIT EXP., 4"	\$100.12	OTHER DEDUCTIONS	

PO Date	PO Number	Total PO Amount						
08/13/15	31300007005	\$1,284.08						
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
31300007005	HD SUPPLY WATERWORKS, LTD.	14.00	\$91.72	EA	BOX, METER, PLASTIC, JUMBO, LARGE	\$1,284.08	OTHER DEDUCTIONS	

PO Date	PO Number	Total PO Amount						
08/13/15	31300007006	\$6,730.67						
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
31300007006	STUART C IRBY CO	20.00	\$7.69	EA	BEND, 22.5 DEG., 3", SCH 40 PVC, 24" R	\$153.80	OTHER DEDUCTIONS	
31300007006	STUART C IRBY CO	41.00	\$12.77	EA	BEND, 3", PVC, 36" R, 90 DEGREE	\$523.57	OTHER DEDUCTIONS	
31300007006	STUART C IRBY CO	10.00	\$1.99	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$19.90	OTHER DEDUCTIONS	
31300007006	STUART C IRBY CO	102.00	\$7.17	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	\$731.34	OTHER DEDUCTIONS	
31300007006	STUART C IRBY CO	150.00	\$14.75	EA	CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0	\$2,212.50	OTHER DEDUCTIONS	
31300007006	STUART C IRBY CO	100.00	\$2.24	EA	CLAMP, ALUMINUM SERVICE WEDGE, 4/0 - 2/0	\$224.00	OTHER DEDUCTIONS	
31300007006	STUART C IRBY CO	10.00	\$27.79	EA	CLAMP, ANGLE SUSPENSION, 954 AL	\$277.90	OTHER DEDUCTIONS	
31300007006	STUART C IRBY CO	9.00	\$12.35	EA	CONNECTOR, AL. STUD, 6 X 500 MCM	\$111.15	OTHER DEDUCTIONS	
31300007006	STUART C IRBY CO	18.00	\$17.70	EA	CONNECTOR, AL. STUD, 6 X 500 MCM, W/COVER	\$318.60	OTHER DEDUCTIONS	
31300007006	STUART C IRBY CO	30.00	\$13.81	EA	INSULATOR, 25 KV DEAD-END, EXTENDED	\$414.30	OTHER DEDUCTIONS	
31300007006	STUART C IRBY CO	10.00	\$1.00	EA	PLUG, CONDUIT END CAP, PVC 6"	\$9.97	OTHER DEDUCTIONS	
31300007006	STUART C IRBY CO	500.00	\$0.39	EA	SCREW, LAG, 3/8" X 3"	\$195.00	OTHER DEDUCTIONS	
31300007006	STUART C IRBY CO	342.00	\$1.52	EA	SENTRY, METER SOCKET	\$519.84	OTHER DEDUCTIONS	
31300007006	STUART C IRBY CO	60.00	\$16.98	EA	STIRRUP, BOLTED, 4/0 - 477 AL	\$1,018.80	OTHER DEDUCTIONS	

PO Date	PO Number	Total PO Amount						
08/13/15	31300007007	\$3,228.80						
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
31300007007	HD SUPPLY WATERWORKS, LTD.	40.00	\$31.02	EA	COUPLING, 1" METER, NO LEAD	\$1,240.80	OTHER DEDUCTIONS	
31300007007	HD SUPPLY WATERWORKS, LTD.	25.00	\$6.92	EA	SWIVEL & NUT, 3/4 METER, NO LEAD	\$173.00	OTHER DEDUCTIONS	
31300007007	HD SUPPLY WATERWORKS, LTD.	50.00	\$36.30	EA	VALVE BOX, TOP SECTION, W/O LID	\$1,815.00	OTHER DEDUCTIONS	

PO Date	PO Number	Total PO Amount						
08/13/15	31300007008	\$3,239.35						
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
31300007008	HD SUPPLY WATERWORKS, LTD.	5.00	\$647.87	EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)	\$3,239.35	OTHER DEDUCTIONS	

PO Date	PO Number	Total PO Amount						
08/14/15	31300006731	\$3,674.08						
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
31300006731	PUBLIC WORKS EQUIP & SUPPLY IN				FREIGHT	\$91.73	FLEET MAINT INT SERVICE	
31300006731	PUBLIC WORKS EQUIP & SUPPLY IN				REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)	\$3,582.35	FLEET MAINT INT SERVICE	

PO Date	PO Number	Total PO Amount						
08/14/15	31300006841	\$3,071.28						
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
31300006841	CAROLINA ENVIROMENTAL SYSTEMS				FREIGHT	\$125.00	FLEET MAINT INT SERVICE	
31300006841	CAROLINA ENVIROMENTAL SYSTEMS				REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).	\$2,946.28	FLEET MAINT INT SERVICE	

PO Date	PO Number	Total PO Amount						
08/14/15	31300006857	\$3,019.92						
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
31300006857	CAROLINA HYDRAULICS INC.				PARTS AND LABOR TO REPAIR SWEEP CYLINDER (6900001).	\$3,019.92	FLEET MAINT INT SERVICE	

PO Date	PO Number	Total PO Amount						
08/14/15	31300006885	\$12,810.10						
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
31300006885	MOFFITT MACHINE COMPANY				PARTS AND LABOR TO REPAIR ENGINE ON UNIT 93314 (WO1424910)	\$12,810.10	FLEET MAINT INT SERVICE	

PO Date	PO Number	Total PO Amount						
08/14/15	31300007010	\$1,450.00						
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
31300007010	EXCLAIMER	1.00	\$1,450.00	EA	SIGNATURE MANAGER EXCHANGE EDITION 2.0 625 USERS UPGRADE, SKU NO. SME001250X	\$1,450.00	TELECOMMUNICATIONS	

PO Date	PO Number	Total PO Amount						
08/14/15	31300007011	\$2,640.00						
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
31300007011	ACCURATE CALIBRATION SERVICES				ANNUAL CALIBRATION AND CERTIFICATION OF METER TEST BOARDS, SERIAL NUMBERS 354, 512 AND 583 PER INVOICE NO. 72152 DATED AUGUST 6, 2015	\$2,640.00	ELECTRIC METER SHOP	

PO Date	PO Number	Total PO Amount						
08/14/15	31300007012	\$5,220.60						

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007012	CANON SOLUTIONS AMERICA, INC.				MAINTENANCE AGREEMENT FOR OCE TCS500 COLOR PRINTER MODEL NO. TCS523NA SERIAL NO. 552006546	\$2,886.00	ELECTRICAL ENGINEERING
31300007012	CANON SOLUTIONS AMERICA, INC.				MAINTENANCE AGREEMENT FOR OCE TCS SCANNER SERIAL NO. 451009687	\$1,506.72	ELECTRICAL ENGINEERING
31300007012	CANON SOLUTIONS AMERICA, INC.				MAINTENANCE AGREEMENT FOR SCANLOGIC MODEL NO. 4903619	\$827.88	ELECTRICAL ENGINEERING

PO Date 08/14/15 PO Number 31300007013 Total PO Amount \$32,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007013	ONLINE INFORMATION SERVICES IN				MONTHLY INTERNET ACCESS AND PER TRANSACTION FEES TO PERFORM SOCIAL SECURITY VERIFICATION	\$32,400.00	CUSTOMER ACCTS CALL CENTER

PO Date 08/14/15 PO Number 31300007014 Total PO Amount \$3,044.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007014	GRAHAM BATTERY COMPANY, INC.				BATTERIES FOR OVERHEAD SWITCHES PER INVOICE NO. 4009 DATED JULY 31, 2015	\$3,044.00	ELEC CONSTRUCTION & MAINT

PO Date 08/14/15 PO Number 31300007015 Total PO Amount \$30,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007015	NORTH CAROLINA 811, INC				MONTHLY ONE-CALL USER FEE	\$30,000.00	ELEC CONSTRUCTION & MAINT

PO Date 08/14/15 PO Number 31300007016 Total PO Amount \$4,409.33

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007016	CROWN FORD				PARTS FOR REPAIRS AND STOCK (640020) CROWN FORD. INV# 149976CF/149911CF/149995CF/149948CF/150034CF/150007CF/150167CF/150112CF/150161CF/150226CF/150219CF/150232CF/150157CF/149986CF/150189CF	\$4,409.33	FLEET MAINT INT SERVICE

PO Date 08/14/15 PO Number 31300007017 Total PO Amount \$6,983.21

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007017	LAFAYETTE MOTOR SALES INC.				PARTS AND LABOR TO REBUILD ENGINE FOR UNIT #10/227 (WO 138961).	\$6,983.21	FLEET MAINT INT SERVICE

PO Date 08/14/15 PO Number 31300007018 Total PO Amount \$30,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007018	CROWN FORD				PARTS FOR REPAIRS AND STOCK (640020)	\$30,000.00	FLEET MAINT INT SERVICE

PO Date 08/14/15 PO Number 31300007019 Total PO Amount \$500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007019	CARQUEST AUTO PARTS				MISCELLANEOUS PARTS FOR REPAIRS (640080)	\$500.00	FLEET MAINT INT SERVICE

PO Date 08/14/15 PO Number 31300007020 Total PO Amount \$30,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007020	VAUSE EQUIPMENT COMPANY, INC.				MISCELLANEOUS PARTS AND REPAIR SERVICES (640120)	\$30,000.00	FLEET MAINT INT SERVICE

PO Date 08/14/15 PO Number 31300007021 Total PO Amount \$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007021	POWERS-SWAIN CHEVROLET, INC.				MISCELLANEOUS PARTS AND REPAIR SERVICES (640020)	\$5,000.00	FLEET MAINT INT SERVICE

PO Date 08/14/15 PO Number 31300007022 Total PO Amount \$575.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007022	WILSON CLEARING & MULCHING, INC				REPAIR LAWN AT 2311 COLGATE DRIVE PER INVOICE NO. 1347	\$575.00	ELEC CONSTRUCTION & MAINT

PO Date 08/14/15 PO Number 31300007023 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007023	SMITH INTERNATIONAL TRUCK CENT				MISCELLANEOUS PARTS AND REPAIR SERVICES (640020)	\$15,000.00	FLEET MAINT INT SERVICE

PO Date 08/14/15 PO Number 31300007024 Total PO Amount \$10,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007024	BTS TIRE & WHEEL DISTRIBUTORS				TIRES AND TIRE REPAIR SERVICES (640120)	\$10,000.00	FLEET MAINT INT SERVICE

PO Date 08/14/15 PO Number 31300007025 Total PO Amount \$100,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007025	BTS TIRE & WHEEL DISTRIBUTORS				TIRES AND TIRE MAINTENANCE SERVICES (640020)	\$100,000.00	FLEET MAINT INT SERVICE

PO Date 08/14/15 PO Number 31300007026 Total PO Amount \$450.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007026	ACME FENCE CO., INC.				MATERIAL AND LABOR TO REPAIR FENCE AT 1720 CLINTON ROAD PER QUOTE DATED AUGUST 7, 2015	\$450.00	ELEC CONSTRUCTION & MAINT

PO Date 08/14/15 PO Number 31300007027 Total PO Amount \$500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007027	BTS TIRE & WHEEL DISTRIBUTORS				MISCELLANEOUS TIRES AND TIRE SERVICES (640080)	\$500.00	FLEET MAINT INT SERVICE

PO Date 08/14/15 PO Number 31300007028 Total PO Amount \$1,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007028	CARQUEST AUTO PARTS				MISCELLANEOUS PARTS FOR REPAIRS AND SERVICE (640120)	\$1,000.00	FLEET MAINT INT SERVICE

PO Date 08/14/15 PO Number 31300007029 Total PO Amount \$13,042.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007029	WK DICKSON & CO., INC.				PWC TASK AUTHORIZATION NO. 16WKD010 FOR ADDITIONAL ENGINEERING SERVICES REQUIRED TO PROVIDE A TEMPORARY GRAVEL ROAD DETOUR TO FACILITATE THE INSTALLATION OF SANITARY SEWER UTILITIES (BETWEEN WORSTEAD AND KINEAST DRIVE) ANNEXATION- AREA 16	\$13,042.50	NO SPECIFIC DEPARTMENT

PO Date 08/17/15 PO Number 31300006486 Total PO Amount \$197.94

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006486	ANIXTER INTERNATIONAL INC.	6.00	\$32.99	EA	BIT, WOOD, IMPACT WRENCH, 13/16"	\$197.94	OTHER DEDUCTIONS

PO Date 08/17/15 PO Number 31300006962 Total PO Amount \$833.73

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006962	WACCO, INC.				NELSON 120V MI HEAT TRACE FOR HRSG# 3, CIRCUIT 21C	\$833.73	STEAM PRODUCTION GENERATION

PO Date 08/17/15 PO Number 31300007031 Total PO Amount \$579.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007031	SOUTHLAND RENTAL & SUPPLY CO.				ONE DAYS RENTAL OF (1) MINI-EXCAVATOR FOR FUEL SPILL CLEANUP.	\$481.75	OTHER PRODUCTION GENERATION
31300007031	SOUTHLAND RENTAL & SUPPLY CO.				ONE DAYS RENTAL OF (1) PLATE TAMP FOR FUEL SPILL CLEANUP.	\$97.75	OTHER PRODUCTION GENERATION

PO Date 08/17/15 PO Number 31300007032 Total PO Amount \$206,774.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007032	NATIONAL TRANSFORMER SALES,INC	80.00	\$772.00	EA	TRANSFORMER, CSP, 25 KVA 12.47GRD/7.2-120/240	\$61,760.00	ELEC CONSTRUCTION & MAINT
31300007032	NATIONAL TRANSFORMER SALES,INC	28.00	\$2,801.00	EA	TSFMR,PDMT,1-PH,100 KVA 24.94GRDY/14.4 X 12.47GRDY	\$78,428.00	ELEC CONSTRUCTION & MAINT
31300007032	NATIONAL TRANSFORMER SALES,INC	6.00	\$3,906.00	EA	TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY	\$23,436.00	ELEC CONSTRUCTION & MAINT
31300007032	NATIONAL TRANSFORMER SALES,INC	25.00	\$1,726.00	EA	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	\$43,150.00	ELEC CONSTRUCTION & MAINT

PO Date 08/17/15 PO Number 31300007033 Total PO Amount \$35,600.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007033	EMICC, INC.				VACUUM RETROFIT CONTACTOR #MP/V1219/G27	\$35,600.00	PO HOFFER WATER TRMT FACILITY

PO Date 08/17/15 PO Number 31300007034 Total PO Amount \$1,133.16

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007034	HD SUPPLY WATERWORKS, LTD.	12.00	\$78.53	EA	ROD, 4FT MIGHTY PROBE	\$942.36	OTHER DEDUCTIONS
31300007034	HD SUPPLY WATERWORKS, LTD.	12.00	\$15.90	PK	TIP, REPLACEMENTS F/MIGHTY PROBE ROD	\$190.80	OTHER DEDUCTIONS

PO Date 08/17/15 PO Number 31300007035 Total PO Amount \$60,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007035	THE RIGHT OF WAY GROUP, LLC				PWC TASK AUTHORIZATION NO. 16ROW002 FOR GENERAL LAND AND UTILITY EASEMENT ACQUISITION SERVICES	\$60,000.00	PROPERTY & ROW MANAGEMENT

PO Date 08/17/15 PO Number 31300007036 Total PO Amount \$715.54

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007036	HOPE MILLS GLASS, INC.				FURNISH AND INSTALL GLASS SHELVES FOR THE TWO DISPLAY CASES IN THE OPERATIONS CENTER HALLWAY	\$715.54	GENERAL & ADMINISTRATIVE

PO Date 08/17/15 PO Number 31300007038 Total PO Amount \$784.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007038	ANIXTER INTERNATIONAL INC.	100.00	\$7.84	EA	LABEL,"TWO-WAY FEED", 10" X 7" ADHESIVE, (25/PK)	\$784.00	OTHER DEDUCTIONS

PO Date 08/17/15 PO Number 31300007039 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007039	CUMBERLAND TRACTOR COMPANY				PARTS FOR REPAIRS AND STOCK (640120)	\$15,000.00	FLEET MAINT INT SERVICE

PO Date 08/17/15 PO Number 31300007040 Total PO Amount \$50,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007040	NAPA				PARTS FOR REPAIRS AND STOCK (640020).	\$50,000.00	FLEET MAINT INT SERVICE

PO Date 08/17/15 PO Number 31300007041 Total PO Amount \$2,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007041	TRUCKPRO				PARTS FOR REPAIRS (640120)	\$2,500.00	FLEET MAINT INT SERVICE

PO Date 08/17/15 PO Number 31300007042 Total PO Amount \$9,866.24

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007042	NWN CORPORATION	2.00	\$1,980.00	EA	PLATINUM SERVICE <50MB, ITEM NO. FP-SRV-PLAT50	\$3,960.00	TELECOMMUNICATIONS
31300007042	NWN CORPORATION	2.00	\$2,953.12	EA	STANDARD WARP 20MB (1900-W20) TO STANDARD WARP 50MB (1900-W50), ITEM NO. BW-UPG	\$5,906.24	TELECOMMUNICATIONS

PO Date 08/17/15 PO Number 31300007043 Total PO Amount \$40,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007043	STEELE BUSINESS CONSULTING, LLC				PWC TASK AUTHORIZATION NO. 15SBC005 RESOLVING ISSUES RELATED TO FINANCIAL CLOSING OF WORK ORDERS IN PWC?S EBS AND WAM APPLICATION SYSTEMS	\$40,000.00	APPLICATIONS SUPPORT

PO Date 08/17/15 PO Number 31300007044 Total PO Amount \$995.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007044	DISCOUNT TWO-WAY RADIO	1.00	\$995.00	LT	RCA BR250 RADIO PACKAGE - INCLUDES (6) ANTENNAS, (6) RAPID CHARGERS, & (6) RADIOS FOR THE PRICE OF 5.	\$995.00	OTHER PRODUCTION GENERATION

PO Date 08/17/15 PO Number 31300007045 Total PO Amount \$21,876.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007045	NATIONAL TRANSFORMER SALES,INC	2.00	\$10,938.00	EA	TSFMR,PDMT,3-PH,500 KVA, 24.94GRDY/14.4X12.47GRDY	\$21,876.00	ELEC CONSTRUCTION & MAINT

PO Date 08/17/15 PO Number 31300007046 Total PO Amount \$25,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007046	INFOSYS LIMITED				TOWARDS SERVICES RENDERED FOR MILESTONE CSEM ANNUAL SUPPORT FEE YEAR 2	\$25,000.00	TELECOMMUNICATIONS

PO Date 08/17/15 PO Number 31300007047 Total PO Amount \$1,932.44

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007047	ANIXTER INTERNATIONAL INC.	200.00	\$0.94	EA	BOLT, MACHINE, 5/8" X 10"	\$188.00	OTHER DEDUCTIONS
31300007047	ANIXTER INTERNATIONAL INC.	6.00	\$36.99	EA	ELBOW, 25 KV 200 A LB, 1/0 AL	\$221.94	OTHER DEDUCTIONS
31300007047	ANIXTER INTERNATIONAL INC.	350.00	\$4.35	EA	PIN, CROSSARM, 1" X 6"	\$1,522.50	OTHER DEDUCTIONS

PO Date 08/17/15 PO Number 31300007048 Total PO Amount \$288.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007048	ANIXTER INTERNATIONAL INC.	200.00	\$1.44	EA	NUT, EYE, GALV, 5/8"	\$288.00	OTHER DEDUCTIONS

PO Date 08/18/15 PO Number 31300007030 Total PO Amount \$360.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007030	RADWELL INTERNATIONAL, INC.	1.00	\$360.00	EA	TRANSDUCER, PRESSURE G/T	\$360.00	OTHER DEDUCTIONS

PO Date 08/18/15 PO Number 31300007051 Total PO Amount \$21,963.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007051	HD SUPPLY WATERWORKS, LTD.	300.00	\$44.19	EA	FLANGE,2" METER, FEMALE, IP W/GASKET, NO LEAD	\$13,257.00	OTHER DEDUCTIONS
31300007051	HD SUPPLY WATERWORKS, LTD.	50.00	\$92.02	EA	FLANGE,2" METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD	\$4,601.00	OTHER DEDUCTIONS
31300007051	HD SUPPLY WATERWORKS, LTD.	250.00	\$16.42	EA	NIPPLE, BRASS, 1-1/2" X 8", NO LEAD	\$4,105.00	OTHER DEDUCTIONS

PO Date 08/18/15 PO Number 31300007052 Total PO Amount \$395.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007052	FORTILINE WATERWORKS	500.00	\$0.79	EA	BOLT, W/NUT, HEX, 5/8" X 2-1/2"	\$395.00	OTHER DEDUCTIONS

PO Date 08/18/15 PO Number 31300007053 Total PO Amount \$10,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007053	CROWN DODGE OF FAYETTEVILLE				PARTS AND SERVICE (640020)	\$10,000.00	FLEET MAINT INT SERVICE

PO Date 08/18/15 PO Number 31300007054 Total PO Amount \$6,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.66		EA	MULTI-FUNCTION DEVICE COST PER COPY SERVICES PER AGREEMENT SIGNED JULY 17, 2014, TO INCLUDE ALL SUPPLIES AND MAINTENANCE, B/W COPIES WILL BE INVOICED AT .02 EACH AND COLOR .07	\$666.66	COMMUN & COMM RLNS ADMIN
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.66		EA		\$666.66	CORPORATE SERVICES ADMIN.
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.66		EA		\$666.66	CUSTOMER PROGRAMS ADMIN
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.69		EA		\$666.69	ELECTRIC ADMINISTRATION
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.66		EA		\$666.66	EXECUTIVE
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.66		EA		\$666.66	FINANCIAL ADMINISTRATION
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.66		EA		\$666.66	HUMAN RESOURCES ADMIN
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.66		EA		\$666.66	INTERNAL COMMUNICATIONS
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.69		EA		\$666.69	WATER ADMINISTRATION

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 08/18/15 PO Number 31300007055 Total PO Amount \$232.80		STUART C IRBY CO	6.00	\$38.80	EA	PREFORMED ARMOR, #954, RODS	\$232.80	OTHER DEDUCTIONS
PO Date 08/18/15 PO Number 31300007056 Total PO Amount \$12,040.00		UTICOM SYSTEMS, INC.	250.00	\$48.16	USD	20" X 14" ENGLISH/SPANISH BLACK AND ORANGE ON WHITE BACKGROUND WARNING SIGNS, ITEM: U1420WES-FPW TO INCLUDE 4 ANTI-THEFT BRACKETS PER SIGN, ITEM: U1902S-SS	\$12,040.00	ELECTRIC ADMINISTRATION
PO Date 08/18/15 PO Number 31300007057 Total PO Amount \$240.16		STUART C IRBY CO	158.00	\$1.52	EA	SENTRY, METER SOCKET	\$240.16	OTHER DEDUCTIONS
PO Date 08/18/15 PO Number 31300007059 Total PO Amount \$485,784.00		SENSUS USA	20,760.00	\$23.40	EA	REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50	\$485,784.00	NO SPECIFIC DEPARTMENT
PO Date 08/18/15 PO Number 31300007060 Total PO Amount \$578,477.09		T.A. LOVING CO. INC.	30,733.14		EA	BLOWER BUILDING AIR PIPING MODIFICATIONS RFP #01 - PER CHANGE ORDER #1	\$30,733.14	NO SPECIFIC DEPARTMENT
		T.A. LOVING CO. INC.	537,388.95		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	\$537,388.95	NO SPECIFIC DEPARTMENT
		T.A. LOVING CO. INC.	109.00	\$95.00	LT	UNIT PRICE GRIT HANDLING	\$10,355.00	NO SPECIFIC DEPARTMENT
PO Date 08/18/15 PO Number 31300007061 Total PO Amount \$79,625.00		SANDY'S HAULING & BACKHOE SVC	2.00	\$1,125.00	EA	ABANDON EXISTING SEWER MANHOLE	\$2,250.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	6,260.00		EA	CONTINGENCY	\$6,260.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	1,500.00		EA	EROSION CONTROL	\$1,500.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	1.00	\$2,300.00	EA	INSTALL MANHOLE: 4' DIAM. 0'-6' DEEP	\$2,300.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	1.00	\$5,850.00	EA	INSTALL MANHOLE: 5' DIAM. DOGHOUSE, 8'-10' DEEP	\$5,850.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	1.00	\$8,300.00	EA	INSTALL SEWER LATERAL: 6-INCH DI	\$8,300.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	2,500.00		EA	MOBILIZATION	\$2,500.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	1,000.00		EA	SEEDING (NO OVERAGE ALLOWED)	\$1,000.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	5,000.00		EA	TRAFFIC CONTROL	\$5,000.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	125.00	\$100.00	FT	INSTALL SEWER MAIN: 8-INCH DI	\$12,500.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	64.00	\$50.00	FT	REMOVE AND REPLACE CONCRETE CURB & GUTTER	\$3,200.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	26.00	\$310.00	FT	REMOVE AND REPLACE WATER MAIN: 12-INCH RJDI	\$8,060.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	125.00	\$5.00	FT	SEWER TESTING	\$625.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	7.00	\$490.00	YD	ABANDON & GROUT FILL EX. SEWER MAIN	\$3,430.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	130.00	\$90.00	YD	PERMANENT ASPHALT PATCH	\$11,700.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	75.00	\$50.00	YD	REPLACE GRAVEL ACCESS ROAD	\$3,750.00	NO SPECIFIC DEPARTMENT
		SANDY'S HAULING & BACKHOE SVC	20.00	\$70.00	YD	SOD	\$1,400.00	NO SPECIFIC DEPARTMENT
PO Date 08/18/15 PO Number 31300007062 Total PO Amount \$1,398.00		NORTHERN SAFETY CO.,INC.	200.00	\$6.99	PR	GLOVES, LEATHER, NON-GAUNTLET, LARGE	\$1,398.00	OTHER DEDUCTIONS
PO Date 08/18/15 PO Number 31300007063 Total PO Amount \$471.24		HD SUPPLY WATERWORKS, LTD.	204.00	\$2.31	EA	PAINT, WHITE MARKING, SOLVENT	\$471.24	OTHER DEDUCTIONS
PO Date 08/18/15 PO Number 31300007064 Total PO Amount \$98,500.00		SULLIVAN EASTERN, INC.	1.00	\$50,000.00	EA	ABANDONMENT OF EXISTING SEWERS	\$50,000.00	WATER RESOURCES ENGINEERING
		SULLIVAN EASTERN, INC.	2.00	\$1,000.00	EA	BREAKDOWN EXISTING SEWER MANHOLES	\$2,000.00	WATER RESOURCES ENGINEERING
		SULLIVAN EASTERN, INC.	3,000.00		EA	EROSION AND SEDIMENTATION CONTROL	\$3,000.00	WATER RESOURCES ENGINEERING
		SULLIVAN EASTERN, INC.	159.00	\$250.00	EA	FURNISH AND INSTALL PUMPABLE FLOWABLE FILL	\$39,750.00	WATER RESOURCES ENGINEERING
		SULLIVAN EASTERN, INC.	3,750.00		EA	MISCELLANEOUS SURFACE RESTORATION (NOT INCLUDED IN OTHER PAY ITEMS)	\$3,750.00	WATER RESOURCES ENGINEERING
PO Date 08/18/15 PO Number 31300007065 Total PO Amount \$93,107.00		ODELL SMITH & SONS	93,107.00		EA	LUM SUM PRICE TO COMPLETE LIFT STATION #93 - KELLY HILLS FLOW METERING STATION PER PWC SPECIFICATIONS.	\$93,107.00	WATER ADMINISTRATION
PO Date 08/19/15 PO Number 31300007066 Total PO Amount \$260.52								

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007066	LINE EQUIPMENT SALES CO., INC.	12.00	\$21.71	EA	HOOK, SWIVEL, ANCHOR	\$260.52	OTHER DEDUCTIONS

PO Date 08/19/15 PO Number 31300007067 Total PO Amount \$128.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007067	JEB DESIGNS INC.	20.00	\$6.40	EA	T-SHIRT, MED., NAVY BLUE, SS	\$128.00	OTHER DEDUCTIONS

PO Date 08/19/15 PO Number 31300007068 Total PO Amount \$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007068	CARQUEST AUTO PARTS				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS	\$5,000.00	FLEET MAINT INT SERVICE

PO Date 08/19/15 PO Number 31300007069 Total PO Amount \$30,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007069	STONE TRUCK PARTS LLC				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS	\$30,000.00	FLEET MAINT INT SERVICE

PO Date 08/19/15 PO Number 31300007070 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007070	TRUCKPRO				PARTS FOR REPAIR AND STOCK (640020).	\$15,000.00	FLEET MAINT INT SERVICE

PO Date 08/19/15 PO Number 31300007071 Total PO Amount \$500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007071	NAPA				BLANKET PO FOR MISC. AUTOMOBILE PARTS FOR REPAIR AND STOCK (640120)	\$500.00	FLEET MAINT INT SERVICE

PO Date 08/19/15 PO Number 31300007072 Total PO Amount \$500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007072	NAPA				BLANKET PO FOR PARTS FOR REPAIRS (640080)	\$500.00	FLEET MAINT INT SERVICE

PO Date 08/19/15 PO Number 31300007073 Total PO Amount \$2,925.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007073	FORTILINE WATERWORKS	500.00	\$5.85	EA	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	\$2,925.00	OTHER DEDUCTIONS

PO Date 08/19/15 PO Number 31300007074 Total PO Amount \$592.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007074	HD SUPPLY WATERWORKS, LTD.	252.00	\$2.35	FT	PIPE, PVC, 6", SEWER, SDR 26, 14' SECTIONS	\$592.20	OTHER DEDUCTIONS

PO Date 08/19/15 PO Number 31300007075 Total PO Amount \$10,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007075	CAMPBELL OIL & GAS CO., INC.				BLANKET PO FOR BULK FLUIDS (640020)	\$10,000.00	FLEET MAINT INT SERVICE

PO Date 08/19/15 PO Number 31300007076 Total PO Amount \$1,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007076	PHILLIPS TOWING SERVICE, INC.				BLANKET PO FOR TOWING SERVICES (640120)	\$1,500.00	FLEET MAINT INT SERVICE

PO Date 08/19/15 PO Number 31300007077 Total PO Amount \$10,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007077	PHILLIPS TOWING SERVICE, INC.				BLANKET PO FOR TOWING SERVICES (640020)	\$10,000.00	FLEET MAINT INT SERVICE

PO Date 08/19/15 PO Number 31300007078 Total PO Amount \$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007078	LAFAYETTE MOTOR SALES INC.				BLANKET PO FOR PARTS AND SERVICE (640020)	\$5,000.00	FLEET MAINT INT SERVICE

PO Date 08/19/15 PO Number 31300007079 Total PO Amount \$11,520.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007079	MECHANICAL JOBBERS MARKETING	11,520.00		EA	MOBILIZATION	\$11,520.00	WATER ADMINISTRATION

PO Date 08/19/15 PO Number 31300007080 Total PO Amount \$7,680.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007080	MECHANICAL JOBBERS MARKETING	7,680.00		EA	MOBILIZATION	\$7,680.00	WATER ADMINISTRATION

PO Date 08/19/15 PO Number 31300007081 Total PO Amount \$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007081	AFP INDUSTRIES, INC				BLANKET PO FOR HYDRAULIC HOSES (640020)	\$5,000.00	FLEET MAINT INT SERVICE

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 08/19/15 PO Number 31300007082 Total PO Amount \$2,000.00		AFP INDUSTRIES, INC				BLANKET PURCHASE ORDER FOR MISCELLANEOUS HYDRAULIC HOSES(640120)	\$2,000.00	FLEET MAINT INT SERVICE
PO Date 08/19/15 PO Number 31300007083 Total PO Amount \$17,000.00		CRUCO MILL & INDUSTRIAL SUPPLY, LLC				BLANKET PURCHASE ORDER FOR LUBRICATION PRODUCTS FOR EQUIPMENT AT BOTH WATER AND WASTEWATER FACILITIES.	\$17,000.00	WATER/WASTEWATER FAC MNT
PO Date 08/19/15 PO Number 31300007084 Total PO Amount \$5,780.00		CAROTEK, INC.	2.00	\$2,890.00	EA	18" DEZURIK AWWA BUTTERFLY VALVE, BAW,18,F1,C1,NBRN-NBR, 15OB,DI=S1*FUW	\$5,780.00	GLENVILLE LK WTR TRMT FACILITY
PO Date 08/19/15 PO Number 31300007085 Total PO Amount \$5,880.00		WESTERN BRANCH DIESEL				ANNUAL & SEMI-ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT FOR CUMMINS MODEL NOS. L010311083 AND L010311084	\$5,880.00	PO HOFFER WATER TRMT FACILITY
PO Date 08/19/15 PO Number 31300007086 Total PO Amount \$39,835.00		DAPARAK, INC.				GRUNDFOS DIGITAL DOSING PUMPS (3 - #DME150-4AR-PV/T/G-F21A3A3B; 4-#DME375-10AR-PV/T/G-F-214A4A4B; 2-#DME940-4AR-PV/T/G-F-21A4A4B); 9- 4-20MA INPUT #96440447; ALARM RELAY OUTPUT #96524214 & 9-EXTERNAL STOP #96527109	\$39,835.00	GLENVILLE LK WTR TRMT FACILITY
PO Date 08/19/15 PO Number 31300007087 Total PO Amount \$191.40		OLD DOMINION ELECTRICAL SUPPLY	12.00	\$15.95	EA	BALLAST FOR 96" LAMP W/THER. PROTECTION	\$191.40	OTHER DEDUCTIONS
PO Date 08/19/15 PO Number 31300007088 Total PO Amount \$25.32		SNAP ON TOOLS CORPORATION	12.00	\$2.11	EA	BIT, METAL, 1/8"	\$25.32	OTHER DEDUCTIONS
PO Date 08/19/15 PO Number 31300007089 Total PO Amount \$4,120.00		SHEALY ELECTRICAL WHOLESALERS	20,000.00	\$0.21	EA	GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)	\$4,120.00	OTHER DEDUCTIONS
PO Date 08/19/15 PO Number 31300007091 Total PO Amount \$215,800.00		ALPINE FRESH CLEANING				INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS	\$4,800.00	GENERAL & ADMINISTRATIVE
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$42,820.00	GENERAL & ADMINISTRATIVE
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR APPARATUS REPAIR SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$7,950.00	APPARATUS REPAIR SHOP
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$8,333.33	CROSS CK WTR RECLAMATION FACIL
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR CUST SVC CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$8,950.00	GENERAL & ADMINISTRATIVE
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$2,703.00	ELECTRIC METER SHOP
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$3,690.00	GENERAL & ADMINISTRATIVE
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR FLEET MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$8,950.00	FLEET MAINT INT SERVICE
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR GLENVILLE PLANT FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$16,041.67	GLENVILLE LK WTR TRMT FACILITY
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$65,100.00	GENERAL & ADMINISTRATIVE
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR PO HOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$16,041.67	PO HOFFER WATER TRMT FACILITY
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR ROCKFISH FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$5,583.33	ROCKFISH CK WTR RECLAM. FACIL.
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR SUBSTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$2,623.50	SUBSTATIONS
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR UTILITY FIELD SVCS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$2,623.50	UTILITY FIELD SERVICES
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR W/R FAC MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$3,498.00	WATER/WASTEWATER FAC MNT
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR WAREHOUSE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$7,950.00	WAREHOUSE
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR WATER METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$4,452.00	WATER METER SHOP
		ALPINE FRESH CLEANING				JANITORIAL CONTRACT FOR WATER STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$3,690.00	GENERAL & ADMINISTRATIVE
PO Date 08/20/15 PO Number 31300006987 Total PO Amount \$1,302.90		WACCO, INC.				NELSON 120V MI HEATER CABLE, H1-21D	\$1,302.90	STEAM PRODUCTION GENERATION
PO Date 08/20/15 PO Number 31300007092 Total PO Amount \$299.00		CORPORATE INTERIORS & SALES				ESI #LIFT - MONITOR AND KEYBOARD LIFT	\$299.00	HUMAN RESOURCES
PO Date 08/20/15 PO Number 31300007093 Total PO Amount \$383.00								

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007093	CORPORATE INTERIORS & SALES				CHAIR, HON IGNITION WK MID-BACK PNEU SYN TILT BACK ADJ TILT SEAT GLD WITH BLACH MESH AND BLACK SEAT #HIWM3	\$191.50	WASTEWATER CONST. & MAINT.
31300007093	CORPORATE INTERIORS & SALES					\$191.50	WATER CONST & MAINT

PO Date 08/20/15 PO Number 31300007094 Total PO Amount \$50,650.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007094	DEERE & COMPANY	1.00	\$50,650.56	EA	JOHN DEERE 6115D OPEN OPERATOR STATION TRACTOR WITH WOODS BS3044E BALE SPEAR AND JOHN DEERE H310 STANDARD LOADER	\$50,650.56	RESIDUALS MANAGEMENT

PO Date 08/20/15 PO Number 31300007095 Total PO Amount \$5,093.13

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007095	CAROPLAST INC				"R" SERIES MAG DRIVE HORIZONTAL COMPLETE PUMP, ITEM #9910-1245	\$5,093.13	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 08/20/15 PO Number 31300007096 Total PO Amount \$2,815.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007096	WESTERN BRANCH DIESEL				ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT; MFG: MTU/DDC, MODEL #2000D SEB, SERIAL #0787567	\$2,815.00	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 08/20/15 PO Number 31300007097 Total PO Amount \$65,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007097	PORTER SCIENTIFIC, INC.				BLANKET PURCHASE ORDER FOR CLEANING LIFT STATION WET WELLS.	\$65,000.00	WASTEWATER CONST. & MAINT.

PO Date 08/20/15 PO Number 31300007098 Total PO Amount \$380.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007098	SIMPLEX GRINNELL				LABOR AND MATERIAL TO REPAIR THE WATER MOTOR GONG AT ROCKFISH PLANT	\$380.00	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 08/20/15 PO Number 31300007099 Total PO Amount \$562.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007099	CASH CYCLE SOLUTIONS INC				SERVICES TO DESIGN AND IMPLEMENT GRAPHS FOR CUSTOMER BILL PER PROPOSAL DATED AUGUST 12, 2015 SIGNED BY DANA JULIAN	\$562.50	PROJECT MANAGEMENT

PO Date 08/20/15 PO Number 31300007100 Total PO Amount \$2,110.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007100	AMERICAN PUBLIC POWER ASSN.				AMERICAN PUBLIC POWER ASSOCIATION KEY ACCOUNT CERTIFICATE PROGRAM REGISTRATION FOR KATHY MILLER PER APPA ORDER ID. 269283	\$2,110.00	DEVELOPMENT & MARKETING

PO Date 08/20/15 PO Number 31300007101 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007101	WILLIAMS MULLEN				PROFESSIONAL SERVICES AS IT RELATES TO REPRESENTATION (LOBBYING SERVICES) BEFORE THE GENERAL ASSEMBLY FOR THE PERIOD AUGUST 2015 THROUGH DECEMBER 2015	\$15,000.00	EXECUTIVE

PO Date 08/20/15 PO Number 31300007102 Total PO Amount \$2,242.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007102	WEST LAW OFFICES, P.C.				LEGAL SERVICES RENDERED FOR JULY 2015 PER INVOICE DATED AUGUST 10, 2015	\$2,242.50	ELECTRIC ADMINISTRATION

PO Date 08/20/15 PO Number 31300007103 Total PO Amount \$2,628.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007103	SENSUS USA				ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS	\$2,628.00	UTILITY FIELD SERVICES

PO Date 08/20/15 PO Number 31300007104 Total PO Amount \$465.71

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007104	HD SUPPLY WATERWORKS, LTD.	7.00	\$66.53	EA	48" MIGHTY PROBE (PROBBING ROD) MPA48, PART # 4292742	\$465.71	WATER RESOURCES ENGINEERING

PO Date 08/20/15 PO Number 31300007105 Total PO Amount \$833.69

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007105	SOUTHERN COMPUTER WAREHOUSE	1.00	\$833.69	EA	HP ELITE DESK 800, G1 SFF 1 X CORE I5 4590, 3.3 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, HD GRAPHICS 4600, GIGE, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, NO MONITOR, ITEM NO. J6D79UT#ABA	\$833.69	DEVELOPMENT & MARKETING

PO Date 08/21/15 PO Number 31300007106 Total PO Amount \$1,275.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007106	ANIXTER INTERNATIONAL INC.	1,500.00	\$0.85	EA	WASHER, SQUARE/CURVED, 3"	\$1,275.00	OTHER DEDUCTIONS

PO Date 08/21/15 PO Number 31300007107 Total PO Amount \$5,826.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007107	ANIXTER INTERNATIONAL INC.	100.00	\$1.62	EA	CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE	\$162.00	OTHER DEDUCTIONS
31300007107	ANIXTER INTERNATIONAL INC.	30.00	\$8.99	EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	\$269.70	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007107	ANIXTER INTERNATIONAL INC.	1,300.00	\$4.15	EA	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK	\$5,395.00	OTHER DEDUCTIONS
PO Date 08/21/15		PO Number 31300007108		Total PO Amount \$178.00			
31300007108	ANIXTER INTERNATIONAL INC.	50.00	\$3.56	EA	COUPLING, LONG, 6" PVC, SCH 40	\$178.00	OTHER DEDUCTIONS
PO Date 08/21/15		PO Number 31300007109		Total PO Amount \$365.00			
31300007109	BELL'S SEED STORE LLC	5.00	\$73.00	EA	FLAG, CITY, 4X6	\$365.00	OTHER DEDUCTIONS
PO Date 08/21/15		PO Number 31300007110		Total PO Amount \$173.00			
31300007110	HD SUPPLY WATERWORKS, LTD.	25.00	\$6.92	EA	SWIVEL & NUT, 3/4 METER, NO LEAD	\$173.00	OTHER DEDUCTIONS
PO Date 08/21/15		PO Number 31300007111		Total PO Amount \$37,829.00			
31300007111	HD SUPPLY WATERWORKS, LTD.	50.00	\$756.58	EA	SETTER, CUSTOM, 2", W/O FLANGES, NO LEAD	\$37,829.00	OTHER DEDUCTIONS
PO Date 08/21/15		PO Number 31300007112		Total PO Amount \$5,713.52			
31300007112	HD SUPPLY WATERWORKS, LTD.	32.00	\$95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$3,046.72	OTHER DEDUCTIONS
31300007112	HD SUPPLY WATERWORKS, LTD.	16.00	\$33.57	EA	TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD	\$537.12	OTHER DEDUCTIONS
31300007112	HD SUPPLY WATERWORKS, LTD.	7.00	\$304.24	EA	VALVE, GATE, 4", FLANGED	\$2,129.68	OTHER DEDUCTIONS
PO Date 08/21/15		PO Number 31300007113		Total PO Amount \$527.50			
31300007113	WESCO DISTRIBUTION, INC.	50.00	\$10.55	EA	CONNECTOR, COPPER UNICLAMP, 4 - 500	\$527.50	OTHER DEDUCTIONS
PO Date 08/21/15		PO Number 31300007114		Total PO Amount \$34,620.00			
31300007114	MOYNO, INC C/O DAPARAK, INC				TWO (2) MOYNO BARE SHAFT SLUDGE HANDLING PUMPS, MODEL 1J175G1-CDQ-3AAA	\$34,620.00	ROCKFISH CK WTR RECLAM. FACIL.
PO Date 08/21/15		PO Number 31300007115		Total PO Amount \$4,555.00			
31300007115	EMICC, INC.				MISCELLANEOUS SPARE PARTS FOR SYNCHRONOUS CONTROLS ON SWITCH GEAR FOR HIGH SERVICE PUMPS #4, #5 & #6 AT THE PO HOFFER WATER TREATMENT FACILITY.	\$4,555.00	PO HOFFER WATER TRMT FACILITY
PO Date 08/21/15		PO Number 31300007116		Total PO Amount \$9,997.00			
31300007116	NEBRE CONSTRUCTION CO., INC.				MATERIALS & LABOR TO FURNISH AND INSTALL A NEW METAL CANOPY OVER REAR DOOR AND SERVICE DOOR OF BUILDING, APPROX 34'W X 22' IN PROJECTION	\$9,997.00	PO HOFFER WATER TRMT FACILITY
PO Date 08/21/15		PO Number 31300007117		Total PO Amount \$12,814.00			
31300007117	CAROTEK, INC.				(2) 20" (REPLACEMENT) MODEL MV-11 WATERMAN MUD VALVE (2 @ \$6407.00 EA.)	\$12,814.00	GLENVILLE LK WTR TRMT FACILITY
PO Date 08/21/15		PO Number 31300007119		Total PO Amount \$11,531.95			
31300007119	GO ENERGIES, LLC				ULSD#2 FOR PWC FUELING ISLAND.	\$11,531.95	OTHER DEDUCTIONS
PO Date 08/21/15		PO Number 31300007120		Total PO Amount \$16,839.66			
31300007120	OLIVER OIL COMPANY				MID GRADE UNLEADED FOR PWC FUEL ISLANDS.	\$16,839.66	OTHER DEDUCTIONS
PO Date 08/21/15		PO Number 31300007121		Total PO Amount \$10,326.19			
31300007121	GO ENERGIES, LLC				ULSD#2 FOR PWC FUELING ISLAND.	\$10,326.19	OTHER DEDUCTIONS
PO Date 08/24/15		PO Number 31300006816		Total PO Amount \$9,000.00			
31300006816	HEITKAMP, INC.	900.00	\$10.00	FT	LABOR, MATERIALS, EQUIPMENT TO PROVIDE A 2" TEMPORARY WATER MAIN BYPASS ON RUSSELL STREET TO SERVE (5) CUSTOMERS DURING THE RUSSELL STREET WATER MAIN REPLACEMENT PROJECT PER PROPOSAL BY DAVID EBNER DATED 07/15/15	\$9,000.00	WATER ADMINISTRATION

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 08/24/15 PO Number 31300007122 Total PO Amount \$1,938.40								
31300007122	WESCO DISTRIBUTION, INC.	40.00	\$48.46	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	\$1,938.40	OTHER DEDUCTIONS	
PO Date 08/24/15 PO Number 31300007123 Total PO Amount \$4,202.00								
31300007123	WESCO DISTRIBUTION, INC.	55.00	\$76.40	EA	TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK	\$4,202.00	OTHER DEDUCTIONS	
PO Date 08/24/15 PO Number 31300007124 Total PO Amount \$72.50								
31300007124	WESCO DISTRIBUTION, INC.	50.00	\$1.45	EA	STRAP, CONDUIT, H.D., 4"	\$72.50	OTHER DEDUCTIONS	
PO Date 08/24/15 PO Number 31300007125 Total PO Amount \$208.00								
31300007125	WESCO DISTRIBUTION, INC.	200.00	\$1.04	EA	TAPE, RED PLASTIC, 1/2" X 20'	\$208.00	OTHER DEDUCTIONS	
PO Date 08/24/15 PO Number 31300007126 Total PO Amount \$689.60								
31300007126	WESCO DISTRIBUTION, INC.	80.00	\$8.62	EA	CLAMP, AL. STRAIGHT D.E., 4/0 - 477	\$689.60	OTHER DEDUCTIONS	
PO Date 08/24/15 PO Number 31300007127 Total PO Amount \$2,571.50								
31300007127	WESCO DISTRIBUTION, INC.	25.00	\$102.86	EA	ANCHOR, TRIPLE HELIX 1.5" SHAFT PISA	\$2,571.50	OTHER DEDUCTIONS	
PO Date 08/24/15 PO Number 31300007128 Total PO Amount \$24,250.00								
31300007128	STUART C IRBY CO				RITZ LOW VOLTAGE CURRENT TRANSFORMERS, PART NO. 110601002.0814 (250 CT'S AT \$97.00 EACH)	\$24,250.00	CT METERING CREWS	
PO Date 08/24/15 PO Number 31300007129 Total PO Amount \$22,250.00								
31300007129	CHARLES R. UNDERWOOD INC				PROVIDE AND INSTALL (1) NEW 12" CLA-VAL 60-51 BY KC DS 150AG PUMP CONTROL VALVE TO INCLUDE NEW FL X FL SPOOL, REMOVAL OF EXISTING VALVE, FABRICATION & INSTALLATION OF STEEL SUPPORT UNDER VALVE AND START-UP SERVICES BY CRU, INC. & CLA-VAL	\$22,250.00	GLENVILLE LK WTR TRMT FACILITY	
PO Date 08/24/15 PO Number 31300007131 Total PO Amount \$1,254.00								
31300007131	TJ/H2B ANALYTICAL SERVICES USA, LLC.				OIL / GAS TESTING FOR SUBSTATION EQUIPMENT PER INVOICE NO. 505386	\$1,254.00	SUBSTATIONS	
PO Date 08/24/15 PO Number 31300007132 Total PO Amount \$496.00								
31300007132	CONCRETE PIPE & PRECAST LLC	8.00	\$62.00	EA	MANHOLE, RISER EXT, CONCRETE, 30" X 6"	\$496.00	OTHER DEDUCTIONS	
PO Date 08/24/15 PO Number 31300007133 Total PO Amount \$5,100.00								
31300007133	OMICRON ELECTRONICS CORP				ADMO ASSET DATA & MAINTENANCE SOLUTION FOR PROTECTION SYSTEMS STANDALONE EDITION, ARTICLE NO. VESM2053	\$5,100.00	SUBSTATIONS	
PO Date 08/24/15 PO Number 31300007134 Total PO Amount \$4,944.00								
31300007134	AMERICAN SAFETY UTILITY CORP.	150.00	\$32.96	EA	VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	\$4,944.00	OTHER DEDUCTIONS	
PO Date 08/24/15 PO Number 31300007135 Total PO Amount \$4,057.00								
31300007135	PETROLEUM RECOVERY SERVICES				FUEL QUALITY ASSURANCE PROGRAM - TO INCLUDE TESTING OF FUEL QUALITY, INSPECTION OF TANK INTERIOR AND PROVIDE REPORTS AND RECOMMENDATIONS	\$4,057.00	PO HOFFER WATER TRMT FACILITY	
PO Date 08/24/15 PO Number 31300007136 Total PO Amount \$2,877.82								
31300007136	SOUTHERN COMPUTER WAREHOUSE	1.00	\$152.57	EA	INK CARTRIDGE & PRINT HEAD HP 81 LIGHT BLACK DYE INK C4950A	\$152.57	ELECTRICAL ENGINEERING	
31300007136	SOUTHERN COMPUTER WAREHOUSE	1.00	\$154.68	EA	INK CARTRIDGE & PRINT HEAD HP 81 LIGHT MAGENTA DYE INK C4955A	\$154.68	ELECTRICAL ENGINEERING	
31300007136	SOUTHERN COMPUTER WAREHOUSE	1.00	\$152.57	EA	INK CARTRIDGE & PRINT HEAD HP 81 YELLOW DYE INK C4953A	\$152.57	ELECTRICAL ENGINEERING	
31300007136	SOUTHERN COMPUTER WAREHOUSE	4.00	\$251.63	EA	TONER CARTRIDGE C9730A HP 645A BLACK ORIGINAL LASERJET	\$1,006.52	ELECTRICAL ENGINEERING	
31300007136	SOUTHERN COMPUTER WAREHOUSE	2.00	\$352.87	EA	TONER CARTRIDGE C9731A HP 645A LASERJET CYAN ORIGINAL LASERJET	\$705.74	ELECTRICAL ENGINEERING	
31300007136	SOUTHERN COMPUTER WAREHOUSE	1.00	\$352.87	EA	TONER CARTRIDGE C9732A HP 645A LASERJET YELLOW ORIGINAL LASERJET	\$352.87	ELECTRICAL ENGINEERING	
31300007136	SOUTHERN COMPUTER WAREHOUSE	1.00	\$352.87	EA	TONER CARTRIDGE C9733A HP 645A LASERJET MAGENTA ORIGINAL LASERJET	\$352.87	ELECTRICAL ENGINEERING	

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 08/24/15 PO Number 31300007137 Total PO Amount \$27,300.00		ABM ELECTRICAL POWER SOLUTIONS, LLC				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO TEST RELAYS ON ALL (9) TURBINES (TOTAL OF 196 RELAYS)	\$27,300.00	OTHER PRODUCTION GENERATION
PO Date 08/24/15 PO Number 31300007139 Total PO Amount \$5,700.00		UNIFIRST CORPORATION				BLANKET PURCHASE ORDER FOR UTILITY FIELD SERVICE UNIFORMS AND MAT RENTALS	\$5,700.00	UTILITY FIELD SERVICES
PO Date 08/24/15 PO Number 31300007141 Total PO Amount \$4,559.76		LUMENSION SECURITY INC	600.00	\$7.60	EA	2015 LUMENSION PATCH & REMEDIATION WINDOWS MAINTENANCE, SKU PRPWM-1 YEAR 500 SEATS, SERIAL KEY NO. 10C3DB47-551D021E	\$4,559.76	TELECOMMUNICATIONS
PO Date 08/24/15 PO Number 31300007142 Total PO Amount \$63,312.00		STUART C IRBY CO	4.00	\$15,828.00	EA	ENCLOSURE, 25KV, 3-PHASE, DF, FUSED TAPS	\$63,312.00	OTHER DEDUCTIONS
PO Date 08/24/15 PO Number 31300007144 Total PO Amount \$13,204.50		MOTOROLA INC.	3.00	\$4,201.50	EA	APX6500 7/800 MHZ MID POWER MOBILE RADIO	\$12,604.50	ELEC CONSTRUCTION & MAINT
		MOTOROLA INC.	600.00	\$1.00	EA	SUBSCRIBER INSTALL-CUST LOCATION	\$600.00	ELEC CONSTRUCTION & MAINT
PO Date 08/24/15 PO Number 31300007145 Total PO Amount \$4,800.00		GLENN JERNIGAN & ASSOCIATES				PWC TASK NO. 15 GJA005 - PROFESSIONAL SERVICES - REPRESENT PWC AT THE NORTH CAROLINA GENERAL ASSEMBLY ON ISSUES OF IMPORTANCE TO THE BUSINESS OPERATION OF THE PWC - FOR THE 2015 LEGISLATIVE SESSION	\$4,800.00	EXECUTIVE
PO Date 08/24/15 PO Number 31300007146 Total PO Amount \$4,000.00		CAROLINA MANAGEMENT TEAM, LLC				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO PERFORM TEST DEMOLITION OF DAMAGED EXPANSION JOINT USING UHP EQUIPMENT TO DETERMINE EFFECTIVENESS OF DEMOLITION METHOD	\$4,000.00	WATER ADMINISTRATION
PO Date 08/24/15 PO Number 31300007147 Total PO Amount \$1,557.37		DIAMOND CONSTRUCTORS, INC.				ASPHALT PATCHING - CLIFFDALE PLAZA & 1608 FAYETTE ST.	\$1,557.37	ELEC CONSTRUCTION & MAINT
PO Date 08/24/15 PO Number 31300007148 Total PO Amount \$15,270.00		EXFO AMERICA, INC.				TK-2 TEST KIT - BASE MAINFRAME; BUILT-IN WI-FI AND BLUETOOTH; AUTOMATED ANALYSIS DIGITAL VIDEO INSPECTION PROBE; AND SOFT PULSE SUPPRESSOR BOX PER QUOTATION #PP-USA-08-15-122189	\$15,270.00	FIBER
PO Date 08/25/15 PO Number 31300006771 Total PO Amount \$2,113.81		PETERSEN INDUSTRIES INC.				FREIGHT	\$238.17	FLEET MAINT INT SERVICE
		PETERSEN INDUSTRIES INC.				PARTS TO REPAIR CYLINDER ON UNIT #14/4087 (WO 144238).	\$1,875.64	FLEET MAINT INT SERVICE
PO Date 08/25/15 PO Number 31300006898 Total PO Amount \$1,258.44		PUBLIC WORKS EQUIP & SUPPLY IN				PARTS TO REPLACE AUXILIARY PUMP ON UNIT 04/3064A (WO 144521).	\$1,258.44	FLEET MAINT INT SERVICE
PO Date 08/25/15 PO Number 31300006909 Total PO Amount \$950.07		PUBLIC WORKS EQUIP & SUPPLY IN				FREIGHT	\$31.47	FLEET MAINT INT SERVICE
		PUBLIC WORKS EQUIP & SUPPLY IN				PARTS TO REPLACE LINEAR ACTUATOR ON UNIT 09/3118A (WO 144349).	\$918.60	FLEET MAINT INT SERVICE
PO Date 08/25/15 PO Number 31300006975 Total PO Amount \$1,360.81		CAROLINA ENVIROMENTAL SYSTEMS				FREIGHT	\$34.81	FLEET MAINT INT SERVICE
		CAROLINA ENVIROMENTAL SYSTEMS				LIFT/REACH CYLINDER FOR STOCK 6900031	\$1,326.00	FLEET MAINT INT SERVICE
PO Date 08/25/15 PO Number 31300006979 Total PO Amount \$1,175.84		CAROLINA ENVIROMENTAL SYSTEMS				FREIGHT	\$65.34	FLEET MAINT INT SERVICE

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006979	CAROLINA ENVIROMENTAL SYSTEMS				PARTS TO REPLACE RAPID RAIL ON UNIT #13/4084 (WO 144602).	\$1,110.50	FLEET MAINT INT SERVICE

PO Date 08/25/15 PO Number 31300006981 Total PO Amount \$802.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006981	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$100.14	FLEET MAINT INT SERVICE
31300006981	ATLANTIC EMERGENCY SOLUTIONS				SMALL HANDWHEEL KIT PART #2363745-001 FOR UNIT 11/286 (WO 140929).	\$702.61	FLEET MAINT INT SERVICE

PO Date 08/25/15 PO Number 31300006988 Total PO Amount \$4,006.35

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006988	CAROLINA HYDRAULICS INC.				(2) LOADMASTER SLIDE CYLINDERS #9937057	\$3,996.07	FLEET MAINT INT SERVICE
31300006988	CAROLINA HYDRAULICS INC.				FREIGHT	\$10.28	FLEET MAINT INT SERVICE

PO Date 08/25/15 PO Number 31300007009 Total PO Amount \$1,094.43

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007009	CAROLINA HYDRAULICS INC.				FREIGHT	\$10.28	FLEET MAINT INT SERVICE
31300007009	CAROLINA HYDRAULICS INC.				PARTS AND LABOR TO REPLACE REAR BUCKET CYLINDER ON UNIT 631 (WO 144245).	\$1,084.15	FLEET MAINT INT SERVICE

PO Date 08/25/15 PO Number 31300007138 Total PO Amount \$4,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007138	FORMS & SUPPLY, INC.				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CUSTOMER PROGRAMS CALL CENTER	\$4,000.00	PROGRAMS CALL CENTER

PO Date 08/25/15 PO Number 31300007140 Total PO Amount \$1,595.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007140	POWERGENICS REPAIR PARTS	1.00	\$1,595.00	EA	POWER SUPPLY, FIELD IPFLD24	\$1,595.00	OTHER DEDUCTIONS

PO Date 08/25/15 PO Number 31300007149 Total PO Amount \$2,815.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007149	WESTERN BRANCH DIESEL				ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT - MFG: MTU/DDC, MODEL 2000D SEB, SERIAL #0787565 (1 ANNUAL & 3 QUARTERLIES)	\$2,815.00	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 08/25/15 PO Number 31300007150 Total PO Amount \$57,679.08

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007150	ADS LLC	99.00	\$19.00	EA	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181	\$1,881.00	WATER RESOURCES ENGINEERING
31300007150	ADS LLC	11.00	\$6.00	EA	EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181	\$66.00	WATER RESOURCES ENGINEERING
31300007150	ADS LLC	1.00	\$633.63	EA	ESTIMATED SHIPPING	\$633.63	WATER RESOURCES ENGINEERING
31300007150	ADS LLC	6.00	\$98.02	EA	FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009	\$588.12	WATER RESOURCES ENGINEERING
31300007150	ADS LLC	5.00	\$2,838.91	EA	FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL	\$14,194.55	WATER RESOURCES ENGINEERING
31300007150	ADS LLC	6.00	\$3,838.91	EA	FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL	\$23,033.46	WATER RESOURCES ENGINEERING
31300007150	ADS LLC	11.00	\$1,498.54	EA	SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35	\$16,483.94	WATER RESOURCES ENGINEERING
31300007150	ADS LLC	11.00	\$72.58	EA	WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163	\$798.38	WATER RESOURCES ENGINEERING

PO Date 08/25/15 PO Number 31300007151 Total PO Amount \$643.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007151	HAGEMeyer NORTH AMERICA, INC.	6.00	\$14.60	EA	RULE, 6' ENGINEER FOLDING	\$87.60	OTHER DEDUCTIONS
31300007151	HAGEMeyer NORTH AMERICA, INC.	4.00	\$139.00	EA	TOOL BOARD FOR AERIAL BUCKET TRUCK	\$556.00	OTHER DEDUCTIONS

PO Date 08/25/15 PO Number 31300007152 Total PO Amount \$485.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007152	ALLEN TREE, INC.				TREE REMOVAL NEEDED TO PERFORM SEWER MAIN REPAIR AT 408 DEVANE STREET & TWINOAKS DRIVE.	\$485.00	WASTEWATER CONST. & MAINT.

PO Date 08/25/15 PO Number 31300007153 Total PO Amount \$3,899.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007153	PUBLIC WORKS EQUIP & SUPPLY IN				QV HID JOY STICK BELT MOUNTED CONTROL BOX, NIMH BATTERY WITH CHARGER, QV CARRYING CASE AND E-5100-3013 QV VEST-WITH VIEWER POUCH	\$3,899.00	WASTEWATER CONST. & MAINT.

PO Date 08/25/15 PO Number 31300007154 Total PO Amount \$2,593.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007154	WESCO DISTRIBUTION, INC.	300.00	\$3.58	EA	FUSELINK, TYPE "S", 50 AMP	\$1,074.00	OTHER DEDUCTIONS
31300007154	WESCO DISTRIBUTION, INC.	700.00	\$2.17	EA	LOCK, BARREL	\$1,519.00	OTHER DEDUCTIONS

PO Date 08/25/15 PO Number 31300007155 Total PO Amount \$474.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007155	STUART C IRBY CO	70.00	\$6.78	EA	ELBOW, 90 DEGREE, 3" SCH 40 PVC, 24" R	\$474.60	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 08/25/15 PO Number 31300007156 Total PO Amount \$24,000.00								
31300007156	DIRECT MAIL SERVICES					SERVICES TO PREPARE AND MAIL CUSTOMER NOTICES (PWC CONNECT, METER INSTALLATION, ETC.)	\$24,000.00	INTERNAL COMMUNICATIONS
PO Date 08/25/15 PO Number 31300007157 Total PO Amount \$171.72								
31300007157	HD SUPPLY WATERWORKS, LTD.	36.00	\$4.77	EA		REPELLENT, INSECT, 6 OZ.	\$171.72	OTHER DEDUCTIONS
PO Date 08/25/15 PO Number 31300007158 Total PO Amount \$12,000.00								
31300007158	INTERNATIONAL MINUTE PRESS					PRINTING OF PWC EMPLOYEE NEWSLETTER "PUBLIC WORKS COMMUNICATOR"	\$12,000.00	INTERNAL COMMUNICATIONS
PO Date 08/25/15 PO Number 31300007159 Total PO Amount \$71,102.00								
31300007159	NATIONAL TRANSFORMER SALES,INC	50.00	\$547.00	EA		TRANSFORMER, CSP, 10 KVA 12.47GRD/7.2-120/240	\$27,350.00	ELEC CONSTRUCTION & MAINT
31300007159	NATIONAL TRANSFORMER SALES,INC	4.00	\$10,938.00	EA		TSFMR,PDMT,3-PH,500 KVA, 24.94GRDY/14.4X12.47GRDY	\$43,752.00	ELEC CONSTRUCTION & MAINT
PO Date 08/25/15 PO Number 31300007160 Total PO Amount \$2,872.95								
31300007160	BELL'S SEED STORE LLC					5 EA. 200W GEOTEXTILE FABRIC AND 1,000 LBS GRASS SEED MIX (25% BERMUDA, 37.5% FESCUE, 37.5% RYE)	\$1,436.48	WASTEWATER CONST. & MAINT.
31300007160	BELL'S SEED STORE LLC						\$1,436.47	WATER CONST & MAINT
PO Date 08/25/15 PO Number 31300007161 Total PO Amount \$22,251.11								
31300007161	HODGES ASSOCIATES, INC.					ADVERTISING SERVICES FOR JUNE AND JULY PER INVOICE NUMBERS 11589, 11483, 11481, 11478, 11477 AND 11476	\$1,545.25	INTERNAL COMMUNICATIONS
31300007161	HODGES ASSOCIATES, INC.					ARTWORK, COPYWRITING AND PROOFING FOR PRINT ADVERTISING FOR JUNE AND JULY PER INVOICE NUMBERS 11592, 11591, 11593, 11480, 11475 AND 11482	\$20,705.86	INTERNAL COMMUNICATIONS
PO Date 08/25/15 PO Number 31300007162 Total PO Amount \$14,500.00								
31300007162	AZIMA/DLI					WATCHMAN ANALYSIS-TRIO CA6 ANNUAL RENTAL FEE, ITEM: W-9701-TRIO6 & WATCHMAN SELECT SERVICE PACKAGE, ITEM: W-9730; CONTRACT 7/1/2015-6/30/2016	\$2,900.00	CROSS CK WTR RECLAMATION FACIL
31300007162	AZIMA/DLI						\$2,900.00	GLENVILLE LK WTR TRMT FACILITY
31300007162	AZIMA/DLI						\$2,900.00	PO HOFFER WATER TRMT FACILITY
31300007162	AZIMA/DLI						\$2,900.00	ROCKFISH CK WTR RECLAM. FACIL.
31300007162	AZIMA/DLI						\$2,900.00	WASTEWATER CONST. & MAINT.
PO Date 08/25/15 PO Number 31300007163 Total PO Amount \$5,455.41								
31300007163	DLT SOLUTIONS, LLC	1.00	\$975.03	EA		ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1	\$975.03	ELECTRICAL ENGINEERING
31300007163	DLT SOLUTIONS, LLC	6.00	\$746.73	EA		ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1	\$4,480.38	ELECTRICAL ENGINEERING
PO Date 08/25/15 PO Number 31300007164 Total PO Amount \$12,000.00								
31300007164	WCCG 104.5 FM					BLANKET PO FOR WCCG ADVERTISING SERVICES	\$12,000.00	INTERNAL COMMUNICATIONS
PO Date 08/25/15 PO Number 31300007165 Total PO Amount \$71,160.21								
31300007165	AST CORPORATION					PWC TASK AUTHORIZATION NO. 15AST002 - PROFESSIONAL SERVICES RELATED TO PROVIDING SUPPORT OF THE PWC EBS SYSTEM WHILE PWC STAFF IS INVOLVED IN THE "WAM-EBS WORK ORDER" PROJECT	\$71,160.21	APPLICATIONS SUPPORT
PO Date 08/25/15 PO Number 31300007166 Total PO Amount \$6,086.95								
31300007166	DLT SOLUTIONS, LLC	5.00	\$171.02	EA		2016 AUTOCAD LT SUBSCRIPTION RENEWAL, PART NO. 9701-0122-16-NR1, CONTRACT NO. 110000442744, SUBSCRIPTION RENEWAL BEGINNING 9/16/2015 THROUGH 9/15/2016	\$855.10	WATER RESOURCES ENGINEERING
31300007166	DLT SOLUTIONS, LLC	5.00	\$1,046.37	EA		2016 AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM SUBSCRIPTION RENEWAL, PART NO. 9701-8803-16-NR1, CONTRACT NO. 343-57726534, SUBSCRIPTION RENEWAL BEGINNING 9/12/2015 THROUGH 9/11/2016	\$5,231.85	WATER RESOURCES ENGINEERING
PO Date 08/25/15 PO Number 31300007167 Total PO Amount \$1,000.00								
31300007167	UNIFIRST CORPORATION					BLANKET PURCHASE ORDER FOR WATER METER SHOP EMPLOYEE UNIFORM AND MAT RENTAL	\$1,000.00	ELECTRIC METER SHOP
PO Date 08/25/15 PO Number 31300007168 Total PO Amount \$9,264.00								
31300007168	HD SUPPLY WATERWORKS, LTD.	300.00	\$30.88	EA		FLANGE,1-1/2" METER,FEMALE,IP,W/GASKET, NO LEAD	\$9,264.00	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 08/25/15 PO Number 31300007169 Total PO Amount \$6,474.28		HD SUPPLY WATERWORKS, LTD.	68.00	\$95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$6,474.28	OTHER DEDUCTIONS
PO Date 08/25/15 PO Number 31300007170 Total PO Amount \$640.00		CONCRETE PIPE & PRECAST LLC	40.00	\$16.00	EA	MATERIAL, GASKET, 2", CONSEAL	\$640.00	OTHER DEDUCTIONS
PO Date 08/25/15 PO Number 31300007171 Total PO Amount \$1,750.00		WESCO DISTRIBUTION, INC.	300.00	\$0.20	EA	NUT, STAINLESS STEEL, 1/2"	\$60.00	OTHER DEDUCTIONS
		WESCO DISTRIBUTION, INC.	20.00	\$84.50	EA	TAPE,ALUMINUM FOIL,2"X54'	\$1,690.00	OTHER DEDUCTIONS
PO Date 08/25/15 PO Number 31300007173 Total PO Amount \$1,456.00		ACME FENCE CO., INC.				MATERIALS AND LABOR TO INSTALL A DOUBLE GATE AT CENTER AND GARVIN STREET.	\$1,456.00	WASTEWATER CONST. & MAINT.
PO Date 08/25/15 PO Number 31300007174 Total PO Amount \$4,853.06		WATER WORKS SUPPLY OF NC,INC.	100.00	\$2.57	EA	COUPLING, BRASS, 3/4", NO LEAD	\$257.00	OTHER DEDUCTIONS
		WATER WORKS SUPPLY OF NC,INC.	1,302.00	\$3.53	FT	PIPE, PVC, 8", SEWER, SDR 26, 14' LONG	\$4,596.06	OTHER DEDUCTIONS
PO Date 08/25/15 PO Number 31300007175 Total PO Amount \$1,030.62		HD SUPPLY WATERWORKS, LTD.	12.00	\$13.66	EA	COUPLING, GALV, 1", THREADLESS	\$163.92	OTHER DEDUCTIONS
		HD SUPPLY WATERWORKS, LTD.	30.00	\$28.89	EA	SADDLE,SERV.,6" X 1", OD=6.84-7.60	\$866.70	OTHER DEDUCTIONS
PO Date 08/25/15 PO Number 31300007176 Total PO Amount \$3,500.00		FORMS & SUPPLY, INC.				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CUSTOMER PROGRAMS DEVELOPMENT & MARKETING	\$3,500.00	DEVELOPMENT & MARKETING
PO Date 08/26/15 PO Number 31300006698 Total PO Amount \$2,253.77		CW WILLIAMS & CO., INC.				FREIGHT	\$280.28	FLEET MAINT INT SERVICE
		CW WILLIAMS & CO., INC.				FRONT TO REAR FENDER PARTS TO REPAIR ACCIDENT UNIT #00/239 (WO 143200)	\$1,973.49	FLEET MAINT INT SERVICE
PO Date 08/26/15 PO Number 31300006776 Total PO Amount \$1,351.18		GREGORY POOLE EQUIPMENT CO.				PARTS TO REPLACE HYDRAULIC PUMP ON UNIT 08/4052 (WO 144181)	\$1,351.18	FLEET MAINT INT SERVICE
PO Date 08/26/15 PO Number 31300006889 Total PO Amount \$2,216.90		HARRISON HYDRA-GEN, LTD.				FREIGHT	\$218.68	FLEET MAINT INT SERVICE
		HARRISON HYDRA-GEN, LTD.				PARTS TO REPAIR GENERATOR FOR UNIT 05/294 (WO 143925).	\$1,998.22	FLEET MAINT INT SERVICE
PO Date 08/26/15 PO Number 31300007178 Total PO Amount \$777.60		ALTEC INDUSTRIES INC	30.00	\$25.92	EA	PLIERS, SIDE-CUTTING, LINEMANS, 9"	\$777.60	OTHER DEDUCTIONS
PO Date 08/26/15 PO Number 31300007180 Total PO Amount \$10,700.00		STEELE BUSINESS CONSULTING, LLC				PWC TASK AUTHORIZATION NO. 16SBC008 FOR EXTENDED PROFESSIONAL SERVICES RELATED TO SUPPORT OF THE PWC "WAM / EBS WORK ORDER" PROJECT DETAILED IN TASK AUTHORIZATION NO. 16SBC006	\$10,700.00	PROJECT MANAGEMENT
PO Date 08/26/15 PO Number 31300007181 Total PO Amount \$918.00		INSCO INC	204.00	\$4.50	EA	CLEANER, GLASS, 32 OZ.	\$918.00	OTHER DEDUCTIONS
PO Date 08/26/15 PO Number 31300007182 Total PO Amount \$5,600.00		ACF ENVIRONMENTAL	100.00	\$56.00	EA	BASKET,GABION,PVC COATED,6'X 3'X 1.5'	\$5,600.00	OTHER DEDUCTIONS
PO Date 08/26/15 PO Number 31300007183 Total PO Amount \$20,759.00								

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007183	NETWORK NAVIGATION, INC.				TRENCHLESS UNDERGROUND SERVICES	\$18,879.00	ELEC CONSTRUCTION & MAINT
31300007183	NETWORK NAVIGATION, INC.					\$1,880.00	NO SPECIFIC DEPARTMENT

PO Date 08/26/15 PO Number 31300007184 Total PO Amount \$2,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007184	DIAMOND CONSTRUCTORS, INC.				REPAIR ROAD IN FRONT OF CAPE FEAR SUBSTATION PER PROPOSAL NO. 2015-333 DATED AUGUST 14, 2015 SUBMITTED BY PHIL PACE	\$2,400.00	ELEC CONSTRUCTION & MAINT

PO Date 08/26/15 PO Number 31300007185 Total PO Amount \$6,175.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007185	GTI SPINDLE TECHNOLOGY, INC.	1.00	\$780.00	EA	IPAD AIR 2 AND CASE FOR SHAFT ALIGNMENT SYSTEM AS DETAILED	\$780.00	STEAM PRODUCTION GENERATION
31300007185	GTI SPINDLE TECHNOLOGY, INC.	1.00	\$5,395.00	EA	WIRELESS SHAFT LASER ALIGNMENT SYSTEM	\$5,395.00	OTHER PRODUCTION GENERATION

PO Date 08/26/15 PO Number 31300007187 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007187	TRICOAST INSULATION-19321				LABOR & MATERIALS TO REPLACE HEAT TRACE AND INSULATION ON BOILER NO. 1	\$5,000.00	STEAM PRODUCTION GENERATION
31300007187	TRICOAST INSULATION-19321				LABOR & MATERIALS TO REPLACE HEAT TRACE AND INSULATION ON BOILER NO. 2	\$5,000.00	STEAM PRODUCTION GENERATION
31300007187	TRICOAST INSULATION-19321				LABOR & MATERIALS TO REPLACE HEAT TRACE AND INSULATION ON BOILER NO. 3	\$5,000.00	STEAM PRODUCTION GENERATION

PO Date 08/26/15 PO Number 31300007188 Total PO Amount \$6,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007188	UNITED RENTALS, INC.				RENTAL ESTIMATE FOR A BATTERY POWERED ARTICULATING BOOM LIFT, PRICE INCLUDES ENVIRONMENTAL CHARGE, DELIVERY AND PICKUP CHARGE REFERENCE QUOTE NO. 130858549	\$3,000.00	OTHER PRODUCTION GENERATION
31300007188	UNITED RENTALS, INC.					\$3,000.00	STEAM PRODUCTION GENERATION

PO Date 08/26/15 PO Number 31300007189 Total PO Amount \$12,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007189	WIDU BROADCASTING, INC.				BLANKET PO FOR ADVERTISING SERVICES	\$12,000.00	INTERNAL COMMUNICATIONS

PO Date 08/26/15 PO Number 31300007190 Total PO Amount \$127,241.13

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007190	CDW GOVERNMENT INC.				2015 - 2016 CISCO SMARTNET MAINTENANCE RENEWAL PER ATTACHED PWC EQUIPMENT LIST	\$127,241.13	TELECOMMUNICATIONS

PO Date 08/27/15 PO Number 31300006964 Total PO Amount \$4,554.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006964	AUTOMOTIVE EQUIP INSTALLATION				FREIGHT	\$250.00	FLEET MAINT INT SERVICE
31300006964	AUTOMOTIVE EQUIP INSTALLATION				LABOR AND EQUIPMENT TO REPLACE AIR DRYER IN HEAVY DUTY SHOP	\$4,304.00	FLEET MAINT INT SERVICE

PO Date 08/27/15 PO Number 31300007049 Total PO Amount \$7,516.15

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007049	LAFAYETTE MOTOR SALES INC.				PARTS AND LABOR TO REPLACE LONGBLOCK ENGINE IN UNIT #568 (WO 144059).	\$7,516.15	FLEET MAINT INT SERVICE

PO Date 08/27/15 PO Number 31300007118 Total PO Amount \$2,761.45

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007118	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$111.14	FLEET MAINT INT SERVICE
31300007118	ATLANTIC EMERGENCY SOLUTIONS				SEAT FOR UNIT 09/222 (WO 144420)	\$2,650.31	FLEET MAINT INT SERVICE

PO Date 08/27/15 PO Number 31300007192 Total PO Amount \$1,640.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007192	HAGEMeyer NORTH AMERICA, INC.	80.00	\$20.50	EA	HAT, SAFETY, WHITE, W/PWC & SAFEWATCH LOGO	\$1,640.00	OTHER DEDUCTIONS

PO Date 08/27/15 PO Number 31300007193 Total PO Amount \$10,860.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007193	UNITED WOOD	120.00	\$90.50	EA	POLE, WOOD, 30' CLASS 5	\$10,860.00	OTHER DEDUCTIONS

PO Date 08/27/15 PO Number 31300007194 Total PO Amount \$7,227.15

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007194	ENVIRONMENTAL HYDROGEOLOGICAL				LABOR & EQUIPMENT FOR CONCRETE/ASPHALT CLEANING SERVICE FOR FLEET MAINTENANCE SHOP APRONS AND PARKING AREA	\$7,227.15	FLEET MAINT INT SERVICE

PO Date 08/27/15 PO Number 31300007197 Total PO Amount \$7,313.37

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007197	SOUTHERN COMPUTER WAREHOUSE	1.00	\$127.32	EA	HP 2012 90W DOCKING STATION, PART NO. A7E32UT#ABA	\$127.32	RATES
31300007197	SOUTHERN COMPUTER WAREHOUSE	2.00	\$1,477.79	EA	HP ELITEBOOK FOLIO 9480M CORE I7 4600U / 2.1 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD SELF-ENCRPT DRIVE, 14" 1600 X 900 HD+, INTEL HD GRAPHICS 4400, 802.11AC, PLATINUM, PART NO. J5P80UT#ABA	\$2,955.58	APPLICATIONS SUPPORT

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007197	SOUTHERN COMPUTER WAREHOUSE	1.00	\$731.69	EA	HP PROBOOK 650 G1 CORE I5 4210M / 2.6 GHZ, WINDOWS 7 PRO 64-BIT / 8 PRO DOWNGRADE, 4 GB RAM, 500 GB HDD, DVD SUPER-MULTI, 15.6" 1366 X 768 HD, INTEL HD GRAPHICS 4600, PART NO. K4L00UT#ABA	\$731.69	RATES
31300007197	SOUTHERN COMPUTER WAREHOUSE	2.00	\$1,516.04	EA	HP PROBOOK 650 G1 CORE I7 4610M / 3 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, DVD SUPER-MULTI, 15.6" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 4600, PART NO. L9H53UT#ABA	\$3,032.08	TELECOMMUNICATIONS
31300007197	SOUTHERN COMPUTER WAREHOUSE	3.00	\$140.82	EA	HP ULTRASLIM DOCKING STATION FOR ELITEBOOK 820 G2, 840 G1, 840 G2, 850 G2; ELITEBOOK FOLIO10XX G1; ZBOOK 14, 15U G2, PART NO. D9Y32UT#ABA	\$422.46	APPLICATIONS SUPPORT
31300007197	SOUTHERN COMPUTER WAREHOUSE	2.00	\$22.12	EA	LITEON EBAU108 DISK DRIVE, DVD?RW (?R DL) / DVD RAM, 8X/8X/5X, USB 2.0, EXTERNAL, BLACK, PART NO. EBAU108	\$44.24	APPLICATIONS SUPPORT

PO Date 08/27/15 PO Number 31300007198 Total PO Amount \$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007198	SOUTHERN TRUCK SERVICE, INC.				BLANKET PO FOR REPAIR PARTS(640020).	\$5,000.00	FLEET MAINT INT SERVICE

PO Date 08/27/15 PO Number 31300007199 Total PO Amount \$788.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007199	TENCARVA MACHINERY CO.	6.00	\$13.95	EA	SHIM SET, IMPELLER, #5091	\$83.70	OTHER DEDUCTIONS
31300007199	TENCARVA MACHINERY CO.	5.00	\$140.90	EA	VALVE, FLAP, F/T4A3B PUMP, #46411-062	\$704.50	OTHER DEDUCTIONS

PO Date 08/27/15 PO Number 31300007200 Total PO Amount \$382,583.19

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007200	WESCO DISTRIBUTION, INC.	206,690.00	\$1.85	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	\$382,583.19	OTHER DEDUCTIONS

PO Date 08/28/15 PO Number 31300007201 Total PO Amount \$2,727.35

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007201	CLEARWATER, INC.				TELEDYNE ISCO GLS SAMPLER WITH STANDARD STRAINER AND COUPLER, RECHARGEABLE BATTERY AND CHARGER	\$2,727.35	PO HOFFER WATER TRMT FACILITY

PO Date 08/28/15 PO Number 31300007202 Total PO Amount \$62,042.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007202	PIEDMONT TRUCK CENTER, INC.	1.00	\$62,042.00	EA	2016 FORD F-450 16,000 GVW CAB AND CHASSIS 4X4 WITH READING SERVICE BODY ST32ABDW CLASSIC II PER BID SUBMITTED BY SPENCER WOOD DATED JULY 17, 2015	\$62,042.00	WATER CONST & MAINT

PO Date 08/28/15 PO Number 31300007203 Total PO Amount \$2,914.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007203	HD SUPPLY WATERWORKS, LTD.	200.00	\$14.57	EA	ELL, BRASS 2", 90, NO LEAD	\$2,914.00	OTHER DEDUCTIONS

PO Date 08/28/15 PO Number 31300007204 Total PO Amount \$11,717.74

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007204	TEW TILE & CARPET CO. INC				MATERIAL AND LABOR TO REMOVE, DISCARD, FURNISH AND INSTALL NEW VOLTAGE TILE GALACTIC CARPET SQUARES AT BUTLER WARNER PER PROPOSAL DATED AUGUST 21, 2015 SUBMITTED BY LARRY TEW	\$11,717.74	OTHER PRODUCTION GENERATION

PO Date 08/28/15 PO Number 31300007205 Total PO Amount \$6,138.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007205	POWER SERVICES INC.				PWC TASK NO. 13PSI008- FOR NCDOT PROJECT - CAMDEN ROAD (SR1003) TIP U-2810C, INV. 89174	\$6,138.00	ELECTRIC ADMINISTRATION

PO Date 08/28/15 PO Number 31300007206 Total PO Amount \$19,328.12

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007206	POWER SERVICES INC.	19,328.12		EA	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	\$19,328.12	ELEC CONSTRUCTION & MAINT

PO Date 08/28/15 PO Number 31300007207 Total PO Amount \$1,471,938.53

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007207	SENSUS USA	20.00	\$441.58	EA	2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42	\$8,831.60	NO SPECIFIC DEPARTMENT
31300007207	SENSUS USA	800.00	\$90.00	EA	IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #12S1GD3X)	\$72,000.00	NO SPECIFIC DEPARTMENT
31300007207	SENSUS USA	8,800.00	\$70.00	EA	IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #12S1GDXX)	\$616,000.00	NO SPECIFIC DEPARTMENT
31300007207	SENSUS USA	250.00	\$314.72	EA	OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)	\$78,680.00	NO SPECIFIC DEPARTMENT
31300007207	SENSUS USA	5.00	\$735.15	EA	OMNI METERS - 3" T2 TURBINE MC - SOV ITEM #43	\$3,675.75	NO SPECIFIC DEPARTMENT
31300007207	SENSUS USA	1.00	\$1,431.18	EA	OMNI METERS - 4" T2 TURBINE MC - SOV ITEM #45	\$1,431.18	NO SPECIFIC DEPARTMENT
31300007207	SENSUS USA	9,876.00	\$70.00	EA	TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)	\$691,320.00	NO SPECIFIC DEPARTMENT

PO Date 08/28/15 PO Number 31300007208 Total PO Amount \$87,314.98

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007208	POWER SERVICES INC.				TASK AUTHORIZATION #15PSI017 - CONSULTING SERVICES RELATED TO SYSTEM FAULT, ARC FLASH AND SECTIONALIZING STUDIES FOR THE FPWC ELECTRIC SYSTEMS	\$87,314.98	ELECTRICAL ENGINEERING

PO Date 08/28/15 PO Number 31300007209 Total PO Amount \$1,198.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007209	ACME FENCE CO., INC.				MATERIAL AND LABOR TO REPLACE HYDRAULIC MOTOR ON THE SOUTH COMMISSION DRIVE GATE PER PROPOSAL DATED AUGUST 20, 2015	\$1,198.60	GENERAL & ADMINISTRATIVE

PO Date 08/28/15 PO Number 31300007210 Total PO Amount \$1,487.14

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007210	ACME FENCE CO., INC.				MATERIAL AND LABOR TO INSTALL 6' RESIDENTIAL FENCE FOR BLACKS BRIDGE ROAD & GOLFOVIEW DRIVE SEWER RIGHT OF WAY PER PROPOSAL DATED AUGUST 13, 2015	\$1,487.14	WASTEWATER CONST. & MAINT.

PO Date 08/28/15 PO Number 31300007211 Total PO Amount \$2,657.36

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007211	UNITED RENTALS, INC.				42? CONCRETE SAW BLADE PART NO. AH421878, 36? CONCRETE SAW BLADE PART NO. AH36187XM	\$1,328.68	WASTEWATER CONST. & MAINT.
31300007211	UNITED RENTALS, INC.					\$1,328.68	WATER CONST & MAINT

PO Date 08/28/15 PO Number 31300007212 Total PO Amount \$25,255.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007212	FROEHLING & ROBERTSON INC				MISCELLANEOUS TESTING SERVICES ASSOCIATED WITH CONSTRUCTION OF THE PO HOFFER WATER TREATMENT FACILITY EXPANSION PROJECT, PH 1A.	\$25,255.00	NO SPECIFIC DEPARTMENT

PO Date 08/31/15 PO Number 31300007215 Total PO Amount \$798.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007215	FORTILINE WATERWORKS	30.00	\$26.60	EA	LID "ONLY",BOX,METER,CI,STD (SIGMA)	\$798.00	OTHER DEDUCTIONS

PO Date 08/31/15 PO Number 31300007216 Total PO Amount \$1,800.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007216	WATER WORKS SUPPLY OF NC,INC.	3,000.00	\$0.60	EA	CLAMP, PVC, 1", #6820	\$1,800.00	OTHER DEDUCTIONS

PO Date 08/31/15 PO Number 31300007217 Total PO Amount \$6,886.36

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM 121,HIGH PRESSURE DRUM BLOW DOWN, HRSG #2	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM 121,HIGH PRESSURE DRUM BLOWDOWN,HRSG #1	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM 121,HIGH PRESSURE DRUM, HRSG #3	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM 131, SUPER HEATER VENT, HRSG #2	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM 131,SUPER HEATER VENT HRSG #1	\$405.08	HUMAN RESOURCES
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM 131,SUPER HEATER VENT, HRSG #3	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM 133,NON RETURN DRAIN VALVE, HRSG #1	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM 133,NON RETURN VALVE DRAIN, HRSG #2	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM 133,NON RETURN VALVE DRAIN, HRSG #3	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM 134,MAIN STEAM BLOW DOWN, HRSG #2	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM 134,MAIN STEAM BLOW DOWN HRSG #1	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM 134,MAIN STEAM BLOWDOWN, HRSG #3	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM 480, DEAERATOR	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM228,STEAM TURBINE BUILDING MAIN STEAM DRAIN,HRSG #1	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM229,STEAM TURBINE BUILDING MAIN STEAM DRAIN,HRSG #3	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM231,STEAM TURBINE BUILDING MAIN STEAM DRAIN,HRSG #2	\$405.08	ELECTRIC ADMINISTRATION
31300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08	EA	BAILEY CONTROLS INPUT MODULE FOR FVM232,STOP CONTROL VALVE, MAIN STEAM DRAIN	\$405.08	ELECTRIC ADMINISTRATION

PO Date 08/31/15 PO Number 31300007218 Total PO Amount \$47,090.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 121, HIGH PRESSURE DRUM BLOWDOWN, HRSG #1	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 121,HIGH PRESSUR DRUM BLOWDOWN,HRSG #2	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 121,HIGH PRESSURE DRUM BLOWDOWN, HRSG #3	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 131, SUPER HEATER VENT, HRSG #1	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 131,SUPER HEATER VENT, HRSG #3	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 131,SUPER HEATER VENT,HRSG #2	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 133, NON RETURN VALVE DRAIN,HRSG #1	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 133,NON RETURN VALVE DRAIN,HRSG #2	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 133,NON RETURN VALVE,HRSG #3	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 134,MAIN STEAM BLOWDOWN, HRSG #3	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 134,MAIN STEAM BLOWDOWN,HRSG #1	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 134,MAIN STEAM BLOWDOWN,HRSG #2	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 228, STEAM TURBINE BUILDING MAIN STEAM DRAIN, HRSG #1.	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 229, STEAM TURBINE BUILDING MAIN STEAM DRAIN, HRSG #3.	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 231, STEAM TURBINE BUILDING MAIN STEAM DRAIN, HRSG #2.	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 232, STOP CONTROL VALVE,MAIN STEAM DRAIN.	\$2,770.00	ELECTRIC ADMINISTRATION
31300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00	EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 480 DEAERATOR, HRSG #3	\$2,770.00	ELECTRIC ADMINISTRATION

PO Date	08/31/15	PO Number	31300007219	Total PO Amount	\$212.69		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007219	STUART C IRBY CO	9.00	\$15.93	EA	BEND, 4" PVC, 36"R, 90 DEGREE	\$143.34	OTHER DEDUCTIONS
31300007219	STUART C IRBY CO	5.00	\$13.87	EA	ELBOW, 90-DEGREE, PVC, 4"	\$69.35	OTHER DEDUCTIONS

PO Date	08/31/15	PO Number	31300007220	Total PO Amount	\$800.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007220	CYPRESS CONSTRUCTION OF NC, INC.				LABOR & MATERIALS TO REPAIR HOLE IN WALL WHERE LOUVER VENT WAS REMOVED AT P.O. HOFFER WATER TREATMENT PLANT	\$800.00	PO HOFFER WATER TRMT FACILITY

PO Date	08/31/15	PO Number	31300007221	Total PO Amount	\$1,318.06		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007221	STUART C IRBY CO	96.00	\$12.77	EA	BEND, 3", PVC, 36" R, 90 DEGREE	\$1,225.92	OTHER DEDUCTIONS
31300007221	STUART C IRBY CO	20.00	\$1.99	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$39.80	OTHER DEDUCTIONS
31300007221	STUART C IRBY CO	48.00	\$0.67	EA	PLUG, CONDUIT END CAP, PVC 4"	\$32.40	OTHER DEDUCTIONS
31300007221	STUART C IRBY CO	20.00	\$1.00	EA	PLUG, CONDUIT END CAP, PVC 6"	\$19.94	OTHER DEDUCTIONS

PO Date	08/31/15	PO Number	31300007222	Total PO Amount	\$98.01		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007222	STUART C IRBY CO	3.00	\$12.77	EA	BEND, 3", PVC, 36" R, 90 DEGREE	\$38.31	OTHER DEDUCTIONS
31300007222	STUART C IRBY CO	30.00	\$1.99	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$59.70	OTHER DEDUCTIONS

PO Date	08/31/15	PO Number	31300007223	Total PO Amount	\$31,187.84		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007223	HD SUPPLY WATERWORKS, LTD.	20.00	\$11.08	EA	ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80	\$221.60	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	15.00	\$25.98	EA	BUSHING CONNECTION, NO LEAD	\$389.70	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	15.00	\$186.73	EA	COUPLING,6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8	\$2,800.95	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	50.00	\$34.41	EA	GLAND,6" GRIP RING, ACC SET DI/C-900	\$1,720.50	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	100.00	\$1.59	EA	INSERT,1"SS X 1" IPS PEP	\$159.00	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	30.00	\$11.43	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	\$342.90	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	60.00	\$80.85	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	\$4,851.00	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	40.00	\$88.38	EA	LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	\$3,535.20	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	25.00	\$6.00	EA	NIPPLE, BRASS, 1" X 5"	\$150.00	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	50.00	\$31.94	EA	NIPPLE, BRASS, 2" X 12"	\$1,597.00	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	60.00	\$16.21	EA	NIPPLE, BRASS, 2" X 6"	\$972.60	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	25.00	\$2.59	EA	NIPPLE, BRASS, 3/4" X 3"	\$64.75	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	25.00	\$3.36	EA	NIPPLE, BRASS, 3/4" X 4"	\$84.00	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	25.00	\$4.04	EA	NIPPLE, BRASS, 3/4" X 5"	\$101.00	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	4.00	\$326.64	EA	RING & COVER, W/CAM LOCK & WIPER GASKET	\$1,306.56	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	8.00	\$99.97	EA	VALVE, GATE, 2" IP THRD, NO LEAD	\$799.76	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	18.00	\$617.54	EA	VALVE, GATE, CI, 8", MJ	\$11,115.72	OTHER DEDUCTIONS
31300007223	HD SUPPLY WATERWORKS, LTD.	72.00	\$13.55	PR	ADAPTER, 3/4" X 1", METER, NO LEAD	\$975.60	OTHER DEDUCTIONS

PO Date	08/31/15	PO Number	31300007224	Total PO Amount	\$48,402.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007224	BOOTH & ASSOCIATES, INC.				TASK AUTHORIZATION NO. 16B&A145 - FOR THE DESIGN, CONSTRUCTION SUPPORT AND TECHNICAL SUPPORT REQUIRED BY PWC TO UPGRADE THE RAEFORD ROAD SUBSTATION	\$48,402.00	ELECTRIC ADMINISTRATION

PO Date	08/31/15	PO Number	31300007225	Total PO Amount	\$13,200.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007225	HD SUPPLY WATERWORKS, LTD.	300.00	\$44.00	EA	COUPLING, LOK-PAK, 1-1/2", NO LEAD	\$13,200.00	OTHER DEDUCTIONS

PO Date	08/31/15	PO Number	31300007226	Total PO Amount	\$722.40		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007226	HD SUPPLY WATERWORKS, LTD.	20.00	\$36.12	EA	LOCKVALVE, 1", COP, NO LEAD	\$722.40	OTHER DEDUCTIONS

PO Date	08/31/15	PO Number	31300007227	Total PO Amount	\$494,691.82		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007227	BOOTH & ASSOCIATES, INC.				PWC TASK AUTHORIZATION NO. 16B&A148 FOR DESIGN, CONSTRUCTION SUPPORT AND TECHNICAL SUPPORT TO COMPLETE THE POINT OF DELIVERY NO. 2 (POD2) UPGRADES	\$494,691.82	ELECTRIC ADMINISTRATION

PO Date	08/31/15	PO Number	31300007228	Total PO Amount	\$3,239.35		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007228	HD SUPPLY WATERWORKS, LTD.	5.00	\$647.87	EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)	\$3,239.35	OTHER DEDUCTIONS

PO Date	08/31/15	PO Number	31300007229	Total PO Amount	\$24,600.00
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PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007229	AC CONTROLS COMPANY, INC.				(6) #017-00114 AZBIL MAGNEW 3000 PLUS CONVERTER - \$1600 EA.; (6) #211626-2 MGG18F-015PA11LS5AAA-X-Y 1/2" MAGNEW DETECTOR - \$2250 EA.; AND (6) #211626-3 MGA12W-C005AA CABLE 5 METERS FOR REMOTE - \$250 EA.	\$24,600.00	GLENVILLE LK WTR TRMT FACILITY

PO Date 08/31/15 PO Number 31300007230 Total PO Amount \$100,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007230	UTILITY SOLUTIONS PARTNERS, LLC				TASK AUTHORIZATION NO. 16USP008 - PROFESSIONAL SERVICES RELATED TO PROVIDING FUNCTIONAL, TECHNICAL & ADMINISTRATIVE SUPPORT FOR THE PWC ORACLE UTILITY SYSTEMS - CC&B, WAM, MDM & RELATED SYSTEMS	\$100,000.00	APPLICATIONS SUPPORT

PO Date 08/31/15 PO Number 31300007231 Total PO Amount \$100,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007231	AST CORPORATION				TASK AUTHORIZATION NO. 16AST005 FOR CONSULTING SERVICES TO PROVIDE FUNCTIONAL, TECHNICAL AND ADMINISTRATIVE SUPPORT FOR EBS APPLICATIONS	\$100,000.00	APPLICATIONS SUPPORT

PO Date 08/31/15 PO Number 31300007232 Total PO Amount \$5,080.89

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007232	OVIVO USA, LLC	3.00	\$1,693.63	EA	DRIVE TAPE FOR TRAC VAC., PART NO: 895667B	\$5,080.89	GLENVILLE LK WTR TRMT FACILITY

PO Date 08/31/15 PO Number 31300007233 Total PO Amount \$119.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007233	ANIXTER INTERNATIONAL INC.	4.00	\$29.85	EA	LINE, 3/16" PULL	\$119.40	OTHER DEDUCTIONS

Purchase Order Detail Report

Calendar Month

2015 / 09

Approved PO Amount	Total PO Count
\$5,152,406.19	283

PO Date 09/01/15 PO Number 31300007234 Total PO Amount \$1,316.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007234	ANIXTER INTERNATIONAL INC.	30.00	\$43.87	EA	BUSHING, PARKING, 200 A LOADBREAK	\$1,316.10	OTHER DEDUCTIONS

PO Date 09/01/15 PO Number 31300007235 Total PO Amount \$8,600.35

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007235	ANIXTER INTERNATIONAL INC.	12.00	\$3.05	EA	ADAPTER, STUD, 5/8" TO 1"	\$36.60	OTHER DEDUCTIONS
31300007235	ANIXTER INTERNATIONAL INC.	275.00	\$1.19	EA	BOLT, MACHINE, 5/8" X 14"	\$327.25	OTHER DEDUCTIONS
31300007235	ANIXTER INTERNATIONAL INC.	250.00	\$29.27	EA	INSERT, LOAD-BREAK BUSHING, 200A, 25 KV	\$7,317.50	OTHER DEDUCTIONS
31300007235	ANIXTER INTERNATIONAL INC.	200.00	\$0.69	EA	STRAP, CONDUIT, H.D., 1"	\$138.00	OTHER DEDUCTIONS
31300007235	ANIXTER INTERNATIONAL INC.	10.00	\$2.40	EA	STUD, INSULATOR, SHORT	\$24.00	OTHER DEDUCTIONS
31300007235	ANIXTER INTERNATIONAL INC.	100.00	\$0.20	EA	WASHER, FLAT ROUND, 5/8"	\$20.00	OTHER DEDUCTIONS
31300007235	ANIXTER INTERNATIONAL INC.	50.00	\$14.74	EA	Y-CLEVIS EYE 90, 3/4", 30,000#	\$737.00	OTHER DEDUCTIONS

PO Date 09/01/15 PO Number 31300007236 Total PO Amount \$1,911.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007236	WESCO DISTRIBUTION, INC.	50.00	\$38.23	EA	BRACKET,LUMINAIRE,WOOD POLE,6' X 2' X 2"	\$1,911.50	OTHER DEDUCTIONS

PO Date 09/01/15 PO Number 31300007237 Total PO Amount \$3,664.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007237	CONSOLIDATED ELECTRICAL DIST.				WIRE - 12GA/4C FLAT (QTY - 500), WIRE - 6GA/4C FLAT (QTY - 500).	\$3,664.75	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 09/01/15 PO Number 31300007238 Total PO Amount \$180,776.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007238	Tony E. Hawley Construction Co., Inc.	220.00	\$337.00	EA	BORE AND JACK 30-INCH STEEL CASING UNDER ROADWAYS	\$74,140.00	NO SPECIFIC DEPARTMENT
31300007238	Tony E. Hawley Construction Co., Inc.	8,000.00		EA	EROSION CONTROL	\$8,000.00	NO SPECIFIC DEPARTMENT
31300007238	Tony E. Hawley Construction Co., Inc.	1,259.00	\$54.00	EA	FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN	\$67,986.00	NO SPECIFIC DEPARTMENT
31300007238	Tony E. Hawley Construction Co., Inc.	0.50	\$8,700.00	EA	FURNISH AND INSTALL 16-INCH RESILIENT WEDGE GATE VALVES	\$4,350.00	NO SPECIFIC DEPARTMENT
31300007238	Tony E. Hawley Construction Co., Inc.	170.00	\$90.00	EA	FURNISH AND INSTALL 16-INCH RESTRAINED JOINT DUCTILE IRON PIPE WATER MAIN	\$15,300.00	NO SPECIFIC DEPARTMENT
31300007238	Tony E. Hawley Construction Co., Inc.	0.52	\$5,000.00	EA	FURNISH AND INSTALL COMBINATION AIR/VACUUM VALVE IN NEW MANHOLE	\$2,600.00	NO SPECIFIC DEPARTMENT
31300007238	Tony E. Hawley Construction Co., Inc.	0.30	\$6,000.00	EA	FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY	\$1,800.00	NO SPECIFIC DEPARTMENT
31300007238	Tony E. Hawley Construction Co., Inc.	2.20	\$2,000.00	EA	SEED AND MULCH	\$4,400.00	NO SPECIFIC DEPARTMENT
31300007238	Tony E. Hawley Construction Co., Inc.	2,200.00		EA	TRAFFIC CONTROL	\$2,200.00	NO SPECIFIC DEPARTMENT

PO Date 09/01/15 PO Number 31300007240 Total PO Amount \$468.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007240	A-1 SUPPLY COMPANY	12.00	\$39.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	\$468.00	OTHER DEDUCTIONS

PO Date 09/01/15 PO Number 31300007241 Total PO Amount \$312.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007241	WESCO DISTRIBUTION, INC.	1,200.00	\$0.26	EA	BATTERY, "AAA", DURACELL	\$312.00	OTHER DEDUCTIONS

PO Date 09/01/15 PO Number 31300007242 Total PO Amount \$1,078.72

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007242	ALTEC INDUSTRIES INC	12.00	\$51.37	EA	BAG, LINEMAN TOOL, CANVAS W/POCKETS	\$616.44	OTHER DEDUCTIONS
31300007242	ALTEC INDUSTRIES INC	8.00	\$19.63	EA	WRENCH, ADJUSTABLE, 8"	\$157.04	OTHER DEDUCTIONS
31300007242	ALTEC INDUSTRIES INC	12.00	\$18.87	EA	WRENCH, RATCHETING BOX END, 11/16" x 3/4"	\$226.44	OTHER DEDUCTIONS
31300007242	ALTEC INDUSTRIES INC	10.00	\$7.88	EA	WRENCHES, ALLEN, SET OF 5, FLD HK	\$78.80	OTHER DEDUCTIONS

PO Date 09/01/15 PO Number 31300007243 Total PO Amount \$623.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007243	WESCO DISTRIBUTION, INC.	12.00	\$51.95	EA	BRUSH, CLEANING COMPLETE	\$623.40	OTHER DEDUCTIONS

PO Date 09/02/15 PO Number 31300007244 Total PO Amount \$56.22

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007244	ALTEC INDUSTRIES INC	6.00	\$9.37	EA	SOCKET,HEX DRIVER,5/16"X2",1/2" DRIVE	\$56.22	OTHER DEDUCTIONS

PO Date 09/02/15 PO Number 31300007245 Total PO Amount \$13,900.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007245	TENCARVA MACHINERY CO.				10" SELF-PRIMING CENTRIFUGAL PUMP, GORMAN-RUPP MODEL #T10A3S-B, WITH ASSOCIATED FITTINGS PER QUOTE #631539	\$13,900.00	WATER CONST & MAINT

PO Date 09/02/15 PO Number 31300007246 Total PO Amount \$4,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007246	M & T MACHINE SHOP, INC.				LABOR TO REMOVE EXISTING GORMAN-RUPP PUMP AND INSTALL NEW PUMP AND CHECK PROVIDED BY PWC.	\$4,400.00	WATER CONST & MAINT

PO Date 09/02/15 PO Number 31300007247 Total PO Amount \$1,731.84

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007247	IPC OF FAYETTEVILLE, INC.	264.00	\$6.56	EA	SOAP, LIQUID, DISPENSER, GREEN SEAL	\$1,731.84	OTHER DEDUCTIONS

PO Date 09/02/15 PO Number 31300007248 Total PO Amount \$1,133.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007248	POWER SERVICES INC.	1,133.00		EA	PWC TASK NO. 15PSI022 - CONSULTING SERVICES FOR NCDOT PROJECT - REILLY ROAD FROM CLIFFDALE ROAD TO WILLOWBROOK ROAD - TIP ID NO. W-5206AH	\$1,133.00	ELEC CONSTRUCTION & MAINT

PO Date 09/02/15 PO Number 31300007249 Total PO Amount \$962.65

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007249	POWER SERVICES INC.	962.65		EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	\$962.65	ELEC CONSTRUCTION & MAINT

PO Date 09/02/15 PO Number 31300007250 Total PO Amount \$409,678.07

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007250	CROWDER CONSTRUCTION COMPANY	900.00		EA	BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)	\$900.00	NO SPECIFIC DEPARTMENT
31300007250	CROWDER CONSTRUCTION COMPANY	245,737.07		EA	CHANGE ORDER #1 - SETTLEMENT OF DISPUTED CLAIMS DATED JULY 2015 - KEYWAY INSTALLATION	\$245,737.07	NO SPECIFIC DEPARTMENT
31300007250	CROWDER CONSTRUCTION COMPANY	8,750.00		EA	CONCRETE WALKWAY SUPPORTS, AND CORNER WALLS	\$8,750.00	NO SPECIFIC DEPARTMENT
31300007250	CROWDER CONSTRUCTION COMPANY	2,000.00		EA	CONSTRUCTION STAKING AND SURVEYING	\$2,000.00	NO SPECIFIC DEPARTMENT
31300007250	CROWDER CONSTRUCTION COMPANY	56.00	\$1,140.00	EA	FURNISH AND PLACE BATTERED CONCRETE WALLS FOR SPILLWAY AND DOWNSTREAM WING WALLS	\$63,840.00	NO SPECIFIC DEPARTMENT
31300007250	CROWDER CONSTRUCTION COMPANY	34.00	\$400.00	EA	FURNISH AND PLACE CONCRETE OVERLAY BETWEEN WING WALLS AND TRAINING WALLS FOR BANK PROTECTION	\$13,600.00	NO SPECIFIC DEPARTMENT
31300007250	CROWDER CONSTRUCTION COMPANY	77.00	\$513.00	EA	FURNISH AND PLACE CONCRETE SLABS AND FOOTING FOR SPILLWAY, WING WALLS, AND TRAINING WALLS	\$39,501.00	NO SPECIFIC DEPARTMENT
31300007250	CROWDER CONSTRUCTION COMPANY	17,150.00		EA	FURNISH AND PLACE UNDERDRAIN SYSTEM	\$17,150.00	NO SPECIFIC DEPARTMENT
31300007250	CROWDER CONSTRUCTION COMPANY	1,500.00		EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING	\$1,500.00	NO SPECIFIC DEPARTMENT
31300007250	CROWDER CONSTRUCTION COMPANY	4,400.00		EA	FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES	\$4,400.00	NO SPECIFIC DEPARTMENT
31300007250	CROWDER CONSTRUCTION COMPANY	800.00		EA	MISCELLANEOUS WORK AND CLEAN-UP	\$800.00	NO SPECIFIC DEPARTMENT
31300007250	CROWDER CONSTRUCTION COMPANY	11,500.00		EA	TEMPORARY SEWER BYPASS PUMPING	\$11,500.00	NO SPECIFIC DEPARTMENT

PO Date 09/02/15 PO Number 31300007251 Total PO Amount \$875.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007251	ANIXTER INTERNATIONAL INC.	32.00	\$27.35	EA	SOLVENT, ISOALCOHOL, FO, GALLON	\$875.20	OTHER DEDUCTIONS

PO Date 09/02/15 PO Number 31300007252 Total PO Amount \$163.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007252	RAYCO SAFETY INC.	30.00	\$5.45	EA	KIT, SPILL CLEAN-UP	\$163.50	OTHER DEDUCTIONS

PO Date 09/02/15 PO Number 31300007253 Total PO Amount \$179.44

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007253	SNAP ON TOOLS CORPORATION	8.00	\$22.43	EA	SOCKET, DEEP WELL, 13/16 FOR 1/2 DRIVE, HND	\$179.44	OTHER DEDUCTIONS

PO Date 09/02/15 PO Number 31300007254 Total PO Amount \$1,711.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007254	GREENVIEW PARTNERS LLC				IRRIGATION REPAIRS AT CROSS CREEK	\$486.00	CROSS CK WTR RECLAMATION FACIL
31300007254	GREENVIEW PARTNERS LLC				IRRIGATION REPAIRS AT CROSS CREEK FOR ZONE 17	\$1,225.00	CROSS CK WTR RECLAMATION FACIL

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 09/02/15 PO Number 31300007255 Total PO Amount \$538.00		WILLIAMS OFFICE ENVIRONMENTS				HVFR4LG-RS HASKELL - CAPTIVA SERIES FILE CABINET, LEGAL, FOUR HIGH VERTICAL, WITH LOCK, POWDER BEIGE FINISH	\$538.00	ELECTRICAL ENGINEERING
PO Date 09/02/15 PO Number 31300007256 Total PO Amount \$940.00		CORLEY GASKET COMPANY, INC.	10,000.00	\$0.06	EA	WASHER, CONNECTION, 1", NEOPRENE	\$550.00	OTHER DEDUCTIONS
		CORLEY GASKET COMPANY, INC.	10,000.00	\$0.04	EA	WASHER, CONNECTION, 3/4", NEOPRENE	\$390.00	OTHER DEDUCTIONS
PO Date 09/02/15 PO Number 31300007261 Total PO Amount \$12,668.27		AIR COMPONENTS & SYSTEMS LTD				AIR ASSURANCE PREDICTIVE SERVICE MAINTENANCE AGREEMENT, INGERSOLL RAND #UP6-50-125, S/N PG4879U09120	\$12,668.27	CROSS CK WTR RECLAMATION FACIL
PO Date 09/02/15 PO Number 31300007262 Total PO Amount \$30,130.00		OMICRON ELECTRONICS CORP				CT ANALYZER ADVANCED PROFESSIONAL TEST EQUIPMENT FOR CURRENT TRANSFORMERS TO INCLUDE CT SB82 ACCESSORY KIT, TRANSPORT CASE AND ONE YEAR ENGINEERING SERVICES FOR TEST PLANS, REPORTS AND 24/7 PHONE SUPPORT	\$30,130.00	SUBSTATIONS
PO Date 09/02/15 PO Number 31300007263 Total PO Amount \$4,271.00		SOUTHEASTERN EMERGENCY EQUIP.	4.00	\$31.65	EA	FIRST RESPONSE KIT TO ATTACH TO AED, PART #68-PCHAT	\$126.60	ELECTRICAL ENGINEERING
		SOUTHEASTERN EMERGENCY EQUIP.	4.00	\$1,036.10	EA	HEARTSTART ONSITE DEFIBRILLATOR, READY PACK WITH CARRY CASE, PART #M5066A-OPTR01	\$4,144.40	ELECTRICAL ENGINEERING
PO Date 09/02/15 PO Number 31300007264 Total PO Amount \$2,499.00		ZOHO CORPORATION	1.00	\$2,499.00	EA	ANNUAL MAINTENANCE AND SUPPORT FOR MANAGEENGINE OPMANAGER 1000 DEVICES PACK ESSENTIAL EDITION, ITEM NO. 41568.0M BEGINNING JULY 13, 2015 THROUGH JULY 13, 2016 PER QUOTE DATED AUGUST 27, 2015	\$2,499.00	TELECOMMUNICATIONS
PO Date 09/02/15 PO Number 31300007265 Total PO Amount \$2,000.00		NAPA				BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)	\$2,000.00	FLEET MAINT INT SERVICE
PO Date 09/02/15 PO Number 31300007266 Total PO Amount \$14,565.93		GO ENERGIES, LLC				89 UNLEADED FOR PWC FUEL ISLAND.	\$14,565.93	OTHER DEDUCTIONS
PO Date 09/02/15 PO Number 31300007267 Total PO Amount \$2,000.00		NAPA				BLANKET PO FOR VARIOUS AUTOMOBILE PARTS FOR REPAIRS AND STOCK (640120)	\$2,000.00	FLEET MAINT INT SERVICE
PO Date 09/02/15 PO Number 31300007268 Total PO Amount \$10,000.00		CAMPBELL OIL & GAS CO., INC.				VARIOUS BULK FLUIDS (640020)	\$10,000.00	FLEET MAINT INT SERVICE
PO Date 09/03/15 PO Number 31300007269 Total PO Amount \$2,400.00		MATTHEWS MACHINE & TOOL COMPANY				MATERIAL AND LABOR TO MAKE PARTS TO REPAIR MILLING MACHINE PER FAX QUOTE DATED AUGUST 25, 2015 SUBMITTED BY DWIGHT MATTHEWS	\$2,400.00	WASTEWATER CONST. & MAINT.
PO Date 09/03/15 PO Number 31300007271 Total PO Amount \$825.00		NETWORK NAVIGATION, INC.				TRENCHLESS CONSTRUCTION SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	\$825.00	ELEC CONSTRUCTION & MAINT
PO Date 09/03/15 PO Number 31300007272 Total PO Amount \$2,100.00		GEONEXUS TECHNOLOGIES LLC	2,100.00		EA	PWC TASK NO. 15GEO001 -PROFESSIONAL SERVICES RELATED TO IMPLEMENTING ADDITIONAL SOFTWARE FOR THE PURPOSE OF INTEGRATING ESRI ARCGIS AND ORACLE WAM APPLICATIONS	\$2,100.00	APPLICATIONS SUPPORT

PO Date 09/03/15 PO Number 31300007273 Total PO Amount \$558.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007273	MID SOUTH LIGHTING	4.00	\$139.60	EA	LED LIGHT FIXTURE,40W/120V/4100K/WALL MOUNT	\$558.40	OTHER DEDUCTIONS

PO Date 09/03/15 PO Number 31300007274 Total PO Amount \$13.69

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007274	STUART C IRBY CO	1.00	\$13.69	EA	BEND, 4" PVC, 24" R, 45 DEGREE	\$13.69	OTHER DEDUCTIONS

PO Date 09/03/15 PO Number 31300007275 Total PO Amount \$160.26

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007275	STUART C IRBY CO	3.00	\$53.42	EA	ELBOW, 90 DEGREE, 6" EB PVC	\$160.26	OTHER DEDUCTIONS

PO Date 09/03/15 PO Number 31300007276 Total PO Amount \$5,560.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007276	STUART C IRBY CO	50.00	\$32.24	EA	ARRESTER, 10 KV, RISER POLE	\$1,612.00	OTHER DEDUCTIONS
31300007276	STUART C IRBY CO	100.00	\$9.28	EA	BEND, 22.5 DEGREE, 4" PVC, 24" R.	\$928.00	OTHER DEDUCTIONS
31300007276	STUART C IRBY CO	66.00	\$15.93	EA	BEND, 4" PVC, 36"R, 90 DEGREE	\$1,051.18	OTHER DEDUCTIONS
31300007276	STUART C IRBY CO	20.00	\$1.99	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$39.80	OTHER DEDUCTIONS
31300007276	STUART C IRBY CO	100.00	\$6.29	EA	CLIP, SLOTTED PAD MOUNTING, 4" X 2"	\$629.00	OTHER DEDUCTIONS
31300007276	STUART C IRBY CO	2.00	\$12.35	EA	CONNECTOR, AL. STUD, 6 X 500 MCM	\$24.70	OTHER DEDUCTIONS
31300007276	STUART C IRBY CO	19.00	\$13.30	EA	CONNECTOR, AL. STUD, 8X350 MCM	\$252.70	OTHER DEDUCTIONS
31300007276	STUART C IRBY CO	150.00	\$0.60	EA	CONNECTOR, PRL. GRVE. COMP., #4/7	\$89.85	OTHER DEDUCTIONS
31300007276	STUART C IRBY CO	18.00	\$17.70	EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	\$318.60	OTHER DEDUCTIONS
31300007276	STUART C IRBY CO	5.00	\$16.94	EA	COVER,PED BASE, 9X14, REPLACEMENT ONLY	\$84.70	OTHER DEDUCTIONS
31300007276	STUART C IRBY CO	15.00	\$13.81	EA	INSULATOR, 25 KV DEAD-END, EXTENDED	\$207.15	OTHER DEDUCTIONS
31300007276	STUART C IRBY CO	16.00	\$20.18	EA	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	\$322.88	OTHER DEDUCTIONS

PO Date 09/03/15 PO Number 31300007277 Total PO Amount \$2,557.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007277	NETWORK NAVIGATION, INC.				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	\$2,557.00	ELEC CONSTRUCTION & MAINT

PO Date 09/03/15 PO Number 31300007278 Total PO Amount \$213.68

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007278	STUART C IRBY CO	4.00	\$53.42	EA	ELBOW, 90 DEGREE, 6" EB PVC	\$213.68	OTHER DEDUCTIONS

PO Date 09/03/15 PO Number 31300007279 Total PO Amount \$19.94

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007279	STUART C IRBY CO	20.00	\$1.00	EA	PLUG, CONDUIT END CAP, PVC 6"	\$19.94	OTHER DEDUCTIONS

PO Date 09/03/15 PO Number 31300007280 Total PO Amount \$1,492.65

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007280	STUART C IRBY CO	31.00	\$48.15	EA	ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	\$1,492.65	OTHER DEDUCTIONS

PO Date 09/03/15 PO Number 31300007281 Total PO Amount \$240.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007281	STUART C IRBY CO	5.00	\$48.15	EA	ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	\$240.75	OTHER DEDUCTIONS

PO Date 09/03/15 PO Number 31300007282 Total PO Amount \$7,591.37

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007282	GO ENERGIES, LLC				ULSD#2 FOR PWC FUEL ISLAND.	\$7,591.37	OTHER DEDUCTIONS

PO Date 09/03/15 PO Number 31300007284 Total PO Amount \$73,263.55

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007284	WELLS BROTHERS CONST CO INC	1.00	\$1,400.00	EA	FURNISH & INSTALL 1" WATER SERVICE	\$1,400.00	NO SPECIFIC DEPARTMENT
31300007284	WELLS BROTHERS CONST CO INC	1.00	\$3,700.00	EA	FURNISH & INSTALL 4' DIAMETER MANHOLE, 0-6'	\$3,700.00	NO SPECIFIC DEPARTMENT
31300007284	WELLS BROTHERS CONST CO INC	3.00	\$3,200.00	EA	INSTALL 4" DI SEWER LATERAL	\$9,600.00	NO SPECIFIC DEPARTMENT
31300007284	WELLS BROTHERS CONST CO INC	3.00	\$900.00	EA	INSTALL 4" SEWER LATERAL ON PRIVATE PROPERTY	\$2,700.00	NO SPECIFIC DEPARTMENT
31300007284	WELLS BROTHERS CONST CO INC	12,520.00		EA	MOBILIZATION	\$12,520.00	NO SPECIFIC DEPARTMENT
31300007284	WELLS BROTHERS CONST CO INC	50.33	\$535.00	EA	PERMANENT PAVEMENT PATCH (NCDOT STREET)	\$26,926.55	NO SPECIFIC DEPARTMENT
31300007284	WELLS BROTHERS CONST CO INC	3,630.00		EA	TRAFFIC CONTROL	\$3,630.00	NO SPECIFIC DEPARTMENT

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007284	WELLS BROTHERS CONST CO INC	60.00	\$43.00	FT	FURNISH & INSTALL 8" R.JDI WATER MAIN	\$2,580.00	NO SPECIFIC DEPARTMENT
31300007284	WELLS BROTHERS CONST CO INC	118.00	\$73.50	FT	INSTALL 8" DI SEWER MAIN, 0-6'	\$8,673.00	NO SPECIFIC DEPARTMENT
31300007284	WELLS BROTHERS CONST CO INC	118.00	\$13.00	FT	TESTING SEWER	\$1,534.00	NO SPECIFIC DEPARTMENT

PO Date 09/03/15 PO Number 31300007287 Total PO Amount \$11,311.14

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007287	GO ENERGIES, LLC				89 UNLEADED FOR PWC FUEL ISLAND.	\$6,096.90	OTHER DEDUCTIONS
31300007287	GO ENERGIES, LLC				ULSD#2 FOR PWC FUEL ISLAND.	\$5,214.24	OTHER DEDUCTIONS

PO Date 09/03/15 PO Number 31300007288 Total PO Amount \$427.14

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007288	HD SUPPLY WATERWORKS, LTD.	6.00	\$71.19	EA	COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO	\$427.14	OTHER DEDUCTIONS

PO Date 09/03/15 PO Number 31300007289 Total PO Amount \$44.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007289	C.E.S. CITY ELECTRIC SUPPLY	5.00	\$8.95	EA	BULB, 150 WATT HPS	\$44.75	OTHER DEDUCTIONS

PO Date 09/04/15 PO Number 31300007290 Total PO Amount \$812.52

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007290	HAGEMeyer NORTH AMERICA, INC.	12.00	\$18.96	EA	BAG, RUBBER GLOVE, CLASS 0	\$227.52	OTHER DEDUCTIONS
31300007290	HAGEMeyer NORTH AMERICA, INC.	100.00	\$5.85	EA	COMPOUND, OIL DRY	\$585.00	OTHER DEDUCTIONS

PO Date 09/04/15 PO Number 31300007291 Total PO Amount \$1,275.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007291	WESCO DISTRIBUTION, INC.	2.00	\$17.45	EA	CABLE, ABRASIVE, POLISHING, STRIP	\$34.90	OTHER DEDUCTIONS
31300007291	WESCO DISTRIBUTION, INC.	150.00	\$8.27	EA	STIRRUP,BOLTED,#6-#2/0 AL	\$1,240.50	OTHER DEDUCTIONS

PO Date 09/04/15 PO Number 31300007292 Total PO Amount \$1,571.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007292	STUART C IRBY CO	60.00	\$26.19	EA	SUPPORT, FIXED TANGENT, FOC, 144 FIBERS ADSS	\$1,571.40	OTHER DEDUCTIONS

PO Date 09/04/15 PO Number 31300007293 Total PO Amount \$408.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007293	WESCO DISTRIBUTION, INC.	48.00	\$8.50	EA	INSECTICIDE, FIRE ANT, DUST, 12 OZ.	\$408.00	OTHER DEDUCTIONS

PO Date 09/04/15 PO Number 31300007295 Total PO Amount \$30,974.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007295	MYTHICS, INC.				ORACLE UNIVERSITY TRAINING COURSE ULS FOR 6 NAMED USERS	\$22,848.00	APPLICATIONS SUPPORT
31300007295	MYTHICS, INC.				ORACLE UNIVERSITY TRAINING LIVE VIRTUAL, SELF STUDY, TRAINING ON DEMAND OR INSTRUCTOR LED CLASSES	\$8,126.00	INFORMATION SYSTEMS

PO Date 09/04/15 PO Number 31300007296 Total PO Amount \$1,650.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007296	ALLEN TREE, INC.				CLEAR FENCE LINE ON CENTER STREET IN MASSEY HILL PER QUOTE DATED AUGUST 26, 2015 SIGNED BY REBECCA ALLEN	\$1,650.00	WASTEWATER CONST. & MAINT.

PO Date 09/04/15 PO Number 31300007297 Total PO Amount \$3,137.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007297	WESCO DISTRIBUTION, INC.	50.00	\$62.75	EA	LUMINAIRE, 100 W HPS TYPE V PACKAGE	\$3,137.50	OTHER DEDUCTIONS

PO Date 09/04/15 PO Number 31300007300 Total PO Amount \$37,472.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007300	PIKE ELECTRIC, LLC	37,472.25		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$37,472.25	NO SPECIFIC DEPARTMENT

PO Date 09/04/15 PO Number 31300007301 Total PO Amount \$67.34

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007301	ANIXTER INTERNATIONAL INC.	182.00	\$0.37	EA	SLEEVE, SERVICE, 2 X 2	\$67.34	OTHER DEDUCTIONS

PO Date 09/04/15 PO Number 31300007302 Total PO Amount \$1,261.55

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007302	ANIXTER INTERNATIONAL INC.	25.00	\$9.71	EA	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	\$242.75	OTHER DEDUCTIONS
31300007302	ANIXTER INTERNATIONAL INC.	1,000.00	\$0.37	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	\$370.00	OTHER DEDUCTIONS
31300007302	ANIXTER INTERNATIONAL INC.	30.00	\$6.50	EA	LINK, EXTENSION, 14"	\$195.00	OTHER DEDUCTIONS
31300007302	ANIXTER INTERNATIONAL INC.	1,000.00	\$0.16	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	\$160.00	OTHER DEDUCTIONS
31300007302	ANIXTER INTERNATIONAL INC.	50.00	\$1.70	EA	STRAP, CONDUIT, H.D., 1", 1-HOLE	\$85.00	OTHER DEDUCTIONS
31300007302	ANIXTER INTERNATIONAL INC.	144.00	\$0.20	EA	WASHER, FLAT ROUND, 5/8"	\$28.80	OTHER DEDUCTIONS
31300007302	ANIXTER INTERNATIONAL INC.	600.00	\$0.30	FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	\$180.00	OTHER DEDUCTIONS

PO Date 09/08/15 PO Number 31300007130 Total PO Amount \$1,086.22

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007130	ROB'S HYDRAULICS, INC.				FREIGHT.	\$40.00	FLEET MAINT INT SERVICE
31300007130	ROB'S HYDRAULICS, INC.				PARTS TO REPLACE COMPRESSOR, EXPANSION VALVE, AND RECEIVER DRYER IN UNIT #11/3122 (WO 145009).	\$1,046.22	FLEET MAINT INT SERVICE

PO Date 09/08/15 PO Number 31300007143 Total PO Amount \$2,700.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007143	DONNIE WHEELER TRANSMISSION				PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 3312 (WO 144753).	\$2,700.00	FLEET MAINT INT SERVICE

PO Date 09/08/15 PO Number 31300007172 Total PO Amount \$1,042.65

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007172	TRANSOURCE				PARTS TO REPLACE AN A/C LINE KIT ON UNIT 13/4082 (WO 144814).	\$1,042.65	FLEET MAINT INT SERVICE

PO Date 09/08/15 PO Number 31300007191 Total PO Amount \$1,882.33

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007191	UNIQUE IMAGE AUTO BODY LLC				PARTS AND LABOR TO REPAIR ACCIDENT UNIT 09/1468 (WO 144953).	\$1,882.33	FLEET MAINT INT SERVICE

PO Date 09/08/15 PO Number 31300007213 Total PO Amount \$4,088.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007213	CAROLINA ENVIROMENTAL SYSTEMS				FREIGHT.	\$129.00	FLEET MAINT INT SERVICE
31300007213	CAROLINA ENVIROMENTAL SYSTEMS				PARTS TO REPLACE MACHINING LIFT, RAPID RAIL (STOCK 6145406), AND SEAL KIT ON UNIT 12/4076 (WO 144080).	\$3,959.00	FLEET MAINT INT SERVICE

PO Date 09/08/15 PO Number 31300007303 Total PO Amount \$1,050.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007303	SERVERSUPPLY	3.00	\$245.00	EA	HP M6612 600GB 15000 RPM 3.5? LFF DUAL PORT HOT PLUG SAS 6 GBITS HARD DISK DRIVE FOR P6000 ENTERPRISE VIRTUAL ARRAY SYSTEMS, PART NO. 583718-001	\$735.00	TELECOMMUNICATIONS
31300007303	SERVERSUPPLY	3.00	\$105.00	EA	HP STORAGEWORKS EVA M6412A 600GB 15000 RPM 3.5? HOT SWAPABLE FIBRE CHANNEL DUAL PORT HARD DISK DRIVE WITH TRAY, PART NO. 495808-001	\$315.00	TELECOMMUNICATIONS

PO Date 09/08/15 PO Number 31300007304 Total PO Amount \$2,148.48

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007304	HD SUPPLY WATERWORKS, LTD.	64.00	\$33.57	EA	TEE, BRASS, 1", NO LEAD	\$2,148.48	OTHER DEDUCTIONS

PO Date 09/08/15 PO Number 31300007305 Total PO Amount \$12,570.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007305	HD SUPPLY WATERWORKS, LTD.	38.00	\$12.85	EA	ADAPTER, 3/4" METER TO 1" PVC, NO LEAD	\$488.30	OTHER DEDUCTIONS
31300007305	HD SUPPLY WATERWORKS, LTD.	250.00	\$9.88	EA	INSERT, 1" MIP X 1" PEP, NO LEAD	\$2,470.00	OTHER DEDUCTIONS
31300007305	HD SUPPLY WATERWORKS, LTD.	64.00	\$80.85	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	\$5,174.40	OTHER DEDUCTIONS
31300007305	HD SUPPLY WATERWORKS, LTD.	35.00	\$33.88	EA	LOCKVALVE, 1", IP, NO LEAD	\$1,185.80	OTHER DEDUCTIONS
31300007305	HD SUPPLY WATERWORKS, LTD.	240.00	\$13.55	PR	ADAPTER, 3/4" X 1", METER, NO LEAD	\$3,252.00	OTHER DEDUCTIONS

PO Date 09/08/15 PO Number 31300007307 Total PO Amount \$4,014.47

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007307	EMERSON NETWORK POWER				MATERIAL AND LABOR TO REMOVE AND INSTALL ENERSYS HX150E BATTERIES IN LIEBERT UPS, TO INCLUDE ALL FREIGHT, PROPER HANDLING AND RECYCLING OF USED BATTERIES PER QUOTE NO. Q02294389 DATED APRIL 21, 2015, VERIFIED SEPTEMBER 3, 2015 BY DAVID JONE	\$4,014.47	TELECOMMUNICATIONS

PO Date 09/08/15 PO Number 31300007309 Total PO Amount \$51,527.04

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007309	HEWLETT PACKARD ENTERPRISE COMPANY				MAINTENANCE RENEWAL FOR HP SAN B6200 BACKUP HARDWARE - H7J34AC FOUNDATION CARE 24X7 HARDWARE SUPPORT & HP SOFTWARE TECHNICAL UNLIMITED SUPPORT, VALID NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016 PER QUOTE NO. 46465984	\$51,527.04	TELECOMMUNICATIONS

PO Date 09/08/15 PO Number 31300007314 Total PO Amount \$1,375.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007314	THREE WAY ELECTRIC CO., INC.				MATERIALS AND LABOR TO RESTORE POWER TO OUTLETS AND RUN CIRCUIT FROM PANEL BOX TO BACKYARD FOR BUILDING AND ADD GFI RECEPTACLE	\$1,375.00	NO SPECIFIC DEPARTMENT

PO Date 09/09/15 PO Number 31300007214 Total PO Amount \$2,815.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007214	AIR COMPONENTS & SYSTEMS LTD				MATERIALS, LABOR, MILEAGE , SHIPPING AND MISCELLANEOUS CHARGES TO MAKE EMERGENCY REPAIRS TO AIR COMPRESSORS AT THE CROSS CREEK WATER RECLAMATION FACILITY.	\$2,815.40	CROSS CK WTR RECLAMATION FACIL

PO Date 09/09/15 PO Number 31300007315 Total PO Amount \$147,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007315	CAROLINA MANAGEMENT TEAM, LLC	7,205.00		EA	CONTINGENCY	\$7,205.00	WATER ADMINISTRATION
31300007315	CAROLINA MANAGEMENT TEAM, LLC				MATERIALS, LABOR & EQUIPMENT TO REPAIR PRIMARY CLARIFIER # 2 EXPANSION JOINT USING ALTERNATE #1 - CONCRETE EXPANSION, TO INCLUDE SURFACE PREPARATION, MORTAR AND COATING APPLICATION	\$139,795.00	WATER ADMINISTRATION

PO Date 09/09/15 PO Number 31300007316 Total PO Amount \$2,251.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007316	POWER SERVICES INC.				TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 13PSI008- FOR NCDOT PROJECT - CAMDEN ROAD (SR1003) TIP U-2810C	\$2,251.00	ELECTRIC ADMINISTRATION

PO Date 09/09/15 PO Number 31300007319 Total PO Amount \$213.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007319	CARTER INC	100.00	\$2.13	BX	COVER, TOILET SEAT	\$213.00	OTHER DEDUCTIONS

PO Date 09/09/15 PO Number 31300007320 Total PO Amount \$405.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007320	WESCO DISTRIBUTION, INC.	20.00	\$15.09	EA	BOLT, DOUBLE ARMING, 3/4" X 44"	\$301.80	OTHER DEDUCTIONS
31300007320	WESCO DISTRIBUTION, INC.	10.00	\$2.65	EA	CAP, CABLE END, #1/0 ALCN	\$26.50	OTHER DEDUCTIONS
31300007320	WESCO DISTRIBUTION, INC.	20.00	\$3.85	EA	LINK, FORGED CHAIN, 1/2"	\$77.00	OTHER DEDUCTIONS

PO Date 09/09/15 PO Number 31300007321 Total PO Amount \$636.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007321	WOLSELEY INDUSTRIAL GROUP	1.00	\$636.00	EA	VALVE,1",150# FLANGE, ACID SKID	\$636.00	OTHER DEDUCTIONS

PO Date 09/09/15 PO Number 31300007323 Total PO Amount \$7,100.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007323	AMERITEC				MATERIALS, LABOR & EQUIPMENT TO CLEAN & REPAIR EXPANSION JOINTS ON DECK OF SELECTOR BASIN AT CCWRF - \$2700; POWER WASH, PRIME WITH EPOXY AND FINISH COAT WITH URETHANE (8) PUMPS, MOTOR & BASE PLATES ON SELECTOR BASIN AT CCWRF - \$4400	\$7,100.00	CROSS CK WTR RECLAMATION FACIL

PO Date 09/09/15 PO Number 31300007325 Total PO Amount \$125,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007325	U.S. HEALTHWORKS MEDICAL GROUP				ONSITE CONTRACTUAL SERVICES TO INCLUDE NURSE AND PA	\$125,000.00	MEDICAL

PO Date 09/09/15 PO Number 31300007326 Total PO Amount \$856.68

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007326	HD SUPPLY WATERWORKS, LTD.	12.00	\$71.39	EA	COUPLING, 15" CLAY TO 15" CI/PVC, W/SHEAR RING	\$856.68	OTHER DEDUCTIONS

PO Date 09/09/15 PO Number 31300007327 Total PO Amount \$75,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007327	ST TECH INC.				PWC TASK AUTHORIZATION NO. 16STT001 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING TECHNICAL SUPPORT OF THE PWC EBS RELATED SYSTEMS AND INTEGRATION	\$75,000.00	APPLICATIONS SUPPORT

PO Date 09/09/15 PO Number 31300007328 Total PO Amount \$11,522.28

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007328	HD SUPPLY WATERWORKS, LTD.	8.00	\$13.41	EA	FLANGE, 3" X 7-1/2", COMPANION	\$107.28	OTHER DEDUCTIONS
31300007328	HD SUPPLY WATERWORKS, LTD.	500.00	\$22.83	FT	PIPE,4", DI, CLASS 51, 20', (401 LINED)	\$11,415.00	OTHER DEDUCTIONS

PO Date 09/09/15 PO Number 31300007329 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007329	HAGGETT ENGINEERING ASSOC INC				TASK AUTHORIZATION NO. 16HAG002 FOR WRITTEN SPILL PREVENTION CONTROL COUNTER MEASURES AT THE WATER RECLAMATION FACILITIES, THE WATER TREATMENT FACILITIES AND THE BUTLER WARNER GENERATION PLANT	\$15,000.00	ENVIRONMENTAL COMPLIANCE

PO Date 09/09/15 PO Number 31300007330 Total PO Amount \$28,308.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007330	L & W INVESTIGATIONS INC.				AUTHORIZED CUSTOMER SERVICE UTILITY FIELD WORK FOR AUGUST 2015 PER INVOICE NO. IDI-2153-15	\$28,308.00	UTILITY FIELD SERVICES

PO Date 09/10/15 PO Number 31300007304 Total PO Amount \$2,148.48

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007304	HD SUPPLY WATERWORKS, LTD.	64.00	\$33.57	EA	TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD	\$2,148.48	OTHER DEDUCTIONS

PO Date 09/10/15 PO Number 31300007306 Total PO Amount \$4,264.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007306	DAPARAK, INC.				(2 EA) GRUNDFOS SMART DIGITAL PUMP MODEL DDA17-7-FCM-PVC/V/C-31U7U7BG; (2) 4-20MA INPUT, EXTERNAL STOP #96609016; (2) RELAY 1/RELAY OUTPUT #96609017; & (2) ANALOG OUTPUT #96632921	\$4,264.00	WATER CONST & MAINT

PO Date 09/10/15 PO Number 31300007332 Total PO Amount \$149.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007332	STUART C IRBY CO	1.00	\$149.60	EA	PEDESTAL, SECONDARY, POLYMER	\$149.60	OTHER DEDUCTIONS

PO Date 09/10/15 PO Number 31300007333 Total PO Amount \$195.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007333	STUART C IRBY CO	500.00	\$0.39	EA	SCREW, LAG, 3/8" X 3"	\$195.00	OTHER DEDUCTIONS

PO Date 09/10/15 PO Number 31300007334 Total PO Amount \$67.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007334	STUART C IRBY CO	100.00	\$0.67	EA	CONNECTOR, PRL. GRVE. COMP., #7/7	\$67.00	OTHER DEDUCTIONS

PO Date 09/10/15 PO Number 31300007335 Total PO Amount \$164.91

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007335	STUART C IRBY CO	23.00	\$7.17	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	\$164.91	OTHER DEDUCTIONS

PO Date 09/10/15 PO Number 31300007336 Total PO Amount \$20,443.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007336	HD SUPPLY WATERWORKS, LTD.	300.00	\$31.94	EA	NIPPLE, BRASS, 2" X 12"	\$9,582.00	OTHER DEDUCTIONS
31300007336	HD SUPPLY WATERWORKS, LTD.	300.00	\$16.21	EA	NIPPLE, BRASS, 2" X 6"	\$4,863.00	OTHER DEDUCTIONS
31300007336	HD SUPPLY WATERWORKS, LTD.	60.00	\$99.97	EA	VALVE, GATE, 2" IP THRD, NO LEAD	\$5,998.20	OTHER DEDUCTIONS

PO Date 09/10/15 PO Number 31300007337 Total PO Amount \$228.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007337	HD SUPPLY WATERWORKS, LTD.	20.00	\$11.43	EA	LID, VALVE BOX, STANDARD, W/2" SKIRT	\$228.60	OTHER DEDUCTIONS

PO Date 09/10/15 PO Number 31300007338 Total PO Amount \$1,159.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007338	GARLAND/DBS, INC.				MATERIALS AND LAOBR TO REMOVE FAILED EXPANSION JOINT MATERIAL AND RESEAL EXPANSION JOINTS ON CHILLER BUILDING PER ATTACHED QUOTE	\$1,159.00	GENERAL & ADMINISTRATIVE

PO Date 09/10/15 PO Number 31300007339 Total PO Amount \$166.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007339	WESCO DISTRIBUTION, INC.	300.00	\$0.07	EA	WASHER, FENDER, SS, 3/8"	\$21.00	OTHER DEDUCTIONS
31300007339	WESCO DISTRIBUTION, INC.	500.00	\$0.29	EA	WASHER, FLAT ROUND, 3/4"	\$145.00	OTHER DEDUCTIONS

PO Date 09/10/15 PO Number 31300007340 Total PO Amount \$760.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007340	AMERICAN SIGN SHOP, INC.	20.00	\$38.00	EA	SIGN, "NO TRESPASSING", 18" X 24"	\$760.00	OTHER DEDUCTIONS

PO Date 09/10/15 PO Number 31300007341 Total PO Amount \$272,512.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007341	WEG SERVICE COMPANY	272,512.00		EA	20/26/33 MVA POWER TRANSFORMER, 67 TO 13.09 X 26.18 KV FOR LAFAYETTE VILLAGE SUBSTATION	\$272,512.00	ELECTRIC ADMINISTRATION

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 09/10/15 PO Number 31300007342 Total PO Amount \$95.10								
31300007342	TENCARVA MACHINERY COMPANY	6.00	\$15.85	EA	HEAD GASKET, SUCTION, 38682-811	\$95.10	OTHER DEDUCTIONS	
PO Date 09/10/15 PO Number 31300007343 Total PO Amount \$30,000.00								
31300007343	POYNER & SPRUILL LLP				PROFESSIONAL SERVICES RELATED TO HUMAN RESOURCES	\$30,000.00	HUMAN RESOURCES	
PO Date 09/10/15 PO Number 31300007344 Total PO Amount \$300.00								
31300007344	FORMS & SUPPLY, INC.				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE ELECTRIC METER SHOP	\$300.00	ELECTRIC METER SHOP	
PO Date 09/10/15 PO Number 31300007345 Total PO Amount \$300.00								
31300007345	FORMS & SUPPLY, INC.				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE WATER METER SHOP	\$300.00	WATER METER SHOP	
PO Date 09/10/15 PO Number 31300007346 Total PO Amount \$5,941.16								
31300007346	POWER SERVICES INC.				PWC TASK # 15PSI027 - TO PROVIDE CONSULTING SERVICES IN REGARDS TO THE PREPARATION OF A FIVE (5) YEAR DISTRIBUTION PLAN FOR THE FPWC ELECTRIC SYSTEMS.	\$5,941.16	ELECTRICAL ENGINEERING	
PO Date 09/10/15 PO Number 31300007347 Total PO Amount \$205.32								
31300007347	ALTEC INDUSTRIES INC	12.00	\$17.11	EA	WRENCH, RATCHETING BOX END, 5/8" X 3/4"	\$205.32	OTHER DEDUCTIONS	
PO Date 09/10/15 PO Number 31300007349 Total PO Amount \$12,636.04								
31300007349	GO ENERGIES, LLC				89 UNLEADED FOR PWC FUEL ISLAND.	\$6,111.36	OTHER DEDUCTIONS	
31300007349	GO ENERGIES, LLC				ULSD#2 FOR PWC FUEL ISLAND.	\$6,524.68	OTHER DEDUCTIONS	
PO Date 09/10/15 PO Number 31300007350 Total PO Amount \$11,745.00								
31300007350	LOGICALIS	2.00	\$5,872.50	EA	HP SN3000B SAN SWITCH 12-PORT UPG E-LTU, PART NO. TC391AAE	\$11,745.00	TELECOMMUNICATIONS	
PO Date 09/11/15 PO Number 31300007351 Total PO Amount \$1,425.00								
31300007351	STUART C IRBY CO	300.00	\$4.75	EA	SPRAY, WASP, HORNET AND FIRE ANT	\$1,425.00	OTHER DEDUCTIONS	
PO Date 09/11/15 PO Number 31300007352 Total PO Amount \$25,914.80								
31300007352	HD SUPPLY WATERWORKS, LTD.	40.00	\$647.87	EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)	\$25,914.80	OTHER DEDUCTIONS	
PO Date 09/11/15 PO Number 31300007353 Total PO Amount \$15,000.00								
31300007353	CUMBERLAND TRACTOR COMPANY				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640120).	\$15,000.00	FLEET MAINT INT SERVICE	
PO Date 09/11/15 PO Number 31300007354 Total PO Amount \$18,710.16								
31300007354	CITRIX ONLINE AUDIO, LLC				RENEWAL OPENVOICE INTEGRATED UNLIMITED AUDIO SERVICE & GOTOMEETING CORPORATE SERVICE RENEWAL BEGINNING AUGUST 26, 2015 - AUGUST 25, 2016 PER INVOICE NO. 1205913903	\$18,710.16	TELECOMMUNICATIONS	
PO Date 09/11/15 PO Number 31300007356 Total PO Amount \$61,160.00								
31300007356	SOUTHERN COMPUTER WAREHOUSE	100.00	\$611.60	EA	CISCO AIRONET 2702I CONTROLLER WIRELESS ACCESS POINT, 802.11AC (DRAFT 5.0) 802.11A/B/G/N/AC (DRAFT 5.0), DUAL BAND, PART NO. AIR-CAP2702I-A-K9	\$61,160.00	TELECOMMUNICATIONS	
PO Date 09/11/15 PO Number 31300007357 Total PO Amount \$120.96								

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007357	ALP IND. - WEB PRODUCTS DIV.	12.00	\$10.08	EA	SLING, ENDLESS NYLON, 2" X 5'	\$120.96	OTHER DEDUCTIONS

PO Date 09/11/15 PO Number 31300007358 Total PO Amount \$2,712.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007358	ANIXTER INTERNATIONAL INC.	20.00	\$21.25	EA	JACKET,RAIN,YELLOW,LARGE	\$425.00	OTHER DEDUCTIONS
31300007358	ANIXTER INTERNATIONAL INC.	20.00	\$21.25	EA	JACKET,RAIN,YELLOW,X-LARGE	\$425.00	OTHER DEDUCTIONS
31300007358	ANIXTER INTERNATIONAL INC.	30.00	\$21.25	EA	JACKET,RAIN,YELLOW,XX-LARGE	\$637.50	OTHER DEDUCTIONS
31300007358	ANIXTER INTERNATIONAL INC.	20.00	\$17.50	EA	PANTS,RAIN,YELLOW,LARGE	\$350.00	OTHER DEDUCTIONS
31300007358	ANIXTER INTERNATIONAL INC.	20.00	\$17.50	EA	PANTS,RAIN,YELLOW,X-LARGE	\$350.00	OTHER DEDUCTIONS
31300007358	ANIXTER INTERNATIONAL INC.	30.00	\$17.50	EA	PANTS,RAIN,YELLOW,XX-LARGE	\$525.00	OTHER DEDUCTIONS

PO Date 09/11/15 PO Number 31300007359 Total PO Amount \$11,640.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007359	WATER WORKS SUPPLY OF NC,INC.	8.00	\$1,455.00	EA	HYDRANT, 4 1/2", 5', BURY	\$11,640.00	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300006816 Total PO Amount \$1,150.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006816	HEITKAMP, INC.	115.00	\$10.00	FT	ADDITIONAL COST TO PROVIDE 2" TEMPORARY WATER MAIN BYPASS ON RUSSELL STREET TO REACH ALL AFFECTED CUSTOMERS	\$1,150.00	WATER ADMINISTRATION

PO Date 09/14/15 PO Number 31300007195 Total PO Amount \$2,798.29

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007195	CAROLINA HYDRAULICS INC.				FREIGHT	\$24.35	FLEET MAINT INT SERVICE
31300007195	CAROLINA HYDRAULICS INC.				PARTS AND LABOR TO REBUILD CYLINDERS FOR STOCK	\$2,773.94	FLEET MAINT INT SERVICE

PO Date 09/14/15 PO Number 31300007360 Total PO Amount \$14,097.83

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007360	WESCO DISTRIBUTION, INC.	40.00	\$0.36	EA	ADAPTER, MALE TERMINAL, 2" PVC	\$14.40	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	10.00	\$39.75	EA	CAP, INSULATED, NON-LOADBREAK, 25KV (URD)	\$397.50	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	300.00	\$1.03	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	\$309.00	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	250.00	\$0.63	EA	CONNECTOR, PRL. GRVE. COMP., #6/7	\$157.50	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	300.00	\$1.15	EA	CONNECTOR, SPLIT-BOLT, #2 CU	\$345.00	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	300.00	\$0.81	EA	CONNECTOR, SPLIT-BOLT, #4 CU	\$243.00	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	200.00	\$0.67	EA	CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU	\$134.00	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	26.00	\$134.08	EA	CROSSARM, 10 FOOT, TANGENT, FIBERGLASS	\$3,486.08	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	75.00	\$0.45	EA	HOOK, 5" DRIVE	\$33.75	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	20.00	\$38.23	EA	INSERT, NON-LOADBREAK BUSHING, 200A, 25KV	\$764.60	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	100.00	\$2.56	EA	MARKER, PLASTIC GUY, 8' YELLOW	\$256.00	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	5.00	\$39.75	EA	PLUG, DEADEND, 25KV, 1/0 URD	\$198.75	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	200.00	\$13.71	EA	ROD, GROUND, 5/8" X 10' CU-CLAD SECTIONAL	\$2,742.00	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	50.00	\$11.76	EA	SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS	\$588.00	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	5.00	\$29.40	EA	STARTER, 35-150 WATT, AMERICAN ELECTRIC	\$147.00	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	5.00	\$30.60	EA	STARTER, UNIVERSAL, 35-400W, HPS	\$153.00	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	15.00	\$76.41	EA	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	\$1,146.15	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	35.00	\$28.86	EA	U-GUARD, 4" PVC	\$1,010.10	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	1,200.00	\$0.93	EA	WASHER, BELLEVILLE, 1/2", (100 PER PACK)	\$1,116.00	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	1,700.00	\$0.08	EA	WASHER, SPRING LOCK, 5/8" (100 PER PACK)	\$136.00	OTHER DEDUCTIONS
31300007360	WESCO DISTRIBUTION, INC.	1,000.00	\$0.72	EA	WASHER, SQUARE FLAT, 3"	\$720.00	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300007362 Total PO Amount \$54.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007362	WESCO DISTRIBUTION, INC.	50.00	\$1.09	EA	CONNECTOR,PRL.GRVE.COMP., #1/0 - 1/0 CU	\$54.50	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300007363 Total PO Amount \$2,866.29

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007363	WESCO DISTRIBUTION, INC.	21.00	\$136.49	EA	INDICATOR, 200A FAULTED CIRCUIT, URD	\$2,866.29	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300007364 Total PO Amount \$1,206.72

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007364	WESCO DISTRIBUTION, INC.	9.00	\$134.08	EA	CROSSARM, 10 FOOT, TANGENT, FIBERGLASS	\$1,206.72	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300007365 Total PO Amount \$22,300.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007365	INNOVYZE	1.00	\$300.00	EA	H2OCALC FLOATING (UNLIMITED) PLATINUM LEVEL, SERIAL # HCA10R10101-F000546	\$300.00	WATER RESOURCES ENGINEERING
31300007365	INNOVYZE	1.00	\$3,000.00	EA	INFOSWMM SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # ISM90SUNL01-0000713	\$3,000.00	WATER RESOURCES ENGINEERING
31300007365	INNOVYZE	2.00	\$3,000.00	EA	INFOSWMM SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # ISM90SUNL02-0000714	\$6,000.00	WATER RESOURCES ENGINEERING
31300007365	INNOVYZE	1.00	\$2,500.00	EA	INFOWATER SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # IWR01SUNL01-0000183	\$2,500.00	WATER RESOURCES ENGINEERING
31300007365	INNOVYZE	1.00	\$2,500.00	EA	INFOWATER SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # IWR01SUNL01-0002948	\$2,500.00	WATER RESOURCES ENGINEERING
31300007365	INNOVYZE	2.00	\$2,500.00	EA	INFOWATER SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # IWR60SUNL02-0002949	\$5,000.00	WATER RESOURCES ENGINEERING
31300007365	INNOVYZE	1.00	\$3,000.00	EA	INFOWATER UDF SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # UIW45SUNL01-0000193	\$3,000.00	WATER RESOURCES ENGINEERING

PO Date 09/14/15 PO Number 31300007366 Total PO Amount \$5,207.81

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007366	HD SUPPLY WATERWORKS, LTD.	64.00	\$6.77	EA	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	\$433.28	OTHER DEDUCTIONS
31300007366	HD SUPPLY WATERWORKS, LTD.	32.00	\$7.09	EA	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	\$226.88	OTHER DEDUCTIONS
31300007366	HD SUPPLY WATERWORKS, LTD.	10.00	\$28.43	EA	COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	\$284.30	OTHER DEDUCTIONS
31300007366	HD SUPPLY WATERWORKS, LTD.	10.00	\$18.67	EA	COUPLING,GALV,3/4",THREADLESS	\$186.70	OTHER DEDUCTIONS
31300007366	HD SUPPLY WATERWORKS, LTD.	12.00	\$72.31	EA	COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	\$867.72	OTHER DEDUCTIONS
31300007366	HD SUPPLY WATERWORKS, LTD.	100.00	\$10.97	EA	KIT, GLAND, FOLLOWER, 4", MJ	\$1,097.00	OTHER DEDUCTIONS
31300007366	HD SUPPLY WATERWORKS, LTD.	25.00	\$4.91	EA	NIPPLE, BRASS, 3/4" X 6"	\$122.75	OTHER DEDUCTIONS
31300007366	HD SUPPLY WATERWORKS, LTD.	6.00	\$26.63	EA	SADDLE, SEWER 6" FLEXIBLE	\$159.78	OTHER DEDUCTIONS
31300007366	HD SUPPLY WATERWORKS, LTD.	60.00	\$2.83	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	\$169.80	OTHER DEDUCTIONS
31300007366	HD SUPPLY WATERWORKS, LTD.	20.00	\$33.57	EA	TEE, BRASS, 1", NO LEAD	\$671.40	OTHER DEDUCTIONS
31300007366	HD SUPPLY WATERWORKS, LTD.	30.00	\$32.94	EA	VALVE BOX, BOTTOM SECTION, 12" - 15"	\$988.20	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300007367 Total PO Amount \$35,099.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007367	WELLS FARGO INSURANCE SVCS				AUTO INSURANCE INSTALLMENT NO: 2	\$35,099.00	NO SPECIFIC DEPARTMENT

PO Date 09/14/15 PO Number 31300007368 Total PO Amount \$597.05

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007368	STUART C IRBY CO	20.00	\$7.45	EA	BEND, 3" PVC, 24" R, 45 DEGREES	\$149.00	OTHER DEDUCTIONS
31300007368	STUART C IRBY CO	20.00	\$20.91	EA	BEND, 6" PVC, 48" R, 22.5 DEGREE	\$418.20	OTHER DEDUCTIONS
31300007368	STUART C IRBY CO	15.00	\$1.99	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$29.85	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300007369 Total PO Amount \$1,695.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007369	LINE EQUIPMENT SALES CO., INC.	15.00	\$113.05	EA	CABLE END STRIPPER 4 X 4 PLUS	\$1,695.75	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300007370 Total PO Amount \$1,424.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007370	WESCO DISTRIBUTION, INC.	70.00	\$20.35	EA	LAMP, 1000 W METAL HALIDE, ANSI M47	\$1,424.50	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300007371 Total PO Amount \$136.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007371	ANIXTER INTERNATIONAL INC.	24.00	\$5.69	EA	LAMP, 400 W MV, ANSI H33CD-400	\$136.56	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300007372 Total PO Amount \$5,112.41

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007372	WESCO DISTRIBUTION, INC.	17,690.00	\$0.29	FT	CABLE, TRIPLEX, #6 AL	\$5,112.41	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300007373 Total PO Amount \$25,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007373	POWER SERVICES INC.				PWC TASK AUTHORIZATION NO. #16PSI030 FOR CONSULTING SERVICES IN REGARDS TO INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES AND PROVIDING SUPPORTING DATA AS REQUESTED BY PWC.	\$25,000.00	ELECTRICAL ENGINEERING

PO Date 09/14/15 PO Number 31300007374 Total PO Amount \$22,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007374	FLEMING & ASSOCIATES				PWC AUTHORIZATION NO. 16F&A024 - PROFESSIONAL ENGINEERING SERVICES FOR VISUAL STRUCTURAL INSPECTION OF VARIOUS PARTS OF THE GLENVILLE LAKE WATER TREATMENT FACILITY THAT SHOW SIGNS OF CONCRETE CORROSION AND/OR DETERIORATION.	\$22,500.00	WATER ADMINISTRATION

PO Date 09/14/15 PO Number 31300007375 Total PO Amount \$300,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007375	AEGIS INSURANCE SERVICES INC				EXCESS LIABILITY INSURANCE PREMIUM. PERIOD: 9/1/2015-9/1/2016	\$300,000.00	NO SPECIFIC DEPARTMENT

PO Date 09/14/15 PO Number 31300007376 Total PO Amount \$50,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007376	O C TANNER SALES COMPANY				BLANKET PO FOR EMPLOYEE SERVICE AWARDS AND ANNIVERSARY GIFTS	\$50,000.00	HUMAN RESOURCES

PO Date 09/14/15 PO Number 31300007377 Total PO Amount \$170,374.53

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007377	SENSUS USA	1,050.00	\$70.00	EA	ERT, SMARTPOINT TRANSMITTER, WATER METER, LINE #49	\$73,500.00	OTHER DEDUCTIONS
31300007377	SENSUS USA	20.00	\$441.58	EA	METER, WATER 2", SMART, W/O ERT (NEW STYLE) LINE #42	\$8,831.60	OTHER DEDUCTIONS
31300007377	SENSUS USA	5.00	\$735.15	EA	METER, WATER 3", SMART, W/O ERT (NEW STYLE) LINE #43	\$3,675.75	OTHER DEDUCTIONS
31300007377	SENSUS USA	1.00	\$1,431.18	EA	METER, WATER 4", SMART, W/O ERT (NEW STYLE) LINE #45	\$1,431.18	OTHER DEDUCTIONS
31300007377	SENSUS USA	50.00	\$314.72	EA	METER, WATER, 1-1/2", SMART, W/O ERT (NEW STYLE) LINE #41	\$15,736.00	OTHER DEDUCTIONS
31300007377	SENSUS USA	960.00	\$70.00	EA	METER, WATER, 5/8 X 3/4, SMART, W/O ERT (NEW STYLE), LINE #38	\$67,200.00	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300007378 Total PO Amount \$26,864.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007378	ALLEN TRENCH SAFETY CORPORATION				PORTABLE SHORING SYSTEM - 2 - 4X5 BOX (2) PANELS, 4 - 2X7 BOX (2) PANELS, 2- 4X7 BOX (2) PANELS, 8 - 30", 8 - 42" AND 8 - 54" SPREADERS. 6 - STACKING KIT (4 TUBES WITH PINS, 1 - LEG KIT (4 EACH. W/24" EXTENSIONS) AND 1 - SHORING TRAILER.	\$26,864.00	WATER CONST & MAINT

PO Date 09/14/15 PO Number 31300007379 Total PO Amount \$23,181.06

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007379	HODGES ASSOCIATES, INC.				ADVERTISING SERVICES PER INVOICE NUMBERS 11397, 11340, 11396, 11695 AND 11697	\$2,060.00	INTERNAL COMMUNICATIONS
31300007379	HODGES ASSOCIATES, INC.				ADVERTISING SERVICES PER INVOICE NUMBERS 11398, 11399, 11400, 11401, 11402, 11395, 11341, 11696, 11694, 11700, 11699 AND 11698	\$21,121.06	INTERNAL COMMUNICATIONS

PO Date 09/14/15 PO Number 31300007380 Total PO Amount \$1,750.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007380	STRICKLAND WATERPROOFING INC				LABOR & EQUIPMENT RENTAL FOR LEAK INSPECTION WORK - LAB WINDOW-WEST ELEVATION NON-WARRANTY ISSUE CAUSING LEAK AT GLENVILLE WTP	\$1,750.00	GLENVILLE LK WTR TRMT FACILITY

PO Date 09/14/15 PO Number 31300007381 Total PO Amount \$4,621.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007381	STURGILL ENGINEERING, PA				PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)	\$4,621.25	WATER RESOURCES ENGINEERING

PO Date 09/14/15 PO Number 31300007382 Total PO Amount \$4,827.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007382	SOUTHERN COMPUTER WAREHOUSE	1.00	\$1,331.06	EA	HP ELITEBOOK FOLIO 1040 G2, CORE I5 5200U, 2.2 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, NO OPTICAL DRIVE, 14" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 5500 - NFC, 802.11AC, PART NO. L8D62UT#ABA	\$1,331.06	IS SECURITY
31300007382	SOUTHERN COMPUTER WAREHOUSE	1.00	\$209.00	EA	HP ULTRASLIM DOCKING STATION 2013 DOCKING STATION, PART NO. D9Y32AA#ABA	\$209.00	IS SECURITY
31300007382	SOUTHERN COMPUTER WAREHOUSE	1.00	\$3,287.19	EA	HP WORKSTATION Z840 MT, 1 X XEON E5-2630V3, 2.4 GHZ, RAM 16 GB, HDD 1 TB, DVD SUPER-MULTI, QUADRO K4200, GIGE, WINDOWS 7 PRO 64-BIT, WINDOWS 8.1 PRO 64-BIT DOWNGRADE, PART NO. K7P07UT#ABA	\$3,287.19	WATER RESOURCES ENGINEERING

PO Date 09/14/15 PO Number 31300007383 Total PO Amount \$506.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007383	ANIXTER INTERNATIONAL INC.	56.00	\$9.05	EA	CABLE PULLING LUBE	\$506.80	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300007384 Total PO Amount \$832.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007384	ANIXTER INTERNATIONAL INC.	600.00	\$1.09	EA	BOLT, MACHINE, 5/8" X 12"	\$654.00	OTHER DEDUCTIONS
31300007384	ANIXTER INTERNATIONAL INC.	100.00	\$1.78	EA	BOLT, MACHINE, 5/8" X 18"	\$178.00	OTHER DEDUCTIONS

PO Date 09/14/15 PO Number 31300007385 Total PO Amount \$940.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007385	ANIXTER INTERNATIONAL INC.	100.00	\$3.67	EA	BOLT, MACHINE, 3/4" X 20"	\$367.00	OTHER DEDUCTIONS
31300007385	ANIXTER INTERNATIONAL INC.	200.00	\$0.94	EA	BOLT, MACHINE, 5/8" X 10"	\$188.00	OTHER DEDUCTIONS
31300007385	ANIXTER INTERNATIONAL INC.	100.00	\$3.04	EA	COUPLING, THREADED GROUND ROD, 5/8" CU	\$304.00	OTHER DEDUCTIONS
31300007385	ANIXTER INTERNATIONAL INC.	50.00	\$1.63	EA	NUT, EYE, GALV, 3/4"	\$81.50	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
09/14/15	31300007386	STUART C IRBY CO	6.00	\$1,678.00	EA	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	\$10,068.00	OTHER DEDUCTIONS
PO Date 09/14/15		PO Number 31300007387		Total PO Amount		\$3,356.00		
09/14/15	31300007387	STUART C IRBY CO	2.00	\$1,678.00	EA	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	\$3,356.00	OTHER DEDUCTIONS
PO Date 09/14/15		PO Number 31300007388		Total PO Amount		\$351.00		
09/14/15	31300007388	WESCO DISTRIBUTION, INC.	100.00	\$3.51	EA	GUY, ATTACHMENT, COMBINATION, 5/8"	\$351.00	OTHER DEDUCTIONS
PO Date 09/15/15		PO Number 31300007177		Total PO Amount		\$2,341.69		
09/15/15	31300007177	FIRE CONNECTIONS				FREIGHT	\$79.93	FLEET MAINT INT SERVICE
09/15/15	31300007177	FIRE CONNECTIONS				PARTS TO REPLACE CAB LIFT CYLINDERS ON UNIT 96/254 (WO 145087	\$2,261.76	FLEET MAINT INT SERVICE
PO Date 09/15/15		PO Number 31300007260		Total PO Amount		\$2,468.53		
09/15/15	31300007260	SMITH INTERNATIONAL TRUCK CENT				PARTS AND LABOR TO REPLACE TURBO CHARGER IN UNIT 05/5137 (WO144572).	\$2,468.53	FLEET MAINT INT SERVICE
PO Date 09/15/15		PO Number 31300007389		Total PO Amount		\$12,806.02		
09/15/15	31300007389	STUART C IRBY CO	10,204.00	\$1.26	FT	CABLE, FIBER OPTIC, 144 FIBERS, SINGLE MODE, ADSS	\$12,806.02	OTHER DEDUCTIONS
PO Date 09/15/15		PO Number 31300007390		Total PO Amount		\$4,218.00		
09/15/15	31300007390	FOUST HEATING AND AIR CONDITIONING, INC.				LABOR & MATERIALS TO INSTALL A NEW 14 SEER 1.5 AMERICAN STANDARD HEAT PUMP, AIR HANDLER UNIT WITH HEATER KIT, AND DIGITAL THERMOSTAT AT THE GLENVILLE MAINTENANCE SHOP, TO INCLUDE REMOVAL AND DISPOSAL OF EXISTING UNIT	\$4,218.00	GLENVILLE LK WTR TRMT FACILITY
PO Date 09/15/15		PO Number 31300007392		Total PO Amount		\$6,997.52		
09/15/15	31300007392	HD SUPPLY WATERWORKS, LTD.	23.00	\$304.24	EA	VALVE, GATE, 4", FLANGED	\$6,997.52	OTHER DEDUCTIONS
PO Date 09/15/15		PO Number 31300007393		Total PO Amount		\$5,000.00		
09/15/15	31300007393	CONSERT				BLANKET PURCHASE ORDER FOR SERV-0213 SUPPORT & MAINTENANCE FEE PER ACTIVE GATEWAY	\$5,000.00	DEVELOPMENT & MARKETING
PO Date 09/15/15		PO Number 31300007394		Total PO Amount		\$64,130.00		
09/15/15	31300007394	VERMEER MID ATLANTIC, INC.	1.00	\$64,130.00	EA	VERMEER VACUUM EXCAVATION SYSTEM MODEL VX50-500 WITH 8090587 STRONG ARM TRAILER OPTION PRICING PER NJPA LANDSCAPE EQUIPMENT CONTRACT NO. 070313-VRM SUBMITTED BY MATT SHARPE ON SEPTEMBER 2, 2015	\$64,130.00	ELEC CONSTRUCTION & MAINT
PO Date 09/15/15		PO Number 31300007395		Total PO Amount		\$2,811.90		
09/15/15	31300007395	HD SUPPLY WATERWORKS, LTD.	210.00	\$13.39	FT	PIPE,PVC,15" SEWER,SDR26,14' LONG	\$2,811.90	OTHER DEDUCTIONS
PO Date 09/15/15		PO Number 31300007396		Total PO Amount		\$1,500.00		
09/15/15	31300007396	FORMS & SUPPLY, INC.				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE UTILITY FIELD SERVICE DEPARTMENT	\$1,500.00	UTILITY FIELD SERVICES
PO Date 09/15/15		PO Number 31300007397		Total PO Amount		\$26,874.00		
09/15/15	31300007397	SCHWEITZER ENGINEERING LAB.				SCHWEITZER ENGINEERING LABORATORIES SUBSTATION NETWORK SWITCHES AND TRANSCEIVER MODULES PER QUOTE NO. 091015-FPWC05	\$26,874.00	ELECTRIC ADMINISTRATION
PO Date 09/15/15		PO Number 31300007399		Total PO Amount		\$1,538.39		
09/15/15	31300007399							

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007399	GE INTERNATIONAL, INC.	1.00	\$1,538.39	EA	SPARK PLUG ALL G/T	\$1,538.39	OTHER DEDUCTIONS

PO Date **09/15/15** PO Number **31300007400** Total PO Amount **\$27,144.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007400	BROWSIUM, INC.				ANNUAL MAINTENANCE & SUPPORT (GOLD)	\$3,944.00	END USER COMPUTING
31300007400	BROWSIUM, INC.				BROWSIUM SOFTWARE ION LICENSE (BASE + 600 SEATS)	\$23,200.00	END USER COMPUTING

PO Date **09/16/15** PO Number **31300007186** Total PO Amount **\$1,368.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007186	BOST TUNE-UP & ARGO ATV SALES				FREIGHT	\$53.06	FLEET MAINT INT SERVICE
31300007186	BOST TUNE-UP & ARGO ATV SALES				PARTS TO REPLACE L/R AXLES ON UNIT 7015 (WO 145161).	\$1,314.94	FLEET MAINT INT SERVICE

PO Date **09/16/15** PO Number **31300007239** Total PO Amount **\$1,980.78**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007239	CAROLINA ENVIROMENTAL SYSTEMS				PARTS & LABOR TO REPLACE BUSHINGS, PINS, AND DUMP CYLINDER ON UNIT #12/4075 (WO 145229).	\$1,980.78	FLEET MAINT INT SERVICE

PO Date **09/16/15** PO Number **31300007257** Total PO Amount **\$2,233.32**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007257	LAFAYETTE MOTOR SALES INC.				REPAIR CLUSTER ON UNITS 08/1312 (WO144998) AND 08/1389 (WO145133). REPAIR ODOMETER AND PERFORM INSPECTION ON UNIT 06/912 (WO 144712)	\$2,233.32	FLEET MAINT INT SERVICE

PO Date **09/16/15** PO Number **31300007259** Total PO Amount **\$4,755.06**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007259	GREGORY POOLE EQUIPMENT CO.				PARTS AND LABOR TO REPAIR HYDRAULIC SYSTEM ON UNIT 06/5181 (WO 144671).	\$4,755.06	FLEET MAINT INT SERVICE

PO Date **09/16/15** PO Number **31300007270** Total PO Amount **\$1,559.75**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007270	CAROLINA HYDRAULICS INC.				FREIGHT	\$16.00	FLEET MAINT INT SERVICE
31300007270	CAROLINA HYDRAULICS INC.				PARTS AND LABOR TO REBUILD BOOM LIFT CYLINDER FOR UNIT 4108 (WO144669)	\$1,543.75	FLEET MAINT INT SERVICE

PO Date **09/16/15** PO Number **31300007294** Total PO Amount **\$2,778.79**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007294	GREGORY POOLE EQUIPMENT CO.				CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).	\$2,778.79	FLEET MAINT INT SERVICE

PO Date **09/16/15** PO Number **31300007298** Total PO Amount **\$22,210.87**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007298	VAUSE EQUIPMENT COMPANY, INC.				FREIGHT	\$32.00	FLEET MAINT INT SERVICE
31300007298	VAUSE EQUIPMENT COMPANY, INC.				PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).	\$22,178.87	FLEET MAINT INT SERVICE

PO Date **09/16/15** PO Number **31300007310** Total PO Amount **\$2,555.30**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007310	DAVID BRUCE SUGGS				PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331)	\$2,555.30	FLEET MAINT INT SERVICE

PO Date **09/16/15** PO Number **31300007348** Total PO Amount **\$1,219.54**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007348	H & H FREIGHTLINER				FREIGHT	\$100.00	FLEET MAINT INT SERVICE
31300007348	H & H FREIGHTLINER				PARTS & LABOR TO REPLACE RADIATOR ON UNIT 05/3068 (WO 145471).	\$1,119.54	FLEET MAINT INT SERVICE

PO Date **09/16/15** PO Number **31300007401** Total PO Amount **\$29,920.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007401	PRECISION CONTRACTING SERVICES, INC				FIBERTRACK SERVICES FOR GPS LOCATING, DATA COLLECTION, FO NETWORK DATABASE DEVELOPMENT, AND FO NETWORK CAD DEVELOPMENT OF APPROXIMATELY FOUR (4) MILES OF EXISTING CAMPUS FO COMMUNICATIONS NETWORK IN FAYETTEVILLE	\$29,920.00	ELEC CONSTRUCTION & MAINT

PO Date **09/16/15** PO Number **31300007402** Total PO Amount **\$1,016.28**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007402	BOTTOM LINE IMPACT, LLC				FEES FOR IDENTIFIED MATCHES	\$1,016.28	COLLECTIONS

PO Date **09/16/15** PO Number **31300007403** Total PO Amount **\$2,566.85**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007403	BOTTOM LINE IMPACT, LLC				SERVICES TO MATCH LOST REVENUE FROM INACTIVE ACCOUNTS TO CURRENT CUSTOMER ACCOUNTS PER INVOICE NO. 4439 DATED SEPTEMBER 14, 2015	\$2,566.85	COLLECTIONS

PO Date 09/16/15 PO Number 31300007404 Total PO Amount \$13,689.88

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007404	OLIVER OIL COMPANY				MID-GRADE UNLEADED FUEL	\$13,689.88	OTHER DEDUCTIONS

PO Date 09/16/15 PO Number 31300007405 Total PO Amount \$10,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007405	CROWN DODGE OF FAYETTEVILLE				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE (640020)	\$10,000.00	FLEET MAINT INT SERVICE

PO Date 09/16/15 PO Number 31300007406 Total PO Amount \$10,162.61

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007406	GO ENERGIES, LLC				ULSD#2 FUEL	\$10,162.61	OTHER DEDUCTIONS

PO Date 09/16/15 PO Number 31300007407 Total PO Amount \$7,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007407	WACO, INC.				PURCHASE INSULATION MATERIAL NOT USED DURING MAINTENANCE OF GAS TURBINES	\$7,000.00	STEAM PRODUCTION GENERATION

PO Date 09/16/15 PO Number 31300007408 Total PO Amount \$78,651.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007408	SMITH & LOVELESS, INC.				MATERIAL AND LABOR TO REPLACE TWO WEMCO HYDROGRITTER, CYCLONES AND CLASSIFIERS AT THE CROSS CREEK WATER RECLAMATION FACILITY PER QUOTE NO. CR-23207 REV. 5 DATED AUGUST 28, 2015	\$78,651.00	CROSS CK WTR RECLAMATION FACIL

PO Date 09/16/15 PO Number 31300007410 Total PO Amount \$104,755.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007410	CROWDER CONSTRUCTION COMPANY	900.00		EA	BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)	\$900.00	NO SPECIFIC DEPARTMENT
31300007410	CROWDER CONSTRUCTION COMPANY	26,250.00		EA	CONCRETE WALKWAY SUPPORTS, AND CORNER WALLS	\$26,250.00	NO SPECIFIC DEPARTMENT
31300007410	CROWDER CONSTRUCTION COMPANY	2,000.00		EA	CONSTRUCTION STAKING AND SURVEYING	\$2,000.00	NO SPECIFIC DEPARTMENT
31300007410	CROWDER CONSTRUCTION COMPANY	46.00	\$1,140.00	EA	FURNISH AND PLACE BATTERED CONCRETE WALLS FOR SPILLWAY AND DOWNSTREAM WING WALLS	\$52,440.00	NO SPECIFIC DEPARTMENT
31300007410	CROWDER CONSTRUCTION COMPANY	5.00	\$513.00	EA	FURNISH AND PLACE CONCRETE SLABS AND FOOTING FOR SPILLWAY, WING WALLS, AND TRAINING WALLS	\$2,565.00	NO SPECIFIC DEPARTMENT
31300007410	CROWDER CONSTRUCTION COMPANY	1,500.00		EA	FURNISH AND PLACE WING WALL DRAINAGE AND WEEPHOLES	\$1,500.00	NO SPECIFIC DEPARTMENT
31300007410	CROWDER CONSTRUCTION COMPANY	550.00		EA	FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES	\$550.00	NO SPECIFIC DEPARTMENT
31300007410	CROWDER CONSTRUCTION COMPANY	800.00		EA	MISCELLANEOUS WORK AND CLEAN-UP	\$800.00	NO SPECIFIC DEPARTMENT
31300007410	CROWDER CONSTRUCTION COMPANY	40.00	\$300.00	EA	PARAPET WALL	\$12,000.00	NO SPECIFIC DEPARTMENT
31300007410	CROWDER CONSTRUCTION COMPANY	5,750.00		EA	TEMPORARY SEWER BYPASS PUMPING	\$5,750.00	NO SPECIFIC DEPARTMENT

PO Date 09/16/15 PO Number 31300007411 Total PO Amount \$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007411	LAFAYETTE MOTOR SALES INC.				BLANKET PO FOR REPAIR PARTS AND SERVICES (640020)	\$5,000.00	FLEET MAINT INT SERVICE

PO Date 09/16/15 PO Number 31300007412 Total PO Amount \$738.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007412	POWER-TEL UTILITY PRODUCTS, INC.				(1) EASY LOCATOR HANDLE SHAFT - LEFT, (2) LI-ION BATTERY 12 V AND (2) CONVERSION CABLE CLIPS TO HOLD BATTERY CHARGER	\$349.00	WASTEWATER CONST. & MAINT.
31300007412	POWER-TEL UTILITY PRODUCTS, INC.					\$349.00	WATER CONST & MAINT
31300007412	POWER-TEL UTILITY PRODUCTS, INC.				FREIGHT	\$40.00	WASTEWATER CONST. & MAINT.

PO Date 09/17/15 PO Number 31300007414 Total PO Amount \$867.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007414	HD SUPPLY WATERWORKS, LTD.	30.00	\$16.47	EA	COUPLING, 3/4" CORP TO 1" IP, NO LEAD	\$494.10	OTHER DEDUCTIONS
31300007414	HD SUPPLY WATERWORKS, LTD.	50.00	\$7.47	EA	ELL, BRASS, 1", STREET, NO LEAD	\$373.50	OTHER DEDUCTIONS

PO Date 09/17/15 PO Number 31300007415 Total PO Amount \$298.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007415	FORTILINE WATERWORKS	20.00	\$5.80	EA	KIT,4"X1/8" FLANGE W/ACC.	\$116.00	OTHER DEDUCTIONS
31300007415	FORTILINE WATERWORKS	30.00	\$6.08	EA	NIPPLE, BRASS, 2" X 2", NO LEAD	\$182.40	OTHER DEDUCTIONS

PO Date 09/17/15 PO Number 31300007416 Total PO Amount \$8,492.64

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007416	HD SUPPLY WATERWORKS, LTD.	26.00	\$326.64	EA	RING & COVER, W/CAM LOCK & WIPER GASKET	\$8,492.64	OTHER DEDUCTIONS

PO Date 09/17/15 PO Number 31300007417 Total PO Amount \$739.18

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007417	HD SUPPLY WATERWORKS, LTD.	26.00	\$28.43	EA	COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	\$739.18	OTHER DEDUCTIONS

PO Date 09/17/15 PO Number 31300007418 Total PO Amount \$1,477.08

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007418	HD SUPPLY WATERWORKS, LTD.	44.00	\$33.57	EA	TEE, BRASS, 1", NO LEAD	\$1,477.08	OTHER DEDUCTIONS

PO Date 09/17/15 PO Number 31300007423 Total PO Amount \$5,794.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007423	STRATEGIC CONNECTIONS				INSTALL IT CABLING FOR 3RD FLOOR RENOVATIONS.	\$5,794.40	GENERAL & ADMINISTRATIVE

PO Date 09/17/15 PO Number 31300007424 Total PO Amount \$555.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007424	ANIXTER INTERNATIONAL INC.	20.00	\$27.77	EA	SUPPORT, RACK, UNDERGROUND CABLE, 41"	\$555.40	OTHER DEDUCTIONS

PO Date 09/17/15 PO Number 31300007425 Total PO Amount \$2,482.96

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007425	IDENTICARD				TEMPBADGE VMS SYSTEM #06196 TO INCLUDE VMS SOFTWARE, LABEL PRINTER AND 1000 EXPIRING BADGES; ONE-YEAR SUPPORT; 5000 EA. TEMPBADGE VMS BADGES	\$2,482.96	GENERAL & ADMINISTRATIVE

PO Date 09/17/15 PO Number 31300007426 Total PO Amount \$96.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007426	STUART C IRBY CO	25.00	\$3.85	EA	GUARD,WILDLIFE W/FUSE APPERTURE,4" X 8"	\$96.25	OTHER DEDUCTIONS

PO Date 09/17/15 PO Number 31300007427 Total PO Amount \$19.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007427	STUART C IRBY CO	10.00	\$1.99	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$19.90	OTHER DEDUCTIONS

PO Date 09/18/15 PO Number 31300007428 Total PO Amount \$1,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007428	ANIXTER INTERNATIONAL INC.	2,000.00	\$0.50	EA	METAL FERRULE	\$1,000.00	OTHER DEDUCTIONS

PO Date 09/18/15 PO Number 31300007430 Total PO Amount \$6,805.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007430	NTS MIKEDON, LLC				(1) 8' X 8' ALUMINUM TRENCH BOX, (4) 56" STATIC STRUTS AND (2) REPLACEABLE CUT OUT (20" H X 24" W.) TO INCLUDE FREIGHT	\$6,805.00	WATER CONST & MAINT

PO Date 09/18/15 PO Number 31300007431 Total PO Amount \$1,200.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007431	WACO, INC.				EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #1	\$600.00	STEAM PRODUCTION GENERATION
31300007431	WACO, INC.				EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #3	\$600.00	STEAM PRODUCTION GENERATION

PO Date 09/18/15 PO Number 31300007432 Total PO Amount \$136,872.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007432	Tony E. Hawley Construction Co., Inc.	63.00	\$337.00	EA	BORE AND JACK 30-INCH STEEL CASING UNDER ROADWAYS	\$21,231.00	NO SPECIFIC DEPARTMENT
31300007432	Tony E. Hawley Construction Co., Inc.	0.10	\$27,000.00	EA	CLEARING AND GRUBBING	\$2,700.00	NO SPECIFIC DEPARTMENT
31300007432	Tony E. Hawley Construction Co., Inc.	8,000.00		EA	EROSION CONTROL	\$8,000.00	NO SPECIFIC DEPARTMENT
31300007432	Tony E. Hawley Construction Co., Inc.	867.00	\$54.00	EA	FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN	\$46,818.00	NO SPECIFIC DEPARTMENT
31300007432	Tony E. Hawley Construction Co., Inc.	1.00	\$8,700.00	EA	FURNISH AND INSTALL 16-INCH RESILIENT WEDGE GATE VALVES	\$8,700.00	NO SPECIFIC DEPARTMENT
31300007432	Tony E. Hawley Construction Co., Inc.	358.70	\$90.00	EA	FURNISH AND INSTALL 16-INCH RESTRAINED JOINT DUCTILE IRON PIPE WATER MAIN	\$32,283.00	NO SPECIFIC DEPARTMENT
31300007432	Tony E. Hawley Construction Co., Inc.	0.68	\$5,000.00	EA	FURNISH AND INSTALL COMBINATION AIR/VACUUM VALVE IN NEW MANHOLE	\$3,400.00	NO SPECIFIC DEPARTMENT
31300007432	Tony E. Hawley Construction Co., Inc.	1.40	\$6,000.00	EA	FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY	\$8,400.00	NO SPECIFIC DEPARTMENT
31300007432	Tony E. Hawley Construction Co., Inc.	1.57	\$2,000.00	EA	SEED AND MULCH	\$3,140.00	NO SPECIFIC DEPARTMENT
31300007432	Tony E. Hawley Construction Co., Inc.	2,200.00		EA	TRAFFIC CONTROL	\$2,200.00	NO SPECIFIC DEPARTMENT

PO Date 09/18/15 PO Number 31300007433 Total PO Amount \$2,866.29

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007433	WESCO DISTRIBUTION, INC.	21.00	\$136.49	EA	INDICATOR, 200A FAULTED CIRCUIT, URD	\$2,866.29	OTHER DEDUCTIONS

PO Date **09/18/15** PO Number **31300007434** Total PO Amount **\$364.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007434	WESCO DISTRIBUTION, INC.	100.00	\$1.04	EA	TAPE, BROWN PLASTIC, 1/2" X 20'	\$104.00	OTHER DEDUCTIONS
31300007434	WESCO DISTRIBUTION, INC.	50.00	\$1.04	EA	TAPE, GREEN PLASTIC, 1/2" X 20'	\$52.00	OTHER DEDUCTIONS
31300007434	WESCO DISTRIBUTION, INC.	100.00	\$1.04	EA	TAPE, ORANGE PLASTIC, 1/2" X 20'	\$104.00	OTHER DEDUCTIONS
31300007434	WESCO DISTRIBUTION, INC.	100.00	\$1.04	EA	TAPE, YELLOW PLASTIC, 1/2" X 20'	\$104.00	OTHER DEDUCTIONS

PO Date **09/19/15** PO Number **31300007436** Total PO Amount **\$8,567.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007436	POWER SERVICES INC.				TASK AUTHORIZATION # 15PSI028 - PROVIDING CONSULTING SERVICES IN REGARDS TO THE MILITARY BUSINESS PARK DISTRIBUTION FEEDER TIE PROJECT.	\$8,567.00	ELEC CONSTRUCTION & MAINT

PO Date **09/21/15** PO Number **31300006699** Total PO Amount **\$3,283.42**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006699	GREGORY POOLE EQUIPMENT CO.				REPLACE TRACK ON UNIT 06/5189 (WO144072)	\$3,283.42	FLEET MAINT INT SERVICE

PO Date **09/21/15** PO Number **31300007258** Total PO Amount **\$3,308.61**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007258	NATIONWIDE TRANSMISSION				REBUILD TRANSMISSION IN UNITS 08/1312 (WO 144998) AND 556 (WO 145185)	\$3,308.61	FLEET MAINT INT SERVICE

PO Date **09/21/15** PO Number **31300007299** Total PO Amount **\$4,222.15**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007299	DAVID BRUCE SUGGS				LABOR & PARTS TO REPAIR UNIT #10/1515 - ACCIDENT - (WO144395)	\$4,222.15	FLEET MAINT INT SERVICE

PO Date **09/21/15** PO Number **31300007355** Total PO Amount **\$1,278.48**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007355	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$42.30	FLEET MAINT INT SERVICE
31300007355	ATLANTIC EMERGENCY SOLUTIONS				PARTS TO REPLACE PANEL SWITCH AND LABEL ON UNIT 05/294 (WO 143925); REPLACE DIODE MODULES ON UNIT 11/287 (WO143931)	\$1,236.18	FLEET MAINT INT SERVICE

PO Date **09/21/15** PO Number **31300007438** Total PO Amount **\$1,827.55**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007438	GRAINGER INDUSTRIAL SUPPLY				OUTDOOR FLAMMABLE STORAGE CABINET, YELLOW, 90 GALLON CAPACITY, TWO SELF-CLOSING DOORS, SECURALL PART NO. A390WP1, GRAINGER PART NO. 33KJ16	\$1,827.55	SUBSTATIONS

PO Date **09/21/15** PO Number **31300007442** Total PO Amount **\$7,898.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007442	STUART C IRBY CO	200.00	\$39.49	EA	CONNECTOR, PEDESTAL, SET-SCREW, ST LT	\$7,898.00	OTHER DEDUCTIONS

PO Date **09/21/15** PO Number **31300007443** Total PO Amount **\$2,567.80**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007443	WESCO DISTRIBUTION, INC.	30.00	\$61.94	EA	CLAMP, QUADRANT DEAD-END, 7 # 6 AW	\$1,858.20	OTHER DEDUCTIONS
31300007443	WESCO DISTRIBUTION, INC.	100.00	\$2.54	EA	CONN, GRD, XFMR, 8 CU SOL - 2/0 CU STR	\$254.00	OTHER DEDUCTIONS
31300007443	WESCO DISTRIBUTION, INC.	10.00	\$10.25	EA	COUPLING, PVC CONDUIT EXP., 3"	\$102.50	OTHER DEDUCTIONS
31300007443	WESCO DISTRIBUTION, INC.	4.00	\$47.50	EA	COUPLING, PVC CONDUIT EXP., 5"	\$190.00	OTHER DEDUCTIONS
31300007443	WESCO DISTRIBUTION, INC.	20.00	\$5.95	EA	GUYSTRAND, SAFETY DISPENSER	\$119.00	OTHER DEDUCTIONS
31300007443	WESCO DISTRIBUTION, INC.	6.00	\$7.35	EA	Y-CLEVIS BALL, ANSI 52-5, 30000#	\$44.10	OTHER DEDUCTIONS

PO Date **09/21/15** PO Number **31300007444** Total PO Amount **\$1,200.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007444	PRESTO DYECHEM CO.	100.00	\$12.00	EA	TABLETS, DYE, GREEN (BOTTLE)	\$1,200.00	OTHER DEDUCTIONS

PO Date **09/21/15** PO Number **31300007445** Total PO Amount **\$12,326.30**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007445	MSC INDUSTRIAL SUPPLY CO., INC				(1) VECTRAX MILL, 9X49" 3HP VARI-SPD #09538026; (1) BRIDGEPORT BR1000 POWER DRAW BAR #09523440; (1) X-AXIS MILL POWER FEED #41046731; (1) Y-AXIS MILL POWER FEED #41046699; (1) Z-AXIS MILL POWER FEED #41046723; (1) R-8 DRAWBAR #09932658	\$12,000.34	FLEET MAINT INT SERVICE
31300007445	MSC INDUSTRIAL SUPPLY CO., INC				FREIGHT	\$325.96	FLEET MAINT INT SERVICE

PO Date **09/21/15** PO Number **31300007446** Total PO Amount **\$9,330.15**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007446	WEST LAW OFFICES, P.C.				LEGAL SERVICES FOR AUGUST 2015 PER INVOICE DATED SEPTEMBER 10, 2015	\$9,330.15	ELECTRIC ADMINISTRATION

PO Date 09/21/15 PO Number 31300007447 Total PO Amount \$2,880.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007447	TRUS, LLC				LABOR AND MATERIALS TO PAINT UTILITY POLES PER QUOTE DATED JUNE 4, 2015	\$2,880.00	ELEC CONSTRUCTION & MAINT

PO Date 09/21/15 PO Number 31300007448 Total PO Amount \$30,855.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007448	DIGITAL INSPECTIONS				CASCADE SOFTWARE LICENSE AND MAINTENANCE RENEWAL FOR BASE AND FIELD STATIONS	\$17,385.00	SUBSTATIONS
31300007448	DIGITAL INSPECTIONS				CASCADE V3.51 SOFTWARE CLIENT AND SERVER LICENSE, ONSITE TRAINING AND TRAVEL	\$11,870.00	SUBSTATIONS
31300007448	DIGITAL INSPECTIONS				CASCADE V3.51 SOFTWARE LICENSE FOR (4) ADDITIONAL EQUIPMENT LOCATIONS	\$1,600.00	SUBSTATIONS

PO Date 09/21/15 PO Number 31300007449 Total PO Amount \$220.38

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007449	HD SUPPLY WATERWORKS, LTD.	3.00	\$73.46	EA	INSERTA-TEE,6" DIA. SDR-26,FOR 8" CLAY PIPE	\$220.38	OTHER DEDUCTIONS

PO Date 09/21/15 PO Number 31300007450 Total PO Amount \$8,600.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007450	SOUTHEAST PUMP SPECIALIST, INC.	1.00	\$8,600.00	EA	SUMMIT BARE PUMP, CHROME PLATED STEEL/BUNA WETTED PARTS	\$8,600.00	CROSS CK WTR RECLAMATION FACIL

PO Date 09/21/15 PO Number 31300007451 Total PO Amount \$153.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007451	WESCO DISTRIBUTION, INC.	5.00	\$30.60	EA	STARTER, UNIVERSAL, 35-400W, HPS	\$153.00	OTHER DEDUCTIONS

PO Date 09/21/15 PO Number 31300007458 Total PO Amount \$23,175.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007458	WOODS CONSTRUCTION GROUP, INC.				SERVICES TO CLEAR AND GRADE CARVER FALLS 69KV RIGHT OF WAY PER PROPOSAL DATED AUGUST 7, 2015 SIGNED BY MATTHEW MARKUS	\$23,175.00	ELEC CONSTRUCTION & MAINT

PO Date 09/22/15 PO Number 31300007196 Total PO Amount \$5,187.67

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007196	LAFAYETTE MOTOR SALES INC.				PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).	\$5,187.67	FLEET MAINT INT SERVICE

PO Date 09/22/15 PO Number 31300007285 Total PO Amount \$14,308.59

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007285	TRANSOURCE				PARTS AND LABOR TO REPLACE INJECTION KIT, FUEL PUMP, OVERFLOW TANK, MODULE ON UNIT 12/4073 (WO 144475).	\$14,308.59	FLEET MAINT INT SERVICE

PO Date 09/22/15 PO Number 31300007459 Total PO Amount \$277.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007459	JEB DESIGNS INC.	30.00	\$9.25	EA	T-SHIRT, XXXL, NAVY BLUE, SS	\$277.50	OTHER DEDUCTIONS

PO Date 09/22/15 PO Number 31300007460 Total PO Amount \$1,822.44

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007460	HD SUPPLY WATERWORKS, LTD.	708.00	\$2.28	EA	PAINT, MARKING, GREEN	\$1,614.24	OTHER DEDUCTIONS
31300007460	HD SUPPLY WATERWORKS, LTD.	60.00	\$3.47	EA	PRIMER, GRAY IND., SANDABLE, 12 OZ. CAN	\$208.20	OTHER DEDUCTIONS

PO Date 09/22/15 PO Number 31300007461 Total PO Amount \$3,075.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007461	SOUTHERN PHOTO PRINT & SUPPLY				(5) - ML1M SUB SURFACE LOCATORS.	\$1,537.50	WASTEWATER CONST. & MAINT.
31300007461	SOUTHERN PHOTO PRINT & SUPPLY					\$1,537.50	WATER CONST & MAINT

PO Date 09/22/15 PO Number 31300007462 Total PO Amount \$23,962.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007462	TENCARVA MACHINERY CO.				10' X 10' X 8' SHELTER WORKS "FREEDOM SERIES" FIBERGLASS SHELTER PER SPECIFICATIONS ON QUOTE #TS6735-RS DATED 07/13/15	\$23,962.50	WATER CONST & MAINT

PO Date 09/22/15 PO Number 31300007463 Total PO Amount \$3,200.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007463	LACY SIKES				LABOR AND MATERIALS TO PATCH, PRIME, SAND, AND PAINT THE STAIRWELL WALLS AND STEEL RAILS AT PO HOFFER PLANT	\$3,200.00	PO HOFFER WATER TRMT FACILITY

PO Date 09/22/15 PO Number 31300007464 Total PO Amount \$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007464	ANIXTER INTERNATIONAL INC.				BLANKET PURCHASE ORDER FOR TOOL REPAIRS	\$5,000.00	ELEC CONSTRUCTION & MAINT

PO Date 09/22/15 PO Number 31300007465 Total PO Amount \$4,540.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007465	CENTURYLINK	25.00	\$180.00	EA	AVAYA TDM LICENSE, PART NO. NTE907AE	\$4,500.00	TELECOMMUNICATIONS
31300007465	CENTURYLINK	1.00	\$35.00	EA	BLANK PCMCIA CARD, PART NO. N0112994	\$35.00	TELECOMMUNICATIONS
31300007465	CENTURYLINK	1.00	\$5.00	EA	SHIPPING	\$5.00	TELECOMMUNICATIONS

PO Date 09/22/15 PO Number 31300007466 Total PO Amount \$221.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007466	ABC PLUMBING COMPANY				MATERIAL AND LABOR TO REPAIR MAIN WATER LINE AT 1122 LONDON COURT APT 5 REFERENCE INVOICE NO. 16706	\$221.80	ELEC CONSTRUCTION & MAINT

PO Date 09/22/15 PO Number 31300007467 Total PO Amount \$10,600.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007467	S&ME, INC.				PWC TASK AUTHORIZATION NO. 16SME032 FOR SUBSURFACE EXPLORATION AND GEOTECHNICAL ENGINEERING RECOMMENDATIONS FOR THE 69KV TRANSMISSION LINE RELOCATION LOCATED ON BRAGG BOULEVARD NEAR THE INTERSECTION OF ROWAN STREET	\$10,600.00	ELEC CONSTRUCTION & MAINT

PO Date 09/22/15 PO Number 31300007468 Total PO Amount \$928.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007468	HANDI-CLEAN PRODUCTS INC	180.00	\$5.16	BT	CLEANER, HANDI-WAY, SPRAY, QT.	\$928.80	OTHER DEDUCTIONS

PO Date 09/23/15 PO Number 31300007331 Total PO Amount \$15,437.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007331	EZZELL ELECTRICAL COMPONENTS				PARTS AND LABOR FOR EMERGENCY REPAIR OF BACKUP GENERATOR FOR L13 - EAST FAYETTEVILLE LIFT STATION.	\$15,437.75	WASTEWATER CONST. & MAINT.

PO Date 09/23/15 PO Number 31300007469 Total PO Amount \$48.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007469	CUMBERLAND PAINT & WALLPAPER	8.00	\$6.05	EA	PAINT, DARK BLUE, SILATHANE, ENAMEL	\$48.40	OTHER DEDUCTIONS

PO Date 09/23/15 PO Number 31300007470 Total PO Amount \$48,749.38

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007470	UTILITY SOLUTIONS PARTNERS, LLC				PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE	\$48,749.38	CORPORATE SERVICES ADMIN.

PO Date 09/23/15 PO Number 31300007471 Total PO Amount \$1,148.98

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007471	ROCHESTER MIDLAND CORP	14.00	\$82.07	EA	CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL.	\$1,148.98	OTHER DEDUCTIONS

PO Date 09/23/15 PO Number 31300007472 Total PO Amount \$897.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007472	CORPORATE INTERIORS & SALES				(1) OFFICE STAR #2787 PROFESSIONAL MESH MANAGER'S CHAIR FOR GLORIA WRENCH - BLACK FABRIC SEAT	\$497.50	PURCHASING
31300007472	CORPORATE INTERIORS & SALES				(1) OFFICE STAR #6806 PROFESSIONAL MESH MANAGER'S CHAIR FOR GWENDOLYN BAKER - BLACK FABRIC SEAT	\$400.00	PURCHASING

PO Date 09/23/15 PO Number 31300007474 Total PO Amount \$772.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007474	AUTOMOTIVE FASTENERS, INC.	200.00	\$3.86	EA	CLEANER, CARBURETOR, 16 OZ. CAN	\$772.00	OTHER DEDUCTIONS

PO Date 09/23/15 PO Number 31300007475 Total PO Amount \$2,904.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007475	IPC OF FAYETTEVILLE, INC.	600.00	\$4.84	BX	WIPER, DELICATE TASK (LOW-LINT)	\$2,904.00	OTHER DEDUCTIONS

PO Date 09/23/15 PO Number 31300007476 Total PO Amount \$542.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007476	DILLON SUPPLY COMPANY	60.00	\$1.72	EA	AYPANAL, TABLETS 325 MG	\$103.20	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007476	DILLON SUPPLY COMPANY	40.00	\$1.48	EA	BANDAGE, TRIANGLE, 40"	\$59.20	OTHER DEDUCTIONS
31300007476	DILLON SUPPLY COMPANY	20.00	\$1.90	EA	GAUZE, 2" X 6 YDS.	\$38.00	OTHER DEDUCTIONS
31300007476	DILLON SUPPLY COMPANY	12.00	\$28.53	PR	PROTECTORS,RUBBER GLOVE,SIZE 9,CLASS 3	\$342.30	OTHER DEDUCTIONS

PO Date 09/23/15 PO Number 31300007477 Total PO Amount \$9,161.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007477	DIAMOND CONSTRUCTORS, INC.				MATERIAL AND LABOR TO REMOVE AND REPLACE ASPHALT ON HWY 301 SERVICE ROAD DUE TO PIPE REPAIRS	\$9,161.25	ELEC CONSTRUCTION & MAINT

PO Date 09/23/15 PO Number 31300007478 Total PO Amount \$88.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007478	WESCO DISTRIBUTION, INC.	100.00	\$0.88	EA	BOLT, MACHINE, 1/2" X 8"	\$88.00	OTHER DEDUCTIONS

PO Date 09/23/15 PO Number 31300007479 Total PO Amount \$10,890.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007479	DRAPER ADEN ASSOCIATES	10,890.00		EA	TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 12CSE003 - DOC BENNETT ROAD TRANSMISSION MAIN	\$10,890.00	NO SPECIFIC DEPARTMENT

PO Date 09/24/15 PO Number 31300007409 Total PO Amount \$1,377.36

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007409	COMPANY WRENCH				FREIGHT	\$17.64	FLEET MAINT INT SERVICE
31300007409	COMPANY WRENCH				MASTER CYLINDER, PART NO. 15/920388	\$1,359.72	FLEET MAINT INT SERVICE

PO Date 09/24/15 PO Number 31300007429 Total PO Amount \$2,044.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007429	CAPE FEAR LIFT TRUCKS				FREIGHT	\$13.49	FLEET MAINT INT SERVICE
31300007429	CAPE FEAR LIFT TRUCKS				PARTS AND LABOR TO REPLACE GEAR SHIFT SELECTOR FOR THE TRANSMISSION ON UNIT 506 (WO144147)	\$2,031.07	FLEET MAINT INT SERVICE

PO Date 09/24/15 PO Number 31300007435 Total PO Amount \$970.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007435	GORDON JOHNSON ARCHITECTURE				DESIGN FEE PROPOSAL FOR PROVIDING A TEST-FIT PROGRAM PLAN FOR NC DEPT OF REVENUE TO BE LOCATED IN THE 3RD FLOOR SUITE 303 AND 4TH FLOOR AT RCWBC- APN 1538	\$970.00	GENERAL & ADMINISTRATIVE

PO Date 09/24/15 PO Number 31300007481 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007481	EMBC				BLANKET PO FOR EMERGENCY MANAGEMENT/LEGAL DEPARTMENT CONSULTING SUPPORT	\$15,000.00	RISK MANAGEMENT

PO Date 09/24/15 PO Number 31300007483 Total PO Amount \$15,214.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007483	NETWORK NAVIGATION, INC.				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	\$14,175.00	ELEC CONSTRUCTION & MAINT
31300007483	NETWORK NAVIGATION, INC.					\$1,039.00	NO SPECIFIC DEPARTMENT

PO Date 09/24/15 PO Number 31300007485 Total PO Amount \$67.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007485	POWER SERVICES INC.	67.00		EA	PWC TASK NO. 15PSI022 - CONSULTING SERVICES FOR NCDOT PROJECT - REILLY ROAD FROM CLIFFDALE ROAD TO WILLOWBROOK ROAD - TIP ID NO. W-5206AH	\$67.00	ELEC CONSTRUCTION & MAINT

PO Date 09/24/15 PO Number 31300007486 Total PO Amount \$42,887.46

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007486	PIKE ELECTRIC, LLC	42,887.46		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$42,887.46	NO SPECIFIC DEPARTMENT

PO Date 09/24/15 PO Number 31300007487 Total PO Amount \$147,697.43

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007487	PIKE ELECTRIC, LLC				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$147,697.43	ELEC CONSTRUCTION & MAINT

PO Date 09/25/15 PO Number 31300006840 Total PO Amount \$1,265.92

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006840	FIRE CONNECTIONS				FREIGHT	\$29.54	FLEET MAINT INT SERVICE
31300006840	FIRE CONNECTIONS				PUMP PLUS AIR COMPRESSOR BAR GRAPH DISPLAY FOR UNIT 09/222 (W/O 144420)	\$1,236.38	FLEET MAINT INT SERVICE

PO Date 09/25/15 PO Number 31300007317 Total PO Amount \$10,989.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007317	ATLANTIC COAST DIELECTRIC CO.				LABOR AND EQUIPMENT TO PERFORM ANNUAL DIELECTRIC TESTING AND PREVENTIVE MAINTENANCE ON PWC/COF BOOM TRUCKS PER INVOICE NO. 189 DATED SEPTEMBER 18, 2015	\$10,989.00	FLEET MAINT INT SERVICE

PO Date 09/25/15 PO Number 31300007318 Total PO Amount \$2,247.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007318	AUTOMOTIVE EQUIP INSTALLATION				MATERIAL, LABOR, TRAVEL AND EQUIPMENT REQUIRED TO REPAIR FLEET MAINTENANCE FACILITIES BULK OIL DELIVERY HOSE REELS	\$2,247.50	FLEET MAINT INT SERVICE

PO Date 09/25/15 PO Number 31300007419 Total PO Amount \$2,609.53

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007419	CAROLINA HYDRAULICS INC.				PARTS & LABOR TO REBUILD CLAM BUCKET CYLINDERS FOR UNIT 11/3122 REFERENCE INVOICE NO. 306038	\$2,609.53	FLEET MAINT INT SERVICE

PO Date 09/25/15 PO Number 31300007421 Total PO Amount \$2,032.98

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007421	STONE TRUCK PARTS LLC				FREIGHT	\$45.54	FLEET MAINT INT SERVICE
31300007421	STONE TRUCK PARTS LLC				PARTS TO REPLACE PTO ON UNIT 08/4044 (WO145860).	\$1,987.44	FLEET MAINT INT SERVICE

PO Date 09/25/15 PO Number 31300007439 Total PO Amount \$4,640.49

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007439	H & H FREIGHTLINER				FREIGHT	\$35.00	FLEET MAINT INT SERVICE
31300007439	H & H FREIGHTLINER				REPAIR/REPLACE TAIL LIGHTS, AIR TEMP SENSOR, ENGINE WIRE HARNESS, ELECTRIC CONTROL MODULE AND CALIBRATE ON UNIT 2323 (WO 145243).	\$4,605.49	FLEET MAINT INT SERVICE

PO Date 09/25/15 PO Number 31300007453 Total PO Amount \$13,272.36

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007453	GE INTELLIGENT PLATFORMS, INC.				ANNUAL GLOBAL SOFTWARE MAINTENANCE RENEWAL FOR SCADA FOR PO HOFFER/GLENNVILLE LAKE WATER TREATMENT FACILITY AND CROSS CREEK WATER RECLAMATION FACILITY	\$4,424.12	CROSS CK WTR RECLAMATION FACIL
31300007453	GE INTELLIGENT PLATFORMS, INC.					\$4,424.12	GLENNVILLE LK WTR TRMT FACILITY
31300007453	GE INTELLIGENT PLATFORMS, INC.					\$4,424.12	PO HOFFER WATER TRMT FACILITY

PO Date 09/25/15 PO Number 31300007473 Total PO Amount \$799.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007473	A. K. MCCALLUM CO.	20.00	\$39.99	EA	PUMP, HAND-OPERATED BILGE	\$799.80	OTHER DEDUCTIONS

PO Date 09/25/15 PO Number 31300007488 Total PO Amount \$147.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007488	WESCO DISTRIBUTION, INC.	5.00	\$29.40	EA	STARTER, 35-150 WATT, AMERICAN ELECTRIC	\$147.00	OTHER DEDUCTIONS

PO Date 09/25/15 PO Number 31300007489 Total PO Amount \$282.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007489	HD SUPPLY WATERWORKS, LTD.	22.00	\$12.85	EA	ADAPTER, 3/4" METER TO 1" PVC, NO LEAD	\$282.70	OTHER DEDUCTIONS

PO Date 09/25/15 PO Number 31300007490 Total PO Amount \$219.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007490	HD SUPPLY WATERWORKS, LTD.	20.00	\$10.97	EA	NIPPLE, BRASS 2" X 4"	\$219.40	OTHER DEDUCTIONS

PO Date 09/25/15 PO Number 31300007491 Total PO Amount \$14,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007491	LAUREL VALLEY PREMIUM WATER CO	1,440.00	\$10.00	CS	WATER,CAROLINA BLUE	\$14,400.00	OTHER DEDUCTIONS

PO Date 09/25/15 PO Number 31300007493 Total PO Amount \$1,152.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007493	JET-VAC SEWER EQUIPMENT CO				(1) LOT ODOR COUNTERACTANT 655 - 55 GALLON DRUM	\$1,152.25	WASTEWATER CONST. & MAINT.

PO Date 09/25/15 PO Number 31300007495 Total PO Amount \$10,246.39

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007495	DIAMOND CONSTRUCTORS, INC.				ASPHALT REPAIR - CHATHAM STREET	\$350.00	ELEC CONSTRUCTION & MAINT
31300007495	DIAMOND CONSTRUCTORS, INC.				ASPHALT REPAIR - CLEARWATER	\$148.50	ELEC CONSTRUCTION & MAINT
31300007495	DIAMOND CONSTRUCTORS, INC.				ASPHALT REPAIR - CORONATION	\$4,477.50	ELEC CONSTRUCTION & MAINT
31300007495	DIAMOND CONSTRUCTORS, INC.				ASPHALT REPAIR - CORONATION DRIVE	\$1,941.17	ELEC CONSTRUCTION & MAINT

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007495	DIAMOND CONSTRUCTORS, INC.				ASPHALT REPAIR - SOUTHLAND	\$1,087.34	ELEC CONSTRUCTION & MAINT
31300007495	DIAMOND CONSTRUCTORS, INC.				ASPHALT REPAIR - SOUTHLAND DRIVE	\$2,144.84	ELEC CONSTRUCTION & MAINT
31300007495	DIAMOND CONSTRUCTORS, INC.				TACK & LUTE BLADES	\$97.04	ELEC CONSTRUCTION & MAINT

PO Date 09/25/15 PO Number 31300007496 Total PO Amount \$111,649.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007496	HOUSTON FREIGHTLINER, INC.	1.00	\$111,649.00	EA	2016 FREIGHTLINER M2-106-70 WITH SPECIAL READING BODY AND OTHER OPTIONS AS NOTED ON HGAC CONTRACT #HT06-14 DATED 09/17/15	\$111,649.00	WATER CONST & MAINT

PO Date 09/25/15 PO Number 31300007497 Total PO Amount \$1,110.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007497	CDW GOVERNMENT INC.	1.00	\$145.12	EA	24" VIEWSONIC LED MONITOR WITH SPEAKERS, PART NO. VX2452MH	\$145.12	UTILITY FIELD SERVICES
31300007497	CDW GOVERNMENT INC.	1.00	\$84.00	EA	HP 2012 90W DOCKING STATION, PART NO. A7E32AA#ABA	\$84.00	UTILITY FIELD SERVICES
31300007497	CDW GOVERNMENT INC.	1.00	\$20.21	EA	HP ESSENTIAL TOP LOAD CASE NOTEBOOK CARRYING CASE FOR 15.6", PART NO. H2W17UT	\$20.21	UTILITY FIELD SERVICES
31300007497	CDW GOVERNMENT INC.	1.00	\$860.87	EA	HP PROBOOK 640 G1 CORE I5, 4200M / 2.5 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 4 GB RAM, 500 GB HDD, DVD, 14" 1600 X 900 HD+, INTEL HD GRAPHICS 4600, PART NO. G4S45UT#ABA	\$860.87	UTILITY FIELD SERVICES

PO Date 09/28/15 PO Number 31300007308 Total PO Amount \$3,632.07

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007308	CAROLINA ENVIROMENTAL SYSTEMS				FREIGHT	\$76.23	FLEET MAINT INT SERVICE
31300007308	CAROLINA ENVIROMENTAL SYSTEMS				PARTS TO REPLACE THE COMPUTER CONTROLLER FOR THE PACKER ON UNIT 12/4076 (WO145639).	\$3,555.84	FLEET MAINT INT SERVICE

PO Date 09/28/15 PO Number 31300007440 Total PO Amount \$824.38

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007440	TRANSOURCE				PARTS TO REPLACE SENSORS ON UNIT 13/4084 (WO 146018).	\$824.38	FLEET MAINT INT SERVICE

PO Date 09/28/15 PO Number 31300007454 Total PO Amount \$6,614.96

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007454	HENDRICK CHRYSLER JEEP				PARTS AND LABOR TO REPAIR UNIT 13/1639 (WO142608).	\$6,614.96	FLEET MAINT INT SERVICE

PO Date 09/28/15 PO Number 31300007455 Total PO Amount \$1,607.52

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007455	CAROLINA HYDRAULICS INC.				FREIGHT	\$25.00	FLEET MAINT INT SERVICE
31300007455	CAROLINA HYDRAULICS INC.				PARTS & LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900027).	\$1,582.52	FLEET MAINT INT SERVICE

PO Date 09/28/15 PO Number 31300007456 Total PO Amount \$1,094.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007456	BRIGGS EQUIPMENT				FREIGHT	\$25.22	FLEET MAINT INT SERVICE
31300007456	BRIGGS EQUIPMENT				MATERIALS AND LABOR TO REPLACE SPEED SENSORS ON UNIT 507 (WO 145361)	\$1,069.34	FLEET MAINT INT SERVICE

PO Date 09/28/15 PO Number 31300007457 Total PO Amount \$2,193.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007457	UNIQUE IMAGE AUTO BODY LLC				PARTS AND LABOR TO REPAIR UNIT 04/159 - ACCIDENT (WO 145455).	\$2,193.50	FLEET MAINT INT SERVICE

PO Date 09/28/15 PO Number 31300007494 Total PO Amount \$617.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007494	SAFETY PRODUCTS INC.	6.00	\$102.95	EA	SIGN, "BE PREPARED TO STOP", REFLECTIVE VINYL	\$617.70	OTHER DEDUCTIONS

PO Date 09/28/15 PO Number 31300007498 Total PO Amount \$596.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007498	SNAP ON TOOLS CORPORATION	50.00	\$11.93	EA	PENTA BOLT SOCKET	\$596.50	OTHER DEDUCTIONS

PO Date 09/28/15 PO Number 31300007499 Total PO Amount \$7,837.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007499	BASS AIR CONDITIONING CO., INC				PARTS AND LABOR TO REMOVE AND REPLACE THE HVAC UNIT AT APPARATUS REPAIR SHOP - CARRIER GAS PACK MODEL#48ES/48ESN-A300603-TP, T-STAT, OUTSIDE AIR DAMPER AND TEST EQUIPMENT	\$7,837.00	APPARATUS REPAIR SHOP

PO Date 09/28/15 PO Number 31300007500 Total PO Amount \$116.46

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007500	LINE EQUIPMENT SALES CO., INC.	12.00	\$3.67	EA	FILE, 8", FLAT	\$44.04	OTHER DEDUCTIONS
31300007500	LINE EQUIPMENT SALES CO., INC.	6.00	\$12.07	EA	WRENCH, COMBINATION, 3/4"	\$72.42	OTHER DEDUCTIONS

PO Date 09/28/15 PO Number 31300007501 Total PO Amount \$12,420.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007501	SLUDGE PROCESS ENHANCEMENT	9,200.00	\$1.35	LB	POLYMER, LIQUID SPEC 9454	\$12,420.00	OTHER DEDUCTIONS

PO Date 09/28/15 PO Number 31300007502 Total PO Amount \$3,740.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007502	NCSU ENERGY SOLUTIONS				SERVICES TO PERFORM LIGHTING ASSESSMENT AT DOUGLAS BYRD HIGH SCHOOL PER INVOICE NO. MAE2015025	\$3,740.00	DEVELOPMENT & MARKETING

PO Date 09/28/15 PO Number 31300007503 Total PO Amount \$12,220.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007503	WACCO, INC.	1,000.00	\$12.22	FT	HEAT TRACE, 5W. PER FT., SELF REG, PLASTIC COVER	\$12,220.00	OTHER DEDUCTIONS

PO Date 09/28/15 PO Number 31300007505 Total PO Amount \$40,320.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007505	SENSUS USA	192.00	\$210.00	EA	ELSTER METER WITH FLEXNET CARD 35S (CLASS 20) (FORM/CLASS: 35S/C20; MODEL A3T; CATALOG #: ZD2210LB082 ; FORM 35S; CLASS 20) - SOV ITEM #32	\$40,320.00	NO SPECIFIC DEPARTMENT

PO Date 09/28/15 PO Number 31300007506 Total PO Amount \$342,720.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007506	SENSUS USA	480.00	\$64.00	EA	LANDIS & GYR FOCUS AX 4S (CLASS 20) - SENSUS FLEXNET CARD ONLY - SOV ITEM #27	\$30,720.00	NO SPECIFIC DEPARTMENT
31300007506	SENSUS USA	192.00	\$50.00	EA	LANDIS & GYR FOCUS AXR-2SE (CLASS 320) - SENSUS FLEXNET CARD ONLY - SOV ITEM #23	\$9,600.00	NO SPECIFIC DEPARTMENT
31300007506	SENSUS USA	6,048.00	\$50.00	EA	LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21	\$302,400.00	NO SPECIFIC DEPARTMENT

PO Date 09/28/15 PO Number 31300007507 Total PO Amount \$529,536.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007507	LANDIS+GYR, INC.	192.00	\$68.00	EA	FOCUS AXR (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 320; 4 TERM 3W; 1 PHASE.	\$13,056.00	NO SPECIFIC DEPARTMENT
31300007507	LANDIS+GYR, INC.	480.00	\$68.00	EA	FOCUS AXR (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 4S; CLASS 20; 6 TERM 3W; CT/1 PHASE.	\$32,640.00	NO SPECIFIC DEPARTMENT
31300007507	LANDIS+GYR, INC.	6,048.00	\$80.00	EA	FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE	\$483,840.00	NO SPECIFIC DEPARTMENT

PO Date 09/29/15 PO Number 31300007286 Total PO Amount \$13,539.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007286	CLEARWATER, INC.				WEMCO 3? MODEL C BARE PUMP	\$13,539.00	CROSS CK WTR RECLAMATION FACIL

PO Date 09/29/15 PO Number 31300007508 Total PO Amount \$3,135.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007508	NETWORK NAVIGATION, INC.				TRENCHLESS CONSTRUCTION SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	\$3,135.00	ELEC CONSTRUCTION & MAINT

PO Date 09/29/15 PO Number 31300007510 Total PO Amount \$690.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007510	MILLER SUPPLY CO., INC.	150.00	\$4.60	EA	IDLERS, 1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	\$690.00	OTHER DEDUCTIONS

PO Date 09/29/15 PO Number 31300007511 Total PO Amount \$25,153.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007511	ANIXTER INTERNATIONAL INC.	680.00	\$36.99	EA	ELBOW, 25 KV 200 A LB, 1/0 AL	\$25,153.20	OTHER DEDUCTIONS

PO Date 09/29/15 PO Number 31300007512 Total PO Amount \$589.87

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007512	CORPORATE INTERIORS & SALES				(1) ZODY TASK CHAIR #SZT-20-411MA1 WITH BLACK MESH BACK AND BASE AND TELLURE FABRIC-3A-031 AEGEAN SEAT COLOR	\$589.87	DATABASE SUPPORT

PO Date 09/29/15 PO Number 31300007513 Total PO Amount \$101.05

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007513	POYNER & SPRUILL LLP				FEES FOR PROFESSIONAL SERVICES THROUGH 8/31/2015	\$101.05	RISK MANAGEMENT

PO Date 09/29/15 PO Number 31300007514 Total PO Amount \$98,600.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007514	GRID ADVISERS, INC.				PWC TASK AUTHORIZATION NO. #16GRI001 - FACILITATE RATE STUDY PROJECT INITIATION; PERFORM REVIEW AND EVALUATION OF COST OF PROVIDING ELECTRIC SERVICE - DEVELOP REVISIONS TO ELECTRIC RATES	\$98,600.00	RATES

PO Date 09/29/15 PO Number 31300007515 Total PO Amount \$15,452.91

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007515	CITY OF FAYETTEVILLE				PUBLIC TRANSPORTATION SERVICES FOR PWC CUSTOMERS BETWEEN F.A.S.T.'S TRANSFER STATION AT 147 OLD WILMINGTON ROAD AND THE PWC CUSTOMER SERVICE CENTER AT 955 OLD WILMINGTON ROAD FOR JULY AND AUGUST PER INVOICE NUMBERS 58944 AND 58946	\$15,452.91	CUSTOMER SERVICE CENTER

PO Date 09/29/15 PO Number 31300007516 Total PO Amount \$2,600.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007516	UNIFIRST CORPORATION				BLANKET PO FOR MAT RENTAL FOR APPARATUS REPAIR SHOP	\$1,000.00	APPARATUS REPAIR SHOP
31300007516	UNIFIRST CORPORATION				BLANKET PO FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP	\$1,600.00	APPARATUS REPAIR SHOP

PO Date 09/29/15 PO Number 31300007517 Total PO Amount \$737.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007517	FORTILINE WATERWORKS	25.00	\$29.50	EA	BOTTOM SECTION, 3', F/VALVE BOX	\$737.50	OTHER DEDUCTIONS

PO Date 09/29/15 PO Number 31300007519 Total PO Amount \$1,371.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007519	HD SUPPLY WATERWORKS, LTD.	250.00	\$1.03	EA	ADAPTER,REDUCING,MALE,1-1/4" X 1",SCH 40	\$257.50	OTHER DEDUCTIONS
31300007519	HD SUPPLY WATERWORKS, LTD.	30.00	\$37.12	EA	KIT, GLAND, FOLLOWER, 16", MJ	\$1,113.60	OTHER DEDUCTIONS

PO Date 09/29/15 PO Number 31300007520 Total PO Amount \$11,974.16

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007520	TOSHIBA BUSINESS SOLUTIONS	43.42		EA	APPARATUS REPAIR 0823	\$43.42	APPARATUS REPAIR SHOP
31300007520	TOSHIBA BUSINESS SOLUTIONS	178.75		EA	BUILDING & GROUNDS 0378	\$178.75	FACILITIES MAINTENANCE
31300007520	TOSHIBA BUSINESS SOLUTIONS	174.46		EA	COF CUSTOMER CALL CENTER 0311	\$174.46	PROGRAMS CALL CENTER
31300007520	TOSHIBA BUSINESS SOLUTIONS	1,469.17		EA	CUSTOMER PROGRAMS, DEV & MARKETING 0315	\$1,469.17	DEVELOPMENT & MARKETING
31300007520	TOSHIBA BUSINESS SOLUTIONS	786.26		EA	CUSTOMER SERVICE ADMIN 0420	\$786.26	CUSTOMER ACCTS CALL CENTER
31300007520	TOSHIBA BUSINESS SOLUTIONS	412.22		EA	CUSTOMER SERVICE CENTER 0428	\$412.22	CUSTOMER SERVICE CENTER
31300007520	TOSHIBA BUSINESS SOLUTIONS	486.75		EA	ELECTRIC CONSTRUCTION AND DISPATCH 0820	\$486.75	ELEC CONSTRUCTION & MAINT
31300007520	TOSHIBA BUSINESS SOLUTIONS	543.32		EA	ELECTRIC ENGINEERING 0810	\$543.32	ELECTRICAL ENGINEERING
31300007520	TOSHIBA BUSINESS SOLUTIONS	221.24		EA	ELECTRIC METER SHOP 0321	\$221.24	ELECTRIC METER SHOP
31300007520	TOSHIBA BUSINESS SOLUTIONS	1,997.97		EA	FINANCE / BUDGET & CAPITAL PROJECTS 0470	\$1,997.97	CAPITAL PROJECTS
31300007520	TOSHIBA BUSINESS SOLUTIONS	841.34		EA	FINANCE ADMINISTRATION / ACCOUNTS PAYABLE 0410	\$841.34	ACCOUNTING
31300007520	TOSHIBA BUSINESS SOLUTIONS	368.92		EA	FLEET MAINTENANCE 0550	\$368.92	FLEET MAINT INT SERVICE
31300007520	TOSHIBA BUSINESS SOLUTIONS	142.98		EA	GENERATION PLANT ADMIN AND WAREHOUSE 0831	\$142.98	OTHER PRODUCTION GENERATION
31300007520	TOSHIBA BUSINESS SOLUTIONS	35.82		EA	GLENVILLE LAKE WTF 0631	\$35.82	GLENVILLE LK WTR TRMT FACILITY
31300007520	TOSHIBA BUSINESS SOLUTIONS	89.04		EA	HOFFER PLANT 0630	\$89.04	PO HOFFER WATER TRMT FACILITY
31300007520	TOSHIBA BUSINESS SOLUTIONS	634.51		EA	HUMAN RESOURCES 0260	\$634.51	HUMAN RESOURCES
31300007520	TOSHIBA BUSINESS SOLUTIONS	999.40		EA	LEGAL 0430	\$999.40	RISK MANAGEMENT
31300007520	TOSHIBA BUSINESS SOLUTIONS	37.77		EA	MEDICAL 0261	\$37.77	MEDICAL
31300007520	TOSHIBA BUSINESS SOLUTIONS	33.35		EA	POWER SUPPLY & COMPLIANCE 0828	\$33.35	COMPLIANCE
31300007520	TOSHIBA BUSINESS SOLUTIONS	791.25		EA	PURCHASING 0475	\$791.25	PURCHASING
31300007520	TOSHIBA BUSINESS SOLUTIONS	39.47		EA	ROCKFISH CREEK WRF 0641	\$39.47	ROCKFISH CK WTR RECLAM. FACIL.
31300007520	TOSHIBA BUSINESS SOLUTIONS	145.19		EA	SYSTEM PROTECTION 0652	\$145.19	SYSTEM PROTECTION
31300007520	TOSHIBA BUSINESS SOLUTIONS	221.76		EA	WAREHOUSE 0370	\$221.76	WAREHOUSE
31300007520	TOSHIBA BUSINESS SOLUTIONS	1,161.83		EA	WATER RESOURCES ENGINEER 0610	\$1,161.83	WATER RESOURCES ENGINEERING
31300007520	TOSHIBA BUSINESS SOLUTIONS	117.97		EA	WATER WASTE FACILITIES 0632	\$117.97	WATER/WASTEWATER FAC MNT

PO Date 09/30/15 PO Number 31300007521 Total PO Amount \$3,498.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007521	STUART C IRBY CO	25.00	\$139.95	EA	ENCLOSURE, SPLICE, FIBER OPTIC, MID CABLE SPAN	\$3,498.75	OTHER DEDUCTIONS

PO Date 09/30/15 PO Number 31300007522 Total PO Amount \$331.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007522	ANIXTER INTERNATIONAL INC.	20.00	\$0.95	EA	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	\$19.00	OTHER DEDUCTIONS
31300007522	ANIXTER INTERNATIONAL INC.	50.00	\$0.98	EA	BOLT, STAINLESS STEEL, 1/2" X 3-1/2"	\$49.00	OTHER DEDUCTIONS
31300007522	ANIXTER INTERNATIONAL INC.	200.00	\$0.28	EA	CONNECTOR, PRL. GRVE. COMP., 6 X 10	\$56.00	OTHER DEDUCTIONS
31300007522	ANIXTER INTERNATIONAL INC.	50.00	\$3.56	EA	COUPLING, LONG, 6" PVC, SCH 40	\$178.00	OTHER DEDUCTIONS
31300007522	ANIXTER INTERNATIONAL INC.	6.00	\$0.20	EA	WASHER, FLAT ROUND, 5/8"	\$1.20	OTHER DEDUCTIONS
31300007522	ANIXTER INTERNATIONAL INC.	200.00	\$0.14	EA	WASHER, STAINLESS LOCK, 1/2"	\$28.00	OTHER DEDUCTIONS

PO Date 09/30/15 PO Number 31300007523 Total PO Amount \$252.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007523	ANIXTER INTERNATIONAL INC.	350.00	\$0.72	EA	BOLT, STAINLESS STEEL, 1/2" X 2"	\$252.00	OTHER DEDUCTIONS

PO Date 09/30/15 PO Number 31300007525 Total PO Amount \$47,965.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007525	DISYS SOLUTIONS, INC.				CISCO ASA 5516-X FIREPOWER FIREWALL HARDWARE, SOFTWARE AND LICENSE PER ITEMIZED QUOTE NO. 9022015-2 DATED SEPTEMBER 2, 2015 SUBMITTED BY PANKAJ SHARMA	\$47,965.90	TELECOMMUNICATIONS

PO Date 09/30/15 PO Number 31300007526 Total PO Amount \$1,383.24

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007526	AFL TELECOMMUNICATIONS LLC	3.00	\$230.54	EA	TEMPORARY GRIP FOR 144 FIBER, AFL ATGMEM795A	\$691.62	ELEC CONSTRUCTION & MAINT
31300007526	AFL TELECOMMUNICATIONS LLC	3.00	\$230.54	EA	TEMPORARY GRIP FOR 6 & 25 FIBER, AFL ATGMEM500A	\$691.62	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Calendar Month
2015 / 10

Approved PO Amount	Total PO Count
\$6,804,775.18	274

PO Date 10/01/15 PO Number 31300007311 Total PO Amount \$2,236.17

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007311	PETERSEN INDUSTRIES INC.				FREIGHT	\$89.00	FLEET MAINT INT SERVICE
31300007311	PETERSEN INDUSTRIES INC.				PARTS TO REPLACE BUCKET CYLINDER AND MANIFOLD ON UNIT 05/3068 (WO145471).	\$2,147.17	FLEET MAINT INT SERVICE

PO Date 10/01/15 PO Number 31300007528 Total PO Amount \$10,869.18

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007528	GO ENERGIES, LLC				ULSD#2 FUEL	\$10,869.18	OTHER DEDUCTIONS

PO Date 10/01/15 PO Number 31300007529 Total PO Amount \$14,442.41

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007529	OLIVER OIL COMPANY				MID-GRADE 89 UNLEADED	\$14,442.41	OTHER DEDUCTIONS

PO Date 10/01/15 PO Number 31300007530 Total PO Amount \$3,985.66

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007530	WIRELESS COMMUNICATIONS	1.00	\$46.40	EA	1/4 X 2 X 6 GROUND BAR	\$46.40	ELEC CONSTRUCTION & MAINT
31300007530	WIRELESS COMMUNICATIONS	4.00	\$18.70	EA	1/4" & 3/8" GROUND KIT	\$74.80	ELEC CONSTRUCTION & MAINT
31300007530	WIRELESS COMMUNICATIONS	400.00	\$1.10	EA	3/8" LMR-400 COAXIAL CABLE	\$440.00	ELEC CONSTRUCTION & MAINT
31300007530	WIRELESS COMMUNICATIONS	1.00	\$22.35	EA	5/8 X 8' GROUND ROD	\$22.35	ELEC CONSTRUCTION & MAINT
31300007530	WIRELESS COMMUNICATIONS	3.00	\$62.00	EA	FLANGE ARRESTOR N/F	\$186.00	ELEC CONSTRUCTION & MAINT
31300007530	WIRELESS COMMUNICATIONS	1.00	\$3,000.00	EA	LABOR TO INSTALL ANTENNA AND COAX CABLE FOR ELECTRIC DISPATCH RADIO BASE STATIONS	\$3,000.00	ELEC CONSTRUCTION & MAINT
31300007530	WIRELESS COMMUNICATIONS	1.00	\$33.95	EA	LMR400 GROUND KIT	\$33.95	ELEC CONSTRUCTION & MAINT
31300007530	WIRELESS COMMUNICATIONS	1.00	\$50.00	EA	MISCELLANEOUS MATERIALS AND CONSUMABLES	\$50.00	ELEC CONSTRUCTION & MAINT
31300007530	WIRELESS COMMUNICATIONS	14.00	\$7.12	EA	N MALE CRIMP CONNECTOR	\$99.66	ELEC CONSTRUCTION & MAINT
31300007530	WIRELESS COMMUNICATIONS	50.00	\$0.65	EA	RG-58 CABLE	\$32.50	ELEC CONSTRUCTION & MAINT

PO Date 10/01/15 PO Number 31300007531 Total PO Amount \$12,887.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007531	NEBRE CONSTRUCTION CO., INC.				LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT	\$12,887.00	CROSS CK WTR RECLAMATION FACIL

PO Date 10/01/15 PO Number 31300007532 Total PO Amount \$37,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007532	SENSUS USA	37,000.00		EA	TRAINING (LUMP SUM) - SOV ITEM #17	\$37,000.00	PROJECT MANAGEMENT

PO Date 10/01/15 PO Number 31300007534 Total PO Amount \$769.05

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007534	STUART C IRBY CO	150.00	\$0.60	EA	CONNECTOR, PRL. GRVE. COMP., #4/7	\$89.85	OTHER DEDUCTIONS
31300007534	STUART C IRBY CO	40.00	\$16.98	EA	STIRRUP, BOLTED, 4/0 - 477 AL	\$679.20	OTHER DEDUCTIONS

PO Date 10/01/15 PO Number 31300007535 Total PO Amount \$3,574.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007535	STUART C IRBY CO	10.00	\$71.85	EA	ARRESTER, 21 KV, ELBOW	\$718.50	OTHER DEDUCTIONS
31300007535	STUART C IRBY CO	50.00	\$2.44	EA	CONNECTOR, SPLIT-BOLT, #2/0 CU	\$122.00	OTHER DEDUCTIONS
31300007535	STUART C IRBY CO	40.00	\$13.40	EA	CONNECTOR,AL. PED.,2 - 500 + 6 - 250 MCM	\$536.00	OTHER DEDUCTIONS
31300007535	STUART C IRBY CO	15.00	\$17.70	EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	\$265.50	OTHER DEDUCTIONS
31300007535	STUART C IRBY CO	50.00	\$3.01	EA	COUPLING, LONG, CONDUIT, 3" PVC	\$150.50	OTHER DEDUCTIONS
31300007535	STUART C IRBY CO	4.00	\$5.65	EA	INHIBITOR, GRIT BEARING TUBE	\$22.60	OTHER DEDUCTIONS
31300007535	STUART C IRBY CO	20.00	\$18.15	EA	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	\$363.00	OTHER DEDUCTIONS
31300007535	STUART C IRBY CO	4.00	\$149.60	EA	PEDESTAL, SECONDARY, POLYMER	\$598.40	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007535	STUART C IRBY CO	47.00	\$16.98	EA	STIRRUP, BOLTED, 4/0 - 477 AL	\$798.06	OTHER DEDUCTIONS

PO Date 10/01/15 PO Number 31300007536 Total PO Amount \$1,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007536	PHILLIPS TOWING SERVICE, INC.				BLANKET PURCHASE ORDER FOR TOWING SERVICES (640120)	\$1,500.00	FLEET MAINT INT SERVICE

PO Date 10/01/15 PO Number 31300007537 Total PO Amount \$20,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007537	CAMPBELL OIL & GAS CO., INC.				BLANKET PURCHASE ORDER FOR BULK FLUIDS (640020)	\$20,000.00	FLEET MAINT INT SERVICE

PO Date 10/01/15 PO Number 31300007538 Total PO Amount \$100,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007538	BTS TIRE & WHEEL DISTRIBUTORS				BLANKET PO FOR TIRES AND SERVICE FROM BTS (640020)	\$100,000.00	FLEET MAINT INT SERVICE

PO Date 10/01/15 PO Number 31300007539 Total PO Amount \$10,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007539	BTS TIRE & WHEEL DISTRIBUTORS				BLANKET PURCHASE ORDER FOR TIRES AND SERVICES (640120)	\$10,000.00	FLEET MAINT INT SERVICE

PO Date 10/01/15 PO Number 31300007541 Total PO Amount \$2,406.35

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007541	MECHANICAL & MAINTENANCE	17.00	\$141.55	EA	BILGE,TYPE A.U.,PUMP	\$2,406.35	OTHER DEDUCTIONS

PO Date 10/02/15 PO Number 31300007452 Total PO Amount \$1,112.74

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007452	TRANSOURCE				REPLACE MODULE ON UNIT 12/4073 (WO 146023).	\$1,112.74	FLEET MAINT INT SERVICE

PO Date 10/02/15 PO Number 31300007520 Total PO Amount \$1,510.84

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007520	TOSHIBA BUSINESS SOLUTIONS	55.38		EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	\$55.38	CROSS CK WTR RECLAMATION FACIL
31300007520	TOSHIBA BUSINESS SOLUTIONS	55.37		EA		\$55.37	ENVIRONMENTAL
31300007520	TOSHIBA BUSINESS SOLUTIONS	1,204.23		EA	PROJECT MANAGEMENT/IT 0380	\$1,204.23	INFORMATION SYSTEMS
31300007520	TOSHIBA BUSINESS SOLUTIONS	195.86		EA	TELECOM/IT 0381	\$195.86	TELECOMMUNICATIONS

PO Date 10/02/15 PO Number 31300007545 Total PO Amount \$365,490.77

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007545	T.A. LOVING CO. INC.	365,490.77		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	\$365,490.77	NO SPECIFIC DEPARTMENT

PO Date 10/02/15 PO Number 31300007546 Total PO Amount \$143,041.82

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007546	SENSUS USA	7.00	\$28.33	EA	1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51	\$198.31	NO SPECIFIC DEPARTMENT
31300007546	SENSUS USA	227.00	\$28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	\$6,430.91	NO SPECIFIC DEPARTMENT
31300007546	SENSUS USA	200.00	\$17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$3,490.00	NO SPECIFIC DEPARTMENT
31300007546	SENSUS USA	2.00	\$13.09	EA	1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$26.18	NO SPECIFIC DEPARTMENT
31300007546	SENSUS USA	4,232.00	\$13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$55,396.88	NO SPECIFIC DEPARTMENT
31300007546	SENSUS USA	49.00	\$13.09	EA	2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$641.41	NO SPECIFIC DEPARTMENT
31300007546	SENSUS USA	2,609.00	\$28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	\$73,912.97	NO SPECIFIC DEPARTMENT
31300007546	SENSUS USA	54.00	\$54.54	EA	35S-20 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$2,945.16	NO SPECIFIC DEPARTMENT

PO Date 10/02/15 PO Number 31300007547 Total PO Amount \$102,933.21

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007547	SENSUS USA	45.00	\$28.33	EA	1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51	\$1,274.85	NO SPECIFIC DEPARTMENT
31300007547	SENSUS USA	434.00	\$28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	\$12,295.22	NO SPECIFIC DEPARTMENT
31300007547	SENSUS USA	69.00	\$17.45	EA	12S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$1,204.05	NO SPECIFIC DEPARTMENT
31300007547	SENSUS USA	310.00	\$17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$5,409.50	NO SPECIFIC DEPARTMENT
31300007547	SENSUS USA	1.00	\$13.09	EA	1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$13.09	NO SPECIFIC DEPARTMENT
31300007547	SENSUS USA	1,712.00	\$13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$22,410.08	NO SPECIFIC DEPARTMENT
31300007547	SENSUS USA	56.00	\$13.09	EA	2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$733.04	NO SPECIFIC DEPARTMENT
31300007547	SENSUS USA	1,979.00	\$28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	\$56,065.07	NO SPECIFIC DEPARTMENT
31300007547	SENSUS USA	55.00	\$54.54	EA	35S-20 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$2,999.70	NO SPECIFIC DEPARTMENT

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007547	SENSUS USA	342.12	\$1.00	USD	ELECTRIC METER COMPLEX INSTALLATION- SOV ITEM#35	\$342.12	NO SPECIFIC DEPARTMENT
31300007547	SENSUS USA	186.49	\$1.00	USD	WATER METER COMPLEX INSTALLATION - SOV ITEM #67	\$186.49	NO SPECIFIC DEPARTMENT

PO Date 10/02/15 PO Number 31300007549 Total PO Amount \$24,768.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007549	ABB INC.				INFI-NET TO ETHERNET MODULE	\$14,646.60	STEAM PRODUCTION GENERATION
31300007549	ABB INC.				INIET800 BASE LICENSE KEY	\$1,854.00	STEAM PRODUCTION GENERATION
31300007549	ABB INC.				INIET800 BASE LICENSE KEY, ADV. SECURITY	\$2,317.50	STEAM PRODUCTION GENERATION
31300007549	ABB INC.				S+ NIS21 INFI-NET TO NODE COMM INTERFACE	\$5,949.90	STEAM PRODUCTION GENERATION

PO Date 10/02/15 PO Number 31300007550 Total PO Amount \$2,140.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007550	OSP PAINTING, INC.				MATERIALS AND LABOR TO SAND, PATCH & PRIME WALLS WHERE NEEDED, FINISH COAT WALLS WITH PRE-CATYL EPOXY	\$2,140.00	LABORATORY

PO Date 10/02/15 PO Number 31300007551 Total PO Amount \$647.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007551	FROEHLING & ROBERTSON INC				LABOR & EQUIPMENT TO COMPLETE COMPACTION TESTING FOR THE MCBAIN DR. SEWER MAIN REPLACEMENT.	\$647.50	NO SPECIFIC DEPARTMENT

PO Date 10/02/15 PO Number 31300007552 Total PO Amount \$171.02

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007552	DLT SOLUTIONS, LLC	1.00	\$171.02	EA	AUTODESK AUTOCAD LT 2016 RENEWAL FOR BUILDING AND GROUNDS, PART NO. 9701-0122-16-NR1	\$171.02	FACILITIES MAINTENANCE

PO Date 10/02/15 PO Number 31300007553 Total PO Amount \$3,150.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007553	AMERIZON WIRELESS	10.50	\$150.00	EA	INSTALL RADIO CHARGERS IN W/S CONSTRUCTION VEHICLES PER QUOTE 24392 DATED SEPTEMBER 28, 2015 SUBMITTED BY JOHN BRIGGS	\$1,575.00	WASTEWATER CONST. & MAINT.
31300007553	AMERIZON WIRELESS	10.50	\$150.00	EA		\$1,575.00	WATER CONST & MAINT

PO Date 10/05/15 PO Number 31300007520 Total PO Amount \$2,201.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007520	TOSHIBA BUSINESS SOLUTIONS	1,163.21		EA	CORPORATE DEVELOPMENT 0360	\$1,163.21	PROJECT MANAGEMENT
31300007520	TOSHIBA BUSINESS SOLUTIONS	518.94		EA	WATER RESOURCES CONSTRUCTION / 620/0621	\$518.94	WASTEWATER CONST. & MAINT.
31300007520	TOSHIBA BUSINESS SOLUTIONS	518.95		EA		\$518.95	WATER CONST & MAINT

PO Date 10/05/15 PO Number 31300007554 Total PO Amount \$2,018.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007554	HD SUPPLY WATERWORKS, LTD.	10.00	\$76.43	EA	SLEEVE, MJ, CI, 8", LONG, W/O ACC.	\$764.30	OTHER DEDUCTIONS
31300007554	HD SUPPLY WATERWORKS, LTD.	5.00	\$250.84	EA	VALVE, BALL, NO LEAD	\$1,254.20	OTHER DEDUCTIONS

PO Date 10/05/15 PO Number 31300007556 Total PO Amount \$29,866.22

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007556	AST CORPORATION	0.66	\$45,164.68	EA	PWC TASK NO. 15AST003 - PROFESSIONAL SERVICES - ORACLE SYSTEM DISASTER RECOVERY TESTING	\$29,866.22	APPLICATIONS SUPPORT

PO Date 10/05/15 PO Number 31300007557 Total PO Amount \$22,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007557	BECKWITH ELECTRIC CO. INC.	100.00	\$225.00	EA	ETHERNET MODULE FIBER OPTIC ST CONNECTOR 100 BASE-FX, BECKWITH PART NO. B-6200A-F	\$22,500.00	ELEC CONSTRUCTION & MAINT

PO Date 10/05/15 PO Number 31300007559 Total PO Amount \$1,920.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007559	ANIXTER INTERNATIONAL INC.	200.00	\$1.78	EA	BOLT, MACHINE, 5/8" X 18"	\$356.00	OTHER DEDUCTIONS
31300007559	ANIXTER INTERNATIONAL INC.	20.00	\$6.50	EA	LINK, EXTENSION, 14"	\$130.00	OTHER DEDUCTIONS
31300007559	ANIXTER INTERNATIONAL INC.	20.00	\$71.72	EA	TRANSFORMER, CURRENT,200: 5A,600V,WINDOW	\$1,434.40	OTHER DEDUCTIONS

PO Date 10/05/15 PO Number 31300007560 Total PO Amount \$434.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007560	ANIXTER INTERNATIONAL INC.	36.00	\$3.05	EA	ADAPTER, STUD, 5/8" TO 1"	\$109.80	OTHER DEDUCTIONS
31300007560	ANIXTER INTERNATIONAL INC.	50.00	\$6.50	EA	LINK, EXTENSION, 14"	\$325.00	OTHER DEDUCTIONS

PO Date 10/05/15 PO Number 31300007561 Total PO Amount \$628.94

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007561	ANIXTER INTERNATIONAL INC.	200.00	\$0.67	EA	CONNECTOR, PRL. GRVE. COMP., #5/7	\$134.00	OTHER DEDUCTIONS
31300007561	ANIXTER INTERNATIONAL INC.	1,000.00	\$0.16	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	\$160.00	OTHER DEDUCTIONS
31300007561	ANIXTER INTERNATIONAL INC.	25.00	\$11.95	EA	SPLICE, FULL TENSION AUTOMATIC, 4/0 ACSR	\$298.75	OTHER DEDUCTIONS
31300007561	ANIXTER INTERNATIONAL INC.	47.00	\$0.77	EA	STRAP, CONDUIT, H.D., 2"	\$36.19	OTHER DEDUCTIONS

PO Date 10/05/15 PO Number 31300007562 Total PO Amount \$675.62

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007562	ANIXTER INTERNATIONAL INC.	100.00	\$5.45	EA	CLEVIS, THIMBLE, 5/8"	\$545.00	OTHER DEDUCTIONS
31300007562	ANIXTER INTERNATIONAL INC.	200.00	\$0.63	EA	COUPLING, 2" PVC	\$126.00	OTHER DEDUCTIONS
31300007562	ANIXTER INTERNATIONAL INC.	6.00	\$0.77	EA	STRAP, CONDUIT, H.D., 2"	\$4.62	OTHER DEDUCTIONS

PO Date 10/05/15 PO Number 31300007563 Total PO Amount \$54,080.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007563	NATIONAL TRANSFORMER SALES,INC	10.00	\$5,408.00	EA	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4X12.47GRD	\$54,080.00	ELEC CONSTRUCTION & MAINT

PO Date 10/05/15 PO Number 31300007565 Total PO Amount \$1,312.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007565	THE PHOENIX AGENCY OF NC, INC.				FURNISH LABOR & EQUIPMENT FOR COMPLETE TESTING AND BALANCING OF HEAT PUMP SYSTEM AT BUTLER WARNER TO DETERMINE CORRECTIVE ACTIONS TO REPLACE OR MODIFY HEAT PUMP SYSTEM.	\$1,312.50	OTHER PRODUCTION GENERATION

PO Date 10/05/15 PO Number 31300007566 Total PO Amount \$3,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007566	BAKER ROOFING COMPANY				LABOR, MATERIALS & EQUIPMENT TO CLEAN ROOF MEMBRANE & PLACE TPO MEMBRANE OVER DAMAGED AREAS; FLASH ONE DRAIN & USE 6" TPO COVERSTRIP AROUND THE PERIMETER OF THE OVERLAY & STRIP IN AROUND VENT AND SKYLIGHT	\$3,500.00	GENERAL & ADMINISTRATIVE

PO Date 10/06/15 PO Number 31300006709 Total PO Amount \$40,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006709	CARUS CORPORATION				BLANKET PO FOR CORROSION INHIBITOR FOR THE P.O. HOFFER WTF	\$40,000.00	PO HOFFER WATER TRMT FACILITY

PO Date 10/06/15 PO Number 31300007391 Total PO Amount \$1,129.12

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007391	HILL'S MACHINERY				FREIGHT	\$25.40	FLEET MAINT INT SERVICE
31300007391	HILL'S MACHINERY				REPLACE CYLINDER ON UNIT #674 (WO142341)	\$1,103.72	FLEET MAINT INT SERVICE

PO Date 10/06/15 PO Number 31300007420 Total PO Amount \$5,961.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007420	CLEARWATER, INC.				(1) ITEM: 8705PSB060C1M0N5B3, ROSEMOUNT MAGNETIC FLOW METER FLOW TUBE ONLY AND (1) ITEM:8732EMT1A1N5M4, ROSEMOUNT MAGNETIC FLOW METER TRANSMITTER FOR THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.	\$5,961.00	CROSS CK WTR RECLAMATION FACIL

PO Date 10/06/15 PO Number 31300007504 Total PO Amount \$1,100.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007504	TRUCK STUFF				PARTS TO REPLACE WINCH ON UNIT #03/553 (WO146187).	\$1,100.00	FLEET MAINT INT SERVICE

PO Date 10/06/15 PO Number 31300007527 Total PO Amount \$2,014.12

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007527	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$99.40	FLEET MAINT INT SERVICE
31300007527	ATLANTIC EMERGENCY SOLUTIONS				PARTS TO REPLACE WATER/FOAM LVL CONTROL MODULE AND GAUGES ON UNIT 05/294 (WO 143925).	\$1,914.72	FLEET MAINT INT SERVICE

PO Date 10/06/15 PO Number 31300007542 Total PO Amount \$3,491.05

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007542	JAMES RIVER EQUIPMENT-CHARLOTT				FREIGHT.	\$21.65	FLEET MAINT INT SERVICE
31300007542	JAMES RIVER EQUIPMENT-CHARLOTT				LABOR AND MATERIAL TO REPAIR AUX. ENGINE AND COOLANT ISSUES ON UNIT 04/3064A (WO145935).	\$3,469.40	FLEET MAINT INT SERVICE

PO Date 10/06/15 PO Number 31300007567 Total PO Amount \$134.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007567	POWER SERVICES INC.	134.00		EA	PWC TASK NO. 15PSI018 - CONSULTING SERVICES IN REGARDS TO THE NORTH CAROLINA DEPARTMENT OF TRANSPORTATION FAYETTEVILLE OUTER LOOP (I-295) FROM SOUTH OF S.R. 400 (CLIFFDALE ROAD) TO EAST OF S.R. 1415 (YADKIN ROAD) TIP ID NO. U-2519CB	\$134.00	ELEC CONSTRUCTION & MAINT

PO Date 10/06/15 PO Number 31300007568 Total PO Amount \$540.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007568	HD SUPPLY WATERWORKS, LTD.	1,000.00	\$0.54	EA	BOLT, W/NUT, HEX, 5/8" X 2-1/2"	\$540.00	OTHER DEDUCTIONS

PO Date 10/06/15 PO Number 31300007569 Total PO Amount \$101,598.44

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007569	PIKE ELECTRIC, LLC				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$101,598.44	ELEC CONSTRUCTION & MAINT

PO Date 10/06/15 PO Number 31300007570 Total PO Amount \$104.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007570	WESCO DISTRIBUTION, INC.	100.00	\$1.04	EA	BATTERY, "9V", DURACELL	\$104.00	OTHER DEDUCTIONS

PO Date 10/06/15 PO Number 31300007571 Total PO Amount \$780.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007571	CORLEY GASKET COMPANY, INC.	20,000.00	\$0.04	EA	WASHER, CONNECTION, 3/4", NEOPRENE	\$780.00	OTHER DEDUCTIONS

PO Date 10/06/15 PO Number 31300007572 Total PO Amount \$3,034.61

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007572	TEW TILE & CARPET CO. INC				MATERIALS AND LABOR FOR INSTALLATION OF LVT TILE IN THE ENTRY HALLWAY AND MAINTENANCE SUPERVISOR'S OFFICE AREA AT PO HOFFER MAINTENANCE SHOP AREA	\$3,034.61	PO HOFFER WATER TRMT FACILITY

PO Date 10/06/15 PO Number 31300007573 Total PO Amount \$860.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007573	JEB DESIGNS INC.	100.00	\$4.85	EA	CAP, UNIFORMED BLUE, PWC EMBROIDERED	\$485.00	OTHER DEDUCTIONS
31300007573	JEB DESIGNS INC.	15.00	\$13.50	EA	T-SHIRT, XXXXL, NAVY BLUE, SS	\$202.50	OTHER DEDUCTIONS
31300007573	JEB DESIGNS INC.	15.00	\$11.50	EA	T-SHIRT, XXXL, NAVY BLUE, LS 100% COTTON	\$172.50	OTHER DEDUCTIONS

PO Date 10/06/15 PO Number 31300007574 Total PO Amount \$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007574	ANIXTER INTERNATIONAL INC.				BLANKET PURCHASE ORDER FOR TOOL REPAIR	\$5,000.00	ELEC CONSTRUCTION & MAINT

PO Date 10/06/15 PO Number 31300007575 Total PO Amount \$277.48

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007575	HOPE MILLS SAW AND MOWER, INC	10.00	\$3.88	EA	OIL, BAR & CHAIN, QUART	\$38.80	OTHER DEDUCTIONS
31300007575	HOPE MILLS SAW AND MOWER, INC	108.00	\$2.21	EA	OIL, TWO CYCLE, 2.5 GAL MIX	\$238.68	OTHER DEDUCTIONS

PO Date 10/06/15 PO Number 31300007576 Total PO Amount \$4,204.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007576	AMERIZON WIRELESS	7.00	\$300.30	EA	MOTOROLA VEHICLE BATTERY CHARGER, PART NO. NNTN7624B	\$2,102.10	WASTEWATER CONST. & MAINT.
31300007576	AMERIZON WIRELESS	7.00	\$300.30	EA		\$2,102.10	WATER CONST & MAINT

PO Date 10/06/15 PO Number 31300007580 Total PO Amount \$11,670.34

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007580	GO ENERGIES, LLC				ULSD#2 FUEL.	\$11,670.34	OTHER DEDUCTIONS

PO Date 10/06/15 PO Number 31300007581 Total PO Amount \$906.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007581	GREGORY POOLE EQUIPMENT CO.				PARTS AND LABOR TO REPLACE THE JACKET WATER HEATER AND HOSES ON THE GENERATOR AT RCWBC.	\$906.00	GENERAL & ADMINISTRATIVE

PO Date 10/07/15 PO Number 31300007518 Total PO Amount \$3,857.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007518	JR'S PAINT & BODY SHOP				FREIGHT	\$82.50	FLEET MAINT INT SERVICE
31300007518	JR'S PAINT & BODY SHOP				LABOR AND MATERIALS TO REPAIR UNIT #13/243 (WO144431).	\$3,775.06	FLEET MAINT INT SERVICE

PO Date 10/07/15 PO Number 31300007543 Total PO Amount \$4,600.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007543	DAVID BRUCE SUGGS				PARTS & LABOR TO REPAIR UNIT #14/1681 (WO145454)/(WO145348).	\$4,600.20	FLEET MAINT INT SERVICE

PO Date 10/07/15 PO Number 31300007582 Total PO Amount \$37.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007582	WESCO DISTRIBUTION, INC.	100.00	\$0.37	EA	SLEEVE, SERVICE, 2 X 2	\$37.00	OTHER DEDUCTIONS

PO Date 10/07/15 PO Number 31300007583 Total PO Amount \$35.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007583	STUART C IRBY CO	20.00	\$1.75	EA	PLATE, 2" BLANKING FOR SOCKET	\$35.00	OTHER DEDUCTIONS

PO Date 10/07/15 PO Number 31300007584 Total PO Amount \$55.95

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007584	SNAP ON TOOLS CORPORATION	15.00	\$3.73	EA	SOCKET, IMPACT, DEEP WELL, 1/2" FOR 1/2" DRIVE	\$55.95	OTHER DEDUCTIONS

PO Date 10/07/15 PO Number 31300007585 Total PO Amount \$1,912.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007585	HAGGETT ENGINEERING ASSOC INC				SPILL PREVENTION CONTROL COUNTERMEASURE PLANS FOR VARIOUS FACILITIES AT PUBLIC WORKS COMMISSION; PERIOD: 9/1/2015-9/29/2015.	\$1,912.50	ENVIRONMENTAL COMPLIANCE

PO Date 10/07/15 PO Number 31300007587 Total PO Amount \$574.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007587	RAYCO SAFETY INC.	36.00	\$15.95	PK	CARTRIDGE, MULTI-PURPOSE, "DEFENDER"	\$574.20	OTHER DEDUCTIONS

PO Date 10/07/15 PO Number 31300007588 Total PO Amount \$2,941.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007588	ANIXTER INTERNATIONAL INC.	10.00	\$294.12	EA	INDICATOR, PHASE ROTATION, W/CASE	\$2,941.20	OTHER DEDUCTIONS

PO Date 10/07/15 PO Number 31300007590 Total PO Amount \$17,490.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007590	HEWLETT-PACKARD COMPANY	22.00	\$795.00	EA	HP B-SERIES 8 GB LONG WAVE 25KM FIBRE CHANNEL SFP TRANSCEIVER, NEW RETAIL FACTORY SEALED WITH FULL MANUFACTURER WARRANTY, PART NO. 582640-001	\$17,490.00	TELECOMMUNICATIONS

PO Date 10/08/15 PO Number 31300007283 Total PO Amount \$3,393.78

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007283	SOUTHLAND RENTAL & SUPPLY CO.				DRIVE MOTOR & HUB FOR UNIT #2010-3119	\$3,216.68	FLEET MAINT INT SERVICE
31300007283	SOUTHLAND RENTAL & SUPPLY CO.				FREIGHT	\$177.10	FLEET MAINT INT SERVICE

PO Date 10/08/15 PO Number 31300007591 Total PO Amount \$12,600.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007591	EDWARDS WOOD PRODUCTS				SOLID GUM MATS (30), 8" x 4' x 18' NOTCHED	\$6,300.00	WASTEWATER CONST. & MAINT.
31300007591	EDWARDS WOOD PRODUCTS					\$6,300.00	WATER CONST & MAINT

PO Date 10/08/15 PO Number 31300007592 Total PO Amount \$3,988.65

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007592	IPC OF FAYETTEVILLE, INC.	99.00	\$34.51	CS	TISSUE, TOILET, 2PLY, 4-1/2" X 3-1/2"	\$3,416.49	OTHER DEDUCTIONS
31300007592	IPC OF FAYETTEVILLE, INC.	96.00	\$5.96	EA	LYSOL,DISINFECTANT,SPRAY, 19OZ.	\$572.16	OTHER DEDUCTIONS

PO Date 10/08/15 PO Number 31300007593 Total PO Amount \$891.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007593	LINE EQUIPMENT SALES CO., INC.	10.00	\$89.16	EA	BLOCK & TACKLE, SNATCH, SMW/ANHOOK	\$891.60	OTHER DEDUCTIONS

PO Date 10/08/15 PO Number 31300007598 Total PO Amount \$25,783.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007598	PRO-SEAL				LABOR, MATERIALS & SUPERVISION TO PERFORM (2) 6? X 8? LINE STOPPLES FOR FACILITY SERVICES TO INSTALL FABRICATED SPOOL PIECES INCLUDING ISO VALVES, TO INCLUDE BOLT ON SADDLES, STRONGBACKS, AND RIGGING FOR STOPPLE SERVICE.	\$25,783.00	CROSS CK WTR RECLAMATION FACIL

PO Date 10/08/15 PO Number 31300007601 Total PO Amount \$22,538.63

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007601	L & W INVESTIGATIONS INC.				AUTHORIZED CUSTOMER SERVICE UTILITY FIELD WORK FOR SEPTEMBER 2015 PER INVOICE NO. IDI-2166-15	\$22,538.63	UTILITY FIELD SERVICES

PO Date 10/09/15 PO Number 31300007603 Total PO Amount \$53.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007603	STUART C IRBY CO	4.00	\$13.30	EA	CONNECTOR, AL. STUD, 8X350 MCM	\$53.20	OTHER DEDUCTIONS

PO Date 10/09/15 PO Number 31300007604 Total PO Amount \$252.83

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007604	STUART C IRBY CO	14.00	\$15.93	EA	BEND, 4" PVC, 36"R, 90 DEGREE	\$222.98	OTHER DEDUCTIONS
31300007604	STUART C IRBY CO	15.00	\$1.99	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$29.85	OTHER DEDUCTIONS

PO Date 10/09/15 PO Number 31300007605 Total PO Amount \$53.42

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007605	STUART C IRBY CO	1.00	\$53.42	EA	ELBOW, 90 DEGREE, 6" EB PVC	\$53.42	OTHER DEDUCTIONS

PO Date 10/09/15 PO Number 31300007606 Total PO Amount \$7,480.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007606	STUART C IRBY CO	50.00	\$149.60	EA	PEDESTAL, SECONDARY, POLYMER	\$7,480.00	OTHER DEDUCTIONS

PO Date 10/09/15 PO Number 31300007607 Total PO Amount \$22,305.86

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007607	HD SUPPLY WATERWORKS, LTD.	12.00	\$72.31	EA	COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	\$867.72	OTHER DEDUCTIONS
31300007607	HD SUPPLY WATERWORKS, LTD.	12.00	\$62.92	EA	COUPLING,PACK JOINT,2"X2",MIPXCTS, NO LEAD	\$755.04	OTHER DEDUCTIONS
31300007607	HD SUPPLY WATERWORKS, LTD.	150.00	\$34.41	EA	GLAND,6" GRIP RING, ACC SET DI/C-900	\$5,161.50	OTHER DEDUCTIONS
31300007607	HD SUPPLY WATERWORKS, LTD.	40.00	\$388.04	EA	VALVE, GATE, CI, 6", MJ	\$15,521.60	OTHER DEDUCTIONS

PO Date 10/09/15 PO Number 31300007608 Total PO Amount \$11,786.66

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007608	HD SUPPLY WATERWORKS, LTD.	120.00	\$13.99	EA	CLAMP, FULL CIRCLE REPAIR (1" X 3")	\$1,678.80	OTHER DEDUCTIONS
31300007608	HD SUPPLY WATERWORKS, LTD.	6.00	\$72.31	EA	COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	\$433.86	OTHER DEDUCTIONS
31300007608	HD SUPPLY WATERWORKS, LTD.	6.00	\$62.92	EA	COUPLING,PACK JOINT,2"X2",MIPXCTS, NO LEAD	\$377.52	OTHER DEDUCTIONS
31300007608	HD SUPPLY WATERWORKS, LTD.	72.00	\$21.54	EA	ELL, 1"X1", CTS PACK JOINT, 90 DEG, NO LEAD	\$1,550.88	OTHER DEDUCTIONS
31300007608	HD SUPPLY WATERWORKS, LTD.	10.00	\$77.14	EA	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	\$771.40	OTHER DEDUCTIONS
31300007608	HD SUPPLY WATERWORKS, LTD.	20.00	\$38.67	EA	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	\$773.40	OTHER DEDUCTIONS
31300007608	HD SUPPLY WATERWORKS, LTD.	35.00	\$33.88	EA	LOCKVALVE, 1", IP, NO LEAD	\$1,185.80	OTHER DEDUCTIONS
31300007608	HD SUPPLY WATERWORKS, LTD.	20.00	\$13.60	EA	NIPPLE, BRASS, 2" X 5"	\$272.00	OTHER DEDUCTIONS
31300007608	HD SUPPLY WATERWORKS, LTD.	10.00	\$304.24	EA	VALVE, GATE, 4", FLANGED	\$3,042.40	OTHER DEDUCTIONS
31300007608	HD SUPPLY WATERWORKS, LTD.	10.00	\$170.06	EA	VALVE, ORISEAL, 2", NO LEAD	\$1,700.60	OTHER DEDUCTIONS

PO Date 10/09/15 PO Number 31300007609 Total PO Amount \$1,135.32

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007609	LINE EQUIPMENT SALES CO., INC.	12.00	\$89.10	EA	CUTTER, BOLT, 24"	\$1,069.20	OTHER DEDUCTIONS
31300007609	LINE EQUIPMENT SALES CO., INC.	12.00	\$5.51	EA	FILE, CHAINSAW	\$66.12	OTHER DEDUCTIONS

PO Date 10/09/15 PO Number 31300007610 Total PO Amount \$8,492.64

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007610	HD SUPPLY WATERWORKS, LTD.	26.00	\$326.64	EA	RING & COVER, W/CAM LOCK & WIPER GASKET	\$8,492.64	OTHER DEDUCTIONS

PO Date 10/09/15 PO Number 31300007611 Total PO Amount \$24,366.82

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007611	PIKE ELECTRIC, LLC	24,366.82		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$24,366.82	NO SPECIFIC DEPARTMENT

PO Date 10/09/15 PO Number 31300007618 Total PO Amount \$74,817.17

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007618	MECHANICAL JOBBERS MARKETING	21.00	\$323.06	EA	CHIMNEY SEALS	\$6,784.26	WATER ADMINISTRATION
31300007618	MECHANICAL JOBBERS MARKETING	197.42	\$344.61	FT	REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	\$68,032.91	WATER ADMINISTRATION

PO Date 10/09/15 PO Number 31300007619 Total PO Amount \$10,217.31

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007619	POWER SERVICES INC.	10,217.31		EA	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	\$10,217.31	ELEC CONSTRUCTION & MAINT

PO Date 10/12/15 PO Number 31300007441 Total PO Amount \$1,653.24

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007441	OLD DOMINION BRUSH CO				FREIGHT	\$96.24	FLEET MAINT INT SERVICE
31300007441	OLD DOMINION BRUSH CO				PARTS TO REPLACE HOPPER SCREENS ON UNITS #06/5139A (WO 145748) AND #06/5140A (WO 145614).	\$1,557.00	FLEET MAINT INT SERVICE

PO Date 10/12/15 PO Number 31300007480 Total PO Amount \$2,746.76

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007480	ALTEC INDUSTRIES INC				FREIGHT	\$241.85	FLEET MAINT INT SERVICE
31300007480	ALTEC INDUSTRIES INC				PARTS TO REPLACE BUCKET AND LINER ON UNIT 92315 (WO 146149).	\$2,504.91	FLEET MAINT INT SERVICE

PO Date 10/12/15 PO Number 31300007509 Total PO Amount \$3,628.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007509	DITCH WITCH OF N.C., INC.				FREIGHT	\$424.35	FLEET MAINT INT SERVICE
31300007509	DITCH WITCH OF N.C., INC.				PARTS TO REPLACE BELT, BUSHING, HYDRAULIC PUMP ON UNIT 6001 (WO 145780).	\$3,204.15	FLEET MAINT INT SERVICE

PO Date 10/12/15 PO Number 31300007558 Total PO Amount \$1,113.33

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007558	JAMES RIVER EQUIPMENT-CHARLOTT				PARTS TO REPLACE WATER PUMP ON UNIT 728 (WO 145566).	\$1,113.33	FLEET MAINT INT SERVICE

PO Date 10/12/15 PO Number 31300007602 Total PO Amount \$496.79

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007602	HENDRICK CHRYSLER JEEP				PARTS AND LABOR TO REPLACE STRUTS, SOLENOID, AND PERFORM INSPECTION ON UNIT 09/1455 (WO 146433).	\$496.79	FLEET MAINT INT SERVICE

PO Date 10/12/15 PO Number 31300007620 Total PO Amount \$14,845.65

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007620	OLIVER OIL COMPANY				MID GRADE 89 UNLEADED	\$14,845.65	OTHER DEDUCTIONS

PO Date 10/12/15 PO Number 31300007621 Total PO Amount \$7,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007621	CH2M HILL				PWC TASK AUTHORIZATION NO. 16CH2025 FOR PROFESSIONAL SERVICES RELATED TO TRACKING THE NORTH CAROLINA DEQ/DWR ACTIONS AS THEY PERTAIN TO WATER QUALITY MANAGEMENT ISSUES OF THE CAPE FEAR RIVER	\$7,500.00	WATER ADMINISTRATION

PO Date 10/12/15 PO Number 31300007622 Total PO Amount \$970.09

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007622	CUSTOM OVERHEAD DOORS				PARTS AND LABOR TO REPLACE THE BOTTOM ROLLERS ON THE MAIN ENTRANCE GATE AND PERFORM WELDING REPAIRS TO THE BOTTOM OF THE GATE.	\$457.59	OTHER PRODUCTION GENERATION
31300007622	CUSTOM OVERHEAD DOORS				PARTS AND LABOR TO REPLACE THE TRUCK TROLLEYS AND SEALED BEARING ROLLERS ON THE MAIN ENTRANCE GATE.	\$512.50	OTHER PRODUCTION GENERATION

PO Date 10/13/15 PO Number 31300007623 Total PO Amount \$6,860.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007623	JANIE S SMITH				HARVESTING OF CORN & SOYBEAN CROPS AT PWC FARM	\$6,860.00	RESIDUALS MANAGEMENT

PO Date 10/13/15 PO Number 31300007624 Total PO Amount \$21,633.47

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007624	WESCO DISTRIBUTION, INC.	200.00	\$7.11	EA	CLAMP,HOT LINE,#8-2/0 CU	\$1,422.00	OTHER DEDUCTIONS
31300007624	WESCO DISTRIBUTION, INC.	60.00	\$2.07	EA	CONNECTOR, PRL. GRVE. COMP., 336 X 336	\$124.20	OTHER DEDUCTIONS
31300007624	WESCO DISTRIBUTION, INC.	300.00	\$0.81	EA	CONNECTOR, SPLIT-BOLT, #4 CU	\$243.00	OTHER DEDUCTIONS
31300007624	WESCO DISTRIBUTION, INC.	15.00	\$6.09	EA	COUPLING, PVC CONDUIT EXP., 2"	\$91.35	OTHER DEDUCTIONS
31300007624	WESCO DISTRIBUTION, INC.	80.00	\$48.46	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	\$3,876.80	OTHER DEDUCTIONS
31300007624	WESCO DISTRIBUTION, INC.	40.00	\$173.20	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	\$6,928.00	OTHER DEDUCTIONS
31300007624	WESCO DISTRIBUTION, INC.	12.00	\$10.26	EA	LUBRICANT, SILICONE, SEALANT	\$123.12	OTHER DEDUCTIONS
31300007624	WESCO DISTRIBUTION, INC.	75.00	\$0.76	EA	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	\$57.00	OTHER DEDUCTIONS
31300007624	WESCO DISTRIBUTION, INC.	50.00	\$1.12	EA	SLEEVE, SEMI-TENSION, #6 TPX NEU	\$56.00	OTHER DEDUCTIONS
31300007624	WESCO DISTRIBUTION, INC.	7,920.00	\$1.10	FT	CONDUIT, 3" PVC SCH 40	\$8,712.00	OTHER DEDUCTIONS

PO Date 10/13/15 PO Number 31300007625 Total PO Amount \$1,634.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007625	WESCO DISTRIBUTION, INC.	50.00	\$32.68	EA	JOINT, 2 STR 1/0 SOL ALCN, 25 KV	\$1,634.00	OTHER DEDUCTIONS

PO Date 10/13/15 PO Number 31300007626 Total PO Amount \$556.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007626	WESCO DISTRIBUTION, INC.	350.00	\$1.59	EA	CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU	\$556.50	OTHER DEDUCTIONS

PO Date 10/13/15 PO Number 31300007627 Total PO Amount \$703.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007627	WESCO DISTRIBUTION, INC.	925.00	\$0.76	EA	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	\$703.00	OTHER DEDUCTIONS

PO Date 10/13/15 PO Number 31300007628 Total PO Amount \$805.89

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007628	DIAMOND CONSTRUCTORS, INC.				MISCELLANEOUS ASPHALT PATCHING PER INVOICE NO. 9716 DATED OCTOBER 2, 2015	\$805.89	ELEC CONSTRUCTION & MAINT

PO Date 10/13/15 PO Number 31300007629 Total PO Amount \$54,914.79

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007629	TARHEEL TACO, LLC				PARTICIPATION FOR THE 2180 SKIBO RD. PROJECT, PER THE AGREEMENT OF 50% EACH BETWEEN PWC AND TARHEEL TACO LLC FOR UTILITY SERVICES	\$54,914.79	WATER ADMINISTRATION

PO Date 10/13/15 PO Number 31300007630 Total PO Amount \$1,962.73

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007630	ACME FENCE CO., INC.				LABOR AND MATERIAL TO INSTALL (1) FENCE FOR ADDITIONAL SECURITY TO AERIAL WATER MAIN CROSSING (END OF WINDLOCH DRIVE - ARRAN LAKES WEST S/D.)	\$1,962.73	WATER CONST & MAINT

PO Date 10/14/15 PO Number 31300007631 Total PO Amount \$4,434.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007631	WESCO DISTRIBUTION, INC.	24.00	\$184.75	EA	INSULATOR,HORIZONTAL,CLAMP POST,115/69KV	\$4,434.00	OTHER DEDUCTIONS

PO Date 10/14/15 PO Number 31300007632 Total PO Amount \$2,455.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007632	WESCO DISTRIBUTION, INC.	48.00	\$51.15	EA	COVER, INSUL, 600V, PMT TRSF BUSHING	\$2,455.20	OTHER DEDUCTIONS

PO Date 10/14/15 PO Number 31300007633 Total PO Amount \$853.44

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007633	WESCO DISTRIBUTION, INC.	48.00	\$17.78	EA	SHIELD,WILDLIFE,DISTRIBUTION BREAKER	\$853.44	OTHER DEDUCTIONS

PO Date 10/14/15 PO Number 31300007635 Total PO Amount \$294.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007635	WESCO DISTRIBUTION, INC.	10.00	\$29.45	EA	COVER,HANDHOLE,SECONDARY,14"X18"	\$294.50	OTHER DEDUCTIONS

PO Date 10/14/15 PO Number 31300007636 Total PO Amount \$754.52

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007636	ANIXTER INTERNATIONAL INC.	26.00	\$29.02	EA	POLE SETTING FOAM	\$754.52	OTHER DEDUCTIONS

PO Date 10/14/15 PO Number 31300007637 Total PO Amount \$1,350.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007637	ECS CAROLINAS, LLP				LEAD BASED PAINT ASSESSMENT ON (2) TWO ELEVATED WATER TANKS; WELL STREET AND BEDROCK DRIVE	\$1,350.00	WATER CONST & MAINT

PO Date 10/14/15 PO Number 31300007638 Total PO Amount \$627,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007638	HITACHI HVB	11.00	\$57,000.00	USD	72.5KV/40KA/1200A HSV SERIES, SPRING/SPRING OPERATED DEAD TANK GANG OPERATED VACUUM DRY AIR INSULATED CIRCUIT BREAKER PER PWC SPEC AND AS DETAILED IN ATTACHED HITACHI HVB QUOTE S15077-REV #1 DATED OCT 10, 2015 SUBMITTED BY PAUL MASTERSON	\$627,000.00	ELECTRIC ADMINISTRATION

PO Date 10/14/15 PO Number 31300007639 Total PO Amount \$2,987.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007639	WESCO DISTRIBUTION, INC.	50.00	\$59.75	EA	EXTENSION, PISA, 1.5" X 84"	\$2,987.50	OTHER DEDUCTIONS

PO Date 10/14/15 PO Number 31300007640 Total PO Amount \$1,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007640	STUART C IRBY CO	50.00	\$28.00	EA	TERMINAL, 4-HOLE BOLTED, 1590 MCM AL.	\$1,400.00	OTHER DEDUCTIONS

PO Date 10/14/15 PO Number 31300007641 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007641	GDS ASSOCIATES				PWC TASK AUTHORIZATION NO. 16GDS004 FOR PROFESSIONAL SERVICES TO SUPPORT A COMPLAINT TO BE FILED AT FERC ON BEHALF OF NC EASTERN MUNICIPAL POWER AND FPWC REGARDING THE RETURN ON COMMON EQUITY REFLECTED IN DEP OPEN TARIFF FORMULA RATES	\$15,000.00	COMPLIANCE

PO Date 10/14/15 PO Number 31300007642 Total PO Amount \$1,095.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007642	STUART C IRBY CO	50.00	\$4.05	EA	BOLT, EYE, GALV, 5/8" X 18", W/NUT	\$202.50	OTHER DEDUCTIONS
31300007642	STUART C IRBY CO	200.00	\$2.07	EA	BOLT, MACHINE, 3/4" X 14"	\$414.00	OTHER DEDUCTIONS
31300007642	STUART C IRBY CO	100.00	\$4.79	EA	BOLT, OVAL EYE, 3/4" X 12"	\$479.00	OTHER DEDUCTIONS

PO Date 10/14/15 PO Number 31300007643 Total PO Amount \$1,045.15

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007643	WESCO DISTRIBUTION, INC.	105.00	\$3.63	EA	BOLT, MACHINE, 3/4" X 22"	\$381.15	OTHER DEDUCTIONS
31300007643	WESCO DISTRIBUTION, INC.	10.00	\$1.90	EA	FUSE, 15 AMP, 250 VOLT, CARTRIDGE	\$19.00	OTHER DEDUCTIONS
31300007643	WESCO DISTRIBUTION, INC.	100.00	\$6.45	EA	LINK, FORGED CHAIN, 5/8"	\$645.00	OTHER DEDUCTIONS

PO Date 10/14/15 PO Number 31300007644 Total PO Amount \$46,603.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007644	MOORMAN, KIZER & REITZEL, INC.	46,603.75		EA	TASK AUTHORIZATION NO. 15MKR095 - PROFESSIONAL SERVICES RELATED TO PHASE I - NORTH FAYETTEVILLE 24" FORCE MAIN EXTENSION	\$46,603.75	WATER ADMINISTRATION

PO Date 10/14/15 PO Number 31300007645 Total PO Amount \$47,111.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007645	WELLS BROTHERS CONST CO INC	1.00	\$800.00	EA	ABANDON EX. WATER MAIN	\$800.00	NO SPECIFIC DEPARTMENT
31300007645	WELLS BROTHERS CONST CO INC	5,133.00		EA	CONTINGENCY	\$5,133.00	NO SPECIFIC DEPARTMENT
31300007645	WELLS BROTHERS CONST CO INC	5.00	\$1,400.00	EA	FURNISH & INSTALL 1" WATER SERVICE	\$7,000.00	NO SPECIFIC DEPARTMENT
31300007645	WELLS BROTHERS CONST CO INC	12,520.00		EA	MOBILIZATION	\$12,520.00	NO SPECIFIC DEPARTMENT
31300007645	WELLS BROTHERS CONST CO INC	10.88	\$535.00	EA	PERMANENT PAVEMENT PATCH (NCDOT STREET)	\$5,820.80	NO SPECIFIC DEPARTMENT
31300007645	WELLS BROTHERS CONST CO INC	1,870.00		EA	TRAFFIC CONTROL	\$1,870.00	NO SPECIFIC DEPARTMENT
31300007645	WELLS BROTHERS CONST CO INC	95.00	\$37.00	FT	FURNISH & INSTALL 8" DI WATER MAIN	\$3,515.00	NO SPECIFIC DEPARTMENT
31300007645	WELLS BROTHERS CONST CO INC	166.00	\$43.00	FT	FURNISH & INSTALL 8" RJDI WATER MAIN	\$7,138.00	NO SPECIFIC DEPARTMENT
31300007645	WELLS BROTHERS CONST CO INC	34.00	\$60.00	FT	FURNISH AND INSTALL 6" RJDI WATER MAIN	\$2,040.00	NO SPECIFIC DEPARTMENT
31300007645	WELLS BROTHERS CONST CO INC	3.00	\$125.00	YD	REMOVE AND REPLACE CONCRETE DRIVEWAY	\$375.00	NO SPECIFIC DEPARTMENT
31300007645	WELLS BROTHERS CONST CO INC	100.00	\$9.00	YD	SOD	\$900.00	NO SPECIFIC DEPARTMENT

PO Date 10/14/15 PO Number 31300007646 Total PO Amount \$336,082.55

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007646	HEITKAMP, INC.	13.00	\$1,500.00	EA	ACCESS PITS	\$19,500.00	NO SPECIFIC DEPARTMENT
31300007646	HEITKAMP, INC.	5.00	\$275.00	EA	INSTALL VALVE	\$1,375.00	NO SPECIFIC DEPARTMENT
31300007646	HEITKAMP, INC.	22.00	\$1,266.00	EA	REPLACE EXISTING WATER SERVICES (COPPER)	\$27,852.00	NO SPECIFIC DEPARTMENT
31300007646	HEITKAMP, INC.	2.00	\$3,300.00	EA	REPLACE FIRE HYDRANT	\$6,600.00	NO SPECIFIC DEPARTMENT
31300007646	HEITKAMP, INC.	592.00	\$3.00	FT	CLOSED CIRCUIT TV INSPECTION - 6 INCH	\$1,776.00	NO SPECIFIC DEPARTMENT
31300007646	HEITKAMP, INC.	2,002.00	\$3.00	FT	CLOSED CIRCUIT TV INSPECTION - 8 INCH	\$6,006.00	NO SPECIFIC DEPARTMENT
31300007646	HEITKAMP, INC.	63.00	\$70.00	FT	RE-LAY 6 INCH WATER MAIN	\$4,410.00	NO SPECIFIC DEPARTMENT
31300007646	HEITKAMP, INC.	429.00	\$75.00	FT	RE-LAY 8 INCH WATER MAIN	\$32,175.00	NO SPECIFIC DEPARTMENT
31300007646	HEITKAMP, INC.	2,937.00	\$10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	\$29,370.00	NO SPECIFIC DEPARTMENT
31300007646	HEITKAMP, INC.	2,896.00	\$12.00	FT	TEMPORARY WATER SERVICE - 4 INCH BYPASS	\$34,752.00	NO SPECIFIC DEPARTMENT
31300007646	HEITKAMP, INC.	592.00	\$31.00	FT	WATER MAIN CLEANING AND LINING - 6"	\$18,352.00	NO SPECIFIC DEPARTMENT
31300007646	HEITKAMP, INC.	2,002.00	\$31.00	FT	WATER MAIN CLEANING AND LINING - 8 INCH	\$62,062.00	NO SPECIFIC DEPARTMENT
31300007646	HEITKAMP, INC.	464.77	\$185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	\$85,982.45	NO SPECIFIC DEPARTMENT
31300007646	HEITKAMP, INC.	69.06	\$85.00	YD	MISCELLANEOUS EXCAVATION	\$5,870.10	NO SPECIFIC DEPARTMENT

PO Date 10/14/15 PO Number 31300007647 Total PO Amount \$204,582.88

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007647	HEITKAMP, INC.	14.00	\$1,500.00	EA	ACCESS PITS	\$21,000.00	NO SPECIFIC DEPARTMENT
31300007647	HEITKAMP, INC.	5.00	\$275.00	EA	INSTALL VALVE	\$1,375.00	NO SPECIFIC DEPARTMENT
31300007647	HEITKAMP, INC.	20,000.00		EA	MOBILIZATION	\$20,000.00	NO SPECIFIC DEPARTMENT
31300007647	HEITKAMP, INC.	34.00	\$1,266.00	EA	REPLACE EXISTING WATER SERVICES (COPPER)	\$43,044.00	NO SPECIFIC DEPARTMENT
31300007647	HEITKAMP, INC.	3.00	\$3,300.00	EA	REPLACE FIRE HYDRANT	\$9,900.00	NO SPECIFIC DEPARTMENT
31300007647	HEITKAMP, INC.	1,980.00	\$3.00	FT	CLOSED CIRCUIT TV INSPECTION - 6 INCH	\$5,940.00	NO SPECIFIC DEPARTMENT
31300007647	HEITKAMP, INC.	74.00	\$70.00	FT	RE-LAY 6 INCH WATER MAIN	\$5,180.00	NO SPECIFIC DEPARTMENT
31300007647	HEITKAMP, INC.	25.28	\$1.00	FT	REMOVE AND REPLACE CONCRETE CURB AND GUTTER	\$25.28	NO SPECIFIC DEPARTMENT
31300007647	HEITKAMP, INC.	400.00	\$10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	\$4,000.00	NO SPECIFIC DEPARTMENT
31300007647	HEITKAMP, INC.	1,980.00	\$31.00	FT	WATER MAIN CLEANING AND LINING - 6"	\$61,380.00	NO SPECIFIC DEPARTMENT
31300007647	HEITKAMP, INC.	80.55	\$185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	\$14,901.75	NO SPECIFIC DEPARTMENT
31300007647	HEITKAMP, INC.	207.41	\$85.00	YD	MISCELLANEOUS EXCAVATION	\$17,629.85	NO SPECIFIC DEPARTMENT
31300007647	HEITKAMP, INC.	207.00	\$1.00	YD	SOD	\$207.00	NO SPECIFIC DEPARTMENT

PO Date 10/14/15 PO Number 31300007648 Total PO Amount \$26,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007648	BOOTH & ASSOCIATES, INC.				PWC TASK AUTHORIZATION NO. 16B&A149 FOR PROVIDING CONSULTING SERVICES IN REGARDS TO THE NORTH CAROLINA DEPARTMENT OF TRANSPORTATION I-295 PROJECT	\$26,000.00	ELEC CONSTRUCTION & MAINT

PO Date 10/14/15 PO Number 31300007649 Total PO Amount \$49,717.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007649	ADVANCED CONTROL SYSTEMS, INC.				ANNUAL SCADA HARDWARE AND SOFTWARE SUPPORT MAINTENANCE AGREEMENT FOR THE PERIOD OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016 PER PRICE SCHEDULE 2-1	\$49,717.00	SUBSTATIONS

PO Date 10/14/15 PO Number 31300007651 Total PO Amount \$372.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007651	HACH COMPANY				1-MONTH RENTAL OF OTT MF ELECTROMAGNETIC FLOW METER	\$372.00	WATER RESOURCES ENGINEERING

PO Date 10/14/15 PO Number 31300007652 Total PO Amount \$8,370.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007652	DRAPER ADEN ASSOCIATES	8,370.00		EA	TASK AUTHORIZATION FOR CONSLUTING SERVICES - PWC TASK NO: 14CSE005 - CAMDEN ROAD WATER IMPROVEMENTS.	\$8,370.00	WATER ADMINISTRATION

PO Date 10/15/15 PO Number 31300007612 Total PO Amount \$2,547.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007612	THE RUGGLES-KLINGEMANN MFG. CO	1.00	\$2,547.00	EA	VALVE, SOLENOID 3/4" HYD. TRIP VLV G/T RUGGLES KLINGEMAN	\$2,547.00	OTHER DEDUCTIONS

PO Date 10/15/15 PO Number 31300007653 Total PO Amount \$1,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007653	VOGT POWER INTERNATIONAL, INC.	10.00	\$150.00	EA	GASKET, MANWAY, HP, LAMON'S STYLE 14X18X1-1/8	\$1,500.00	OTHER DEDUCTIONS

PO Date 10/15/15 PO Number 31300007654 Total PO Amount \$168.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007654	S&G SMITH CORP	10.00	\$16.81	EA	CONNECTOR, MALE 1/2"T TO 1/2" MP	\$168.10	OTHER DEDUCTIONS

PO Date 10/15/15 PO Number 31300007655 Total PO Amount \$1,689.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007655	WILLIAMS PRINTING & OFFICE	62.00	\$27.25	PK	LETTERHEAD,PWC,GILBERT BOND	\$1,689.50	OTHER DEDUCTIONS

PO Date 10/15/15 PO Number 31300007656 Total PO Amount \$973.92

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007656	REPCO	24.00	\$18.18	EA	CONTACT,STATIONARY, G/T MCC PANEL 88 HR	\$436.32	OTHER DEDUCTIONS
31300007656	REPCO	24.00	\$22.40	EA	CONTACTS MOVABLE, G/T 88HR MASTER CTRL CTR PANEL	\$537.60	OTHER DEDUCTIONS

PO Date 10/15/15 PO Number 31300007657 Total PO Amount \$486.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007657	BFPE INTERNATIONAL	2.00	\$243.00	EA	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	\$486.00	OTHER DEDUCTIONS

PO Date 10/15/15 PO Number 31300007658 Total PO Amount \$1,846.78

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007658	ITRON, INC.				MOBILE COLLECTOR LITE HARDWARE MAINTENANCE, SERIAL NUMBER 72503110	\$168.46	UTILITY FIELD SERVICES
31300007658	ITRON, INC.				MOBILE COLLECTOR MC3 RF HARDWARE MAINTENANCE, SERIAL NUMBER 74005708	\$708.66	UTILITY FIELD SERVICES
31300007658	ITRON, INC.				MOBILE COLLECTOR SOFTWARE MAINTENANCE	\$258.96	UTILITY FIELD SERVICES
31300007658	ITRON, INC.				MOBILE COLLECTOR SOFTWARE MAINTENANCE MVRS SOFTWARE	\$710.70	UTILITY FIELD SERVICES

PO Date 10/15/15 PO Number 31300007659 Total PO Amount \$2,148.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007659	ALLSHRED INC DBA A SHRED AHEAD				DESTRUCTION OF CONFIDENTIAL MATERIALS, DSR BOXES AND OBSOLETE LETTERHEAD	\$2,148.30	WAREHOUSE

PO Date 10/15/15 PO Number 31300007660 Total PO Amount \$800.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007660	CORRTRAC SYSTEMS CORPORATION				SERVICE TO PROVIDE MILD STEEL COUPON ANALYSES TO DETERMINE CORROSION RATE IN DISTRIBUTION SYSTEM	\$800.00	PO HOFFER WATER TRMT FACILITY

PO Date 10/15/15 PO Number 31300007661 Total PO Amount \$3,046.72

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007661	HD SUPPLY WATERWORKS, LTD.	32.00	\$95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$3,046.72	OTHER DEDUCTIONS

PO Date 10/15/15 PO Number 31300007662 Total PO Amount \$6,990.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007662	HANDI-HOUSE OF FAYETTEVILLE				LABOR & EQUIPMENT TO MOVE (9) STORAGE BLDGS, (1) SWING AND (1) ALUMINUM BLDG RELATED TO ANNEXATION AREAS 16 & 17	\$6,990.00	NO SPECIFIC DEPARTMENT

PO Date 10/16/15 PO Number 31300006821 Total PO Amount \$41,081.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006821	ELECTRIC MOTOR & CONTRACTING C				NIDEC/US ELECTRIC VERTICAL HOLLOSHAFT 250HP MOTOR	\$41,081.00	GLENVILLE LK WTR TRMT FACILITY

PO Date 10/16/15 PO Number 31300007664 Total PO Amount \$14,133.29

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007664	OLIVER OIL COMPANY				MID GRADE UNLEADED FOR PWC FUEL ISLANDS.	\$14,133.29	OTHER DEDUCTIONS

PO Date 10/16/15 PO Number 31300007665 Total PO Amount \$11,319.93

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007665	GO ENERGIES, LLC				ULSD#2 FOR PWC FUELING ISLAND.	\$11,319.93	OTHER DEDUCTIONS

PO Date 10/16/15 PO Number 31300007666 Total PO Amount \$1,968.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007666	WATER WORKS SUPPLY OF NC, INC.	50.00	\$9.10	EA	NIPPLE, BRASS, 2" X 3", NO LEAD	\$455.00	OTHER DEDUCTIONS
31300007666	WATER WORKS SUPPLY OF NC, INC.	2,400.00	\$0.47	FT	PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7	\$1,128.00	OTHER DEDUCTIONS
31300007666	WATER WORKS SUPPLY OF NC, INC.	100.00	\$3.85	FT	PIPE, PVC, 6", C-900, CLASS 150	\$385.00	OTHER DEDUCTIONS

PO Date 10/16/15 PO Number 31300007667 Total PO Amount \$227.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007667	JEB DESIGNS INC.	10.00	\$13.75	EA	SHIRT, PWC EMBROIDERED, MED., BLUE, 100% COTTON	\$137.50	OTHER DEDUCTIONS
31300007667	JEB DESIGNS INC.	10.00	\$8.95	EA	T-SHIRT, XXXL, LIGHT BLUE, SS	\$89.50	OTHER DEDUCTIONS

PO Date 10/16/15 PO Number 31300007668 Total PO Amount \$717.35

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007668	RALEIGH DURHAM RUBBER AND GASK	5.00	\$7.47	EA	GASKET, G/T DRAINS 8" X 150#	\$37.35	OTHER DEDUCTIONS
31300007668	RALEIGH DURHAM RUBBER AND GASK	2.00	\$340.00	EA	GASKET, TETRA CORD JOINT SEALANT, 3/4" X 15'	\$680.00	OTHER DEDUCTIONS

PO Date 10/16/15 PO Number 31300007669 Total PO Amount \$2,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007669	NAPA				BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR REPAIR AND STOCK (640120)	\$2,000.00	FLEET MAINT INT SERVICE

PO Date 10/16/15 PO Number 31300007670 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007670	TRUCKPRO				BLANKET PO FOR PARTS FOR REPAIR AND STOCK (640020).	\$15,000.00	FLEET MAINT INT SERVICE

PO Date 10/16/15 PO Number 31300007671 Total PO Amount \$3,400.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007671	FORTILINE WATERWORKS	30.00	\$25.31	EA	ADAPTER, 1" METER TO 1" PE, NO LEAD	\$759.30	OTHER DEDUCTIONS
31300007671	FORTILINE WATERWORKS	100.00	\$0.66	EA	BOLT, W/NUT, HEX 5/8" X 3"	\$66.00	OTHER DEDUCTIONS
31300007671	FORTILINE WATERWORKS	6.00	\$59.20	EA	CLAMP, 3" X 7 1/2", OD = 3.96 - 4.25	\$355.20	OTHER DEDUCTIONS
31300007671	FORTILINE WATERWORKS	20.00	\$111.01	EA	COUPLING, 3", REPAIR, OD=3.46 - 4.33, LENGTH 8.7	\$2,220.20	OTHER DEDUCTIONS

PO Date 10/16/15 PO Number 31300007672 Total PO Amount \$533.76

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007672	HD SUPPLY WATERWORKS, LTD.	16.00	\$33.36	EA	FLANGE, 1-1/2" METER, MALE, IP, NO LEAD	\$533.76	OTHER DEDUCTIONS

PO Date 10/16/15 PO Number 31300007673 Total PO Amount \$1,170.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007673	THREE WAY ELECTRIC CO., INC.				SERVICES TO RELOCATE CIRCUIT AT 6608 IDLEWOOD COURT AND CONNECT POWER TO BUILDING PER INVOICE NUMBER 13505 DATED OCTOBER 7, 2015	\$1,170.00	NO SPECIFIC DEPARTMENT

PO Date 10/19/15 PO Number 31300007615 Total PO Amount \$5,944.34

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007615	SMITH INTERNATIONAL TRUCK CENT				FREIGHT	\$695.00	FLEET MAINT INT SERVICE
31300007615	SMITH INTERNATIONAL TRUCK CENT				PARTS & LABOR TO REPLACE BRAKES, CALIPERS, SLACK ADJUSTERS, GEAR BOX, AND PITMAN ARMS ON UNIT 05/293 (WO 143440).	\$5,249.34	FLEET MAINT INT SERVICE

PO Date 10/19/15 PO Number 31300007678 Total PO Amount \$53.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007678	STUART C IRBY CO	3.00	\$17.70	EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	\$53.10	OTHER DEDUCTIONS

PO Date 10/19/15 PO Number 31300007680 Total PO Amount \$35,844.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007680	Tony E. Hawley Construction Co., Inc.	8,000.00		EA	EROSION CONTROL	\$8,000.00	NO SPECIFIC DEPARTMENT
31300007680	Tony E. Hawley Construction Co., Inc.	66.00	\$54.00	EA	FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN	\$3,564.00	NO SPECIFIC DEPARTMENT
31300007680	Tony E. Hawley Construction Co., Inc.	1.00	\$1,200.00	EA	FURNISH AND INSTALL 2-INCH BLOW OFF ASSEMBLY	\$1,200.00	NO SPECIFIC DEPARTMENT
31300007680	Tony E. Hawley Construction Co., Inc.	540.00	\$11.00	EA	FURNISH AND INSTALL 2-INCH SDR-21 PVC WATER MAIN	\$5,940.00	NO SPECIFIC DEPARTMENT
31300007680	Tony E. Hawley Construction Co., Inc.	1.80	\$5,000.00	EA	FURNISH AND INSTALL COMBINATION AIR/VACUUM VALVE IN NEW MANHOLE	\$9,000.00	NO SPECIFIC DEPARTMENT
31300007680	Tony E. Hawley Construction Co., Inc.	0.70	\$6,000.00	EA	FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY	\$4,200.00	NO SPECIFIC DEPARTMENT
31300007680	Tony E. Hawley Construction Co., Inc.	0.87	\$2,000.00	EA	SEED AND MULCH	\$1,740.00	NO SPECIFIC DEPARTMENT
31300007680	Tony E. Hawley Construction Co., Inc.	2,200.00		EA	TRAFFIC CONTROL	\$2,200.00	NO SPECIFIC DEPARTMENT

PO Date 10/19/15 PO Number 31300007681 Total PO Amount \$505,440.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007681	SENSUS USA	21,600.00	\$23.40	EA	REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50	\$505,440.00	NO SPECIFIC DEPARTMENT

PO Date 10/19/15 PO Number 31300007682 Total PO Amount \$50,544.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007682	SENSUS USA	2,160.00	\$23.40	EA	REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50	\$50,544.00	NO SPECIFIC DEPARTMENT

PO Date 10/19/15 PO Number 31300007683 Total PO Amount \$286,514.52

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007683	CROWDER CONSTRUCTION COMPANY	900.00		EA	BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)	\$900.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	2,000.00		EA	CONSTRUCTION STAKING AND SURVEYING	\$2,000.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	1,100.22	\$16.00	EA	EARTHWORK	\$17,603.52	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	2,000.00		EA	EXCAVATE, REMOVE, AND DISPOSE OF EXISTING 24" DIAMETER REINFORCED CONCRETE PIPE AND MANHOLE	\$2,000.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	147.00	\$5.50	EA	EXCAVATION	\$808.50	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	6,000.00		EA	FURNISH AND INSTALL 24-INCH DIAMETER REINFORCED CONCRETE STORM DRAIN PIPE (RCP) AND MANHOLE	\$6,000.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	452.00	\$100.00	EA	FURNISH AND INSTALL ARTICULATING CONCRETE BLOCK MATS	\$45,200.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	4,750.00		EA	FURNISH AND INSTALL CAST-IRON SLIDE GATE AND APPURTENANCES	\$4,750.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	60.00	\$1,140.00	EA	FURNISH AND PLACE BATTERED CONCRETE WALLS FOR SPILLWAY AND DOWNSTREAM WING WALLS	\$68,400.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	6.25	\$1,250.00	EA	FURNISH AND PLACE CONCRETE FOR END STILL AND TRAINING WALLS AND INDIVIDUAL BAFFLE BLOCKS	\$7,812.50	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	24.00	\$400.00	EA	FURNISH AND PLACE CONCRETE OVERLAY BETWEEN WING WALLS AND TRAINING WALLS FOR BANK PROTECTION	\$9,600.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	4,800.00		EA	FURNISH AND PLACE MUDMAT FOUNDATION PREPARATION	\$4,800.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	78.00	\$1,050.00	EA	FURNISH AND PLACE STRAIGHT CONCRETE WALLS FOR SPILLWAY	\$81,900.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	7,000.00		EA	FURNISH AND PLACE UNDERDRAIN SYSTEM	\$7,000.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	1,500.00		EA	FURNISH AND PLACE WING WALL DRAINAGE AND WEEPHOLES	\$1,500.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	1,100.00		EA	FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES	\$1,100.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	800.00		EA	MISCELLANEOUS WORK AND CLEAN-UP	\$800.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	4,250.00		EA	REMOVE AND PROPERLY DISPOSE OF ARTICULATING CONCRETE BLOCKS	\$4,250.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	3,680.00		EA	TEMPORARY SEWER BYPASS PUMPING	\$3,680.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	12,000.00		EA	TEMPORARY STORM DRAIN BYPASS PUMPING	\$12,000.00	NO SPECIFIC DEPARTMENT
31300007683	CROWDER CONSTRUCTION COMPANY	98.00	\$45.00	EA	UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS	\$4,410.00	NO SPECIFIC DEPARTMENT

PO Date 10/19/15 PO Number 31300007684 Total PO Amount \$6,691.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007684	GARDNER DENVER NASH				LABOR, PARTS & MATERIALS TO REBUILD AND PAINT #1 GAS COMPRESSOR AT CROSS CREEK WATER RECLAMATION FACILITY.	\$6,691.00	CROSS CK WTR RECLAMATION FACIL

PO Date 10/19/15 PO Number 31300007685 Total PO Amount \$1,506.36

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007685	RAYCO SAFETY INC.	100.00	\$9.30	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, X-LARGE	\$930.00	OTHER DEDUCTIONS
31300007685	RAYCO SAFETY INC.	12.00	\$10.85	BX	RESPIRATOR,N95 PARTICULATE	\$130.20	OTHER DEDUCTIONS
31300007685	RAYCO SAFETY INC.	24.00	\$0.84	EA	BANDAGE, KNUCKLE	\$20.16	OTHER DEDUCTIONS
31300007685	RAYCO SAFETY INC.	36.00	\$7.25	EA	PACK, CPR MASK AND PROTECTIVE VINYL GLOVES	\$261.00	OTHER DEDUCTIONS
31300007685	RAYCO SAFETY INC.	60.00	\$1.65	EA	SOLUTION, EYE WASH, 1 OZ.	\$99.00	OTHER DEDUCTIONS
31300007685	RAYCO SAFETY INC.	60.00	\$1.10	EA	WIPE, STING-KILL	\$66.00	OTHER DEDUCTIONS

PO Date 10/19/15 PO Number 31300007686 Total PO Amount \$9,870.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007686	FORTILINE WATERWORKS	1,400.00	\$7.05	EA	LID, METER BOX, PLASTIC, DFW, STD	\$9,870.00	OTHER DEDUCTIONS

PO Date 10/19/15 PO Number 31300007687 Total PO Amount \$1,078.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007687	LINE EQUIPMENT SALES CO., INC.	60.00	\$17.98	EA	SHOVEL, SQUARE, FIBERGLASS	\$1,078.80	OTHER DEDUCTIONS

PO Date 10/19/15 PO Number 31300007688 Total PO Amount \$203.28

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007688	ANIXTER INTERNATIONAL INC.	12.00	\$16.94	EA	PRYBAR, 10"	\$203.28	OTHER DEDUCTIONS

PO Date 10/19/15 PO Number 31300007690 Total PO Amount \$14.04

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007690	SOUTHEASTERN AUTOMOTIVE	4.00	\$3.51	EA	OIL FILTER, W/I FORWARDING PUMP	\$14.04	OTHER DEDUCTIONS

PO Date 10/19/15 PO Number 31300007691 Total PO Amount \$50,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007691	CDM SMITH				PWC TASK AUTHORIZATION NO. 16CDM039 FOR PROFESSIONAL SERVICES RELATED TO THE CROSS CREEK WATER RECLAMATION FACILITY PH STABILIZATION IMPROVEMENTS	\$50,000.00	WATER RESOURCES ENGINEERING

PO Date 10/19/15 PO Number 31300007692 Total PO Amount \$600.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007692	UNIFIRST CORPORATION				BLANKET PURCHASE ORDER FOR CT CREW EMPLOYEE UNIFORMS	\$600.00	CT METERING CREWS

PO Date 10/19/15 PO Number 31300007693 Total PO Amount \$1,548.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007693	DIGITAL PRINT & IMAGING INC.				ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016	\$1,548.00	WATER RESOURCES ENGINEERING

PO Date 10/19/15 PO Number 31300007694 Total PO Amount \$225.92

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007694	SOUTHERN COMPUTER WAREHOUSE	2.00	\$112.96	EA	NERO 2016 PLATINUM BURN RIP FILE CONVERSION SOFTWARE, PART NO. AMER-12260000/569	\$225.92	WATER RESOURCES ENGINEERING

PO Date 10/20/15 PO Number 31300007579 Total PO Amount \$2,954.02

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007579	TRANSOURCE				PARTS TO REPLACE TURBO ON UNIT 11/4070 (WO 146575).	\$2,954.02	FLEET MAINT INT SERVICE

PO Date 10/20/15 PO Number 31300007614 Total PO Amount \$4,703.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007614	NATIONWIDE TRANSMISSION				PARTS AND LABOR TO REBUILD TRANSMISSIONS IN UNITS 09/1490 (WO 146203) AND 08/1382 (WO 146398).	\$4,703.00	FLEET MAINT INT SERVICE

PO Date 10/20/15 PO Number 31300007689 Total PO Amount \$662.76

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007689	ALTEC INDUSTRIES INC	36.00	\$18.41	EA	KNIFE, SKINNING	\$662.76	OTHER DEDUCTIONS

PO Date 10/20/15 PO Number 31300007696 Total PO Amount \$69.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007696	ANCHOR INDUSTRIAL SALES,INC.	10.00	\$6.91	EA	GASKET, SPARK PLUG, G/T'S 324A9109P107	\$69.10	OTHER DEDUCTIONS

PO Date 10/20/15 PO Number 31300007697 Total PO Amount \$170.64

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007697	DIVERSIFIED POOL PRODUCTS, INC	60.00	\$2.84	LB	DISINFECTANT, HTH, 5LB (6/CS)	\$170.64	OTHER DEDUCTIONS

PO Date 10/20/15 PO Number 31300007699 Total PO Amount \$1,060.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007699	301 ENVIRONMENTAL CLEAN-UP, INC				SERVICES TO VACUUM SLUDGE AND WATER FROM CROSS CREEK WRF PITS, HAUL AND UNLOAD MATERIAL AT ROCKFISH CREEK WRF PER INVOICE NO. 72815	\$1,060.00	CROSS CK WTR RECLAMATION FACIL

PO Date 10/20/15 PO Number 31300007700 Total PO Amount \$1,127.96

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007700	HOPE MILLS SAW AND MOWER, INC				STIHL TS700 14" CUTQUIK CUT-OFF SAW	\$563.98	WASTEWATER CONST. & MAINT.
31300007700	HOPE MILLS SAW AND MOWER, INC					\$563.98	WATER CONST & MAINT

PO Date 10/20/15 PO Number 31300007701 Total PO Amount \$186,520.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007701	INSITUFORM TECHNOLOGIES, INC.	174,370.00		EA	ACCESS	\$174,370.00	WATER ADMINISTRATION
31300007701	INSITUFORM TECHNOLOGIES, INC.	12,150.00		EA	MOBILIZATION AND DEMOBILIZATION	\$12,150.00	WATER ADMINISTRATION
31300007701	INSITUFORM TECHNOLOGIES, INC.	0.50		EA	TRAFFIC CONTROL & TRAFFIC PLAN	\$0.50	WATER ADMINISTRATION

PO Date 10/20/15 PO Number 31300007702 Total PO Amount \$265.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007702	WILLIAMS PRINTING & OFFICE	1,000.00	\$0.27	EA	PRINTING OF PWC AREA LIGHT INSTALLATION CONTRACT FORM, 2 PART NCR WHITE / LIGHT GREEN, BOUND AT TOP PER QUOTE DATED OCTOBER 20, 2015	\$265.00	ELECTRICAL ENGINEERING

PO Date 10/20/15 PO Number 31300007704 Total PO Amount \$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007704	CARQUEST AUTO PARTS				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS	\$5,000.00	FLEET MAINT INT SERVICE

PO Date 10/20/15 PO Number 31300007705 Total PO Amount \$1,660.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007705	CDW GOVERNMENT INC.	1.00	\$285.00	EA	PANASONIC PORT REPLICATOR FOR TOUGHBOOK 54, 54 GLOVED MULTI TOUCH, 54 LITE, 54 PERFORMANCE, 54 PRIME, PART NO. CF-VEB541AU	\$285.00	WATER RESOURCES ENGINEERING
31300007705	CDW GOVERNMENT INC.	1.00	\$1,375.00	EA	PANASONIC TOUGHBOOK 54 LITE, CORE I5 5300U / 2.3 GHZ, WINDOWS 7 PRO / 8.1 PRO DOWNGRADE, 4 GB RAM, 500 GB HDD - DVD SUPER-MULTI, 14" 1366 X 768 HD INTEL HD GRAPHICS 5500, 802.11AC ? WITH TOUGHBOOK PREFERRED, PART NO. CF-54A2902CM	\$1,375.00	WATER RESOURCES ENGINEERING

PO Date 10/20/15 PO Number 31300007706 Total PO Amount \$592.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007706	MOTION INDUSTRIES, INC.	4.00	\$148.00	EA	COUPLING,FLEX AC/DC L/O PUMP	\$592.00	OTHER DEDUCTIONS

PO Date 10/20/15 PO Number 31300007707 Total PO Amount \$3,046.72

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007707	HD SUPPLY WATERWORKS, LTD.	32.00	\$95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$3,046.72	OTHER DEDUCTIONS

PO Date 10/21/15 PO Number 31300007589 Total PO Amount \$1,162.99

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007589	SOUTHLAND RENTAL & SUPPLY CO.				PARTS TO REPLACE CAB DOOR ON UNIT 05/3069 (WO 145586).	\$1,162.99	FLEET MAINT INT SERVICE

PO Date 10/21/15 PO Number 31300007595 Total PO Amount \$3,605.15

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007595	CAROLINA ENVIROMENTAL SYSTEMS				FREIGHT	\$125.00	FLEET MAINT INT SERVICE
31300007595	CAROLINA ENVIROMENTAL SYSTEMS				PARTS TO REPLACE DUMP ARM FOR UNIT 13/4081 (WO 146019)	\$3,480.15	FLEET MAINT INT SERVICE

PO Date 10/21/15 PO Number 31300007616 Total PO Amount \$543.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007616	DAVID BRUCE SUGGS				PARTS & LABOR TO REPAIR UNIT 05/127 - ACCIDENT DAMAGE - (WO146443)	\$543.20	FLEET MAINT INT SERVICE

PO Date 10/21/15 PO Number 31300007710 Total PO Amount \$13,110.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007710	STUART C IRBY CO	60.00	\$218.50	EA	FLOODLIGHT, 1000 W METAL HALIDE	\$13,110.00	OTHER DEDUCTIONS

PO Date 10/21/15 PO Number 31300007712 Total PO Amount \$1,623.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007712	FILTER EQUIPMENT CO, INC	8.00	\$113.00	EA	ELEMENT,SERVO FILTER,GAS TURBINE,15 MICRON	\$904.00	OTHER DEDUCTIONS
31300007712	FILTER EQUIPMENT CO, INC	4.00	\$135.00	EA	FILTER HYD. SUPPLY, G/T'S	\$540.00	OTHER DEDUCTIONS
31300007712	FILTER EQUIPMENT CO, INC	8.00	\$14.80	EA	GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11	\$118.40	OTHER DEDUCTIONS
31300007712	FILTER EQUIPMENT CO, INC	4.00	\$15.30	EA	GASKET, OIL CANNISTER, G/T'S FB 875	\$61.20	OTHER DEDUCTIONS

PO Date 10/21/15 PO Number 31300007713 Total PO Amount \$300.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007713	CONCRETE PIPE & PRECAST LLC	10.00	\$30.00	EA	BOOT, 4" MANHOLE, O.D.= 3.50-4.50	\$300.00	OTHER DEDUCTIONS

PO Date 10/21/15 PO Number 31300007714 Total PO Amount \$172.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007714	BREG INTERNATIONAL INC.	2.00	\$86.40	CS	OIL SOAKS - SNAKE (CASE)	\$172.80	OTHER DEDUCTIONS

PO Date 10/21/15 PO Number 31300007715 Total PO Amount \$797.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007715	FORTILINE WATERWORKS	35.00	\$5.30	EA	COUPLING, BRASS, 1" X 3/4", REDUCING, NO LEAD	\$185.50	OTHER DEDUCTIONS
31300007715	FORTILINE WATERWORKS	10.00	\$12.55	EA	COUPLING, GALV, 1", THREADLESS	\$125.50	OTHER DEDUCTIONS
31300007715	FORTILINE WATERWORKS	15.00	\$10.65	EA	COUPLING, GALV, 1/2", THREADLESS	\$159.75	OTHER DEDUCTIONS
31300007715	FORTILINE WATERWORKS	25.00	\$1.35	EA	COUPLING, NUT, 3/4", STEEL	\$33.75	OTHER DEDUCTIONS
31300007715	FORTILINE WATERWORKS	50.00	\$0.95	EA	GASKET, FLANGE, 1-1/2"	\$47.50	OTHER DEDUCTIONS
31300007715	FORTILINE WATERWORKS	25.00	\$9.80	EA	PLUG, BRASS, CORP, 1", NO LEAD	\$245.00	OTHER DEDUCTIONS

PO Date 10/21/15 PO Number 31300007716 Total PO Amount \$2,371.28

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007716	HD SUPPLY WATERWORKS, LTD.	6.00	\$89.38	EA	CLAMP, 8" X 7 1/2", OD = 8.99 - 9.29	\$536.28	OTHER DEDUCTIONS
31300007716	HD SUPPLY WATERWORKS, LTD.	80.00	\$13.85	EA	COUPLING,PACK JOINT,1"X1", MIP X CTS, NO LEAD	\$1,108.00	OTHER DEDUCTIONS
31300007716	HD SUPPLY WATERWORKS, LTD.	25.00	\$17.22	EA	ELL, BRASS, 2", 45, NO LEAD	\$430.50	OTHER DEDUCTIONS
31300007716	HD SUPPLY WATERWORKS, LTD.	50.00	\$4.32	EA	ELL, BRASS, 3/4", STREET, NO LEAD	\$216.00	OTHER DEDUCTIONS
31300007716	HD SUPPLY WATERWORKS, LTD.	10.00	\$1.97	EA	PLUG, GALV, 1-1/2"	\$19.70	OTHER DEDUCTIONS
31300007716	HD SUPPLY WATERWORKS, LTD.	10.00	\$1.46	EA	PLUG, GALV, 1-1/4"	\$14.60	OTHER DEDUCTIONS
31300007716	HD SUPPLY WATERWORKS, LTD.	10.00	\$0.87	EA	PLUG, GALV, 1/2"	\$8.70	OTHER DEDUCTIONS
31300007716	HD SUPPLY WATERWORKS, LTD.	15.00	\$2.50	EA	PLUG, GALV, 2"	\$37.50	OTHER DEDUCTIONS

PO Date 10/21/15 PO Number 31300007718 Total PO Amount \$45,164.68

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007718	AST CORPORATION	22,582.34		EA	PWC TASK NO. 15AST003 - PROFESSIONAL SERVICES - ORACLE SYSTEM DISASTER RECOVERY TESTING	\$22,582.34	APPLICATIONS SUPPORT
31300007718	AST CORPORATION	22,582.34		EA		\$22,582.34	INFORMATION SYSTEMS

PO Date 10/21/15 PO Number 31300007719 Total PO Amount \$613.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007719	FASTENAL COMPANY	2,000.00	\$0.31	EA	WASHER, FLAT ROUND, METER, 5/8"	\$613.60	OTHER DEDUCTIONS

PO Date 10/21/15 PO Number 31300007720 Total PO Amount \$19,175.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007720	HD SUPPLY WATERWORKS, LTD.	6,500.00	\$2.95	FT	PIPE, 1", CU SOFT, TYPE K	\$19,175.00	OTHER DEDUCTIONS

PO Date 10/22/15 PO Number 31300007721 Total PO Amount \$3,285.46

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007721	NELSON OIL COMPANY	16.00	\$53.71	EA	FILTER OIL, HIGH PRESSURE, G/T CONTROL OIL	\$859.36	OTHER DEDUCTIONS
31300007721	NELSON OIL COMPANY	30.00	\$80.87	EA	FILTER OIL, LOW PRESURE, G/T LUBE OIL	\$2,426.10	OTHER DEDUCTIONS

PO Date 10/22/15 PO Number 31300007722 Total PO Amount \$457.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007722	GE INTERNATIONAL, INC.	10.00	\$45.70	EA	GASK-O-SEAL,G/T HYDRAULIC SUPPLY FILTER	\$457.00	OTHER DEDUCTIONS

PO Date 10/22/15 PO Number 31300007723 Total PO Amount \$3,139.46

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007723	DLT SOLUTIONS, LLC	3.00	\$706.39	EA	RENEWAL TOAD FOR ORACLE XPRT EDITION W/QUEST DBA MODULE	\$2,119.17	APPLICATIONS SUPPORT

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007723	DLT SOLUTIONS, LLC	1.00	\$706.39	EA	RENEWAL TOAD FOR ORACLE XPRT EDITION W/QUEST DBA MODULE. MATINEANCE RENEWAL PACK#QQ 1-EQRDL	\$706.39	APPLICATIONS SUPPORT
31300007723	DLT SOLUTIONS, LLC	1.00	\$313.90	EA	RENEWAL TOAD FOR SQL SERVER DEVLOPMENT	\$313.90	APPLICATIONS SUPPORT

PO Date 10/22/15 PO Number 31300007724 Total PO Amount \$4,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007724	GEOGRAPHIC SOLUTIONS & SURVEYING SERVICES, PLLC				PROVIDE ALL MATERIALS AND LABOR TO CONDUCT A SURVEY OF WASHOUT AREAS AT MURRAY FORK SUBSTATION PER PROPOSAL DATED SEPTEMBER 25, 2015.	\$4,500.00	ELECTRIC ADMINISTRATION

PO Date 10/22/15 PO Number 31300007725 Total PO Amount \$5,746.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007725	GEOTECHNOLOGIES, INC.				GEOTECHNICAL SERVICES - SUBSURFACE INVESTIGATION RELATED TO THE MURRAY FORK SUBSTATION SLOPE FAILURE	\$5,746.00	ELECTRIC ADMINISTRATION

PO Date 10/22/15 PO Number 31300007726 Total PO Amount \$3,450.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007726	PROFESSIONAL FENCE CO.				LABOR & MATERIALS TO INSTALL 90' OF 9GA. 6' GALVANIZED FENCE WITH TENSION WIRE AND TWO 12' GATES ALONG THE CROSS CREEK OUTFALL AREA/RIVER PER PROPOSAL DATED 10/15/15	\$3,450.00	CROSS CK WTR RECLAMATION FACIL

PO Date 10/22/15 PO Number 31300007727 Total PO Amount \$47,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007727	PROFESSIONAL COMPUTER SYSTEMS	1.00	\$47,000.00	EA	CONNECT ANNUAL MAINTENANCE/LICENSE FOR THE PERIOD JULY 1, 2015 - JUNE 30, 2016.	\$47,000.00	APPLICATIONS SUPPORT

PO Date 10/22/15 PO Number 31300007728 Total PO Amount \$165,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007728	AMERITEC				LABOR AND MATERIALS TO RE-PAINT BOILER # 2 AS DETAILED IN PROPOSAL #20.	\$41,250.00	STEAM PRODUCTION GENERATION
31300007728	AMERITEC				LABOR AND MATERIALS TO RE-PAINT GAS TURBINE # 8 AS DETAILED IN PROPOSAL #20.	\$41,250.00	OTHER PRODUCTION GENERATION
31300007728	AMERITEC				LABOR AND MATERIALS TO RE-PAINT GAS TURBINE #1 AS DETAILED IN PROPOSAL #20.	\$41,250.00	OTHER PRODUCTION GENERATION
31300007728	AMERITEC				LABOR AND MATERIALS TO WASH AND PREP SURFACE OF BOILER # 2 FOR RE-PAINTING AS DETAILED IN PROPOSAL #20.	\$13,750.00	STEAM PRODUCTION GENERATION
31300007728	AMERITEC				LABOR AND MATERIALS TO WASH AND PREP SURFACE OF GAS TURBINE #1 FOR RE-PAINTING AS DETAILED IN PROPOSAL #20.	\$13,750.00	OTHER PRODUCTION GENERATION
31300007728	AMERITEC				LABOR AND MATERIALS TO WASH AND PREP SURFACE OF GAS TURBINE #8 FOR RE-PAINTING AS DETAILED IN PROPOSAL #20.	\$13,750.00	OTHER PRODUCTION GENERATION

PO Date 10/22/15 PO Number 31300007729 Total PO Amount \$3,877.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007729	AUTOMATED RESULTS, LLC				PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING	\$997.00	STEAM PRODUCTION GENERATION
31300007729	AUTOMATED RESULTS, LLC				PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.	\$2,880.00	STEAM PRODUCTION GENERATION

PO Date 10/22/15 PO Number 31300007730 Total PO Amount \$985.81

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007730	KIMBALL MIDWEST				29 PC. CRYO MAINTENANCE SET	\$329.00	OTHER PRODUCTION GENERATION
31300007730	KIMBALL MIDWEST				9/16 ROTO-KUT ULTRA	\$93.13	OTHER PRODUCTION GENERATION
31300007730	KIMBALL MIDWEST				CHERRY BLAST WIPES (6)	\$77.70	OTHER PRODUCTION GENERATION
31300007730	KIMBALL MIDWEST				CRYO-GEN SP REAMER SET	\$469.00	OTHER PRODUCTION GENERATION
31300007730	KIMBALL MIDWEST				ROTO-KUT STICK	\$7.99	OTHER PRODUCTION GENERATION
31300007730	KIMBALL MIDWEST				ULTRA-CUT GOLD STICK	\$8.99	OTHER PRODUCTION GENERATION

PO Date 10/22/15 PO Number 31300007731 Total PO Amount \$1,180.84

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007731	LET ME CATER TO YOU				LET ME CATER TO YOU - INVOICE 2209 - KEY ACCOUNT BREAKFAST FOR DECEMBER 8, 2015	\$1,180.84	DEVELOPMENT & MARKETING

PO Date 10/22/15 PO Number 31300007732 Total PO Amount \$7,176.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007732	WEST LAW OFFICES, P.C.				LEGAL SERVICES RENDERED FOR THE PERIOD SEPTEMBER 1-30, 2015	\$7,176.00	ELECTRIC ADMINISTRATION

PO Date 10/22/15 PO Number 31300007733 Total PO Amount \$4,367.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007733	POYNER & SPRUILL LLP				PROFESSIONAL SERVICES THROUGH 9/30/2015 - ENGINEERING ISSUES	\$4,367.25	RISK MANAGEMENT

PO Date 10/22/15 PO Number 31300007734 Total PO Amount \$15,935.08

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007734	HODGES ASSOCIATES, INC.				ADVERTISING SERVICES	\$2,417.25	INTERNAL COMMUNICATIONS
31300007734	HODGES ASSOCIATES, INC.				BROCHURES & PRINTING SERVICES	\$13,517.83	INTERNAL COMMUNICATIONS

PO Date 10/23/15 PO Number 31300007548 Total PO Amount \$674.85

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007548	PUBLIC WORKS EQUIP & SUPPLY IN				FREIGHT	\$22.85	FLEET MAINT INT SERVICE
31300007548	PUBLIC WORKS EQUIP & SUPPLY IN				REPLACE BELT TENSIONER PULLEY AND BELT ON UNITS 14/3143A & 3079A (WO 146329)	\$652.00	FLEET MAINT INT SERVICE

PO Date 10/23/15 PO Number 31300007735 Total PO Amount \$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007735	AMERITEC				MATERIALS AND LABOR TO PREP AND RE-PAINT THE GENERATOR AIR INLET DUCT WORK ON GAS TURBINE # 6	\$2,500.00	OTHER PRODUCTION GENERATION
31300007735	AMERITEC				MATERIALS AND LABOR TO PREP AND RE-PAINT THE GENERATOR AIR INLET DUCT WORK ON GAS TURBINE # 7	\$2,500.00	OTHER PRODUCTION GENERATION

PO Date 10/23/15 PO Number 31300007736 Total PO Amount \$425.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007736	CORPORATE INTERIORS & SALES				OFFICESTAR #75-7A773 SPACE SEATING MESH BACK CHAIR IN TELLURE FABRIC 3A-031 AEGEAN.	\$425.00	WATER RESOURCES ENGINEERING

PO Date 10/23/15 PO Number 31300007737 Total PO Amount \$4,636.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007737	SEEGARS FENCE CO. INC. OF FAY.				LABOR AND MATERIALS TO REPLACE EXISTING OPERATOR WITH LIFTMASTER SLIDE GATE OPERATOR, ONE (1) HORSEPOWER AND REUSE EXISTING PHOTO EYE AT GLENVILLE LAKE WTF FRONT GATE	\$4,636.00	GLENVILLE LK WTR TRMT FACILITY

PO Date 10/23/15 PO Number 31300007738 Total PO Amount \$1,097.58

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007738	HODGES ASSOCIATES, INC.				PRINTING SERVICES FOR BROCHURES AND OTHER MISC. ITEMS.	\$1,097.58	INTERNAL COMMUNICATIONS

PO Date 10/23/15 PO Number 31300007739 Total PO Amount \$1,388.97

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007739	DIAMOND CONSTRUCTORS, INC.				ASPHALT PATCHING ON CORONATION DRIVE PER INVOICE #9734	\$1,388.97	ELEC CONSTRUCTION & MAINT

PO Date 10/23/15 PO Number 31300007740 Total PO Amount \$293.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007740	GRAYBAR ELECTRIC CO, INC	20.00	\$14.65	EA	GRAYBAR QUIKTRON INC, 3M, SM, ST/ST SIMPLEX	\$293.00	FIBER

PO Date 10/23/15 PO Number 31300007741 Total PO Amount \$53,660.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007741	CDM SMITH				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	\$53,660.00	WATER RESOURCES ENGINEERING

PO Date 10/23/15 PO Number 31300007742 Total PO Amount \$46,840.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007742	POWER GRID ENGINEERING				PWC TASK AUTHORIZATION NO. 16PGE001 FOR PROVIDING CONSULTING SERVICES IN REGARDS TO THE OUTSIDE FIBER OPTIC NETWORK EVALUATION PROJECT FOR THE PWC ELECTRIC SYSTEMS	\$46,840.00	ELEC CONSTRUCTION & MAINT

PO Date 10/23/15 PO Number 31300007743 Total PO Amount \$850.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007743	CORPORATE INTERIORS & SALES				TASK CHAIR, SPACE SEATING MESH BACK CHAIRS, WITH GAUGE FABRIC-1X-003, OFFICESTAR #75-7A773	\$850.00	FACILITIES MAINTENANCE

PO Date 10/23/15 PO Number 31300007744 Total PO Amount \$4,999.65

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007744	AMERICAN BACKFLOW PRODUCTS CO.	1.00	\$4,999.65	USD	MISCELLANEOUS BACKFLOW PARTS FOR THE RESIDENTIAL PROGRAM	\$4,999.65	SYSTEM PROTECTION

PO Date 10/23/15 PO Number 31300007748 Total PO Amount \$18,899.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$13,000.00	EA	SOFTWARE SUPPORT & MAINTENANCE FOR GEOWORX SYNC FOR THE PERIOD 12/01/15 TO 12/01/16	\$2,166.67	ELEC CONSTRUCTION & MAINT
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$13,000.00	EA		ELECTRICAL ENGINEERING	
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$13,000.00	EA		TELECOMMUNICATIONS	
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$13,000.00	EA		WASTEWATER CONST. & MAINT.	
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$13,000.00	EA		WATER CONST & MAINT	
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$13,000.00	EA		WATER RESOURCES ENGINEERING	
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$900.00	EA	SOFTWARE SUPPORT & MAINTENANCE FOR GEOWORX-MAP CLIENT FOR THE PERIOD 12/01/15 TO 12/01/16	\$150.00	ELEC CONSTRUCTION & MAINT
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$900.00	EA		ELECTRICAL ENGINEERING	
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$900.00	EA		TELECOMMUNICATIONS	

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$900.00	EA	SOFTWARE SUPPORT & MAINTENANCE FOR GEOWORX-MAP CLIENT FOR THE PERIOD 12/01/15 TO 12/01/16	\$150.00	WASTEWATER CONST. & MAINT.
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$900.00	EA		\$150.00	WATER CONST & MAINT
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$900.00	EA		\$150.00	WATER RESOURCES ENGINEERING
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$4,999.00	EA	SOFTWARE SUPPORT & MAINTENANCE FOR GEOWORX-MAP SERVER FOR THE PERIOD 12/01/15 TO 12/01/16	\$833.17	ELEC CONSTRUCTION & MAINT
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$4,999.00	EA		\$833.17	ELECTRICAL ENGINEERING
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$4,999.00	EA		\$833.16	TELECOMMUNICATIONS
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$4,999.00	EA		\$833.16	WASTEWATER CONST. & MAINT.
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$4,999.00	EA		\$833.17	WATER CONST & MAINT
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17	\$4,999.00	EA		\$833.17	WATER RESOURCES ENGINEERING

PO Date 10/26/15 PO Number 31300007634 Total PO Amount \$1,743.15

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007634	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$285.04	FLEET MAINT INT SERVICE
31300007634	ATLANTIC EMERGENCY SOLUTIONS				PARTS TO REPLACE DIODE ASSY. ON UNIT 11/287 (WO 143931) AND GAUGES, VALVE AND DOME SCREEN ON UNIT 00/226 (WO 145810)	\$1,458.11	FLEET MAINT INT SERVICE

PO Date 10/26/15 PO Number 31300007676 Total PO Amount \$2,026.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007676	DAVID BRUCE SUGGS				LABOR AND MATERIALS TO REPAIR UNITS #13/1622 (WO 146607) AND #13/1623 (WO146069) - DAMAGE DUE TO ACCIDENTS.	\$2,026.40	FLEET MAINT INT SERVICE

PO Date 10/26/15 PO Number 31300007677 Total PO Amount \$2,468.45

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007677	NATIONWIDE TRANSMISSION				PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 09/1475 (WO 146694).	\$2,468.45	FLEET MAINT INT SERVICE

PO Date 10/26/15 PO Number 31300007698 Total PO Amount \$1,521.54

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007698	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$186.03	FLEET MAINT INT SERVICE
31300007698	ATLANTIC EMERGENCY SOLUTIONS				PARTS TO REPLACE SEAT BAR AND BELT ON UNIT 13/243 (WO 144423), VALVE ON UNIT 00/226 (WO 145810), AND SOLENOID AND SWITCH ON 00/225 (WO 145809)	\$1,335.51	FLEET MAINT INT SERVICE

PO Date 10/26/15 PO Number 31300007708 Total PO Amount \$2,237.61

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007708	NATIONWIDE TRANSMISSION				PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 08/1315 (WO 146866).	\$2,237.61	FLEET MAINT INT SERVICE

PO Date 10/26/15 PO Number 31300007749 Total PO Amount \$504.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007749	ERICKSON ACOUSTICS, INC.				PROVIDE LABOR AND MATERIAL TO INSTALL NEW CEILING TILES FOR FLEET MAINTENANCE WAITING AREA - TO INCLUDE DEMO OF OLD TILE AND GRID SYSTEM	\$504.00	FLEET MAINT INT SERVICE

PO Date 10/26/15 PO Number 31300007750 Total PO Amount \$133.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007750	STUART C IRBY CO	10.00	\$13.30	EA	CONNECTOR, AL. STUD, 8X350 MCM	\$133.00	OTHER DEDUCTIONS

PO Date 10/26/15 PO Number 31300007751 Total PO Amount \$113.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007751	STUART C IRBY CO	20.00	\$5.67	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	\$113.40	OTHER DEDUCTIONS

PO Date 10/26/15 PO Number 31300007752 Total PO Amount \$141.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007752	STUART C IRBY CO	25.00	\$5.67	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	\$141.75	OTHER DEDUCTIONS

PO Date 10/26/15 PO Number 31300007753 Total PO Amount \$7,285.05

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007753	STUART C IRBY CO	300.00	\$0.26	EA	BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT	\$76.50	OTHER DEDUCTIONS
31300007753	STUART C IRBY CO	150.00	\$0.60	EA	CONN, PRL GRV, COMP, 2/0 AAAC	\$89.85	OTHER DEDUCTIONS
31300007753	STUART C IRBY CO	96.00	\$7.90	EA	CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350	\$758.40	OTHER DEDUCTIONS
31300007753	STUART C IRBY CO	50.00	\$2.44	EA	CONNECTOR, SPLIT-BOLT, #2/0 CU	\$122.00	OTHER DEDUCTIONS
31300007753	STUART C IRBY CO	50.00	\$3.01	EA	COUPLING, LONG, CONDUIT, 3" PVC	\$150.50	OTHER DEDUCTIONS
31300007753	STUART C IRBY CO	30.00	\$13.81	EA	INSULATOR, 25 KV DEAD-END, EXTENDED	\$414.30	OTHER DEDUCTIONS
31300007753	STUART C IRBY CO	100.00	\$0.66	EA	INSULATOR, SPOOL 53-2	\$66.00	OTHER DEDUCTIONS
31300007753	STUART C IRBY CO	29.00	\$174.00	EA	PAD, CONCRETE, PRECAST, 42"X48"X4"	\$5,046.00	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007753	STUART C IRBY CO	10.00	\$33.41	EA	PEDESTAL,BASE POLYMER REPLACEMENT ONLY	\$334.10	OTHER DEDUCTIONS
31300007753	STUART C IRBY CO	48.00	\$0.67	EA	PLUG, CONDUIT END CAP, PVC 4"	\$32.40	OTHER DEDUCTIONS
31300007753	STUART C IRBY CO	500.00	\$0.39	EA	SCREW, LAG, 3/8" X 3"	\$195.00	OTHER DEDUCTIONS

PO Date 10/26/15 PO Number 31300007754 Total PO Amount \$198.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007754	WESCO DISTRIBUTION, INC.	5.00	\$39.75	EA	PLUG, DEADEND, 25KV, 1/0 URD	\$198.75	OTHER DEDUCTIONS

PO Date 10/26/15 PO Number 31300007755 Total PO Amount \$2,866.29

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007755	WESCO DISTRIBUTION, INC.	21.00	\$136.49	EA	INDICATOR, 200A FAULTED CIRCUIT, URD	\$2,866.29	OTHER DEDUCTIONS

PO Date 10/26/15 PO Number 31300007756 Total PO Amount \$3,823.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007756	WESCO DISTRIBUTION, INC.	100.00	\$38.23	EA	BRACKET,LUMINAIRE,WOOD POLE,6' X 2' X 2"	\$3,823.00	OTHER DEDUCTIONS

PO Date 10/26/15 PO Number 31300007757 Total PO Amount \$753.05

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007757	FORMS & SUPPLY, INC.	50.00	\$15.06	PK	PAPER,2-PART PRECOLLATED,CARBONLESS,8.5"X11"	\$753.05	OTHER DEDUCTIONS

PO Date 10/26/15 PO Number 31300007758 Total PO Amount \$1,069.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007758	ANIXTER INTERNATIONAL INC.	108.00	\$9.90	EA	CONNECTOR, SUBMERS., SET-SCREW, #6-350	\$1,069.20	OTHER DEDUCTIONS

PO Date 10/26/15 PO Number 31300007759 Total PO Amount \$120,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007759	ST TECH INC.	960.00	\$125.00	HR	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA	\$120,000.00	INFORMATION SYSTEMS

PO Date 10/26/15 PO Number 31300007761 Total PO Amount \$9,936.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007761	SLUDGE PROCESS ENHANCEMENT	6,900.00	\$1.44	LB	POLYMER, LIQUID SPEC 6266	\$9,936.00	OTHER DEDUCTIONS

PO Date 10/26/15 PO Number 31300007762 Total PO Amount \$2,865.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007762	ANIXTER INTERNATIONAL INC.	1,000.00	\$0.14	EA	CABLE TIES, NYLON, SELF-LOCKING 13"	\$140.00	OTHER DEDUCTIONS
31300007762	ANIXTER INTERNATIONAL INC.	3,500.00	\$0.04	EA	CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK)	\$140.00	OTHER DEDUCTIONS
31300007762	ANIXTER INTERNATIONAL INC.	100.00	\$1.62	EA	CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE	\$162.00	OTHER DEDUCTIONS
31300007762	ANIXTER INTERNATIONAL INC.	75.00	\$2.59	EA	CLEVIS, INSULATED SECONDARY/DEADEND	\$194.25	OTHER DEDUCTIONS
31300007762	ANIXTER INTERNATIONAL INC.	120.00	\$2.36	EA	CONN, GRD, XFMER, 10 CU SOL - 1 CU STR	\$283.20	OTHER DEDUCTIONS
31300007762	ANIXTER INTERNATIONAL INC.	15.00	\$18.35	EA	GREASE, SILICON, 5.3 OZ, TUBE	\$275.25	OTHER DEDUCTIONS
31300007762	ANIXTER INTERNATIONAL INC.	480.00	\$3.48	EA	SPACER, DUCT, 6"	\$1,670.40	OTHER DEDUCTIONS

PO Date 10/27/15 PO Number 31300007674 Total PO Amount \$2,971.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007674	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$339.22	FLEET MAINT INT SERVICE
31300007674	ATLANTIC EMERGENCY SOLUTIONS				PARTS TO REPLACE REDUCER, REGULATOR L/R, SENSOR ON UNIT 09/200 (WO146093) AND LATCH, GAUGE, PULLEY ON UNIT 00/225 (WO 145809)	\$2,631.98	FLEET MAINT INT SERVICE

PO Date 10/27/15 PO Number 31300007675 Total PO Amount \$4,102.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007675	HENDRICK CHRYSLER JEEP				PARTS AND LABOR TO REPLACE REAR FRAME MOUNT BUSHINGS ON UNIT 09/1455 (WO146433) AND ESIM ON UNIT 08/1419 (WO 146836).	\$4,102.90	FLEET MAINT INT SERVICE

PO Date 10/27/15 PO Number 31300007709 Total PO Amount \$3,026.22

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007709	ALTEC INDUSTRIES INC				FREIGHT	\$46.82	FLEET MAINT INT SERVICE
31300007709	ALTEC INDUSTRIES INC				PARTS AND LABOR TO REPAIR BEARINGS AND PIVOT PIN ON UNIT 92327 (WO 146117)	\$2,979.40	FLEET MAINT INT SERVICE

PO Date 10/27/15 PO Number 31300007763 Total PO Amount \$511.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007763	ANIXTER INTERNATIONAL INC.	20.00	\$25.55	EA	ARRESTER, 10 KV, HEAVY-DUTY	\$511.00	OTHER DEDUCTIONS

PO Date 10/27/15 PO Number 31300007765 Total PO Amount \$9,715.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007765	SAYBOLT, INC.				ENVIRONMENTAL FEE TO TEST FUEL OIL STORAGE TANKS 4, 5, 6, & 7.	\$200.00	OTHER PRODUCTION GENERATION
31300007765	SAYBOLT, INC.				HSSE	\$25.00	OTHER PRODUCTION GENERATION
31300007765	SAYBOLT, INC.				MILEAGE TO TEST FUEL OIL STORAGE TANKS 4, 5, 6, & 7. 188 MILES @ \$2.10 PER MILE	\$394.80	OTHER PRODUCTION GENERATION
31300007765	SAYBOLT, INC.				SAMPLING OF FUEL OIL STORAGE TANKS 4, 5, 6, 7.	\$2,260.00	OTHER PRODUCTION GENERATION
31300007765	SAYBOLT, INC.				TESTING OF FUEL OIL IN STORAGE TANKS 4, 5, 6, & 7 TO INCLUDE API, SULFUR, BTU LB & GAL, & NITROGEN.	\$6,836.00	OTHER PRODUCTION GENERATION

PO Date 10/27/15 PO Number 31300007766 Total PO Amount \$4,774.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007766	TENCARVA MACHINERY COMPANY				FIELD SERVICE TO INSTALL NEW PEERLESS FIRE PUMP AND LASER ALIGNMENT	\$4,774.40	STEAM PRODUCTION GENERATION

PO Date 10/27/15 PO Number 31300007768 Total PO Amount \$1,108.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007768	ADAMS PRODUCTS COMPANY	720.00	\$1.54	EA	BLOCK, CAP, 4",GRAY,4X8X16	\$1,108.80	OTHER DEDUCTIONS

PO Date 10/27/15 PO Number 31300007769 Total PO Amount \$750.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007769	CLEGG'S TERMITE & PEST CONTROL				PEST CONTROL SERVICES FOR BUTLER WARNER FACILITY (EVERY OTHER MONTH) FOR PERIOD JULY 2015- JUNE 2016	\$750.00	STEAM PRODUCTION GENERATION

PO Date 10/27/15 PO Number 31300007770 Total PO Amount \$1,228.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007770	INTERSTATE PRODUCTS INC.	6.00	\$204.75	EA	PALLET,SPILL CONTAINMENT,WITH DRAIN PLUG	\$1,228.50	OTHER DEDUCTIONS

PO Date 10/27/15 PO Number 31300007771 Total PO Amount \$2,501.41

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007771	DELL MARKETING CORP				POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.	\$2,501.41	STEAM PRODUCTION GENERATION

PO Date 10/27/15 PO Number 31300007772 Total PO Amount \$3,190.71

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007772	BURROUGHS PAYMENT SYSTEMS				BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015	\$3,190.71	CUSTOMER SERVICE CENTER

PO Date 10/27/15 PO Number 31300007773 Total PO Amount \$3,380.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007773	TENCARVA MACHINERY CO.	8.00	\$422.55	EA	IMPELLER, F/T3A3B PUMP, #11406	\$3,380.40	OTHER DEDUCTIONS

PO Date 10/27/15 PO Number 31300007774 Total PO Amount \$1,847.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007774	SOUTHERN COMPUTER WAREHOUSE	1.00	\$39.00	EA	HP BUSINESS SLIM TOP LOAD CASE, PART NO: H5M91AA	\$39.00	PROJECT MANAGEMENT
31300007774	SOUTHERN COMPUTER WAREHOUSE	1.00	\$51.53	EA	HP DISK DRIVE - DVD-RW USB EXTERNAL, PART NO: F2B56UT	\$51.53	PROJECT MANAGEMENT
31300007774	SOUTHERN COMPUTER WAREHOUSE	1.00	\$1,525.76	EA	HP ELITE BOOK FOLIO 9480M LAPTOP, PART NO: J5P80UT#ABA	\$1,525.76	PROJECT MANAGEMENT
31300007774	SOUTHERN COMPUTER WAREHOUSE	1.00	\$231.27	EA	HP ELITE DISPLAY E2411 , 24" MONITOR, PART NO: F0W81A8#ABA	\$231.27	PROJECT MANAGEMENT

PO Date 10/27/15 PO Number 31300007775 Total PO Amount \$2,605.52

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007775	ANIXTER INTERNATIONAL INC.	200.00	\$2.54	EA	COUPLING, 4" PVC, LONG-LINE	\$508.00	OTHER DEDUCTIONS
31300007775	ANIXTER INTERNATIONAL INC.	4.00	\$524.38	EA	ENCLOSURE,PRIMARY JUNCTION,30 X 30 X 18	\$2,097.52	OTHER DEDUCTIONS

PO Date 10/27/15 PO Number 31300007776 Total PO Amount \$4,751.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007776	WESCO DISTRIBUTION, INC.	15.00	\$316.75	EA	ELBOW, REPAIR, 25 KV 200 A LB, 1/0 AL	\$4,751.25	OTHER DEDUCTIONS

PO Date 10/27/15 PO Number 31300007777 Total PO Amount \$108,626.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007777	FROEHLING & ROBERTSON INC				AREA 16 - CONSTRUCTION MATERIALS TESTING SERVICES (SOILS, AGGREGATE BASE COURSE AND ASPHALT AND ASSOCIATED ENGINEERING SERVICES)	\$39,406.00	NO SPECIFIC DEPARTMENT
31300007777	FROEHLING & ROBERTSON INC				AREA 17 EAST, SECTION 1- CONSTRUCTION MATERIALS TESTING SERVICES (SOILS, AGGREGATE BASE COURSE, ASPHALT &	\$34,105.00	NO SPECIFIC DEPARTMENT

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007777	FROEHLING & ROBERTSON INC				ASSOCIATED ENGINEERING SERVICES) AREA 17, SECTION II, CONSTRUCTION MATERIALS TESTING SERVICES (SOILS, AGGREGATE BASE COURSE, ASPHALT & ASSOCIATED ENGINEERING SERVICES)	\$35,115.00	NO SPECIFIC DEPARTMENT

PO Date 10/27/15 PO Number 31300007779 Total PO Amount \$1,722.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007779	HD SUPPLY WATERWORKS, LTD.	4.00	\$239.55	EA	CLAMP, 12" X 15", OD = 13.10 - 13.50	\$958.20	OTHER DEDUCTIONS
31300007779	HD SUPPLY WATERWORKS, LTD.	6.00	\$127.35	EA	CLAMP, 6", BELL JOINT	\$764.10	OTHER DEDUCTIONS

PO Date 10/27/15 PO Number 31300007780 Total PO Amount \$126.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007780	HAGEMeyer NORTH AMERICA, INC.	36.00	\$3.50	EA	CORD, MASON	\$126.00	OTHER DEDUCTIONS

PO Date 10/28/15 PO Number 31300007781 Total PO Amount \$106,472.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007781	NWN CORPORATION	6.00	\$300.00	EA	HARDWARE-1000BASE-XS SFP TRANSCEIVER MODULE MMF 850NM DOM	\$1,800.00	TELECOMMUNICATIONS
31300007781	NWN CORPORATION	1.00	\$300.00	EA	HARDWARE-CATALYST 3K-X-1G NETWORK MODULE	\$300.00	TELECOMMUNICATIONS
31300007781	NWN CORPORATION	14.00	\$6,500.00	EA	HARDWARE-CISCO CATALYST 3850 48 PORT PoE IP BASE	\$91,000.00	TELECOMMUNICATIONS
31300007781	NWN CORPORATION	14.00	\$300.00	EA	HARDWARE-CISCO CATALYST 3850 4X1GE NETWORK MOJULE	\$4,200.00	TELECOMMUNICATIONS
31300007781	NWN CORPORATION	14.00	\$655.20	EA	SOFTWARE MAINTENANCE-CON-SNTE-8X5XNBD CISCO CATALYST 3850 48 PORT PoE IP BASE	\$9,172.80	TELECOMMUNICATIONS

PO Date 10/28/15 PO Number 31300007782 Total PO Amount \$35,728.05

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007782	CROWDER CONSTRUCTION COMPANY				CHANGE ORDER #2 - REPLACE PUSH-ON JOINT W/FLANGED JOINT PIPE FOR AERIAL CROSSING AND REMOVE/REPLACE BELOW GRADE SANITARY SEWER PIPE FROM SMH-4 TO SMH-5	\$35,728.05	NO SPECIFIC DEPARTMENT

PO Date 10/28/15 PO Number 31300007787 Total PO Amount \$532.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007787	IPC OF FAYETTEVILLE, INC.	24.00	\$22.20	CS	BAG, REFUSE, 24" X 33", SMALL, CLEAR	\$532.80	OTHER DEDUCTIONS

PO Date 10/28/15 PO Number 31300007788 Total PO Amount \$10,168.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007788	POWER SERVICES INC.	10,168.00		EA	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	\$10,168.00	ELEC CONSTRUCTION & MAINT

PO Date 10/28/15 PO Number 31300007789 Total PO Amount \$689.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007789	POWER SERVICES INC.	689.00		EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	\$689.00	ELEC CONSTRUCTION & MAINT

PO Date 10/28/15 PO Number 31300007790 Total PO Amount \$2,490.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007790	A-1 SUPPLY COMPANY	120.00	\$20.75	CS	TOWEL, PAPER, ROLL, KITCHEN	\$2,490.00	OTHER DEDUCTIONS

PO Date 10/28/15 PO Number 31300007791 Total PO Amount \$1,581.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007791	STUART C IRBY CO	12.00	\$131.75	EA	REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART #0023-3-46156-01 STAINLESS STEEL	\$1,581.00	ELEC CONSTRUCTION & MAINT

PO Date 10/28/15 PO Number 31300007793 Total PO Amount \$72.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007793	BELL'S SEED STORE LLC	24.00	\$3.00	EA	SPADE, GARDEN	\$72.00	OTHER DEDUCTIONS

PO Date 10/28/15 PO Number 31300007794 Total PO Amount \$512.76

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007794	ANIXTER INTERNATIONAL INC.	3.00	\$170.92	EA	HOOK,PULL,BALES 1/4" OR 3/8" H.S.GUYWIRE	\$512.76	OTHER DEDUCTIONS

PO Date 10/28/15 PO Number 31300007795 Total PO Amount \$46.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007795	HOPE MILLS SAW AND MOWER, INC	12.00	\$3.88	EA	OIL, BAR & CHAIN, QUART	\$46.56	OTHER DEDUCTIONS

PO Date	10/29/15	PO Number	31300006821	Total PO Amount	\$1,800.00					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department			
31300006821	ELECTRIC MOTOR & CONTRACTING C				FREIGHT	\$1,800.00	GLENVILLE LK WTR TRMT FACILITY			

PO Date	10/29/15	PO Number	31300007797	Total PO Amount	\$4,340.00					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department			
31300007797	STUART C IRBY CO	20.00	\$217.00	EA	PAD, TRANSFORMER COMPARTMENTAL, 38"X42"X32"	\$4,340.00	OTHER DEDUCTIONS			

PO Date	10/29/15	PO Number	31300007798	Total PO Amount	\$6,510.00					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department			
31300007798	STUART C IRBY CO	30.00	\$217.00	EA	PAD, TRANSFORMER COMPARTMENTAL, 38"X42"X32"	\$6,510.00	OTHER DEDUCTIONS			

PO Date	10/29/15	PO Number	31300007799	Total PO Amount	\$465.50					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department			
31300007799	STUART C IRBY CO	35.00	\$13.30	EA	CONNECTOR, AL. STUD, 8X350 MCM	\$465.50	OTHER DEDUCTIONS			

PO Date	10/29/15	PO Number	31300007800	Total PO Amount	\$13,241.52					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department			
31300007800	WESCO DISTRIBUTION, INC.	100.00	\$0.36	EA	ADAPTER, MALE TERMINAL, 2" PVC	\$36.00	OTHER DEDUCTIONS			
31300007800	WESCO DISTRIBUTION, INC.	175.00	\$2.69	EA	BOLT, OVAL EYE, 5/8" X 12"	\$470.75	OTHER DEDUCTIONS			
31300007800	WESCO DISTRIBUTION, INC.	40.00	\$2.96	EA	BOLT, OVAL EYE, 5/8" X 14"	\$118.40	OTHER DEDUCTIONS			
31300007800	WESCO DISTRIBUTION, INC.	200.00	\$0.81	EA	CONNECTOR, SPLIT-BOLT, #4 CU	\$162.00	OTHER DEDUCTIONS			
31300007800	WESCO DISTRIBUTION, INC.	40.00	\$48.46	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	\$1,938.40	OTHER DEDUCTIONS			
31300007800	WESCO DISTRIBUTION, INC.	260.00	\$8.51	EA	SEAL, COLD SHRK, 0.95 - 1.94"	\$2,212.60	OTHER DEDUCTIONS			
31300007800	WESCO DISTRIBUTION, INC.	75.00	\$0.76	EA	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	\$57.00	OTHER DEDUCTIONS			
31300007800	WESCO DISTRIBUTION, INC.	13.00	\$155.99	EA	SOCKET, METER, 8-TERMINAL CT-RATED	\$2,027.87	OTHER DEDUCTIONS			
31300007800	WESCO DISTRIBUTION, INC.	50.00	\$124.37	EA	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	\$6,218.50	OTHER DEDUCTIONS			

PO Date	10/29/15	PO Number	31300007802	Total PO Amount	\$3,815.00					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department			
31300007802	HAGEMeyer NORTH AMERICA, INC.	5,000.00	\$0.75	EA	PAD, OIL SORBENT	\$3,750.00	OTHER DEDUCTIONS			
31300007802	HAGEMeyer NORTH AMERICA, INC.	10.00	\$6.50	EA	PROTECTORS, HEARING, HEAD MOUNT	\$65.00	OTHER DEDUCTIONS			

PO Date	10/29/15	PO Number	31300007804	Total PO Amount	\$650.80					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department			
31300007804	ANIXTER INTERNATIONAL INC.	40.00	\$16.27	EA	SCREWDRIVER, PROFESSIONAL (MANHOLE)	\$650.80	OTHER DEDUCTIONS			

PO Date	10/29/15	PO Number	31300007805	Total PO Amount	\$5,994.84					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department			
31300007805	LINE EQUIPMENT SALES CO., INC.	8.00	\$640.00	EA	DRILL, HYDRAULIC-IMPACT	\$5,120.00	OTHER DEDUCTIONS			
31300007805	LINE EQUIPMENT SALES CO., INC.	36.00	\$21.35	EA	KNIFE,POCKET, SCREWDRIVER-TIP BLADE	\$768.60	OTHER DEDUCTIONS			
31300007805	LINE EQUIPMENT SALES CO., INC.	16.00	\$6.64	EA	SCREWDRIVER, PHILLIPS, #2 X 8"	\$106.24	OTHER DEDUCTIONS			

PO Date	10/29/15	PO Number	31300007806	Total PO Amount	\$355.68					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department			
31300007806	HURST ANNAHO SUPPLY CO., INC.	36.00	\$9.88	EA	BLADE, REPLACEMENT, PVC, 18"	\$355.68	OTHER DEDUCTIONS			

PO Date	10/29/15	PO Number	31300007807	Total PO Amount	\$78,000.00					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department			
31300007807	TRICOAST INSULATION-19321				MATERIALS AND LABOR TO REPLACE HEAT TRACE INSULATION ON STEAM LINES, BOILERS, AND VALVES AT THE BUTLER-WARNER GENERATION PLANT	\$78,000.00	STEAM PRODUCTION GENERATION			

PO Date	10/29/15	PO Number	31300007808	Total PO Amount	\$35,543.71					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department			
31300007808	PIKE ELECTRIC, LLC	35,543.71		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$35,543.71	NO SPECIFIC DEPARTMENT			

PO Date	10/29/15	PO Number	31300007809	Total PO Amount	\$158,303.39					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department			
31300007809	T.A. LOVING CO. INC.	46,248.57		EA	C/O #2 - NEW WALKWAYS AND STAIRS FOR AERATION BASINS #1, #2 AND #3	\$46,248.57	NO SPECIFIC DEPARTMENT			

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007809	T.A. LOVING CO. INC.	112,054.82		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	\$112,054.82	NO SPECIFIC DEPARTMENT

PO Date 10/29/15 PO Number 31300007810 Total PO Amount \$137,025.14

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007810	INSITUFORM TECHNOLOGIES, INC.	23.00	\$138.17	EA	CUT PROTRUDING SERVICES	\$3,177.91	NO SPECIFIC DEPARTMENT
31300007810	INSITUFORM TECHNOLOGIES, INC.	10,000.00		EA	MOBILIZATION	\$10,000.00	NO SPECIFIC DEPARTMENT
31300007810	INSITUFORM TECHNOLOGIES, INC.	51.00	\$138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	\$7,046.67	NO SPECIFIC DEPARTMENT
31300007810	INSITUFORM TECHNOLOGIES, INC.	3,480.00	\$0.89	FT	CLOSED CIRCUIT TV INSPECTION	\$3,097.20	NO SPECIFIC DEPARTMENT
31300007810	INSITUFORM TECHNOLOGIES, INC.	3,480.00	\$27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	\$95,247.60	NO SPECIFIC DEPARTMENT
31300007810	INSITUFORM TECHNOLOGIES, INC.	3,480.00	\$0.89	FT	SEWER LINE CLEANING	\$3,097.20	NO SPECIFIC DEPARTMENT
31300007810	INSITUFORM TECHNOLOGIES, INC.	1,306.00	\$11.76	FT	SPECIALTY CLEANING	\$15,358.56	NO SPECIFIC DEPARTMENT

PO Date 10/29/15 PO Number 31300007811 Total PO Amount \$71,829.81

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007811	MECHANICAL JOBBERS MARKETING	12.00	\$323.06	EA	CHIMNEY SEALS	\$3,876.72	WATER ADMINISTRATION
31300007811	MECHANICAL JOBBERS MARKETING	8.00	\$646.13	EA	INSTALL LOCKING RING AND COVER	\$5,169.04	WATER ADMINISTRATION
31300007811	MECHANICAL JOBBERS MARKETING	80.50	\$471.67	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	\$37,969.44	WATER ADMINISTRATION
31300007811	MECHANICAL JOBBERS MARKETING	576.01	\$43.08	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (>4' DIAMETER MH)	\$24,814.61	WATER ADMINISTRATION

PO Date 10/29/15 PO Number 31300007812 Total PO Amount \$745,889.94

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007812	WACO, INC.	745,889.94		EA	BWGP HRSG LIFE EXTENSION PROJECT	\$745,889.94	ELECTRIC ADMINISTRATION

PO Date 10/29/15 PO Number 31300007814 Total PO Amount \$37,234.41

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007814	PIKE ELECTRIC, LLC	37,234.41		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$37,234.41	NO SPECIFIC DEPARTMENT

PO Date 10/30/15 PO Number 31300007815 Total PO Amount \$2,232.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007815	WESCO DISTRIBUTION, INC.	240.00	\$9.30	EA	PD-LK,BRASS,SUB-STA,KEYED ALIKE,#621-KA	\$2,232.00	OTHER DEDUCTIONS

PO Date 10/30/15 PO Number 31300007816 Total PO Amount \$227,989.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007816	PIKE ELECTRIC, LLC				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$227,989.60	ELEC CONSTRUCTION & MAINT

PO Date 10/30/15 PO Number 31300007817 Total PO Amount \$3,315.05

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007817	TENCARVA MACHINERY CO.	6.00	\$19.65	EA	CAP, PIVOT, #38141-003	\$117.90	OTHER DEDUCTIONS
31300007817	TENCARVA MACHINERY CO.	4.00	\$24.65	EA	GASKET, CLEAN OUT CVR	\$98.60	OTHER DEDUCTIONS
31300007817	TENCARVA MACHINERY CO.	5.00	\$120.15	EA	PLATE, WEAR, F/T3A3B PUMP, #11407A	\$600.75	OTHER DEDUCTIONS
31300007817	TENCARVA MACHINERY CO.	4.00	\$624.45	EA	WEAR PLATE, FRONT, 38691-826	\$2,497.80	OTHER DEDUCTIONS

PO Date 10/30/15 PO Number 31300007818 Total PO Amount \$194.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007818	WESCO DISTRIBUTION, INC.	144.00	\$1.35	EA	CLEANER, HOT STICK, DISPOSABLE WIPE	\$194.40	OTHER DEDUCTIONS

PO Date 10/30/15 PO Number 31300007819 Total PO Amount \$5,080.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007819	STUART C IRBY CO	20.00	\$254.00	EA	INDICATOR, 600 AMP FAULTED CIRCUIT, O.H.	\$5,080.00	OTHER DEDUCTIONS

PO Date 10/30/15 PO Number 31300007821 Total PO Amount \$28,800.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007821	CAROLINA MANAGEMENT TEAM, LLC				FURNISH ALL LABOR & MATERIALS TO DEMOLISH AND REMOVE GROUT TOPPING OVER EXPANSION JOINTS ON CROSS CREEK SECONDARY CLARIFIER 9-1	\$28,800.00	WATER ADMINISTRATION

PO Date 10/30/15 PO Number 31300007822 Total PO Amount \$11,116.14

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007822	GO ENERGIES, LLC				ULSD#2 FUEL	\$11,116.14	OTHER DEDUCTIONS

PO Date 10/30/15 PO Number 31300007823 Total PO Amount \$12,954.77

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007823	OLIVER OIL COMPANY				MID GRADE UNLEADED FUEL	\$12,954.77	OTHER DEDUCTIONS

PO Date 10/30/15 PO Number 31300007824 Total PO Amount \$2,760.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007824	HD SUPPLY WATERWORKS, LTD.	30.00	\$92.02	EA	FLANGE,2" METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD	\$2,760.60	OTHER DEDUCTIONS

PO Date 10/30/15 PO Number 31300007825 Total PO Amount \$5,480.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007825	BRAME SPECIALTY CO., INC.	260.00	\$21.08	BX	TOWEL, SHOP, HEAVY-DUTY, BLUE	\$5,480.80	OTHER DEDUCTIONS

PO Date 10/30/15 PO Number 31300007826 Total PO Amount \$30,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007826	SMITH INTERNATIONAL TRUCK CENT				BLANKET PO FOR MISCELLANEOUS PARTS AND SERVICE REPAIRS (640020)	\$30,000.00	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Calendar Month
2015 / 11

Approved PO Amount	Total PO Count
\$9,015,143.02	275

PO Date 11/02/15 PO Number 31300007324 Total PO Amount \$2,850.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007324	MAZELLA LIFTING TECHNOLOGIES				LABOR AND MATERIALS TO PERFORM ANNUAL OSHA CRANE & HOIST INSPECTIONS	\$2,850.00	FLEET MAINT INT SERVICE

PO Date 11/02/15 PO Number 31300007524 Total PO Amount \$28,846.53

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007524	SKYLINE STEEL, LLC				BARE PILE, PZ 27, 20' (27 PAIR)	\$28,846.53	WATER CONST & MAINT

PO Date 11/02/15 PO Number 31300007544 Total PO Amount \$1,669.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007544	OLD DOMINION BRUSH CO				CLUTCH ACCUATOR (6232207), UP/DOWN SWITCH (6145106), CLEAR URETHANE HOSE (6232200), BEARING WITH COLLAR (6232203), AUTO LUBER (6145150)	\$1,573.00	FLEET MAINT INT SERVICE
31300007544	OLD DOMINION BRUSH CO				FREIGHT	\$96.40	FLEET MAINT INT SERVICE

PO Date 11/02/15 PO Number 31300007594 Total PO Amount \$2,570.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007594	JAMES RIVER EQUIPMENT-CHARLOTT				FREIGHT	\$86.19	FLEET MAINT INT SERVICE
31300007594	JAMES RIVER EQUIPMENT-CHARLOTT				PARTS TO REPLACE CUTTING EDGE AND CYLINDER KITS ON UNIT # 855 (WO 146605)	\$2,484.51	FLEET MAINT INT SERVICE

PO Date 11/02/15 PO Number 31300007663 Total PO Amount \$1,339.34

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007663	BLEECKER GMC TRUCKS				FREIGHT	\$156.75	FLEET MAINT INT SERVICE
31300007663	BLEECKER GMC TRUCKS				PARTS TO REPLACE COOLER AND GASKET SET ON UNIT #3322 (WO 146920)	\$1,182.59	FLEET MAINT INT SERVICE

PO Date 11/02/15 PO Number 31300007679 Total PO Amount \$1,958.81

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007679	CAROLINA HYDRAULICS INC.				FREIGHT	\$26.75	FLEET MAINT INT SERVICE
31300007679	CAROLINA HYDRAULICS INC.				PARTS & LABOR TO REBUILD BOOM CYLINDER ON UNIT 847 (WO 145931).	\$1,932.06	FLEET MAINT INT SERVICE

PO Date 11/02/15 PO Number 31300007703 Total PO Amount \$4,509.02

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007703	CAROLINA HYDRAULICS INC.				FREIGHT	\$25.98	FLEET MAINT INT SERVICE
31300007703	CAROLINA HYDRAULICS INC.				PARTS AND LABOR TO REBUILD CYLINDERS FOR UNITS 05/3066A (WO 145747) AND UNIT 855 (WO 146605)	\$4,483.04	FLEET MAINT INT SERVICE

PO Date 11/02/15 PO Number 31300007745 Total PO Amount \$1,350.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007745	NEILL MARK WOOD PRODUCTS				1 1/2 x 8 x 16' ROUGH CUT LUMBER (6700200).	\$1,350.00	FLEET MAINT INT SERVICE

PO Date 11/02/15 PO Number 31300007746 Total PO Amount \$1,704.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007746	SYN-TECH SYSTEMS, INC.				AIM II MODULES (6109026).	\$1,690.00	FLEET MAINT INT SERVICE
31300007746	SYN-TECH SYSTEMS, INC.				FREIGHT	\$14.00	FLEET MAINT INT SERVICE

PO Date 11/02/15 PO Number 31300007778 Total PO Amount \$2,547.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007778	PARAGON ATLANTIC	1.00	\$2,547.00	EA	VALVE, SOLENOID 3/4" HYD. TRIP VLV G/T RUGGLES KLINGEMAN	\$2,547.00	OTHER DEDUCTIONS

PO Date 11/02/15 PO Number 31300007827 Total PO Amount \$1,425.91

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007827	TRAVELERS				INSURANCE CLAIM POLICY NO: 9157P503-810	\$1,425.91	GENERAL & ADMINISTRATIVE

PO Date 11/02/15 PO Number 31300007828 Total PO Amount \$8,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- APPARATUS REPAIR SHOP	\$100.00	APPARATUS REPAIR SHOP
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- BUTLER WARNER	\$1,400.00	OTHER PRODUCTION GENERATION
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- CROSS CREEK	\$1,400.00	CROSS CK WTR RECLAMATION FACIL
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- ELECTRIC METER SHOP	\$100.00	ELECTRIC METER SHOP
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- ELECTRIC VEH AND EQUIP	\$200.00	GENERAL & ADMINISTRATIVE
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- FLEET BLDGS	\$200.00	FLEET MAINT INT SERVICE
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- GLENVILLE LAKE	\$800.00	GLENVILLE LK WTR TRMT FACILITY
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- HOFFER PLANT	\$800.00	PO HOFFER WATER TRMT FACILITY
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- ROCKFISH PLANT	\$800.00	ROCKFISH CK WTR RECLAM. FACIL.
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- WATER METER SHOP	\$100.00	WATER METER SHOP
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- WR VEH AND EQUIP SHEDS	\$200.00	GENERAL & ADMINISTRATIVE
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS-CSC,OPS, AND ADMIN	\$1,700.00	GENERAL & ADMINISTRATIVE
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS-WAREHOUSE	\$100.00	WAREHOUSE
31300007828	BAKER ROOFING COMPANY				PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS-WR FAC MAINTENANCE	\$100.00	WATER/WASTEWATER FAC MNT

PO Date 11/02/15 PO Number 31300007829 Total PO Amount \$3,250.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007829	SIGN AND AWNING SYSTEMS, INC.				FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP	\$500.00	APPARATUS REPAIR SHOP
31300007829	SIGN AND AWNING SYSTEMS, INC.				FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS	\$500.00	GENERAL & ADMINISTRATIVE
31300007829	SIGN AND AWNING SYSTEMS, INC.				FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE	\$500.00	WAREHOUSE
31300007829	SIGN AND AWNING SYSTEMS, INC.				FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WATER METER/ W/R FACILITIES MAINTENANCE BUILDING	\$280.00	WATER METER SHOP
31300007829	SIGN AND AWNING SYSTEMS, INC.					\$220.00	WATER/WASTEWATER FAC MNT
31300007829	SIGN AND AWNING SYSTEMS, INC.				FURNISH & INSTALL (5) 30" X 30" FIRE PLACARD SIGNS ON THE FLEET BUILDINGS	\$1,250.00	FLEET MAINT INT SERVICE

PO Date 11/02/15 PO Number 31300007830 Total PO Amount \$956.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007830	WESCO DISTRIBUTION, INC.	400.00	\$2.39	PK	INSECTICIDE, FIRE ANT, DUST, 4 OUNCE PACKETS	\$956.00	OTHER DEDUCTIONS

PO Date 11/02/15 PO Number 31300007831 Total PO Amount \$31,017.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007831	NWN CORPORATION	700.00	\$30.13	EA	12MO SUBSCRIPTION RENEWAL WBSN WSG ANYWHERE CORP 700U	\$21,091.00	TELECOMMUNICATIONS
31300007831	NWN CORPORATION	700.00	\$7.54	EA	WEB SECURITY GATEWAY REDUNDANCY KEY, 700 LICENSES	\$5,278.00	TELECOMMUNICATIONS
31300007831	NWN CORPORATION	700.00	\$6.64	EA	WEBSense TRITON PREMIUM SUPPORT 1-1000U 12MO NEW	\$4,648.00	TELECOMMUNICATIONS

PO Date 11/02/15 PO Number 31300007832 Total PO Amount \$8,612.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007832	HACH COMPANY				DR 6000 UV VIS SPECTROPHOTOMETER WITH RFID TECHNOLOGY, UV CAPABILITY AND DEUTERIUM LAMP	\$8,612.00	LABORATORY

PO Date 11/02/15 PO Number 31300007833 Total PO Amount \$85.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007833	ANIXTER INTERNATIONAL INC.	50.00	\$1.70	EA	STRAP, CONDUIT, H.D., 1", 1-HOLE	\$85.00	OTHER DEDUCTIONS

PO Date 11/02/15 PO Number 31300007834 Total PO Amount \$1,944.29

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007834	ANIXTER INTERNATIONAL INC.	30.00	\$43.87	EA	BUSHING, PARKING, 200 A LOADBREAK	\$1,316.10	OTHER DEDUCTIONS
31300007834	ANIXTER INTERNATIONAL INC.	50.00	\$0.67	EA	CONNECTOR, PRL. GRVE. COMP., #5/7	\$33.50	OTHER DEDUCTIONS
31300007834	ANIXTER INTERNATIONAL INC.	100.00	\$0.28	EA	CONNECTOR, PRL. GRVE. COMP., 6 X 10	\$28.00	OTHER DEDUCTIONS
31300007834	ANIXTER INTERNATIONAL INC.	50.00	\$8.99	EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	\$449.50	OTHER DEDUCTIONS
31300007834	ANIXTER INTERNATIONAL INC.	300.00	\$0.27	EA	SLEEVE, SERVICE, #6 TO #6	\$81.00	OTHER DEDUCTIONS
31300007834	ANIXTER INTERNATIONAL INC.	47.00	\$0.77	EA	STRAP, CONDUIT, H.D., 2"	\$36.19	OTHER DEDUCTIONS

PO Date 11/02/15 PO Number 31300007835 Total PO Amount \$977.05

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007835	ANIXTER INTERNATIONAL INC.	200.00	\$0.94	EA	BOLT, MACHINE, 5/8" X 10"	\$188.00	OTHER DEDUCTIONS
31300007835	ANIXTER INTERNATIONAL INC.	50.00	\$1.45	EA	BOLT, MACHINE, 5/8" X 16"	\$72.50	OTHER DEDUCTIONS
31300007835	ANIXTER INTERNATIONAL INC.	350.00	\$0.72	EA	BOLT, STAINLESS STEEL, 1/2" X 2"	\$252.00	OTHER DEDUCTIONS
31300007835	ANIXTER INTERNATIONAL INC.	9.00	\$6.45	EA	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	\$58.05	OTHER DEDUCTIONS
31300007835	ANIXTER INTERNATIONAL INC.	50.00	\$1.63	EA	NUT, EYE, GALV, 3/4"	\$81.50	OTHER DEDUCTIONS
31300007835	ANIXTER INTERNATIONAL INC.	200.00	\$1.44	EA	NUT, EYE, GALV, 5/8"	\$288.00	OTHER DEDUCTIONS
31300007835	ANIXTER INTERNATIONAL INC.	100.00	\$0.37	EA	SLEEVE, SERVICE, 2 X 2	\$37.00	OTHER DEDUCTIONS

PO Date 11/02/15 PO Number 31300007836 Total PO Amount \$1,244.02

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007836	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$21.86	FLEET MAINT INT SERVICE
31300007836	ATLANTIC EMERGENCY SOLUTIONS				PARTS TO REPLACE WIPER MOTOR AND SWITCHES ON UNIT 14/240 (WO 144995)	\$1,222.16	FLEET MAINT INT SERVICE

PO Date 11/02/15 PO Number 31300007837 Total PO Amount \$7,275.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007837	ESP ASSOCIATES, P.A.				BATHYMETRIC & TOPOGRAPHIC AS-BUILT SURVEY OF THE GLENNVILLE INTAKE STRUCTURE (AFTER DREDGING)	\$1,675.00	GLENNVILLE LK WTR TRMT FACILITY
31300007837	ESP ASSOCIATES, P.A.				BATHYMETRIC & TOPOGRAPHIC AS-BUILT SURVEY OF THE PO HOFFER INTAKE STRUCTURE (AFTER DREDGING)	\$5,600.00	PO HOFFER WATER TRMT FACILITY

PO Date 11/02/15 PO Number 31300007838 Total PO Amount \$1,786.32

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007838	PPG PORTER PAINTS	24.00	\$24.81	EA	PAINT, KEELER, SKY GRAY, SPRAY	\$595.44	OTHER DEDUCTIONS
31300007838	PPG PORTER PAINTS	48.00	\$24.81	EA	PAINT, GREEN, 11-3/4 OZ. SPRAY CAN, XFMR.	\$1,190.88	OTHER DEDUCTIONS

PO Date 11/02/15 PO Number 31300007839 Total PO Amount \$8,787.53

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007839	HUNT ENVIRONMENTAL ASSOCIATES				LABOR, MATERIALS & EQUIPMENT TO CLEAR RIGHT-OF-WAY FOR MILITARY BUSINESS PARK TIE FEED/ JACKS FORD TO ANDERSON CREEK FOREST	\$8,787.53	ELEC CONSTRUCTION & MAINT

PO Date 11/02/15 PO Number 31300007840 Total PO Amount \$21.24

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007840	HD SUPPLY WATERWORKS, LTD.	12.00	\$1.77	EA	GASKET, FLANGE, 1-1/2"	\$21.24	OTHER DEDUCTIONS

PO Date 11/02/15 PO Number 31300007841 Total PO Amount \$31,417.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007841	HD SUPPLY WATERWORKS, LTD.	20.00	\$11.08	EA	ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80	\$221.60	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	324.00	\$14.92	EA	BOX & COVER, METER, STANDARD w/RECESSED HOLE	\$4,834.08	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	24.00	\$66.88	EA	BOX, METER, CI, STD	\$1,605.12	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	5.00	\$91.72	EA	BOX, METER, PLASTIC, JUMBO, LARGE	\$458.60	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	15.00	\$25.98	EA	BUSHING CONNECTION, NO LEAD	\$389.70	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	10.00	\$23.43	EA	COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD	\$234.30	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	100.00	\$36.46	EA	COUPLING, 3/4 METER, NO LEAD	\$3,646.00	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	32.00	\$95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$3,046.72	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	10.00	\$141.01	EA	COUPLING, 4", REPAIR, OD=4.25 - 5.63, LENGTH 8.7	\$1,410.10	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	30.00	\$186.73	EA	COUPLING, 6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8	\$5,601.90	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	4.00	\$33.36	EA	FLANGE, 1-1/2" METER, MALE, IP, NO LEAD	\$133.44	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	10.00	\$9.88	EA	INSERT, 1" MIP X 1" PEP, NO LEAD	\$98.80	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007841	HD SUPPLY WATERWORKS, LTD.	10.00	\$6.02	EA	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD	\$60.20	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	50.00	\$10.97	EA	KIT, GLAND, FOLLOWER, 4", MJ	\$548.50	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	50.00	\$11.43	EA	LID, VALVE BOX, STANDARD, W/2" SKIRT	\$571.50	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	9.00	\$22.10	EA	LOCKVALVE, 3/4", IP, NO LEAD	\$198.90	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	40.00	\$28.25	EA	LOCKVALVE, 5/8" X 3/4" X 3/4", NO LEAD	\$1,130.00	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	16.00	\$9.29	EA	LUBRICANT, F/TC PIPE, 1 GAL	\$148.64	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	150.00	\$22.51	EA	PLUG & ADAPTER, CLEAN OUT, 4", RECESSED	\$3,376.50	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	40.00	\$3.08	EA	PLUG, GALV, 1"	\$123.20	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	30.00	\$6.49	EA	RING, O	\$194.70	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	5.00	\$49.37	EA	SLEEVE, MJ, CI, 6"	\$246.85	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	20.00	\$33.57	EA	TEE, BRASS, 1", NO LEAD	\$671.40	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	10.00	\$170.06	EA	VALVE, ORISEAL, 2", NO LEAD	\$1,700.60	OTHER DEDUCTIONS
31300007841	HD SUPPLY WATERWORKS, LTD.	2.00	\$383.20	EA	VALVE, TAPPING, CI, 4"	\$766.40	OTHER DEDUCTIONS

PO Date 11/02/15 PO Number 31300007842 Total PO Amount \$7,760.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007842	HD SUPPLY WATERWORKS, LTD.	20.00	\$388.04	EA	VALVE, GATE, CI, 6", MJ	\$7,760.80	OTHER DEDUCTIONS

PO Date 11/02/15 PO Number 31300007843 Total PO Amount \$8,133.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007843	HD SUPPLY WATERWORKS, LTD.	20.00	\$36.46	EA	COUPLING, 3/4 METER, NO LEAD	\$729.20	OTHER DEDUCTIONS
31300007843	HD SUPPLY WATERWORKS, LTD.	32.00	\$95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$3,046.72	OTHER DEDUCTIONS
31300007843	HD SUPPLY WATERWORKS, LTD.	4.00	\$33.36	EA	FLANGE, 1-1/2" METER, MALE, IP, NO LEAD	\$133.44	OTHER DEDUCTIONS
31300007843	HD SUPPLY WATERWORKS, LTD.	20.00	\$30.88	EA	FLANGE, 1-1/2" METER, FEMALE, IP, W/GASKET, NO LEAD	\$617.60	OTHER DEDUCTIONS
31300007843	HD SUPPLY WATERWORKS, LTD.	40.00	\$88.38	EA	LOCKVALVE, 1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	\$3,535.20	OTHER DEDUCTIONS
31300007843	HD SUPPLY WATERWORKS, LTD.	19.00	\$2.79	EA	NIPPLE, BRASS, 1" X 2"	\$53.01	OTHER DEDUCTIONS
31300007843	HD SUPPLY WATERWORKS, LTD.	7.00	\$2.59	EA	NIPPLE, BRASS, 3/4" X 3"	\$18.13	OTHER DEDUCTIONS

PO Date 11/02/15 PO Number 31300007845 Total PO Amount \$1,911.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007845	WESCO DISTRIBUTION, INC.	50.00	\$38.23	EA	BRACKET, LUMINAIRE, WOOD POLE, 6' X 2' X 2"	\$1,911.50	OTHER DEDUCTIONS

PO Date 11/02/15 PO Number 31300007846 Total PO Amount \$527.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007846	HD SUPPLY WATERWORKS, LTD.	40.00	\$13.18	EA	COUPLING, 4" CLAY TO PVC W/SHEAR RING	\$527.20	OTHER DEDUCTIONS

PO Date 11/03/15 PO Number 31300007767 Total PO Amount \$16,379.35

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007767	CAROLINA ENVIROMENTAL SYSTEMS				FREIGHT	\$379.35	FLEET MAINT INT SERVICE
31300007767	CAROLINA ENVIROMENTAL SYSTEMS				PYTHON LIFT ASSEMBLY (6145408).	\$16,000.00	FLEET MAINT INT SERVICE

PO Date 11/03/15 PO Number 31300007783 Total PO Amount \$542.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007783	DAVID BRUCE SUGGS				PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)	\$542.80	FLEET MAINT INT SERVICE

PO Date 11/03/15 PO Number 31300007784 Total PO Amount \$1,617.96

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007784	GREGORY POOLE EQUIPMENT CO.				PARTS & LABOR TO REPLACE ANGLE CONTROL ON UNIT 06/5181 (WO 146182).	\$1,617.96	FLEET MAINT INT SERVICE

PO Date 11/03/15 PO Number 31300007785 Total PO Amount \$2,065.48

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007785	NATIONWIDE TRANSMISSION				PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 08/1360 (WO 146942).	\$2,065.48	FLEET MAINT INT SERVICE

PO Date 11/03/15 PO Number 31300007786 Total PO Amount \$1,519.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007786	ALL PRO AUTOMOTIVE				PARTS AND LABOR TO REPAIR ACCIDENT UNIT 08/1326 (WO146412).	\$1,519.80	FLEET MAINT INT SERVICE

PO Date 11/03/15 PO Number 31300007847 Total PO Amount \$703.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007847	WESCO DISTRIBUTION, INC.	925.00	\$0.76	EA	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	\$703.00	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 11/03/15 PO Number 31300007848 Total PO Amount \$81.00								
31300007848	WESCO DISTRIBUTION, INC.	100.00	\$0.81	EA	CONNECTOR, SPLIT-BOLT, #4 CU	\$81.00	OTHER DEDUCTIONS	
PO Date 11/03/15 PO Number 31300007849 Total PO Amount \$994.00								
31300007849	WESCO DISTRIBUTION, INC.	40.00	\$24.85	EA	ARRESTER, 10 KV, NORMAL DUTY	\$994.00	OTHER DEDUCTIONS	
PO Date 11/03/15 PO Number 31300007850 Total PO Amount \$672.60								
31300007850	HAGEMeyer NORTH AMERICA, INC.	76.00	\$8.85	EA	COMPOUND, TITSEAL SEALING, PINT	\$672.60	OTHER DEDUCTIONS	
PO Date 11/03/15 PO Number 31300007851 Total PO Amount \$77,000.00								
31300007851	STUART C IRBY CO	200.00	\$385.00	EA	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, 200W, LEOTEK	\$77,000.00	OTHER DEDUCTIONS	
PO Date 11/03/15 PO Number 31300007852 Total PO Amount \$14,562.00								
31300007852	UNITED WOOD	120.00	\$121.35	EA	POLE, WOOD, 35' CLASS 5	\$14,562.00	OTHER DEDUCTIONS	
PO Date 11/03/15 PO Number 31300007853 Total PO Amount \$3,078.00								
31300007853	HD SUPPLY WATERWORKS, LTD.	5,700.00	\$0.54	EA	BOLT, W/NUT, HEX, 5/8" X 2-1/2"	\$3,078.00	OTHER DEDUCTIONS	
PO Date 11/03/15 PO Number 31300007854 Total PO Amount \$21,916.50								
31300007854	FORTILINE WATERWORKS	2,850.00	\$0.75	EA	GASKET, FLANGE, 1-1/2"	\$2,137.50	OTHER DEDUCTIONS	
31300007854	FORTILINE WATERWORKS	1,425.00	\$13.88	EA	NIPPLE, BRASS, 1-1/2" X 8", NO LEAD	\$19,779.00	OTHER DEDUCTIONS	
PO Date 11/03/15 PO Number 31300007855 Total PO Amount \$5,345.00								
31300007855	SCHWEITZER ENGINEERING LAB.	1.00	\$5,345.00	EA	SEL 0351S71HB35542X, SEL PROTECTIVE RELAY, SEL KEY CODE 7188	\$5,345.00	SUBSTATIONS	
PO Date 11/03/15 PO Number 31300007856 Total PO Amount \$350.00								
31300007856	DIAMOND CONSTRUCTORS, INC.				ASPHAL PATCHING AT 346 OFFING DRIVE	\$350.00	ELEC CONSTRUCTION & MAINT	
PO Date 11/03/15 PO Number 31300007857 Total PO Amount \$5,679.06								
31300007857	ACME FENCE CO., INC.				MATERIALS AND LABOR TO REMOVE TEMPORARY FENCING & RE-INSTALL PERMANENT FENCING BEHIND TOLAR PLUMBING AS PART OF LOBSTER HOUSE SS RELOCATION PROJECT.	\$5,679.06	NO SPECIFIC DEPARTMENT	
PO Date 11/04/15 PO Number 31300007859 Total PO Amount \$123.60								
31300007859	HD SUPPLY WATERWORKS, LTD.	20.00	\$6.18	EA	KIT, 4"X1/8" FLANGE W/ACC.	\$123.60	OTHER DEDUCTIONS	
PO Date 11/04/15 PO Number 31300007860 Total PO Amount \$128,857.00								
31300007860	BRADY SERVICES				PROVIDE ALL LABOR, TOOLS, MATERIALS, AND EQUIPMENT TO COMPLETELY EXECUTE THE INSTALLATION OF A NEW TRANE 125 TON WATER COOLED CHILLER, TO INCLUDE REMOVAL AND DISPOSAL OF EXISTING UNIT AND EVACUATION AND LEGAL DISPOSAL OF REFRIGERANT	\$128,857.00	CORPORATE SERVICES ADMIN.	
PO Date 11/04/15 PO Number 31300007861 Total PO Amount \$5,970.32								
31300007861	ELECTROSWITCH CORP				FREIGHT	\$26.00	SUBSTATIONS	
31300007861	ELECTROSWITCH CORP				SWITCH, P/N: 9210LH SERIES 24 LSR - (QTY - 3)	\$5,944.32	SUBSTATIONS	
PO Date 11/05/15 PO Number 31300007865 Total PO Amount \$7,685.02								

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007865	CITY OF FAYETTEVILLE				PUBLIC TRANSPORTATION SERVICES FOR PWC CUSTOMERS BETWEEN FAST TRANSFER STATION AT 147 OLD WILMINGTON HWY AND THE PWC CUSTOMER SERVICE CENTER AT 955 OLD WILMINGTON HWY	\$7,685.02	CUSTOMER SERVICE CENTER

PO Date 11/05/15 PO Number 31300007868 Total PO Amount \$486.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007868	BFPE INTERNATIONAL	2.00	\$243.00	EA	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	\$486.00	OTHER DEDUCTIONS

PO Date 11/05/15 PO Number 31300007869 Total PO Amount \$32,630.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007869	NAVIGANT CONSULTING, INC.				TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 14NAV029 & 15NAV030 - DEVELOP NEW ELECTRIC RATES BASED ON COST OF SERVICE ANALYSIS AND FORECAST OF REVENUE ADEQUACY	\$32,630.00	RATES

PO Date 11/06/15 PO Number 31300007613 Total PO Amount \$13,539.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007613	CLEARWATER, INC.	1.00	\$13,539.00	EA	WEMCO 3" MODEL C BARE PUMP TO REPLACE SN# 05DW05277-01-02	\$13,539.00	CROSS CK WTR RECLAMATION FACIL

PO Date 11/06/15 PO Number 31300007870 Total PO Amount \$14,618.11

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007870	HD SUPPLY WATERWORKS, LTD.	180.00	\$13.16	EA	ADAPTER, 1" LOCK VALVE TO 1" PVC PIPE, NO LEAD	\$2,368.80	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	10.00	\$23.43	EA	COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD	\$234.30	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	96.00	\$24.49	EA	COUPLING, 3/4" CTS X 1" PEP, NO LEAD	\$2,351.04	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	144.00	\$8.40	EA	COUPLING, 3/4" IP X 1" PE, NO LEAD	\$1,209.60	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	32.00	\$13.18	EA	COUPLING,4" CLAY TO PVC W/SHEAR RING	\$421.76	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	75.00	\$17.81	EA	COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	\$1,335.75	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	12.00	\$62.92	EA	COUPLING,PACK JOINT,2"X2",MIPXCTS, NO LEAD	\$755.04	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	80.00	\$10.00	EA	FITTING, INSERT, REDUCING, 1" X 3/4", NO LEAD	\$800.00	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	6.00	\$9.88	EA	INSERT, 1" MIP X 1" PEP, NO LEAD	\$59.28	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	210.00	\$9.64	EA	INSERT, 1" PEP X 1" PEP, NO LEAD	\$2,024.40	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	35.00	\$6.02	EA	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD	\$210.70	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	15.00	\$22.10	EA	LOCKVALVE, 3/4", IP, NO LEAD	\$331.50	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	50.00	\$10.97	EA	NIPPLE, BRASS 2" X 4"	\$548.50	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	6.00	\$2.79	EA	NIPPLE, BRASS, 1" X 2"	\$16.74	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	50.00	\$8.54	EA	NIPPLE, BRASS, 1-1/2" X 4"	\$427.00	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	18.00	\$2.59	EA	NIPPLE, BRASS, 3/4" X 3"	\$46.62	OTHER DEDUCTIONS
31300007870	HD SUPPLY WATERWORKS, LTD.	44.00	\$33.57	EA	TEE, BRASS, 1", NO LEAD	\$1,477.08	OTHER DEDUCTIONS

PO Date 11/06/15 PO Number 31300007871 Total PO Amount \$16,780.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007871	STUART C IRBY CO	10.00	\$1,678.00	EA	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	\$16,780.00	OTHER DEDUCTIONS

PO Date 11/06/15 PO Number 31300007872 Total PO Amount \$33,132.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007872	PIKE ELECTRIC, LLC	33,132.00		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$33,132.00	NO SPECIFIC DEPARTMENT

PO Date 11/06/15 PO Number 31300007874 Total PO Amount \$26,295.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007874	NETWORK NAVIGATION, INC.				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	\$24,015.00	ELEC CONSTRUCTION & MAINT
31300007874	NETWORK NAVIGATION, INC.					\$2,280.00	NO SPECIFIC DEPARTMENT

PO Date 11/06/15 PO Number 31300007875 Total PO Amount \$171.45

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007875	CAROPLAST INC	1.00	\$171.45	EA	VALVE,ASCO, NITROGEN GENERATOR,BOILERS	\$171.45	OTHER DEDUCTIONS

PO Date 11/06/15 PO Number 31300007876 Total PO Amount \$70,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007876	ES&J ENTERPRISES, INC.	70,000.00		EA	PERMITTING AND MOBILIZATION	\$70,000.00	PO HOFFER WATER TRMT FACILITY

PO Date 11/06/15 PO Number 31300007878 Total PO Amount \$9,946.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007878	ANIXTER INTERNATIONAL INC.	100.00	\$99.46	EA	BRACKET, LUMINAIRE, WOOD POLE, 12' X 2' X 2"	\$9,946.00	OTHER DEDUCTIONS

PO Date 11/06/15 PO Number 31300007879 Total PO Amount \$12,700.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007879	STUART C IRBY CO	100.00	\$127.00	EA	BRACKET,LUMINAIRE,TAPERED,12' X 4' X 2"	\$12,700.00	OTHER DEDUCTIONS

PO Date 11/06/15 PO Number 31300007880 Total PO Amount \$18,406.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007880	WESCO DISTRIBUTION, INC.	1,340.00	\$4.99	EA	LUG, AL SET-SCREW, 2 X #2-350MCM	\$6,686.60	OTHER DEDUCTIONS
31300007880	WESCO DISTRIBUTION, INC.	510.00	\$22.98	EA	SOCKET, METER, 6-TERM INSTMT, 3S/4S	\$11,719.80	OTHER DEDUCTIONS

PO Date 11/06/15 PO Number 31300007881 Total PO Amount \$30,738.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007881	L & W INVESTIGATIONS INC.				AUTHORIZED UTILITY CUSTOMER SERVICE FIELD WORK	\$30,738.60	UTILITY FIELD SERVICES

PO Date 11/06/15 PO Number 31300007882 Total PO Amount \$6,294.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007882	BASS AIR CONDITIONING CO., INC				ONE (1) CARRIER 3 TON DUCTLESS AIR CONDITIONER MODEL 38GVC036-3, FAN COIL, PROGRAMABLE THERMOSTAT, REFRIGERANT PIPING, CONDENSATE DRAIN, WIRING BY PWC, START-UP AND CHECK OUT	\$6,294.00	LABORATORY

PO Date 11/06/15 PO Number 31300007883 Total PO Amount \$2,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007883	WEIDMANN ELECTRICAL TECHNOLOGY INC.				OIL AND GAS ANALYSIS TESTING ON INDUSTRIAL SUBSTATION TRANSFORMERS	\$2,500.00	APPARATUS REPAIR SHOP

PO Date 11/06/15 PO Number 31300007884 Total PO Amount \$5,280.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007884	CLEARWATER, INC.				SEMI-ANNUAL CALIBRATION OF SIX (6) FLOW METERS USED AT EASTOVER, WADE, KELLY HILLS AND HOKE COUNTY FOR THE SEWER USAGE READINGS.	\$5,280.00	WASTEWATER CONST. & MAINT.

PO Date 11/09/15 PO Number 31300007796 Total PO Amount \$7,805.39

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007796	SMITH INTERNATIONAL TRUCK CENT				FREIGHT	\$140.00	FLEET MAINT INT SERVICE
31300007796	SMITH INTERNATIONAL TRUCK CENT				PARTS & LABOR TO REPLACE TRANSMISSION IN UNIT #08/4059 (WO 146163).	\$7,665.39	FLEET MAINT INT SERVICE

PO Date 11/09/15 PO Number 31300007863 Total PO Amount \$8,367.67

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007863	VAUSE EQUIPMENT COMPANY, INC.				PARTS & LABOR TO REPAIR TRANSMISSION ON UNIT 03/5096 (WO 145630)	\$8,367.67	FLEET MAINT INT SERVICE

PO Date 11/09/15 PO Number 31300007864 Total PO Amount \$4,833.09

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007864	H & H FREIGHTLINER				FREIGHT	\$70.00	FLEET MAINT INT SERVICE
31300007864	H & H FREIGHTLINER				PARTS & LABOR TO REPAIR TRANSMISSION, WIRING HARNESS, BODY VALVE ON UNIT 04/3062 (WO 143155)	\$4,763.09	FLEET MAINT INT SERVICE

PO Date 11/09/15 PO Number 31300007867 Total PO Amount \$1,782.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007867	PUBLIC WORKS EQUIP & SUPPLY IN				FREIGHT	\$24.25	FLEET MAINT INT SERVICE
31300007867	PUBLIC WORKS EQUIP & SUPPLY IN				PARTS TO REPLACE HYDRAULIC MOTOR AND RELIEF VALVE ON UNIT 9332 (WO 147169).	\$1,758.00	FLEET MAINT INT SERVICE

PO Date 11/09/15 PO Number 31300007885 Total PO Amount \$659.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007885	RAYCO SAFETY INC.	12.00	\$54.95	PR	PROTECTORS,RUBBER GLOVE,SIZE 9,CLASS 3, LENGTH 16"	\$659.40	OTHER DEDUCTIONS

PO Date 11/09/15 PO Number 31300007886 Total PO Amount \$9,077.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007886	SCHWEITZER ENGINEERING LAB.				SEL 2431 REGULATOR CONTROLS WITH PAPER MANUALS (QTY. 7) AND REPLACEMENT FUSE KIT (QTY. 4)	\$9,077.00	SUBSTATIONS

PO Date 11/09/15 PO Number 31300007887 Total PO Amount \$19,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007887	RAFTELIS FINANCIAL CONSULTING				PWC TASK AUTHORIZATION NO. #16RFC012 FOR CONSULTANT TO UPDATE OWNER'S FACILITY INVESTMENT FEES AND WATER WASTEWATER WHOLESALE RATE CALCULATION MODEL.	\$19,500.00	RATES

PO Date 11/09/15 PO Number 31300007888 Total PO Amount \$956.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007888	TJ/H2B ANALYTICAL SERVICES USA, LLC.				TFSS KIT	\$956.75	SUBSTATIONS

PO Date 11/09/15 PO Number 31300007889 Total PO Amount \$2,123.31

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007889	WADE HARDIN PLUMBING, INC.				MATERIALS AND LABOR - RE-PIPE TO BYPASS FAUCET SENSORS IN CEILING AND INSTALL TWO (2) NEW BRADLEY S53-315 FAUCETS	\$2,123.31	GENERAL & ADMINISTRATIVE

PO Date 11/09/15 PO Number 31300007890 Total PO Amount \$3,929.15

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007890	EZZELL ELECTRICAL COMPONENTS				RENTAL GENRATOR (1) WEEK, MISCELLANEOUS CABLE, GENERAL LABOR TO WIRE AND UNWIRE RENTAL AND MISCELLANEOUS HARDWARE, WIRE ENDS TO INCLUDE MOBILIZATION FEE	\$3,929.15	WASTEWATER CONST. & MAINT.

PO Date 11/09/15 PO Number 31300007891 Total PO Amount \$26,924.28

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007891	GO ENERGIES, LLC				89 UNLEADED FOR PWC FUELING ISLAND.	\$14,615.72	OTHER DEDUCTIONS
31300007891	GO ENERGIES, LLC				ULSD#2 FOR PWC FUELING ISLAND.	\$12,308.56	OTHER DEDUCTIONS

PO Date 11/09/15 PO Number 31300007893 Total PO Amount \$1,250.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007893	HAIRE PLUMBING CO INC				FURNISH ALL MATERIALS, LABOR & EQUIPMENT TO MAKE CORRECTIONS TO PIPING AT AIR HANDLER AND INSULATE PIPE FROM AIR HANDLER TO POINT OF CORRECTION IN ADMINISTRATION BUILDING	\$1,250.00	GENERAL & ADMINISTRATIVE

PO Date 11/09/15 PO Number 31300007894 Total PO Amount \$173,926.08

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007894	CROWDER CONSTRUCTION COMPANY	800.00		EA	CONSTRUCTION STAKING AND SURVEYING	\$800.00	NO SPECIFIC DEPARTMENT
31300007894	CROWDER CONSTRUCTION COMPANY	2,000.00		EA	DEMOLISH, REMOVE AND DISPOSE OF EXISTING ASPHALT PARKING LOT	\$2,000.00	NO SPECIFIC DEPARTMENT
31300007894	CROWDER CONSTRUCTION COMPANY	1,413.93	\$16.00	EA	EARTHWORK	\$22,622.88	NO SPECIFIC DEPARTMENT
31300007894	CROWDER CONSTRUCTION COMPANY	0.50	\$1,500.00	EA	EXCAVATE, REMOVE, AND DISPOSE OF EXISTING SANITARY SEWER MANHOLES	\$750.00	NO SPECIFIC DEPARTMENT
31300007894	CROWDER CONSTRUCTION COMPANY	4,500.00		EA	FURNISH AND INSTALL PRECAST CONCRETE MANHOLES FOR SANITARY SEWER LINE CONSTRUCTION	\$4,500.00	NO SPECIFIC DEPARTMENT
31300007894	CROWDER CONSTRUCTION COMPANY	20,000.00		EA	FURNISH AND INSTALL RIP RAP SLOPE PROTECTION DOWNSTREAM OF SPILLWAY	\$20,000.00	NO SPECIFIC DEPARTMENT
31300007894	CROWDER CONSTRUCTION COMPANY	37.00	\$1,140.00	EA	FURNISH AND PLACE BATTERED CONCRETE WALLS FOR SPILLWAY AND DOWNSTREAM WING WALLS	\$42,180.00	NO SPECIFIC DEPARTMENT
31300007894	CROWDER CONSTRUCTION COMPANY	2.17	\$950.00	EA	FURNISH AND PLACE CONCRETE CUTOFF WALLS AT END STILL AND CONCRETE OVERLAY PROTECTION	\$2,061.50	NO SPECIFIC DEPARTMENT
31300007894	CROWDER CONSTRUCTION COMPANY	20.83	\$400.00	EA	FURNISH AND PLACE CONCRETE OVERLAY BETWEEN WING WALLS AND TRAINING WALLS FOR BANK PROTECTION	\$8,332.00	NO SPECIFIC DEPARTMENT
31300007894	CROWDER CONSTRUCTION COMPANY	73.00	\$513.00	EA	FURNISH AND PLACE CONCRETE SLABS AND FOOTING FOR SPILLWAY, WING WALLS, AND TRAINING WALLS	\$37,449.00	NO SPECIFIC DEPARTMENT
31300007894	CROWDER CONSTRUCTION COMPANY	4,200.00		EA	FURNISH AND PLACE MUDMAT FOUNDATION PREPARATION	\$4,200.00	NO SPECIFIC DEPARTMENT
31300007894	CROWDER CONSTRUCTION COMPANY	3.23	\$1,050.00	EA	FURNISH AND PLACE STRAIGHT CONCRETE WALLS FOR SPILLWAY	\$3,391.50	NO SPECIFIC DEPARTMENT
31300007894	CROWDER CONSTRUCTION COMPANY	569.76	\$45.00	EA	UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS	\$25,639.20	NO SPECIFIC DEPARTMENT

PO Date 11/09/15 PO Number 31300007895 Total PO Amount \$3,467.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007895	PETROLEUM RECOVERY SERVICES				FURNISH ALL LABOR, TOOLS, EQUIPMENT AND MATERIALS NECESSARY TO SAMPLE & INSPECT, CLEAN, AND PROVIDE FUEL TREATMENT FOR 5,000 GAL. AST AND 3,000 GAL. AST (BOILER) AT THE CROSS CREEK WATER TREATMENT FACILITY.	\$3,467.50	CROSS CK WTR RECLAMATION FACIL

PO Date 11/10/15 PO Number 31300007866 Total PO Amount \$3,870.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007866	AC CONTROLS COMPANY, INC.				PENTAIR/BIFFI ICON ELECTRIC ACTUATOR AS SPECIFIED ON QUOTE #228699-00	\$3,870.00	STEAM PRODUCTION GENERATION

PO Date 11/10/15 PO Number 31300007896 Total PO Amount \$1,413.72

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007896	ANIXTER INTERNATIONAL INC.	84.00	\$16.83	EA	LAMP, 1000 W HPS, ANSI S52	\$1,413.72	OTHER DEDUCTIONS

PO Date 11/10/15 PO Number 31300007897 Total PO Amount \$196.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007897	ANIXTER INTERNATIONAL INC.	30.00	\$6.55	EA	WELD METAL FOR 162G MOLD	\$196.50	OTHER DEDUCTIONS

PO Date 11/10/15 PO Number 31300007898 Total PO Amount \$558.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007898	STUART C IRBY CO	10.00	\$55.80	EA	LUBRICANT,POLYMER CABLE, 5 GAL.,SUM.	\$558.00	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 11/10/15 PO Number 31300007899 Total PO Amount \$3,810.00								
31300007899	M & T MACHINE SHOP, INC.					LABOR & MATERIALS TO REPAIR LOWER BEARING ON SCREW PUMP #2 AT CROSS CREEK WATER RECLAMATION FACILITY. .	\$3,810.00	CROSS CK WTR RECLAMATION FACIL
PO Date 11/10/15 PO Number 31300007900 Total PO Amount \$7,500.00								
31300007900	WESTECH		1,500.00	\$5.00	EA	ELEMENT, CFK, 6MM	\$7,500.00	ROCKFISH CK WTR RECLAM. FACIL.
PO Date 11/10/15 PO Number 31300007901 Total PO Amount \$300.00								
31300007901	WILLIAMS PRINTING & OFFICE		10.00	\$30.00	PK	LABEL,PWC ADDRESS (250/PK)	\$300.00	OTHER DEDUCTIONS
PO Date 11/10/15 PO Number 31300007902 Total PO Amount \$232.68								
31300007902	HD SUPPLY WATERWORKS, LTD.		84.00	\$2.77	EA	PAINT,MARKING,HOT PINK,SOLVENT	\$232.68	OTHER DEDUCTIONS
PO Date 11/10/15 PO Number 31300007903 Total PO Amount \$1,500.00								
31300007903	LUBRICATION ENGINEERS, INC					BLANKET PURCHASE ORDER FOR ESTIMATED AMOUNT TO SAMPLE LUBE OIL ON GAS TURBINE # 1.	\$1,500.00	OTHER PRODUCTION GENERATION
PO Date 11/10/15 PO Number 31300007904 Total PO Amount \$153.50								
31300007904	WESCO DISTRIBUTION, INC.		50.00	\$3.07	EA	CONNECTOR,PRL.GRVE.COMP.,#210-#1/0 CU	\$153.50	OTHER DEDUCTIONS
PO Date 11/10/15 PO Number 31300007905 Total PO Amount \$33.75								
31300007905	WESCO DISTRIBUTION, INC.		25.00	\$1.35	EA	LOCKNUT, 2", GALV.	\$33.75	OTHER DEDUCTIONS
PO Date 11/10/15 PO Number 31300007906 Total PO Amount \$1,938.40								
31300007906	WESCO DISTRIBUTION, INC.		40.00	\$48.46	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	\$1,938.40	OTHER DEDUCTIONS
PO Date 11/10/15 PO Number 31300007907 Total PO Amount \$294.00								
31300007907	WESCO DISTRIBUTION, INC.		100.00	\$2.94	EA	BOLT, DOUBLE ARMING, 5/8" X 26"	\$294.00	OTHER DEDUCTIONS
PO Date 11/10/15 PO Number 31300007909 Total PO Amount \$269.85								
31300007909	WESCO DISTRIBUTION, INC.		105.00	\$2.57	EA	BOLT, OVAL EYE, 5/8" X 10"	\$269.85	OTHER DEDUCTIONS
PO Date 11/10/15 PO Number 31300007910 Total PO Amount \$208.60								
31300007910	WESCO DISTRIBUTION, INC.		20.00	\$10.43	EA	TAPE, HEAT RESISTING	\$208.60	OTHER DEDUCTIONS
PO Date 11/10/15 PO Number 31300007911 Total PO Amount \$280.00								
31300007911	WESCO DISTRIBUTION, INC.		14,000.00	\$0.02	FT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	\$280.00	OTHER DEDUCTIONS
PO Date 11/10/15 PO Number 31300007912 Total PO Amount \$8,471.09								
31300007912	WESCO DISTRIBUTION, INC.		5.00	\$39.75	EA	CAP, INSULATED, NON-LOADBREAK, 25KV (URD)	\$198.75	OTHER DEDUCTIONS
31300007912	WESCO DISTRIBUTION, INC.		60.00	\$5.23	EA	FUSELINK, TYPE "S", 65 AMP	\$313.80	OTHER DEDUCTIONS
31300007912	WESCO DISTRIBUTION, INC.		21.00	\$136.49	EA	INDICATOR, 200A FAULTED CIRCUIT, URD	\$2,866.29	OTHER DEDUCTIONS
31300007912	WESCO DISTRIBUTION, INC.		5.00	\$39.75	EA	PLUG, DEADEND, 25KV, 1/0 URD	\$198.75	OTHER DEDUCTIONS
31300007912	WESCO DISTRIBUTION, INC.		50.00	\$40.43	EA	TAPE, CAUTION, BARRICADE	\$2,021.50	OTHER DEDUCTIONS
31300007912	WESCO DISTRIBUTION, INC.		800.00	\$2.69	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	\$2,152.00	OTHER DEDUCTIONS
31300007912	WESCO DISTRIBUTION, INC.		1,000.00	\$0.72	EA	WASHER, SQUARE FLAT, 3"	\$720.00	OTHER DEDUCTIONS

PO Date 11/10/15 PO Number 31300007913 Total PO Amount \$1,901.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007913	JEB DESIGNS INC.	200.00	\$6.00	EA	HAT, BEANIE, W/PWC LOGO	\$1,200.00	OTHER DEDUCTIONS
31300007913	JEB DESIGNS INC.	10.00	\$13.75	EA	SHIRT, PWC EMBROIDERED, LARGE, BLUE, 100% COTTON	\$137.50	OTHER DEDUCTIONS
31300007913	JEB DESIGNS INC.	10.00	\$13.75	EA	SHIRT, PWC EMBROIDERED, XL, WHITE, 100% COTTON	\$137.50	OTHER DEDUCTIONS
31300007913	JEB DESIGNS INC.	15.00	\$6.40	EA	T-SHIRT, LARGE, LIGHT BLUE, SS	\$96.00	OTHER DEDUCTIONS
31300007913	JEB DESIGNS INC.	40.00	\$8.25	EA	T-SHIRT, XXL, NAVY BLUE, SS	\$330.00	OTHER DEDUCTIONS

PO Date 11/10/15 PO Number 31300007918 Total PO Amount \$37,472.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007918	MECHANICAL JOBBERS MARKETING	16.00	\$323.06	EA	CHIMNEY SEALS	\$5,168.96	WATER ADMINISTRATION
31300007918	MECHANICAL JOBBERS MARKETING	93.74	\$344.61	FT	REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	\$32,303.74	WATER ADMINISTRATION

PO Date 11/10/15 PO Number 31300007919 Total PO Amount \$53,477.55

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007919	MECHANICAL JOBBERS MARKETING	10.00	\$323.06	EA	CHIMNEY SEALS	\$3,230.60	WATER ADMINISTRATION
31300007919	MECHANICAL JOBBERS MARKETING	1.00	\$646.13	EA	INSTALL LOCKING RING AND COVER	\$646.13	WATER ADMINISTRATION
31300007919	MECHANICAL JOBBERS MARKETING	105.16	\$471.67	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	\$49,600.82	WATER ADMINISTRATION

PO Date 11/10/15 PO Number 31300007920 Total PO Amount \$92,721.03

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007920	SANDY'S HAULING & BACKHOE SVC	35,104.21		EA	FURNISH AND INSTALL 16" RJDJ WATER MAIN	\$35,104.21	WATER ADMINISTRATION
31300007920	SANDY'S HAULING & BACKHOE SVC	11,953.72		EA	FURNISH AND INSTALL 16" x 16" TAPPING SLEEVE AND VALVE	\$11,953.72	WATER ADMINISTRATION
31300007920	SANDY'S HAULING & BACKHOE SVC	35,663.10		EA	FURNISH AND INSTALL 20" DR-9 DIPS HDPE WATER MAIN	\$35,663.10	WATER ADMINISTRATION
31300007920	SANDY'S HAULING & BACKHOE SVC	10,000.00		EA	MOBILIZATION	\$10,000.00	WATER ADMINISTRATION

PO Date 11/10/15 PO Number 31300007921 Total PO Amount \$439,159.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007921	HEITKAMP, INC.	4.00	\$275.00	EA	INSTALL VALVE	\$1,100.00	NO SPECIFIC DEPARTMENT
31300007921	HEITKAMP, INC.	17.00	\$1,266.00	EA	REPLACE EXISTING WATER SERVICES (COPPER)	\$21,522.00	NO SPECIFIC DEPARTMENT
31300007921	HEITKAMP, INC.	6.00	\$3,300.00	EA	REPLACE FIRE HYDRANT	\$19,800.00	NO SPECIFIC DEPARTMENT
31300007921	HEITKAMP, INC.	25.00	\$65.00	FT	RE-LAY 2 INCH WATER MAIN	\$1,625.00	NO SPECIFIC DEPARTMENT
31300007921	HEITKAMP, INC.	33.00	\$70.00	FT	RE-LAY 6 INCH WATER MAIN	\$2,310.00	NO SPECIFIC DEPARTMENT
31300007921	HEITKAMP, INC.	1,117.00	\$75.00	FT	RE-LAY 8 INCH WATER MAIN	\$83,775.00	NO SPECIFIC DEPARTMENT
31300007921	HEITKAMP, INC.	10,093.00	\$10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	\$100,930.00	NO SPECIFIC DEPARTMENT
31300007921	HEITKAMP, INC.	7,774.00	\$12.00	FT	TEMPORARY WATER SERVICE - 4 INCH BYPASS	\$93,288.00	NO SPECIFIC DEPARTMENT
31300007921	HEITKAMP, INC.	611.66	\$185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	\$113,157.10	NO SPECIFIC DEPARTMENT
31300007921	HEITKAMP, INC.	19.44	\$85.00	YD	MISCELLANEOUS EXCAVATION	\$1,652.40	NO SPECIFIC DEPARTMENT

PO Date 11/10/15 PO Number 31300007922 Total PO Amount \$28,865.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007922	PIEDMONT TRUCK CENTER, INC.	1.00	\$28,865.00	EA	2016 FORD F-250 TRUCK WITH READING CLASSIC II SERVICE BODY PER BID SUBMITTED BY SPENCER WOOD ON JUNE 23, 2015 *PURCHASE OF ADDITIONAL UNIT AS ALLOWED BY BID TERMS & CONDITIONS*	\$28,865.00	PO HOFFER WATER TRMT FACILITY

PO Date 11/10/15 PO Number 31300007923 Total PO Amount \$758.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007923	ALP IND. - WEB PRODUCTS DIV.	30.00	\$25.27	EA	SLING, ENDLESS NYLON, 2" X 7'	\$758.10	OTHER DEDUCTIONS

PO Date 11/11/15 PO Number 31300007695 Total PO Amount \$1,902.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007695	PETERSEN INDUSTRIES INC.				FREIGHT	\$83.00	FLEET MAINT INT SERVICE
31300007695	PETERSEN INDUSTRIES INC.				PARTS TO REPLACE TRASH TIP CYLINDER ON UNIT 14/4087 (WO 146964)	\$1,819.00	FLEET MAINT INT SERVICE

PO Date 11/11/15 PO Number 31300007925 Total PO Amount \$5,040.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007925	RODDERS & JETS SUPPLY CO.	24.00	\$210.00	PL	SMOKE, LIQUID, 5 GAL PAIL	\$5,040.00	OTHER DEDUCTIONS

PO Date 11/11/15 PO Number 31300007926 Total PO Amount \$7,434.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007926	NEW SOUTH SUPPLY, LLC	252.00	\$29.50	EA	CEMENT, HYDRAULIC, 5 GAL.	\$7,434.00	OTHER DEDUCTIONS

PO Date 11/11/15 PO Number 31300007927 Total PO Amount \$256.72

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007927	HD SUPPLY WATERWORKS, LTD.	4.00	\$20.08	EA	HANDLE, LEVER	\$80.32	OTHER DEDUCTIONS
31300007927	HD SUPPLY WATERWORKS, LTD.	4.00	\$44.10	EA	KNOB, HANDLE SCREW	\$176.40	OTHER DEDUCTIONS

PO Date 11/11/15 PO Number 31300007931 Total PO Amount \$10,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007931	HENDRICK CHRYSLER JEEP				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE ON FLEET VEHICLES (640020)	\$10,000.00	FLEET MAINT INT SERVICE

PO Date 11/11/15 PO Number 31300007932 Total PO Amount \$104,512.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007932	SULLIVAN EASTERN, INC.	14.00	\$1,000.00	EA	BREAKDOWN EXISTING SEWER MANHOLES	\$14,000.00	NO SPECIFIC DEPARTMENT
31300007932	SULLIVAN EASTERN, INC.	190.00	\$15.00	EA	FENCE REMOVAL AND REPLACEMENT	\$2,850.00	NO SPECIFIC DEPARTMENT
31300007932	SULLIVAN EASTERN, INC.	108.00	\$250.00	EA	FURNISH AND INSTALL PUMPABLE FLOWABLE FILL	\$27,000.00	NO SPECIFIC DEPARTMENT
31300007932	SULLIVAN EASTERN, INC.	4,000.00		EA	MAINTENANCE AND RESTORATION OF UNPAVED SURFACES	\$4,000.00	NO SPECIFIC DEPARTMENT
31300007932	SULLIVAN EASTERN, INC.	1,430.00	\$35.00	EA	PERMANENT PAVEMENT PATCH (NO OVERAGE ALLOWED)	\$50,050.00	NO SPECIFIC DEPARTMENT
31300007932	SULLIVAN EASTERN, INC.	132.24	\$50.00	EA	UNDERCUT EXCAVATION AND STONE BEDDING REPLACEMENT	\$6,612.00	NO SPECIFIC DEPARTMENT

PO Date 11/11/15 PO Number 31300007933 Total PO Amount \$75,610.15

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007933	PIKE ELECTRIC, LLC	75,610.15		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$75,610.15	NO SPECIFIC DEPARTMENT

PO Date 11/11/15 PO Number 31300007934 Total PO Amount \$65,374.16

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007934	SUMTER UTILITIES, INC.	977.46		EA	BATTERIES	\$977.46	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	6,562.96		EA	BUILDING	\$6,562.96	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	454.81		EA	CIRCUIT BREAKERS	\$454.81	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	3,003.76		EA	COMMUNICATIONS AND SUPERVISORY CONTROL PANEL	\$3,003.76	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	7,485.37		EA	CONDUIT & CABLE	\$7,485.37	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	1,217.76		EA	FENCE	\$1,217.76	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	7,223.87		EA	FOUNDATIONS	\$7,223.87	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	244.59		EA	INSTRUMENT TRANSFORMERS	\$244.59	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	591.21		EA	LIGHTNING ARRESTERS	\$591.21	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	744.53		EA	OIL CONTAINMENT SYSTEM	\$744.53	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	270.25		EA	POWER AND STATION SERVICE TRANSFORMERS	\$270.25	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	3,006.37		EA	PROTECTIVE RELAYING PANEL	\$3,006.37	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	994.25		EA	REVISE TRANSFORMER OIL CONTAINMENT GRATING SYSTEM	\$994.25	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	2,588.64		EA	SINGLE-POLE DISCONNECTING SWITCHES	\$2,588.64	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	4,082.35		EA	SITE PREPARATION	\$4,082.35	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	5,943.37		EA	STATION GROUNDING	\$5,943.37	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	12,640.78		EA	STRUCTURES	\$12,640.78	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	184.09		EA	TESTING	\$184.09	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	5,035.02		EA	THREE-POLE GROUP OPERATED AIRBREAK SWITCHES	\$5,035.02	ELECTRIC ADMINISTRATION
31300007934	SUMTER UTILITIES, INC.	2,122.72		EA	UNDERGROUND CIRUCIT PLAN	\$2,122.72	ELECTRIC ADMINISTRATION

PO Date 11/11/15 PO Number 31300007935 Total PO Amount \$50,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007935	EVOQUA WATER TECHNOLOGIES LLC				MATERIALS AND SERVICES FOR THE TREATMENT AND CONTROL OF HYDROGEN SULFIDE FOR THE PWC COLLECTION SYSTEM	\$50,000.00	WASTEWATER CONST. & MAINT.

PO Date 11/12/15 PO Number 31300007361 Total PO Amount \$2,361.66

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007361	SHERMAN & REILLY, INC.				FREIGHT	\$147.36	FLEET MAINT INT SERVICE
31300007361	SHERMAN & REILLY, INC.				PARTS TO REPLACE WIRE CABLE ON UNIT 699 (WO 145751).	\$2,214.30	FLEET MAINT INT SERVICE

PO Date 11/12/15 PO Number 31300007862 Total PO Amount \$1,598.54

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007862	CAROLINA HYDRAULICS INC.				FREIGHT	\$15.60	FLEET MAINT INT SERVICE
31300007862	CAROLINA HYDRAULICS INC.				MATERIALS & LABOR TO REBUILD SWEEP BLADE CYLINDER FOR STOCK. (6900020)	\$1,582.94	FLEET MAINT INT SERVICE

PO Date 11/12/15 PO Number 31300007892 Total PO Amount \$1,395.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007892	POWERGENICS REPAIR PARTS	1.00	\$1,395.00	EA	POWER SUPPLY, FIELD MODULE, IPFLD125	\$1,395.00	OTHER DEDUCTIONS

PO Date 11/12/15 PO Number 31300007917 Total PO Amount \$3,134.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007917	DIAMOND CONSTRUCTORS, INC.				MATERIALS AND LABOR TO CONSTRUCT CONCRETE PAD EXTENSION FOR 69KV BREAKER AT PUROLATOR	\$3,134.25	SUBSTATIONS

PO Date 11/12/15 PO Number 31300007936 Total PO Amount \$722.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007936	HD SUPPLY WATERWORKS, LTD.	20.00	\$36.12	EA	LOCKVALVE, 1", COP, NO LEAD	\$722.40	OTHER DEDUCTIONS

PO Date 11/12/15 PO Number 31300007937 Total PO Amount \$7,932.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007937	HD SUPPLY WATERWORKS, LTD.	75.00	\$44.00	EA	COUPLING, LOK-PAK, 1-1/2", NO LEAD	\$3,300.00	OTHER DEDUCTIONS
31300007937	HD SUPPLY WATERWORKS, LTD.	150.00	\$30.88	EA	FLANGE, 1-1/2" METER, FEMALE, IP, W/GASKET, NO LEAD	\$4,632.00	OTHER DEDUCTIONS

PO Date 11/12/15 PO Number 31300007938 Total PO Amount \$2,703.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007938	WESCO DISTRIBUTION, INC.	35.00	\$77.25	USD	DURHAM R6851-6B SOCKET, 20 A, 6 TERM	\$2,703.75	CT METERING CREWS

PO Date 11/12/15 PO Number 31300007939 Total PO Amount \$2,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007939	AFP INDUSTRIES, INC				BLANKET PO FOR THE PURCHASE OF HYDRAULIC HOSES (640120)	\$2,000.00	FLEET MAINT INT SERVICE

PO Date 11/12/15 PO Number 31300007940 Total PO Amount \$40,494.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007940	WESCO DISTRIBUTION, INC.	3.00	\$13,498.00	EA	SWITCHING CABINET, PADMOUNT, TYPE 9, S&C	\$40,494.00	OTHER DEDUCTIONS

PO Date 11/12/15 PO Number 31300007941 Total PO Amount \$17,473.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007941	STUART C IRBY CO	150.00	\$116.49	EA	LUMINAIRE, LED, SECURITY, TYPE V DISTRIBUTION, 48W	\$17,473.50	OTHER DEDUCTIONS

PO Date 11/12/15 PO Number 31300007942 Total PO Amount \$4,810.86

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007942	HD SUPPLY WATERWORKS, LTD.	6.00	\$218.91	EA	CLAMP, 12", BELL JOINT	\$1,313.46	OTHER DEDUCTIONS
31300007942	HD SUPPLY WATERWORKS, LTD.	130.00	\$17.94	EA	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	\$2,332.20	OTHER DEDUCTIONS
31300007942	HD SUPPLY WATERWORKS, LTD.	300.00	\$3.27	EA	COUPLING, PVC, 4", FERNCO	\$981.00	OTHER DEDUCTIONS
31300007942	HD SUPPLY WATERWORKS, LTD.	30.00	\$6.14	EA	NIPPLE, BRASS, 2" X 2", NO LEAD	\$184.20	OTHER DEDUCTIONS

PO Date 11/12/15 PO Number 31300007943 Total PO Amount \$3,462.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007943	HAGGETT ENGINEERING ASSOC INC				INITIAL SITE VISITS TO (5) FACILITIES; COMPLETE FIGURES FOR SPCC PLANS INCLUDING TOPOGRAPHIC MAPS AND AERIAL PHOTOS; WORK ON FACILITY SITE MAPS FOR THE PERIOD 10/1/2015-10/31/2015.	\$3,462.00	ENVIRONMENTAL COMPLIANCE

PO Date 11/12/15 PO Number 31300007947 Total PO Amount \$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007947	ANIXTER INTERNATIONAL INC.				BLANKET PURCHASE ORDER FOR MISCELLANEOUS TOOL REPAIRS	\$5,000.00	ELEC CONSTRUCTION & MAINT

PO Date 11/12/15 PO Number 31300007948 Total PO Amount \$500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007948	BTS TIRE & WHEEL DISTRIBUTORS				BLANKET PO FOR TIRES AND SERVICE (640080)	\$500.00	FLEET MAINT INT SERVICE

PO Date 11/12/15 PO Number 31300007949 Total PO Amount \$11,430.46

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007949	SPORTS CYCLE	1.00	\$11,280.46	EA	2016 POLARIS RANGER EV MIDSIZE TO INCLUDE TOP, WINDSHIELD AND REAR PANEL	\$11,280.46	OTHER PRODUCTION GENERATION
31300007949	SPORTS CYCLE	150.00		EA	FREIGHT	\$150.00	OTHER PRODUCTION GENERATION

PO Date 11/12/15 PO Number 31300007950 Total PO Amount \$1,029.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007950	SAFETY PRODUCTS INC.	10.00	\$102.95	EA	SIGN, WARNING, W/MERGE LEFT SYMBOL, REFLECTIVE VINYL	\$1,029.50	OTHER DEDUCTIONS

PO Date 11/13/15 PO Number 31300007873 Total PO Amount \$1,360.83

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007873	HENDRICK CHRYSLER JEEP				PARTS AND LABOR TO REPLACE MOTOR SEAL, VACUUM PUMP ON UNIT #08/1699 (WO 147143) PER INVOICE CHC377034	\$1,360.83	FLEET MAINT INT SERVICE

PO Date 11/13/15 PO Number 31300007944 Total PO Amount \$2,640.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007944	ELECTRIC MOTOR SHOP-WAKE FORES	1.00	\$2,640.00	EA	MOTOR, L/O, COOL DOWN PUMP, G/T 5HP AC/DC	\$2,640.00	OTHER DEDUCTIONS

PO Date 11/13/15 PO Number 31300007951 Total PO Amount \$5,195.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007951	XYLEM WATER SOLUTIONS USA, INC	2.00	\$2,597.50	EA	FLYGT MODEL #CP-3057.091 2" VOLUTE SUBMERSIBLE PUMP	\$5,195.00	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 11/13/15 PO Number 31300007952 Total PO Amount \$369.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007952	C.E.S. CITY ELECTRIC SUPPLY	10.00	\$36.95	EA	BULB, 1000 WATT, 480 VAC, MOGULE BASE, HPS	\$369.50	OTHER DEDUCTIONS

PO Date 11/13/15 PO Number 31300007953 Total PO Amount \$71,817.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007953	ANIXTER INTERNATIONAL INC.	5,550.00	\$12.94	EA	PHOTOCONTROL, LONG LIFE, ELECTRONIC, 3-WIRE, 120-277 V. GREEN	\$71,817.00	OTHER DEDUCTIONS

PO Date 11/13/15 PO Number 31300007954 Total PO Amount \$487.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007954	RADWELL INTERNATIONAL, INC.	2.00	\$243.50	EA	CONTROL RELAY, STEAM TURBINE OIL CIRCUIT BREAKER	\$487.00	OTHER DEDUCTIONS

PO Date 11/13/15 PO Number 31300007955 Total PO Amount \$3,385.17

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007955	SOUTHERN COMPUTER WAREHOUSE	1.00	\$209.09	EA	HP 81 680-ML CYAN DYE INK CARTRIDGE C4931A	\$209.09	ELECTRICAL ENGINEERING
31300007955	SOUTHERN COMPUTER WAREHOUSE	2.00	\$151.96	EA	HP 81 CYAN DYE PRINthead AND PRINthead CLEANER C4951A	\$303.92	ELECTRICAL ENGINEERING
31300007955	SOUTHERN COMPUTER WAREHOUSE	2.00	\$153.28	EA	HP 81 MAGENTA DYE, PRINthead AND PRINthead CLEANER # C4952A	\$306.56	ELECTRICAL ENGINEERING
31300007955	SOUTHERN COMPUTER WAREHOUSE	2.00	\$345.48	EA	TONER CARTRIDGE PN: C9731A HP 645A LASERJET, CYAN ORIGINAL LASERJET	\$690.96	ELECTRICAL ENGINEERING
31300007955	SOUTHERN COMPUTER WAREHOUSE	2.00	\$345.48	EA	TONER CARTRIDGE PN: C9732A HP 645A LASERJET, YELLOW ORIGINAL LASERJET	\$690.96	ELECTRICAL ENGINEERING
31300007955	SOUTHERN COMPUTER WAREHOUSE	2.00	\$345.48	EA	TONER CARTRIDGE PN: C9733A HP 645A LASERJET, MAGENTA ORIGINAL LASERJET	\$690.96	ELECTRICAL ENGINEERING
31300007955	SOUTHERN COMPUTER WAREHOUSE	2.00	\$246.36	EA	TONER CARTRIDGE PN:C9730A HP 645A (BLACK ORIGINAL LASERJET)	\$492.72	ELECTRICAL ENGINEERING

PO Date 11/13/15 PO Number 31300007956 Total PO Amount \$10,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007956	CROWN DODGE OF FAYETTEVILLE				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE (640020)	\$10,000.00	FLEET MAINT INT SERVICE

PO Date 11/16/15 PO Number 31300007957 Total PO Amount \$7,116.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007957	AMERITEC				MATERIALS & LABOR TO PAINT WALLS, DOORS, EXTERIOR TRIM AND PIPING AT L13 EAST FAYETTEVILLE LIFT STATION.	\$7,116.80	WASTEWATER CONST. & MAINT.

PO Date 11/16/15 PO Number 31300007958 Total PO Amount \$1,000.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007958	GLOBALSCAPE	1.00	\$333.60	EA	STANDARD LEVEL SUPPORT COVERAGE - HTTPS ADD-ON MODULE SN: AMATZCK97575M9	\$333.60	TELECOMMUNICATIONS
31300007958	GLOBALSCAPE	1.00	\$333.60	EA	STANDARD LEVEL SUPPORT COVERAGE - SFTP ADD-ON MODULE SN: ARESZDM9R57DMG	\$333.60	TELECOMMUNICATIONS
31300007958	GLOBALSCAPE	1.00	\$333.60	EA	STANDARD LEVEL SUPPORT COVERAGE EFT SMB EDITON SN: A85W7AAAN8M3E8	\$333.60	TELECOMMUNICATIONS

PO Date 11/16/15 PO Number 31300007959 Total PO Amount \$4,875.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007959	LOGICALIS	26.00	\$187.50	HR	PROFESSIONAL SERVICES RELATED TO THE BROCADE SAN SWITCH CONSOLIDATION/MERGE PROJECT	\$4,875.00	TELECOMMUNICATIONS

PO Date 11/16/15 PO Number 31300007960 Total PO Amount \$2,642.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007960	FAY BLOCK MATERIALS	7,200.00	\$0.37	EA	BRICK, SOLID CONCRETE, 2-1/4"	\$2,642.40	OTHER DEDUCTIONS

PO Date 11/16/15 PO Number 31300007961 Total PO Amount \$218.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007961	HD SUPPLY WATERWORKS, LTD.	2.00	\$109.00	EA	TEE, CI, 8" X 8" X 6", MJ	\$218.00	OTHER DEDUCTIONS

PO Date 11/16/15 PO Number 31300007962 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007962	PREPARIS, INC.				PREPARIS PORTAL - 600 FULL USERS - 1 YEAR SUBSCRIPTION	\$15,000.00	ENVIRONMENTAL COMPLIANCE

PO Date 11/16/15 PO Number 31300007963 Total PO Amount \$2,137.81

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007963	SOUTHERN COMPUTER WAREHOUSE	1.00	\$324.41	EA	HP COLOR LASERJET PRO M277DW PRINTER, ITEM: B3Q11A#BGJ	\$324.41	INTERNAL COMMUNICATIONS
31300007963	SOUTHERN COMPUTER WAREHOUSE	1.00	\$324.41	EA		\$324.41	WATERSHEDS
31300007963	SOUTHERN COMPUTER WAREHOUSE	1.00	\$748.47	EA	HP PROBOOK 640 G1, ITEM: K4L6UT#ABA	\$748.47	DEVELOPMENT & MARKETING
31300007963	SOUTHERN COMPUTER WAREHOUSE	1.00	\$594.98	EA	HP PRODESK 600 G1, ITEM: K1K49UT#ABA	\$594.98	DEVELOPMENT & MARKETING
31300007963	SOUTHERN COMPUTER WAREHOUSE	1.00	\$145.54	EA	HP V241P LED MONITOR, 23.6", ITEM: K0Q34A8#ABA	\$145.54	DEVELOPMENT & MARKETING

PO Date 11/16/15 PO Number 31300007964 Total PO Amount \$16,821.06

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007964	HD SUPPLY WATERWORKS, LTD.	12.00	\$1,364.33	EA	HYDRANT, 4 1/2", 3 1/2', BURY	\$16,371.96	OTHER DEDUCTIONS
31300007964	HD SUPPLY WATERWORKS, LTD.	30.00	\$14.97	EA	KIT, GLAND, FOLLOWER, 8", MJ	\$449.10	OTHER DEDUCTIONS

PO Date 11/16/15 PO Number 31300007965 Total PO Amount \$510.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007965	JEB DESIGNS INC.	40.00	\$6.50	EA	T-SHIRT, XL, NAVY BLUE, SS	\$260.00	OTHER DEDUCTIONS
31300007965	JEB DESIGNS INC.	30.00	\$8.35	EA	T-SHIRT,XXL,LIGHT BLUE,LS,100% COTTON	\$250.50	OTHER DEDUCTIONS

PO Date 11/16/15 PO Number 31300007966 Total PO Amount \$2,748.39

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007966	ANIXTER INTERNATIONAL INC.	25.00	\$31.52	EA	COUPLING, ELECTROFUSION, PE, 4"	\$788.00	OTHER DEDUCTIONS
31300007966	ANIXTER INTERNATIONAL INC.	1.00	\$4.15	EA	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK	\$4.15	OTHER DEDUCTIONS
31300007966	ANIXTER INTERNATIONAL INC.	40.00	\$45.32	EA	SLEEVE, SPLICE COVER, SMALL	\$1,812.80	OTHER DEDUCTIONS
31300007966	ANIXTER INTERNATIONAL INC.	2.00	\$71.72	EA	TRANSFORMER, CURRENT,200: 5A,600V,WINDOW	\$143.44	OTHER DEDUCTIONS

PO Date 11/16/15 PO Number 31300007967 Total PO Amount \$4.15

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007967	ANIXTER INTERNATIONAL INC.	1.00	\$4.15	EA	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK	\$4.15	OTHER DEDUCTIONS

PO Date 11/16/15 PO Number 31300007968 Total PO Amount \$5,386.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007968	ANIXTER INTERNATIONAL INC.	1,298.00	\$4.15	EA	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK	\$5,386.70	OTHER DEDUCTIONS

PO Date 11/16/15 PO Number 31300007969 Total PO Amount \$749.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007969	ANIXTER INTERNATIONAL INC.	30.00	\$24.98	EA	ADAPTER, TRIPLEYE FOR 1.5" PISA	\$749.40	OTHER DEDUCTIONS

PO Date 11/16/15 PO Number 31300007970 Total PO Amount \$941.97

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007970	ANIXTER INTERNATIONAL INC.	15.00	\$18.35	EA	GREASE, SILICON, 5.3 OZ, TUBE	\$275.25	OTHER DEDUCTIONS
31300007970	ANIXTER INTERNATIONAL INC.	48.00	\$13.89	EA	PIN, POLE TOP, OFFSET, 21" X 1"	\$666.72	OTHER DEDUCTIONS

PO Date 11/16/15 PO Number 31300007971 Total PO Amount \$397.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007971	WESCO DISTRIBUTION, INC.	10.00	\$39.75	EA	PLUG, DEADEND, 25KV, 1/0 URD	\$397.50	OTHER DEDUCTIONS

PO Date 11/16/15 PO Number 31300007972 Total PO Amount \$145.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007972	WESCO DISTRIBUTION, INC.	100.00	\$1.45	EA	STRAP, CONDUIT, H.D., 4"	\$145.00	OTHER DEDUCTIONS

PO Date 11/16/15 PO Number 31300007973 Total PO Amount \$1,744.68

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007973	HD SUPPLY WATERWORKS, LTD.	804.00	\$2.17	EA	PAINT, MARKING, RED, SOLVENT BASED	\$1,744.68	OTHER DEDUCTIONS

PO Date 11/17/15 PO Number 31300007179 Total PO Amount \$2,896.73

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007179	SHERMAN & REILLY, INC.				FREIGHT	\$50.23	FLEET MAINT INT SERVICE
31300007179	SHERMAN & REILLY, INC.				PARTS TO REPLACE WIRE CABLE, SPINDLE AND WIRE ROPE PROTECTORS ON UNIT 6009 (WO 144907).	\$2,846.50	FLEET MAINT INT SERVICE

PO Date 11/17/15 PO Number 31300007764 Total PO Amount \$14,452.29

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007764	GREGORY POOLE EQUIPMENT CO.				PARTS & LABOR TO REPLACE PLUGS/SEALS, REPAIR HYDRAULIC SYSTEM, CLEAN MACHINE, REPAIR LIFT ARM, RESEAL LIFT CYLINDER, PERFORM 2000HR PM/E, AND REPAIR EQUALIZER BAR	\$14,452.29	FLEET MAINT INT SERVICE

PO Date 11/17/15 PO Number 31300007916 Total PO Amount \$1,233.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007916	PUBLIC WORKS EQUIP & SUPPLY IN				FREIGHT	\$137.94	FLEET MAINT INT SERVICE
31300007916	PUBLIC WORKS EQUIP & SUPPLY IN				PARTS TO REPLACE HOPPER SWITCH AND WATER PRESSURE SWITCH ON UNIT 14/3143A (WO 147728).	\$1,095.56	FLEET MAINT INT SERVICE

PO Date 11/17/15 PO Number 31300007974 Total PO Amount \$19,260.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007974	WESCO DISTRIBUTION, INC.	25.00	\$102.86	EA	ANCHOR, TRIPLE HELIX 1.5" SHAFT PISA	\$2,571.50	OTHER DEDUCTIONS
31300007974	WESCO DISTRIBUTION, INC.	400.00	\$0.81	EA	CONNECTOR, SPLIT-BOLT, #4 CU	\$324.00	OTHER DEDUCTIONS
31300007974	WESCO DISTRIBUTION, INC.	20.00	\$528.87	EA	CROSSARM 10-FOOT, STEEL	\$10,577.40	OTHER DEDUCTIONS
31300007974	WESCO DISTRIBUTION, INC.	40.00	\$48.46	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	\$1,938.40	OTHER DEDUCTIONS
31300007974	WESCO DISTRIBUTION, INC.	20.00	\$38.23	EA	INSERT, NON-LOADBREAK BUSHING, 200A, 25KV	\$764.60	OTHER DEDUCTIONS
31300007974	WESCO DISTRIBUTION, INC.	200.00	\$13.71	EA	ROD, GROUND, 5/8" X 10' CU-CLAD SECTIONAL	\$2,742.00	OTHER DEDUCTIONS
31300007974	WESCO DISTRIBUTION, INC.	350.00	\$0.98	EA	SLEEVE, SERVICE, #4/0 TO #4/0	\$343.00	OTHER DEDUCTIONS

PO Date 11/17/15 PO Number 31300007975 Total PO Amount \$446.54

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007975	WESCO DISTRIBUTION, INC.	166.00	\$2.69	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	\$446.54	OTHER DEDUCTIONS

PO Date 11/17/15 PO Number 31300007976 Total PO Amount \$68,254.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007976	MECHANICAL JOBBERS MARKETING	27.00	\$323.06	EA	CHIMNEY SEALS	\$8,722.62	WATER ADMINISTRATION
31300007976	MECHANICAL JOBBERS MARKETING	172.75	\$344.61	FT	REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	\$59,531.38	WATER ADMINISTRATION

PO Date 11/17/15 PO Number 31300007977 Total PO Amount \$375,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007977	UTILITY SOLUTIONS PARTNERS, LLC				PWC TASK #16USP010 - PROFESSIONAL SERVICES TO PROVIDE FUNCTIONAL, TECHNICAL AND ADMINISTRATIVE SUPPORT FOR THE FPWC ORACLE UTILITY SYSTEMS: CC&B, MWM, MDM AND RELATED SYSTEMS	\$375,000.00	INFORMATION SYSTEMS

PO Date 11/17/15 PO Number 31300007978 Total PO Amount \$975.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007978	ALLSTATE GLASS				LABOR & MATERIALS TO REPAIR WINDOW LEAKS IN SUITE 201 AT BALCONY IN THE RC WILLIAMS BUSINESS CENTER	\$975.00	GENERAL & ADMINISTRATIVE

PO Date 11/17/15 PO Number 31300007979 Total PO Amount \$595.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007979	DIAMOND CONSTRUCTORS, INC.				CONCRETE PATCH BEHIND HARDEE'S ON SKIBO RD.	\$595.00	ELEC CONSTRUCTION & MAINT

PO Date 11/17/15 PO Number 31300007981 Total PO Amount \$100,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007981	BTS TIRE & WHEEL DISTRIBUTORS				BLANKET PURCHASE ORDER FOR TIRES AND SERVICE (640020)	\$100,000.00	FLEET MAINT INT SERVICE

PO Date 11/17/15 PO Number 31300007982 Total PO Amount \$1,380.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007982	FASTENAL COMPANY	4,500.00	\$0.31	EA	WASHER, FLAT ROUND, METER, 5/8"	\$1,380.60	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 11/17/15 PO Number 31300007983 Total PO Amount \$5,000.00								
31300007983	SOUTHERN TRUCK SERVICE, INC.					BLANKET PO FOR PARTS FOR REPAIRS AND STOCK (640020).	\$5,000.00	FLEET MAINT INT SERVICE
PO Date 11/17/15 PO Number 31300007984 Total PO Amount \$929,788.42								
31300007984	MYTHICS, INC.					ORACLE SUPPORT RENEWAL - SOFTWARE UPDATE LICENSE & SUPPORT FOR THE PERIOD 01/31/2016 TO 01/30/2017, TO INCLUDE ORACLE UTILITIES SMART GRID GATEWAY FOR SENUS RNI FOR THE PERIOD 12/13/15 TO 01/30/17	\$929,788.42	TELECOMMUNICATIONS
PO Date 11/17/15 PO Number 31300007985 Total PO Amount \$772.00								
31300007985	AUTOMOTIVE FASTENERS, INC.	200.00	\$3.86	EA		CLEANER, CARBURETOR, 16 OZ. CAN	\$772.00	OTHER DEDUCTIONS
PO Date 11/17/15 PO Number 31300007986 Total PO Amount \$117.60								
31300007986	SOUTHEASTERN AUTOMOTIVE	6.00	\$19.60	EA		GREASE GUN,2274-1X W/HOSE, 4.5X.045X7/8	\$117.60	OTHER DEDUCTIONS
PO Date 11/17/15 PO Number 31300007987 Total PO Amount \$1,447.50								
31300007987	WILLIAMS PRINTING & OFFICE	50.00	\$28.95	BX		ENVELOPE, #10 WINDOW W/LOGO	\$1,447.50	OTHER DEDUCTIONS
PO Date 11/17/15 PO Number 31300007988 Total PO Amount \$828.00								
31300007988	JEB DESIGNS INC.					(40) AS7 7100 ROYAL UMBRELLAS TO INCLUDE SET UP FEE	\$828.00	DEVELOPMENT & MARKETING
PO Date 11/17/15 PO Number 31300007989 Total PO Amount \$5,800.00								
31300007989	EXFO AMERICA, INC.					ANNUAL RENEWAL OF SUPPORT & SOFTWARE MAINTENANCE SERVICE (SILVER); EXTENSION ON SUPPORT CONTRACT #2895 657 FOR THE PERIOD 12/31/15 TO 12/31/16; FOR (1) DATA COLLECTION CENTER SERVER (DDC) AND (2) REMOTE TEST UNITS (RTU)	\$5,800.00	TELECOMMUNICATIONS
PO Date 11/17/15 PO Number 31300007994 Total PO Amount \$996.04								
31300007994	CDW GOVERNMENT INC.	1.00	\$996.04	EA		CISCO SMARTNET IPS SVC AR NBD ITEM NO: 1504605, MFG: CON-SU1-1-5K, FOR THE PERIOD 11/05/15 TO 07/31/16	\$996.04	TELECOMMUNICATIONS
PO Date 11/17/15 PO Number 31300007995 Total PO Amount \$260.00								
31300007995	WESCO DISTRIBUTION, INC.	250.00	\$1.04	EA		BATTERY, "9V", DURACELL	\$260.00	OTHER DEDUCTIONS
PO Date 11/17/15 PO Number 31300007996 Total PO Amount \$1,900.00								
31300007996	STUART C IRBY CO	100.00	\$19.00	EA		LAMP, 1000 W METAL HALIDE, ANSI M47	\$1,900.00	OTHER DEDUCTIONS
PO Date 11/17/15 PO Number 31300007997 Total PO Amount \$453.60								
31300007997	ANIXTER INTERNATIONAL INC.	144.00	\$3.15	EA		SANITIZER, HAND, INSTANT, 8 OZ.	\$453.60	OTHER DEDUCTIONS
PO Date 11/17/15 PO Number 31300007998 Total PO Amount \$17,110.00								
31300007998	NETWORK NAVIGATION, INC.					TRENCHLESS UNDERGROUND SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT	\$17,110.00	ELEC CONSTRUCTION & MAINT
PO Date 11/17/15 PO Number 31300007999 Total PO Amount \$162.00								
31300007999	STUART C IRBY CO	600.00	\$0.27	EA		BOLT, TOGGLE, 1/4" X 3"	\$162.00	OTHER DEDUCTIONS
PO Date 11/18/15 PO Number 31300008000 Total PO Amount \$508.13								
31300008000	ANIXTER INTERNATIONAL INC.	7.00	\$72.59	EA		TRANSFORMER, CURRENT, 2000:5A, 600V	\$508.13	OTHER DEDUCTIONS

PO Date 11/18/15 PO Number 31300008001 Total PO Amount \$372.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008001	LINE EQUIPMENT SALES CO., INC.	60.00	\$1.43	EA	BLADE, RPLMT, RECIP SAW, STEEL (12 PKS = 60 EA)	\$85.80	OTHER DEDUCTIONS
31300008001	LINE EQUIPMENT SALES CO., INC.	12.00	\$12.88	EA	FILE, 14", FLAT	\$154.56	OTHER DEDUCTIONS
31300008001	LINE EQUIPMENT SALES CO., INC.	24.00	\$5.51	EA	FILE, CHAINSAW, ROUND, 7/32? X 8?	\$132.24	OTHER DEDUCTIONS

PO Date 11/18/15 PO Number 31300008002 Total PO Amount \$1,248.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008002	HAGEMeyer NORTH AMERICA, INC.	4,800.00	\$0.26	FT	1/2" WHITE ROPE, 3-STRAND TWISTED, 600'	\$1,248.00	OTHER DEDUCTIONS

PO Date 11/18/15 PO Number 31300008005 Total PO Amount \$160.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008005	STUART C IRBY CO	200.00	\$0.44	EA	CONNECTOR, PRL. GRVE. COMP., 2 X 10	\$88.00	OTHER DEDUCTIONS
31300008005	STUART C IRBY CO	25.00	\$2.90	EA	SLEEVE, AUTOMATIC, CU, #4	\$72.50	OTHER DEDUCTIONS

PO Date 11/18/15 PO Number 31300008006 Total PO Amount \$2,476.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008006	WESCO DISTRIBUTION, INC.	50.00	\$36.55	EA	CONNECTOR, AL COMP, 954 MCM TO NEMA-4	\$1,827.50	OTHER DEDUCTIONS
31300008006	WESCO DISTRIBUTION, INC.	50.00	\$12.97	EA	CONNECTOR, CU UNICLAMP, PLATED 4 - 500	\$648.50	OTHER DEDUCTIONS

PO Date 11/18/15 PO Number 31300008008 Total PO Amount \$593.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008008	LINE EQUIPMENT SALES CO., INC.	18.00	\$32.95	EA	SPADE, DRAIN, STRAIGHT HANDLE	\$593.10	OTHER DEDUCTIONS

PO Date 11/18/15 PO Number 31300008009 Total PO Amount \$91,040.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008009	MYTHICS, INC.	1.00	\$7,104.00	EA	ORACLE UNIVERSITY TRAINING - COURSE: ULS FOR COST CENTER 0360	\$7,104.00	PROJECT MANAGEMENT
31300008009	MYTHICS, INC.	2.00	\$9,552.00	EA	ORACLE UNIVERSITY TRAINING - COURSE: ULS FOR COST CENTER 0382	\$19,104.00	DATABASE SUPPORT
31300008009	MYTHICS, INC.	6.00	\$7,253.33	EA	ORACLE UNIVERSITY TRAINING - COURSE: ULS FOR COST CENTER 0384	\$43,520.00	APPLICATIONS SUPPORT
31300008009	MYTHICS, INC.	2.00	\$7,104.00	EA	ORACLE UNIVERSITY TRAINING - COURSE: ULS FOR COST CENTER 0410	\$14,208.00	ACCOUNTING
31300008009	MYTHICS, INC.	1.00	\$7,104.00	EA	ORACLE UNIVERSITY TRAINING - COURSE: ULS FOR COST CENTER 0470	\$7,104.00	CAPITAL PROJECTS

PO Date 11/18/15 PO Number 31300008010 Total PO Amount \$21,995.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008010	PIKE ELECTRIC, LLC				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$21,995.60	ELEC CONSTRUCTION & MAINT

PO Date 11/18/15 PO Number 31300008011 Total PO Amount \$271,070.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008011	PHENIX TECHNOLOGIES				AC HIPOT TEST - TRANSFORMER RETROFIT	\$4,500.00	ELECTRIC ADMINISTRATION
31300008011	PHENIX TECHNOLOGIES				COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES	\$6,000.00	ELECTRIC ADMINISTRATION
31300008011	PHENIX TECHNOLOGIES				CONTROL CONSOLE	\$10,500.00	ELECTRIC ADMINISTRATION
31300008011	PHENIX TECHNOLOGIES				DATA HANDLING TEST SOFTWARE	\$10,500.00	ELECTRIC ADMINISTRATION
31300008011	PHENIX TECHNOLOGIES				DESKTOP COMPUTER & INKJET PRINTER	\$1,800.00	ELECTRIC ADMINISTRATION
31300008011	PHENIX TECHNOLOGIES				FREIGHT TO FAYETTEVILLE, NC - DEDICATED BOX TRUCK	\$2,500.00	ELECTRIC ADMINISTRATION
31300008011	PHENIX TECHNOLOGIES				INDUCED TEST - MG SET RETROFIT	\$4,500.00	ELECTRIC ADMINISTRATION
31300008011	PHENIX TECHNOLOGIES				PROJECT MANAGEMENT, SUBCONTRACT WORK & INSTALLATION FEE	\$9,370.00	ELECTRIC ADMINISTRATION
31300008011	PHENIX TECHNOLOGIES				SWIVEL CABLE BOOM	\$5,500.00	ELECTRIC ADMINISTRATION
31300008011	PHENIX TECHNOLOGIES				TRANSFORMER TEST SYSTEM, 175KVA/3 PHASE, MODEL TTS175	\$187,400.00	ELECTRIC ADMINISTRATION
31300008011	PHENIX TECHNOLOGIES				TURNS RATIO METER, TYPE PATTR-03A	\$15,000.00	ELECTRIC ADMINISTRATION
31300008011	PHENIX TECHNOLOGIES				WINDING RESISTANCE METER TYPE WRM-10P	\$13,500.00	ELECTRIC ADMINISTRATION

PO Date 11/18/15 PO Number 31300008012 Total PO Amount \$150,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008012	WK DICKSON & CO., INC.				PWC TASK AUTHORIZATION NO. 16WKD011 FOR ENGINEERING, SURVEYING, MAPPING, AND GIS SERVICES REQUIRED TO RELOCATE EXISTING WATER & SEWER UTILITIES THAT WILL BE IN CONFLICT WITH NCDOT PROJECT U-4405.	\$150,000.00	WATER ADMINISTRATION

PO Date 11/18/15 PO Number 31300008013 Total PO Amount \$5,790.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008013	SHEALY ELECTRICAL WHOLESALERS	30,000.00	\$0.19	EA	GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)	\$5,790.00	OTHER DEDUCTIONS

PO Date 11/18/15 PO Number 31300008014 Total PO Amount \$29,924.48

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008014	HD SUPPLY WATERWORKS, LTD.	525.00	\$44.00	EA	COUPLING, LOK-PAK, 1-1/2", NO LEAD	\$23,100.00	OTHER DEDUCTIONS
31300008014	HD SUPPLY WATERWORKS, LTD.	221.00	\$30.88	EA	FLANGE,1-1/2" METER,FEMALE,IP,W/GASKET, NO LEAD	\$6,824.48	OTHER DEDUCTIONS

PO Date 11/19/15 PO Number 31300007586 Total PO Amount \$1,604.36

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007586	GREGORY POOLE EQUIPMENT CO.				PARTS TO REPAIR TURBO ASSEMBLY ON UNIT #05/4030 (WO 146365).	\$1,604.36	FLEET MAINT INT SERVICE

PO Date 11/19/15 PO Number 31300008016 Total PO Amount \$1,513.92

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008016	RAYCO SAFETY INC.	36.00	\$1.27	EA	BANDAGE, COMPRESS, 4", NON-ADHERENT	\$45.72	OTHER DEDUCTIONS
31300008016	RAYCO SAFETY INC.	36.00	\$0.60	EA	BOOKLET, FIRST AID	\$21.60	OTHER DEDUCTIONS
31300008016	RAYCO SAFETY INC.	12.00	\$2.15	EA	INHALANT, AMMONIA	\$25.80	OTHER DEDUCTIONS
31300008016	RAYCO SAFETY INC.	24.00	\$54.95	PR	PROTECTORS,RUBBER GLOVE,SIZE 10,CLASS 3, LENGTH 16"	\$1,318.80	OTHER DEDUCTIONS
31300008016	RAYCO SAFETY INC.	24.00	\$4.25	RL	TAPE, DUCT, 2" X 60 YDS	\$102.00	OTHER DEDUCTIONS

PO Date 11/19/15 PO Number 31300008017 Total PO Amount \$52.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008017	GRAINGER INDUSTRIAL SUPPLY	4.00	\$13.14	EA	BOTTLE, EYEWASH REPLACEMENT	\$52.56	OTHER DEDUCTIONS

PO Date 11/19/15 PO Number 31300008018 Total PO Amount \$725.64

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008018	STUART C IRBY CO	19.00	\$15.93	EA	BEND, 4" PVC, 36"R, 90 DEGREE	\$302.61	OTHER DEDUCTIONS
31300008018	STUART C IRBY CO	59.00	\$7.17	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	\$423.03	OTHER DEDUCTIONS

PO Date 11/19/15 PO Number 31300008019 Total PO Amount \$3,403.12

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008019	STUART C IRBY CO	55.00	\$5.67	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	\$311.85	OTHER DEDUCTIONS
31300008019	STUART C IRBY CO	60.00	\$1.99	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$119.40	OTHER DEDUCTIONS
31300008019	STUART C IRBY CO	40.00	\$12.99	EA	CLAMP, AL. STRAIGHT D.E., 954 MCM	\$519.60	OTHER DEDUCTIONS
31300008019	STUART C IRBY CO	100.00	\$0.67	EA	CONNECTOR, PRL. GRVE. COMP., #7/7	\$67.00	OTHER DEDUCTIONS
31300008019	STUART C IRBY CO	4.00	\$16.94	EA	COVER,PED BASE, 9X14, REPLACEMENT ONLY	\$67.76	OTHER DEDUCTIONS
31300008019	STUART C IRBY CO	150.00	\$2.87	EA	GUARD,ARRESTER BRACKET,WILDLIFE	\$430.50	OTHER DEDUCTIONS
31300008019	STUART C IRBY CO	11.00	\$73.31	EA	HANDHOLE,SECONDARY,POLYMER,W/COVER	\$806.41	OTHER DEDUCTIONS
31300008019	STUART C IRBY CO	4.00	\$5.65	EA	INHIBITOR, GRIT BEARING TUBE	\$22.60	OTHER DEDUCTIONS
31300008019	STUART C IRBY CO	30.00	\$18.15	EA	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	\$544.50	OTHER DEDUCTIONS
31300008019	STUART C IRBY CO	500.00	\$0.39	EA	SCREW, LAG, 3/8" X 3"	\$195.00	OTHER DEDUCTIONS
31300008019	STUART C IRBY CO	5.00	\$63.70	EA	U-GUARD, 6" PVC	\$318.50	OTHER DEDUCTIONS

PO Date 11/19/15 PO Number 31300008020 Total PO Amount \$137,025.14

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008020	INSITUFORM TECHNOLOGIES, INC.	23.00	\$138.17	EA	CUT PROTRUDING SERVICES	\$3,177.91	NO SPECIFIC DEPARTMENT
31300008020	INSITUFORM TECHNOLOGIES, INC.	10,000.00		EA	MOBILIZATION	\$10,000.00	NO SPECIFIC DEPARTMENT
31300008020	INSITUFORM TECHNOLOGIES, INC.	51.00	\$138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	\$7,046.67	NO SPECIFIC DEPARTMENT
31300008020	INSITUFORM TECHNOLOGIES, INC.	3,480.00	\$0.89	FT	CLOSED CIRCUIT TV INSPECTION	\$3,097.20	NO SPECIFIC DEPARTMENT
31300008020	INSITUFORM TECHNOLOGIES, INC.	3,480.00	\$27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	\$95,247.60	NO SPECIFIC DEPARTMENT
31300008020	INSITUFORM TECHNOLOGIES, INC.	3,480.00	\$0.89	FT	SEWER LINE CLEANING	\$3,097.20	NO SPECIFIC DEPARTMENT
31300008020	INSITUFORM TECHNOLOGIES, INC.	1,306.00	\$11.76	FT	SPECIALTY CLEANING	\$15,358.56	NO SPECIFIC DEPARTMENT

PO Date 11/19/15 PO Number 31300008021 Total PO Amount \$6,700.69

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008021	STUART C IRBY CO	22.00	\$86.00	EA	ADAPTER, TRMTR. GND.:25KV 1.575"-1.685"	\$1,892.00	OTHER DEDUCTIONS
31300008021	STUART C IRBY CO	61.00	\$15.93	EA	BEND, 4" PVC, 36"R, 90 DEGREE	\$971.55	OTHER DEDUCTIONS
31300008021	STUART C IRBY CO	50.00	\$6.24	EA	BEND, 45 DEGREE, 2" SCH. 40 PVC, 36" R	\$312.00	OTHER DEDUCTIONS
31300008021	STUART C IRBY CO	56.00	\$7.17	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	\$401.52	OTHER DEDUCTIONS
31300008021	STUART C IRBY CO	20.00	\$106.25	EA	BKT, LUM, TAPERED, 6' X 2' X 2", BLACK	\$2,125.00	OTHER DEDUCTIONS
31300008021	STUART C IRBY CO	50.00	\$13.73	EA	SHACKLES, ANCHOR, 3/4"	\$686.50	OTHER DEDUCTIONS
31300008021	STUART C IRBY CO	25.00	\$11.91	EA	SHACKLES, ANCHOR, 5/8"	\$297.75	OTHER DEDUCTIONS
31300008021	STUART C IRBY CO	3.00	\$4.79	EA	TAPE, DUXSEAL	\$14.37	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 11/19/15 PO Number 31300008022 Total PO Amount \$43,950.00								
31300008022	STUART C IRBY CO	5,000.00	\$8.79	FT	CONDUCTOR,500 MCM CU, LS-NH, 600 V	\$43,950.00	OTHER DEDUCTIONS	
PO Date 11/19/15 PO Number 31300008023 Total PO Amount \$169.40								
31300008023	STUART C IRBY CO	10.00	\$16.94	EA	COVER,PED BASE, 9X14, REPLACEMENT ONLY	\$169.40	OTHER DEDUCTIONS	
PO Date 11/19/15 PO Number 31300008024 Total PO Amount \$84.70								
31300008024	STUART C IRBY CO	5.00	\$16.94	EA	COVER,PED BASE, 9X14, REPLACEMENT ONLY	\$84.70	OTHER DEDUCTIONS	
PO Date 11/19/15 PO Number 31300008025 Total PO Amount \$253.40								
31300008025	STUART C IRBY CO	28.00	\$9.05	EA	CONNECTOR, SUBMERS., SET-SCREW, #6-350	\$253.40	OTHER DEDUCTIONS	
PO Date 11/19/15 PO Number 31300008026 Total PO Amount \$14.37								
31300008026	STUART C IRBY CO	3.00	\$4.79	EA	TAPE, DUXSEAL	\$14.37	OTHER DEDUCTIONS	
PO Date 11/19/15 PO Number 31300008027 Total PO Amount \$1,381.00								
31300008027	STUART C IRBY CO	100.00	\$13.81	EA	INSULATOR, 25 KV DEAD-END, EXTENDED	\$1,381.00	OTHER DEDUCTIONS	
PO Date 11/19/15 PO Number 31300008028 Total PO Amount \$86.45								
31300008028	STUART C IRBY CO	7.00	\$12.35	EA	CONNECTOR, AL. STUD, 6 X 500 MCM	\$86.45	OTHER DEDUCTIONS	
PO Date 11/19/15 PO Number 31300008029 Total PO Amount \$339.60								
31300008029	STUART C IRBY CO	20.00	\$16.98	EA	STIRRUP, BOLTED, 4/0 - 477 AL	\$339.60	OTHER DEDUCTIONS	
PO Date 11/19/15 PO Number 31300008030 Total PO Amount \$1,849,888.00								
31300008030	SENSUS USA	800.00	\$90.00	EA	IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I4S1GD3X)	\$72,000.00	NO SPECIFIC DEPARTMENT	
31300008030	SENSUS USA	11,200.00	\$70.00	EA	IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM # I2S1GD3X)	\$784,000.00	NO SPECIFIC DEPARTMENT	
31300008030	SENSUS USA	400.00	\$314.72	EA	OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)	\$125,888.00	NO SPECIFIC DEPARTMENT	
31300008030	SENSUS USA	12,400.00	\$70.00	EA	TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)	\$868,000.00	NO SPECIFIC DEPARTMENT	
PO Date 11/19/15 PO Number 31300008031 Total PO Amount \$826,895.65								
31300008031	INSITUFORM TECHNOLOGIES, INC.	20.00	\$10.00	EA	BYPASS PUMPING	\$200.00	WATER ADMINISTRATION	
31300008031	INSITUFORM TECHNOLOGIES, INC.	1,982.00	\$3.90	FT	CCTV INSPECTION	\$7,729.80	WATER ADMINISTRATION	
31300008031	INSITUFORM TECHNOLOGIES, INC.	1,982.00	\$16.80	FT	CLEANING	\$33,297.60	WATER ADMINISTRATION	
31300008031	INSITUFORM TECHNOLOGIES, INC.	1,982.00	\$394.00	FT	REHABILITATE 54-INCH OUTFALL, UTILIZING CIPP	\$780,908.00	WATER ADMINISTRATION	
31300008031	INSITUFORM TECHNOLOGIES, INC.	1.50	\$3,173.50	FT	REMOVE AND REPLACE INTERIOR DROP STRUCTURE	\$4,760.25	WATER ADMINISTRATION	
PO Date 11/20/15 PO Number 31300007564 Total PO Amount \$1,219.45								
31300007564	VERMEER MID ATLANTIC, INC.				FREIGHT	\$55.90	FLEET MAINT INT SERVICE	
31300007564	VERMEER MID ATLANTIC, INC.				PARTS TO REPLACE PIVOT AND FRAME BLADE ON UNIT #6004 (WO 146312).	\$1,163.55	FLEET MAINT INT SERVICE	
PO Date 11/20/15 PO Number 31300007600 Total PO Amount \$833.96								
31300007600	PUBLIC WORKS EQUIP & SUPPLY IN				FREIGHT	\$23.68	FLEET MAINT INT SERVICE	
31300007600	PUBLIC WORKS EQUIP & SUPPLY IN				PARTS TO REPLACE PILOT VALVE, AIR VALVE AND AIR BAG DUMP VALVE ON UNIT #07/3080A (WO 146104)	\$810.28	FLEET MAINT INT SERVICE	
PO Date 11/20/15 PO Number 31300008032 Total PO Amount \$71.70								

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008032	STUART C IRBY CO	10.00	\$7.17	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	\$71.70	OTHER DEDUCTIONS

PO Date 11/20/15 PO Number 31300008033 Total PO Amount \$7,074.24

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008033	BOOTH & ASSOCIATES, INC.	7,074.24		EA	PWC TASK NO. 16B&A150 - INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES AND PROVIDING SUPPORTING DATA	\$7,074.24	SUBSTATIONS

PO Date 11/20/15 PO Number 31300008034 Total PO Amount \$341,767.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008034	BILLY BILL GRADING	143,125.00		EA	A-1 - MOBILIZATION AND DEMOBILIZATION	\$143,125.00	NO SPECIFIC DEPARTMENT
31300008034	BILLY BILL GRADING	0.52	\$26,810.00	EA	CLEARING & GRUBBING, PERMANENT EASEMENTS	\$13,941.20	NO SPECIFIC DEPARTMENT
31300008034	BILLY BILL GRADING	0.19	\$28,860.00	EA	CLEARING & GRUBBING, TEMPORARY EASEMENTS	\$5,483.40	NO SPECIFIC DEPARTMENT
31300008034	BILLY BILL GRADING	172,718.00		EA	D - 1 - MOBILIZATION AND DEMOBILIZATION	\$172,718.00	NO SPECIFIC DEPARTMENT
31300008034	BILLY BILL GRADING	6,500.00		EA	D-3 - EROSION & SEDIMENT CONTROL	\$6,500.00	NO SPECIFIC DEPARTMENT

PO Date 11/20/15 PO Number 31300008035 Total PO Amount \$30,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008035	TRUCKPRO				BLANKET PURCHASE ORDER FOR AUTOMOBILE PARTS FOR VEHICLE MAINTENANCE AND STOCK (640020).	\$30,000.00	FLEET MAINT INT SERVICE

PO Date 11/20/15 PO Number 31300008036 Total PO Amount \$13,323.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008036	PIKE ELECTRIC, LLC	13,323.20		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$13,323.20	NO SPECIFIC DEPARTMENT

PO Date 11/20/15 PO Number 31300008037 Total PO Amount \$450.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008037	CONCRETE PIPE & PRECAST LLC	1.00	\$450.00	EA	6'X7'X6" TRANSFORMER PAD PER QUOTE BY HOWARD TYNDALL DATED 11/16/15	\$450.00	ELEC CONSTRUCTION & MAINT

PO Date 11/20/15 PO Number 31300008038 Total PO Amount \$9,057.27

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008038	GO ENERGIES, LLC				ULSD#2 FUEL	\$9,057.27	OTHER DEDUCTIONS

PO Date 11/20/15 PO Number 31300008039 Total PO Amount \$193,746.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008039	PIKE ELECTRIC, LLC				BLANKET ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$14.06	ELEC CONSTRUCTION & MAINT
31300008039	PIKE ELECTRIC, LLC				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$193,732.54	ELEC CONSTRUCTION & MAINT

PO Date 11/20/15 PO Number 31300008040 Total PO Amount \$2,311.92

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008040	HD SUPPLY WATERWORKS, LTD.	234.00	\$9.88	EA	INSERT, 1" MIP X 1" PEP, NO LEAD	\$2,311.92	OTHER DEDUCTIONS

PO Date 11/20/15 PO Number 31300008041 Total PO Amount \$1,229.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008041	ANIXTER INTERNATIONAL INC.	150.00	\$0.67	EA	BOLT, SS, 1/2" X 1-3/4" W/SS NUT	\$100.50	OTHER DEDUCTIONS
31300008041	ANIXTER INTERNATIONAL INC.	1,135.00	\$0.38	EA	CONNECTOR, PRL. GRVE. COMP, #2/7	\$431.30	OTHER DEDUCTIONS
31300008041	ANIXTER INTERNATIONAL INC.	60.00	\$6.50	EA	LINK, EXTENSION, 14"	\$390.00	OTHER DEDUCTIONS
31300008041	ANIXTER INTERNATIONAL INC.	1,000.00	\$0.16	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	\$160.00	OTHER DEDUCTIONS
31300008041	ANIXTER INTERNATIONAL INC.	10.00	\$14.74	EA	Y-CLEVIS EYE 90, 3/4", 30,000#	\$147.40	OTHER DEDUCTIONS

PO Date 11/20/15 PO Number 31300008042 Total PO Amount \$1,434.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008042	ANIXTER INTERNATIONAL INC.	20.00	\$71.72	EA	TRANSFORMER, CURRENT,200: 5A,600V,WINDOW	\$1,434.40	OTHER DEDUCTIONS

PO Date 11/20/15 PO Number 31300008044 Total PO Amount \$4,522.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008044	NETWORK NAVIGATION, INC.				TRENCHLESS UNDERGROUND SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT	\$4,522.00	ELEC CONSTRUCTION & MAINT

PO Date 11/20/15 PO Number 31300008045 Total PO Amount \$15,171.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008045	NETWORK NAVIGATION, INC.				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	\$15,171.00	ELEC CONSTRUCTION & MAINT

PO Date 11/20/15 PO Number 31300008046 Total PO Amount \$15,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008046	L & W INVESTIGATIONS INC.				TEMPORARY EMPLOYEE SERVICES FOR PROCUREMENT DEPARTMENT - ESTIMATED AMOUNT	\$15,000.00	PURCHASING

PO Date 11/23/15 PO Number 31300007540 Total PO Amount \$1,421.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007540	OLD DOMINION BRUSH CO				FREIGHT	\$96.40	FLEET MAINT INT SERVICE
31300007540	OLD DOMINION BRUSH CO				PARTS TO REPLACE HOPPER SCREEN AND SHAFT ON UNIT #06/5180 (WO 145737).	\$1,325.00	FLEET MAINT INT SERVICE

PO Date 11/23/15 PO Number 31300008047 Total PO Amount \$92,729.82

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008047	UTILITY SERVICE CO., INC.				ANNUAL WATER TANK MAINTENANCE FOR THE CLINTON ROAD TANK, HOPE MILLS TANK, SCHOOL ROAD TANK, GLENNVILLE #2 TANK, HOFFER CLEARWELL #2 AND HOFFER CLEARWELL #3.	\$92,729.82	WATER CONST & MAINT

PO Date 11/23/15 PO Number 31300008048 Total PO Amount \$6,597.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008048	WEST LAW OFFICES, P.C.				PROFESSIONAL LEGAL SERVICES FOR OCTOBER 2015.	\$6,597.50	ELECTRIC ADMINISTRATION

PO Date 11/23/15 PO Number 31300008050 Total PO Amount \$3,325.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008050	STUART C IRBY CO	90.00	\$36.95	USD	ITEM: ACF13D - AL STRAIGHT BOLT CONNECTORS	\$3,325.50	SUBSTATIONS

PO Date 11/23/15 PO Number 31300008051 Total PO Amount \$89.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008051	MCDONALD LUMBER CO INC	10.00	\$8.99	EA	GUN, CAULKIN, 12" X 3", HEAVY-DUTY	\$89.90	OTHER DEDUCTIONS

PO Date 11/23/15 PO Number 31300008052 Total PO Amount \$2,325.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008052	OSP PAINTING, INC.				LABOR AND MATERIALS TO CLEAN, PRIME & PAINT OUT FRONT RED, (4) WINDOWS IN MEN & WOMEN'S BATHROOM, SKYLIGHT, LINTELS, GWB CEILINGS AND GATE FRAME AT WATER METER BUILDING	\$840.00	WATER METER SHOP
31300008052	OSP PAINTING, INC.					\$660.00	WATER/WASTEWATER FAC MNT
31300008052	OSP PAINTING, INC.				LABOR AND MATERIALS TO CLEAN, PRIME AND PAINT RED, LINTELS, CEILINGS AND GATE FRAME AT ELECTRIC METERING SERVICES BUILDING	\$280.50	ELECTRIC METER SHOP
31300008052	OSP PAINTING, INC.					\$272.25	SUBSTATIONS
31300008052	OSP PAINTING, INC.					\$272.25	UTILITY FIELD SERVICES

PO Date 11/23/15 PO Number 31300008054 Total PO Amount \$75,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008054	STEVEN K. BLANCHARD				PWC TASK AUTHORIZATION NO. 16SKB001 FOR CONSULTING SERVICES RELATING TO LITIGATION BETWEEN THE CITY OF FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.	\$75,000.00	EXECUTIVE

PO Date 11/23/15 PO Number 31300008055 Total PO Amount \$13,284.09

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008055	OLIVER OIL COMPANY				MID-GRADE UNLEADED FUEL	\$13,284.09	OTHER DEDUCTIONS

PO Date 11/23/15 PO Number 31300008056 Total PO Amount \$410.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008056	DILLON SUPPLY COMPANY	10.00	\$41.00	EA	AX, BUSH	\$410.00	OTHER DEDUCTIONS

PO Date 11/24/15 PO Number 31300007857 Total PO Amount \$825.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300007857	ACME FENCE CO., INC.	1.00	\$825.00	EA	INSTALL A 20' ACCESS GATE TO MEET PWC REQUIREMENTS	\$825.00	NO SPECIFIC DEPARTMENT

PO Date 11/24/15 PO Number 31300008058 Total PO Amount \$1,552.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008058	POYNER & SPRUILL LLP				FEES FOR PROFESSIONAL SERVICES THROUGH 10/31/2015.	\$1,552.80	RISK MANAGEMENT

PO Date 11/24/15 PO Number 31300008059 Total PO Amount \$257.06

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008059	CDW GOVERNMENT INC.				(2) HP 24UH 24" LED BACKLIT MONITOR, ITEM NO: 3623331, MFG: K5A38AA#ABA	\$257.06	FACILITIES MAINTENANCE

PO Date 11/24/15 PO Number 31300008060 Total PO Amount \$30,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008060	HUTCHENS, SENTER, KELLAM & PETTIT, P.A.				BLANKET PURCHASE ORDER TO COVER LEGAL SERVICES RELATED TO SEVERAL ONGOING LEGAL DISPUTES	\$30,000.00	RISK MANAGEMENT

PO Date 11/24/15 PO Number 31300008061 Total PO Amount \$2,837.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008061	WILLIAMS PRINTING & OFFICE	250.00	\$11.35	PK	RECEIPT, PAYMENT, 3 1/2" X 8 1/2", 2-PART, NCR	\$2,837.50	OTHER DEDUCTIONS

PO Date 11/24/15 PO Number 31300008062 Total PO Amount \$2,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008062	FROEHLING & ROBERTSON INC				GEOTECHNICAL EXPLORATION AND ANALYSIS TO DETERMINE PROPER EXCAVATION & BACKFILL MEASURES TO INSTALL THE PROPOSED MANHOLES AND PIPING IN THE VICINITY OF THE EXISTING DAM	\$2,400.00	WATER ADMINISTRATION

PO Date 11/24/15 PO Number 31300008063 Total PO Amount \$491.44

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008063	SNAP ON TOOLS CORPORATION	8.00	\$13.16	EA	SOCKET, 3/4" REGULAR DEPTH, 1/2" DRIVE	\$105.28	OTHER DEDUCTIONS
31300008063	SNAP ON TOOLS CORPORATION	12.00	\$17.88	EA	SOCKET, ALLENHEAD, 3/8 FOR 1/2 DRIVE	\$214.56	OTHER DEDUCTIONS
31300008063	SNAP ON TOOLS CORPORATION	8.00	\$21.45	EA	SOCKET, DEEP-WELL, 3/4" FOR 1/2" DRIVE, HAND	\$171.60	OTHER DEDUCTIONS

PO Date 11/24/15 PO Number 31300008064 Total PO Amount \$3,045.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008064	WATER WORKS SUPPLY OF NC, INC.	500.00	\$6.09	EA	CEMENT, PVC, PINT	\$3,045.00	OTHER DEDUCTIONS

PO Date 11/24/15 PO Number 31300008065 Total PO Amount \$7,710.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008065	CITY OF FAYETTEVILLE				FAST SHUTTLE SERVICES FOR PWC CUSTOMERS BETWEEN FAST TRANSFER STATION AT 147 OLD WILMINGTON ROAD AND PWC AT 955 OLD WILMINGTON ROAD	\$7,710.80	CUSTOMER SERVICE CENTER

PO Date 11/24/15 PO Number 31300008066 Total PO Amount \$11,487.36

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008066	HD SUPPLY WATERWORKS, LTD.	372.00	\$30.88	EA	FLANGE, 1-1/2" METER, FEMALE, IP, W/GASKET, NO LEAD	\$11,487.36	OTHER DEDUCTIONS

PO Date 11/24/15 PO Number 31300008069 Total PO Amount \$722.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008069	HD SUPPLY WATERWORKS, LTD.	20.00	\$36.12	EA	LOCKVALVE, 1", COP, NO LEAD	\$722.40	OTHER DEDUCTIONS

PO Date 11/24/15 PO Number 31300008070 Total PO Amount \$1,200.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008070	VISUAL PROJECTIONS, INC.				LABOR, MATERIALS AND EQUIPMENT FOR INSTALLATION OF (2) 4' X 10' EPISODE PRO SERIES SOUND DAMPENING BARRIER PANELS	\$1,100.00	NO SPECIFIC DEPARTMENT
31300008070	VISUAL PROJECTIONS, INC.				SHIPPING	\$100.00	NO SPECIFIC DEPARTMENT

PO Date 11/24/15 PO Number 31300008071 Total PO Amount \$258.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008071	HAGEMeyer NORTH AMERICA, INC.	4.00	\$64.70	EA	PAVING BREAKER	\$258.80	OTHER DEDUCTIONS

PO Date 11/24/15 PO Number 31300008073 Total PO Amount \$227.76

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008073	MCDONALD LUMBER CO INC	24.00	\$9.49	EA	LANTERN, HAND	\$227.76	OTHER DEDUCTIONS

PO Date 11/24/15 PO Number 31300008074 Total PO Amount \$3,204.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008074	RAYCO SAFETY INC.	36.00	\$89.00	BX	COVERALL, DISPOSABLE, TYVEK XXL	\$3,204.00	OTHER DEDUCTIONS

PO Date 11/25/15 PO Number 31300008075 Total PO Amount \$4,712.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008075	GLOBAL RENTAL COMPANY, INC.				RENTAL TRUCK WHILE UNIT 9291 WAS DOWN FOR REPAIR - FOR THE PERIOD 09/30/15 TO 10/27/15	\$4,712.00	FLEET MAINTENANCE

PO Date 11/25/15 PO Number 31300008077 Total PO Amount \$184,700.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008077	ATLAS TRAVELING WATER SCREENS				ALL LABOR, MATERIALS & EQUIPMENT NECESSARY TO FURNISH AND INSTALL A NEW TRAVELING WATER SCREEN AT THE GLENVILLE RAW WATER STATION PER PWC SPECIFICATIONS AND ATLAS PROPOSAL #S15-314	\$184,700.00	GLENVILLE LK WTR TRMT FACILITY

PO Date 11/25/15 PO Number 31300008078 Total PO Amount \$30,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008078	FOUNTAINWORKS				PWC TASK AUTHORIZATION NO. #16FOU001 FOR PROFESSIONAL SERVICES RELATED TO ASSISTANCE WITH PWC'S STRATEGIC PLANNING INITIATIVE.	\$30,000.00	EXECUTIVE

PO Date 11/25/15 PO Number 31300008079 Total PO Amount \$24,937.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008079	MOORMAN, KIZER & REITZEL, INC.				METHODIST UNIVERSITY LIFT STATION - PWC TASK NO. 15MKR094 - INV. 41362	\$24,937.00	WATER ADMINISTRATION

PO Date 11/30/15 PO Number 31300008015 Total PO Amount \$4,232.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008015	CONTAINMENT SOLUTIONS				(1) 16' DEPTH, 42" DIAMETER REHAB MANHOLE LINER, TO INCLUDE FREIGHT TO FAYETTEVILLE, PER QUOTE #CSIQ17136	\$4,232.00	WATER ADMINISTRATION

PO Date 11/30/15 PO Number 31300008057 Total PO Amount \$3,104.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008057	DAVID BRUCE SUGGS				LABOR AND MATERIALS TO REPAINT AND REPAIR BUMPER ON UNIT #08/1370 (WO 147460).	\$3,104.60	FLEET MAINT INT SERVICE

PO Date 11/30/15 PO Number 31300008080 Total PO Amount \$2,475.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008080	FROEHLING & ROBERTSON INC				CONSTRUCTION MATERIALS TESTING FOR PHASE V ANNEXATION - AREA 18 OUTFALL PROJECT.	\$2,475.00	NO SPECIFIC DEPARTMENT

PO Date 11/30/15 PO Number 31300008081 Total PO Amount \$1,200.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008081	CDW GOVERNMENT INC.	1.00	\$1,200.00	EA	ITEM: 3690826 - FED AW/VMM UPG SVC DEPLOYS FEE, MFG. V-PS-UPGR-STD-F	\$1,200.00	IS SECURITY

PO Date 11/30/15 PO Number 31300008082 Total PO Amount \$2,742.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008082	WESCO DISTRIBUTION, INC.	200.00	\$13.71	EA	ROD, GROUND, 5/8" X 10' CU-CLAD SECTIONAL	\$2,742.00	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008083 Total PO Amount \$8,476.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008083	WESCO DISTRIBUTION, INC.	200.00	\$0.67	EA	CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU	\$134.00	OTHER DEDUCTIONS
31300008083	WESCO DISTRIBUTION, INC.	40.00	\$173.20	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	\$6,928.00	OTHER DEDUCTIONS
31300008083	WESCO DISTRIBUTION, INC.	200.00	\$1.49	EA	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	\$298.00	OTHER DEDUCTIONS
31300008083	WESCO DISTRIBUTION, INC.	1,200.00	\$0.93	EA	WASHER, BELLEVILLE, 1/2", (100 PER PACK)	\$1,116.00	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008084 Total PO Amount \$11,388.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008084	BYRAM LABORATORIES, INC.				AMI ANNUAL READS BILLING FEE FOR JANUARY 2015-DECEMBER 2016	\$7,788.00	ELECTRIC METER SHOP
31300008084	BYRAM LABORATORIES, INC.				AMI SUPPORT SERVICES FOR JANUARY 2015-DECEMBER 2016	\$3,600.00	ELECTRIC METER SHOP

PO Date 11/30/15 PO Number 31300008085 Total PO Amount \$162.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008085	WESCO DISTRIBUTION, INC.	200.00	\$0.81	EA	CONNECTOR, SPLIT-BOLT, #4 CU	\$162.00	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008086 Total PO Amount \$299.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008086	ANIXTER INTERNATIONAL INC.	500.00	\$0.02	EA	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	\$10.00	OTHER DEDUCTIONS
31300008086	ANIXTER INTERNATIONAL INC.	65.00	\$0.38	EA	CONNECTOR, PRL. GRVE. COMP, #2/7	\$24.70	OTHER DEDUCTIONS
31300008086	ANIXTER INTERNATIONAL INC.	75.00	\$3.04	EA	COUPLING, THREADED GROUND ROD, 5/8" CU	\$228.00	OTHER DEDUCTIONS
31300008086	ANIXTER INTERNATIONAL INC.	100.00	\$0.37	EA	SLEEVE, SERVICE, 2 X 2	\$37.00	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008087 Total PO Amount \$722.45

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008087	ANIXTER INTERNATIONAL INC.	15.00	\$46.39	EA	BRACKET, 24" FOR 1 5/8" FLANGED CHANNEL	\$695.85	OTHER DEDUCTIONS
31300008087	ANIXTER INTERNATIONAL INC.	5.00	\$5.32	EA	STUD, INSULATOR, EXTRA LONG	\$26.60	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008088 Total PO Amount \$100.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008088	HAGEMeyer NORTH AMERICA, INC.	36.00	\$2.80	EA	BULBS, CFL, 13 WATT (60W EQUIV), 120 VOLT	\$100.80	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008089 Total PO Amount \$35,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008089	HAZEN AND SAWYER,P.C.				PWC TASK AUTHORIZATION NO. #15H&S074 FOR PROFESSIONAL SERVICES RELATED TO THE CROSS CREEK WATER RECLAMATION FACILITY PRIMARY CLARIFIERS REHABILITATION PROJECT.	\$35,400.00	WATER ADMINISTRATION

PO Date 11/30/15 PO Number 31300008090 Total PO Amount \$45.28

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008090	ALTEC INDUSTRIES INC	8.00	\$5.66	EA	WRENCH, ADJUSTABLE, 6"	\$45.28	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008091 Total PO Amount \$1,032.12

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008091	ANIXTER INTERNATIONAL INC.	36.00	\$28.67	EA	POLE SETTING FOAM	\$1,032.12	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008092 Total PO Amount \$8,005.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008092	STUART C IRBY CO	30.00	\$266.85	EA	FLOODLIGHT, 1000 W HPS	\$8,005.50	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008093 Total PO Amount \$29,184.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008093	LANDIS+GYR, INC.	288.00	\$68.00	EA	FOCUS AXR (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 4S; CLASS 20; 6 TERM 3W; CT/1 PHASE.	\$19,584.00	NO SPECIFIC DEPARTMENT
31300008093	LANDIS+GYR, INC.	96.00	\$100.00	EA	FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 12S; CLASS 200; 5 TERM 3W; 3 PHASE.	\$9,600.00	NO SPECIFIC DEPARTMENT

PO Date 11/30/15 PO Number 31300008094 Total PO Amount \$956.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008094	WESCO DISTRIBUTION, INC.	40.00	\$23.90	EA	BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"	\$956.00	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008095 Total PO Amount \$2,140.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008095	ANIXTER INTERNATIONAL INC.	1,000.00	\$2.14	EA	LOCK, BARREL	\$2,140.00	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008096 Total PO Amount \$1,850.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008096	MILLIPORE CORP.	25.00	\$74.00	EA	M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F	\$1,850.00	LABORATORY

PO Date 11/30/15 PO Number 31300008098 Total PO Amount \$444,787.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008098	SENSUS USA	19,008.00	\$23.40	EA	REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50	\$444,787.20	NO SPECIFIC DEPARTMENT

PO Date 11/30/15 PO Number 31300008100 Total PO Amount \$3,576.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008100	CORPORATE INTERIORS & SALES				(1) 48 X 72 EXT. RIGHT PEDESTAL BOW DESK WITH 24 X 72 LEFT MULTI-FILE RETURN; (1) 24 X 36 2-DRAWER LATERAL FILE	\$3,576.50	EXECUTIVE

PO Date 11/30/15 PO Number 31300008101 Total PO Amount \$12,420.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008101	SLUDGE PROCESS ENHANCEMENT	9,200.00	\$1.35	LB	POLYMER, LIQUID SPEC 9454	\$12,420.00	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008103 Total PO Amount \$299.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008103	CORPORATE INTERIORS & SALES				(1) MESH MID-HIGH RATCHET BACK 10" STOOL, SIMPLE SYNCHRO TILT CONTROL, AB 2 WAY ADJUSTABLE BLACK ARMS, PART #1466-Y1-A8B	\$299.00	WATER/WASTEWATER FAC MNT

PO Date 11/30/15 PO Number 31300008104 Total PO Amount \$82.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008104	RAYCO SAFETY INC.	12.00	\$6.88	PR	GLOVES, LEATHER, GAUNTLET, X-LARGE	\$82.56	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008105 Total PO Amount \$1,170.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008105	CORLEY GASKET COMPANY, INC.	30,000.00	\$0.04	EA	WASHER, CONNECTION, 3/4", NEOPRENE	\$1,170.00	OTHER DEDUCTIONS

PO Date 11/30/15 PO Number 31300008106 Total PO Amount \$937.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300008106	AMERICAN SAFETY UTILITY CORP.	70.00	\$13.39	PR	GLOVE, WORK, LEATHER, ELEC ONLY, L	\$937.30	OTHER DEDUCTIONS



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

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

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

ELECTRIC & WATER UTILITIES

January 8, 2016

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: **Job Vacancy**

POSITION: **ACCOUNTS PAYABLE/PAYROLL SUPERVISOR**

DEPARTMENT: **0410-Accounting**

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

GRADE LEVEL: **414 \$67,618-\$84,523/Ex**

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Kim Long by 5pm, **January 20, 2016.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER