

MICHAEL G. LALLIER, COMMISSIONER LYNNE B. GREENE, COMMISSIONER DARSWEIL L. ROGERS, COMMISSIONER WADE R. FOWLER, JR., 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**

# PUBLIC WORKS COMMISSION MEETING OF WEDNESDAY, JULY 22, 2015 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 July 8, 2015
  - B. Approve bid recommendation to award bid for purchase of three (3) 54,000 lb. GVWR Cab and Chassis with 12 Cubic Yard Dump Body to Smith International Truck Center, Fayetteville NC, pursuant to the "additional buy clause" contained in PWC's Invitation to Bid dated August 7, 2014, (bid opened August 21, 2014; original bid award date September 10, 2014) in the total amount of \$324,000 and forward to City Council for approval.

This is a budgeted item, \$108,000 was budgeted per unit (budgeted amount of \$324,000) in the FY 2016 budget to replace Units 391 and 3304 and for the purchase of one (1) additional unit.

Bids were received August 21, 2014 as follows:

<u>Bidders</u>	Unit Cost	Total Cost
Smith International Truck Center, Fayetteville, NC	\$102,700.00	\$308,100.00
Tri-Point Truck Center, Raleigh, NC	\$104,144.00	\$312,432.00
MHC Cooper Kenworth, Raleigh, NC	\$114,222.95	\$342,668.85

COMMENTS: Invitations to Bid were sent to seventeen (17) vendors with three (3) vendors responding. The original bid documents contained an "additional buy clause" for the purchase of additional units up to a period of three (3) years from the bid award date, upon the agreement of both parties. Smith International has agreed to hold the original bid price for the purchase of these three (3) units.

#### **BUILDING COMMUNITY CONNECTIONS SINCE 1905**

Agenda: July 22, 2015

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# III. DEMONSTRATION OF NEW SECURITY CAMERAS AT POINTS OF DELIVERY (POD) AND SUBSTATIONS

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

Joel Valley, Manager - Substations and Electric Support Services

#### IV. GENERAL MANAGER REPORT

A. Open Commission Requests (See Tab 2)

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

- A. Investment Report for June 2015
- B. Purchase Orders
  - ➤ January 2015
  - February 2015
  - March 2015
- C. Personnel Report for June 2015
- D. Position Vacancies
- E. Approved N.C. Department of Transportation Encroachment Agreement(s):
  - ➤ Encr. #17988 water main installation & two fire hydrants NC Hwy 24/87 & US401
  - ➤ Encr. #17989 8 in. & 2 in. water mains at SR 3950 & SR2311 (HC HWY 24/210)
  - Encr. #17990 water main and sewer lateral US401 and SR3569
  - ➤ Encr. #18223 water service on SR1007 (Owen Dr) 1677 Owen Drive
- F. Approved Utility Extension Agreement(s):
  - ➤ Wal-Mart Real Estate Business Trust Water and Sewer Service to Serve Wal-Mart Neighborhood Market at Hope Loop and Cliffdale Roads
  - Santa Fe Properties, LLC Electric, Water & Sewer to Serve Addison Ridge Apts, Phase II
  - ➤ Castle Hayne Homes, LLC Water and Sewer to Serve Carson Cove Subdivision, located at Paul Peel Place off Sandhill Road
  - ➤ River Glenn at the Cape Fear, LLC Electric, Water and Sewer to Serve River Glenn Phase Two
- G. Approved NC DOT Relocation Agreement(s):
  - PWC Utility Agreement #17479 electric distribution facilities relocation project Owen Drive (SR1007); Walter Reed Road to US301/I-95 Business; NCDOT Project No. 44102.2.FSI; TIP I.D. No. W-5514

# PUBLIC WORKS COMMISSION MEETING OF WEDNESDAY, JULY 8, 2015 8:30 A.M.

Present: Michael G. Lallier, Chairman

Lynne B. Greene, Vice Chairman Wade R. Fowler, Jr., Secretary Darsweil L. Rogers, Treasurer

Others Present: Steve Blanchard, Interim CEO/General Manager

Nat Robertson, Mayor

Kristoff Bauer, Deputy City Manager Jay Reinstein, Assistant City Manager Brian Meyer, Assistant City Attorney James Arp, City Council Liaison

Chalmers McDougald, City Council Member

Robert Hurst, City Council Member Mitch Colvin, City Council Member

Wilson Lacy PWC Staff Media

Absent: Karen McDonald, City Attorney

Glenn Adams, County Liaison Mike Bailey, Hope Mills Liaison John Ellis, Hope Mills Liaison

Chairman Lallier called the meeting of July 8, 2015, to order.

Chairman Lallier acknowledged the presence of Mayor Nat Robertson, Members of the City Council and Dr. Wilson Lacy, former PWC Chairman.

#### APPROVAL OF AGENDA

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

#### **CONSENT ITEMS**

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

- A. Minutes of Meeting of June 24, 2015
- B. Interlocal Agreement with Cumberland County that commits the Commission to financial participation equal to 25% of the total cost of the water main extension, not to exceed \$110,000, to serve customers on Bullard Circle to address the contaminated wells in the area and forward to City Council for approval at their August 10, 2015 meeting.

#### ANNOUNCEMENT AND INTRODUCTION OF NEW CEO/GENERAL MANAGER

Presented by: Michael G. Lallier, Fayetteville Public Works Commission Chairman

Michael Lallier, Chairman of the Public Works Commission gave the following comments as he introduced the new CEO/General Manager of the Fayetteville Public Works Commission.

"The Commissioners and Steve have spent several years planning for Steve's retirement and choosing a successor. The beauty of this succession planning has been the very deliberate actions of careful thought and appropriate planning to choose only the 8<sup>th</sup> manager of the 110 year history the Fayetteville Public Works Commission."

"We are indeed fortunate to have had the leadership of Steve Blanchard. He joined Fayetteville PWC in 1972, after completing his engineering degree from North Carolina State. He led the construction and management of the Butler Warner Generation Plant beginning in 1980 and then served as director of Generation and Power Supply beginning in 1988. In 1994, Steve was promoted to the position on CEO/General Manager. He continued to serve honorably and with great distinction for more than 20 years in this capacity. The awards and accolades he has brought to this utility are simply too numerous to cite. But they are nevertheless among the most notable in the industry."

"In October of last year, Steve announced his retirement. The Commissioners accepted his decision reluctantly to retire after 42 years. And we began the process of finding his successor. We felt a nationwide search was in order and we contracted with the pre-eminent utility search firm of Mycoff, Fry and Prouse. Scott Fry was no stranger to the Fayetteville Public Works Commission and knew we would have many qualified candidates interested in this position. We developed a timeline and a plan to seek out the best and brightest to lead our 600 team members who we count on each and every day to serve our community with our electric, water and wastewater needs. Scott's efforts on our behalf generated 28 capable applicants. After initial interviews and screening we reduced this list to 9 semi-finalists. In this round the commissioners utilized video resumes and additional screenings by Scott and his firm to come up with three extremely capable finalists. Recognizing that this utility is likely the single biggest asset of the City of Fayetteville and its citizens the Commissioners invited our Mayor Nat Robertson, our liaison Council Member Arp, and our City Manager Ted Voorhees to participate in a meet and greet of the finalists and at the kick-off of their final interviews."

"The Commissioners, Scott and our director of HR, Bobby Russell participated in a day and a half of structured interviews to help determine the most capable leader for the future of

this utility. After thoughtful consideration and considerable deliberation we reached a unanimous decision."

"The individual we have chosen to lead this great organization is no stranger to the utility industry, having been employed in various positions for 30 plus years. He completed college with both a bachelor degree and a MBA in engineering. He has previously led organizations with a large customer base and also with more than one utility. In addition to his extensive utility work he has found time to give back to the community by serving on various volunteer boards. This individual has demonstrated outstanding acumen in performing his current job and is certainly ready to assume new responsibilities. He is well liked and respected by his peers and direct reports. The Commissioners believe we have found the most qualified candidate possible to succeed Steve and lead this utility in the manner to which this utility has grown accustomed."

"On behalf on my fellow Commissioners, it is my distinct pleasure and great honor to announce the new Chief Executive Officer and General Manager for the Fayetteville Public Works Commission. Ladies and gentlemen I ask you to please join me in welcoming Dave Trego as the new Chief."

Chairman Lallier welcomed David Trego and Steve Blanchard to the podium. Steve Blanchard passed his CEO/General Manager hard hat to David Trego. He also passed the Comprehensive Emergency Plan Position Notebook for the General Manager.

David Trego, new Chief Executive Officer and General Manager thanked the Commission, the Mayor, Council Liaison Arp and Ted Voorhees for participating in the process. He stated "I am honored and humbled with the opportunity. To only be one of eight is quite an honor and to follow in the footsteps of Steve who has been a wonderful leader for this organization, this community and the employees of PWC is a daunting task, yet one I know am up to."

Mr. Trego thanked Mr. Blanchard and the Commissioners once again and stated he is looking forward to working with the citizens of Fayetteville, the customers and most of all continuing to work with the wonderful employees at PWC. He stated we have a great legacy here at PWC; we are a great organization and he looks forward to continuing this legacy.

#### ADDITIONAL REMARKS:

Mayor Nat Robertson welcomed Councilman McDougald and Hurst and congratulated Steve Blanchard on his 're-retirement'. He stated Steve Blanchard ran perhaps the best utility in the country. They completed a nation-wide search to find the best candidate in the country to operate the best utility in the country. He expressed his delight that they found that person here at home. David Trego.

Mayor Robertson spoke to the expectations of the City Council as well as the citizens of Fayetteville in regards to the General Manager. He stated they would like to continue the great name PWC has in the community, the state and the country in retaining the high level of utility service that has been provided. He stated the residents do not care very much about the inside politics that has been going on, but they want to know that when they turn the faucet the water comes out and when they turn on the switch the lights turn on. He asked for the General Manager to make this is his number one priority.

Mayor Robertson also stated that competitive rates are a priority as well as the exceptional customer service that PWC is known for. He stated they appreciate how active PWC is in the community. He then congratulated Mr. Trego again and stated he looks forward to working with him.

Council Liaison James Arp, Commissioners Lynne Greene, Darsweil Rogers and Wade Fowler also gave comments and words of congratulations to Mr. Trego.

Mr. Blanchard stated he expected Mr. Trego to be a great CEO/General Manager and he is looking forward to their short transition period.

#### **MOTION**

Commissioner Lynne Greene moved that the month of July 2015 be declared a transition period and to allow the signature on all legal documents for the Fayetteville Public Works Commission for this period of time to be either David Trego, the new CEO/General Manager or Steve Blanchard, the Interim CEO/General Manager. The motion was seconded by Commissioner Darsweil Rogers and unanimously approved.

#### REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Purchase Orders
  - October 2014
  - November 2014
  - December 2014
- B. Monthly Incident Summary for June 2015
- C. Position Vacancies
- D. July 2015 Wholesale Power Cost Adjustment
- E. Actions by City Council during meeting of June 22, 2015, related to PWC:
  - Approved the establishment of a Purchasing Office
- F. Letter of Congratulations from Senator Wesley A. Meredith
- G. Open Commission Requests

There being no further business, upon motion by Commissioner Rogers, seconded by Commissioner Fowler and unanimously approved, the meeting was adjourned at 8:47 a.m.

(A brief reception was held immediately following the meeting.)

# PUBLIC WORKS COMMISSION ACTION REQUEST FORM

TO: David W. Trego, CEO/General Manager	<b>DATE:</b> July 14, 2015	5
FROM: Gloria Wrench, Procurement Manager		
<b>ACTION REQUESTED:</b> Award contract for the p	ourchase of three (3) 54 000 lb. G	WWP Cab and
Chassis with 12 Cubic Yard Dump Body pursuant to		
Invitation to Bid dated August 7, 2014; bids opened A	<u> </u>	
10, 2014.	lagast 21, 2011, original old awa	ard date Beptember
10, 201		
•••••	•••••	
BID/PROJECT NAME: Various Large Service Tru	acks	
BID DATE: August 21, 2014	DEPARTMENT:Water Res	ources Construction
BUDGET INFORMATION: \$108,000 was budge	ted per unit for the replacement of	of Unit Nos 391 and
3304, and for the purchase of one (1) additional unit.		
trucks is \$324,000.	The total amount suggeted for the	re paremase of these
BIDDERS	UNIT PRICE	TOTAL COST
Smith International Truck Center, Fayetteville, NC	\$102,700.00	\$308,100.00
Tri-Point Truck Center, Raleigh, NC	\$104,144.00	\$312,432.00
MHC Cooper Kenworth, Raleigh, NC	\$114,222.95	\$342,668.85
	<u> </u>	
AWARD RECOMMENDED TO: Smith Internation	onal Truck Center, Fayetteville, N	IC
BASIS OF AWARD: Additional purchase from the Invitation to Bid dated August 7, 2014; bids opened A 10, 2014.		
AWARD RECOMMENDED BY: John McColl, P Construction and Gloria Wrench, Procurement Manage		vis, Water Resources
COMMENTS: Invitations to Bid were sent to sever The original bid documents contained an "additional period of three (3) years from the bid award date, up has agreed to hold the original bid price for the purchase	buy clause" for the purchase of a on the agreement of both parties	dditional units up to a
	ACTION BY COMMISSION	a care
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	DATE	
	ACTION BY COUNCIL APPROVEDREJI DATE	ECTED

# **Open Commission Requests**

#### July 22, 2015

#### 1. Communications and Community Relations: (Carolyn Hinson)

a. Provide update on redesign of customer bills (in conjunction with Corporate Services) (To be determined)

#### 2. Corporate Services: (Susan Fritzen)

- a. Provide additional information on the business continuity facility (disaster recovery facility), including review of City Manager comments, business case, site evaluation criteria, partner considerations, and backup computer systems to be housed at the facility. (September 9, 2015)
- b. Review of Fleet Management Services Agreement (To be determined)

#### 3. Customer Programs Report: (Mark Brown)

a. Report on antenna leases and revenues associated with FPWC facilities, especially water tanks. (August 12, 2015)

#### 4. Electrical Systems Report: (David Trego)

a. Provide additional information on distributed power, including community solar/renewable energy (To be determined)

#### 5. Executive: (Steve Blanchard)

# 6. Finance: (Dwight Miller)

- a. Add additional narrative to Summary pages in future budget documents. (Prior to FY2016 Budget approval)
- b. Future Budget documents should include the following: (Prior to FY2016 Budget approval)
  - i. Key assumptions that went into developing the budget.
  - ii. Risks identified by management.
  - iii. Discussion on the key trends in financial performance including reasons for changes.

#### 7. Human Resources: (Bobby Russell)

#### 8. Water Resources Reports: (Mick Noland)

- Report from Water Resources Engineering on rehabilitation work reflecting areas complete and plans for the future (areas funded in the CIP budget document). (Combined Report August 26, 2015)
- b. Report on water system losses and sewer system inflows that impact treatment capacity and rates to customers. (Combined Report August 26, 2015)

(Updated 6/30/15)

#### FAYETTEVILLE PUBLIC WORKS COMMISSION INVESTMENTS AND BANK BALANCES MONTH ENDING JUNE 30, 2015

PRELIMINARY

INVESTMENT	S-GENERAL FUND															
PURCHASE	FUTURE CALL	ACCT/CUSIP		SAFEKEEPING	PAR		AMOUNT	ACC	CR.	INTEREST	MATURITY	MATURITY	%	%	STEP-UP	STEP-UP
DATE	DATE	NUMBER	INVESTMENT	BANK	AMOUNT		INVESTED			TO MATURITY	AMOUNT	DATE	YIELD	PORTFOLIO	DATE	RATE
10/10/01	N/A	47161799	NCCMT-GENERAL FUND	NCCMT	N/A	\$	2,645,312.36	\$	-	-	\$ 2,645,312.36	06/30/15	0.050%	3.266%	N/A	N/A
05/31/12	N/A	62073937	NCCMT-TERM PORTFOLIO	NCCMT	N/A	\$	6,082,373.78	\$	-	-	\$ 6,082,373.78	06/30/15	0.090%	7.510%	N/A	N/A
08/01/12	N/A	62074265	NCCMT-GENERATION FUEL TERM PORTFOLIO	NCCMT	N/A	\$	621,554.53	\$	-	-	\$ 621,554.53	06/30/15	0.090%	0.767%	N/A	N/A
07/15/13	N/A	CD#2367412703	VANTAGE SOUTH BANK CD	VANTAGE SOUTH	\$ 5,000,000.00	\$	5,000,000.00			\$ 55,000.00	\$ 5,055,000.00	07/15/15	0.550%	6.174%	N/A	N/A
04/01/15	N/A	4497W1W44	INGFDG CP	BB&T/WF	\$ 2,996,100.00	\$	2,996,100.00			\$ 3,900.00	\$ 3,000,000.00	09/04/15	0.300%	3.699%	N/A	N/A
08/06/14	N/A	CD#2397562116	VANTAGE SOUTH BANK CD	VANTAGE SOUTH	\$ 5,037,537.12	\$	5,037,537.12			\$ 148,103.61	\$ 5,185,640.73	08/06/17	0.980%	6.220%	N/A	N/A
01/31/08	N/A	31331YHQ6	FEDERAL FARM CREDIT BANK	BB&T/WF	\$ 2,000,000.00	\$	2,053,357.61			\$ 416,506.95	\$ 2,469,864.56	12/15/17	4.625%	2.535%	N/A	N/A
01/30/15	07/30/15	3134G6AF0	FHLMC	BB&T/WF	\$ 2,000,000.00	\$	2,000,000.00			\$ 81,875.00	\$ 2,081,875.00	01/30/18	0.625%	2.470%	07/30/15	0.750%
01/30/15	07/30/15	3134G5ZC2	FHLMC	BB&T/WF	\$ 2,000,000.00	\$	2,000,000.00			\$ 85,000.00	\$ 2,085,000.00	01/30/18	0.750%	2.470%	01/30/16	1.500%
03/19/13	09/19/15	3136G1FW4	FANNIE MAE	BB&T/WF	\$ 2,000,000.00	\$	2,000,000.00			\$ 82,500.00	\$ 2,082,500.00	03/19/18	1.125%	2.470%	03/19/16	1.250%
06/05/13	08/05/15	313383CD1	FHLB	BB&T/WF	\$ 2,000,000.00	\$	2,000,000.00			\$ 78,000.00	2,078,000.00	06/05/18	1.300%	2.470%	N/A	N/A
01/30/15	07/30/15	3134G5ZZ1	FHLMC	BB&T/WF	\$ 2,000,000.00	\$	2,000,000.00			\$ 77,500.00	\$ 2,077,500.00	07/30/18	1.000%	2.470%	07/30/16	1.250%
07/23/14	07/23/15	3130A2HT6	FHLB	BB&T/WF	\$ 5,000,000.00	-	5,000,000.00			\$ 529,687.50	5,529,687.50	07/23/19	1.000%	6.174%	07/24/15	1.125%
05/20/15	N/A	3130A53L1	FHLB	BB&T/WF	\$ 3,000,000.00		2,996,033.33			\$ 416,250.00	3,412,283.33	04/30/20	0.500%	3.699%	10/30/15	0.750%
05/14/15	08/14/15	3130A5CW7	FHLB	MS/WF	\$ 4,000,000.00		4,000,000.00			\$ 528,750.00	4,528,750.00	05/14/20	0.500%	4.939%	08/14/15	0.625%
05/27/15	08/27/15	3130A5B57	FHLB	BB&T/WF	\$ 5,000,000.00		5,000,000.00			\$ 625,000.00	5,625,000.00	05/27/20	1.000%	6.174%	05/27/16	1.500%
06/05/13	08/28/15	313383EJ6	FHLB	BB&T/WF	\$ 2,100,000.00		2,093,700.00			\$ 308,437.50	2,402,137.50	05/28/20	1.250%	2.585%	05/28/16	1.375%
06/29/15	09/29/15	3130A5KP3	FHLB	MS/WF	\$ 2,000,000.00		2,000,000.00			\$ 280,000.00	\$ 2,280,000.00	06/29/20	1.000%	2.470%	1-7-	
02/25/15	08/25/15	3134G6DM2	FHLMC	BB&T/WF	\$ 5,000,000.00		4,981,250.00			\$ 1,000,000.00	\$ 5,981,250.00	02/25/22	1.000%	6.151%	02/25/16	1.500%
02/25/15	08/25/15	3134G6DM2	FHLMC	BB&T/WF	\$ 6,500,000.00	\$	6,500,000.00			\$ 1,300,000.00	\$ 7,800,000.00	02/25/22	1.000%	8.026%	02/25/16	1.500%
06/09/15	12/09/15	3130S5EZ8	FHLB	MS/WF	\$ 6,000,000.00	\$	6,000,000.00			\$ 1,942,500.00	\$ 7,942,500.00	06/09/23	0.750%	7.409%	06/09/16	1.250%
09/30/14	09/30/15	3130A2Z58	FHLB	MS/WF	\$ 3,000,000.00	\$	2,985,000.00			\$ 1,365,000.00	\$ 4,350,000.00	09/30/24	1.254%	3.686%	09/30/16	2.000%
12/18/14	12/18/15	3130A3K94	FHLB	MS/WF	\$ 5,000,000.00	\$	4,995,000.00			\$ 2,300,000.00	\$ 7,295,000.00	12/18/24	1.000%	6.168%	12/18/15	1.500%
*** iı	vestment called to m	aturity														
			TOTALS - GENERAL FUND		\$ 71,633,637.12	\$	80,987,218.73	\$	-	\$ 11,624,010.56	\$ 92,611,229.29					

61,153,828.91

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

 - WACHOVIA - Meter Deposit Fund
 \$ 4,267,796.87

 TOTAL CASH & INVESTMENTS
 \$ 146,408,844.51

CASH & INVESTMENT ALLOCATION

GENERAL FUND	\$ (17,451,181.33)
OPERATING RESERVE-120 DAYS	\$ 101,485,066.67
INSURANCE DEDUCTIBLE RESERVE	\$ 3,500,000.00
NC DOT PROJECT RESERVE	\$ 5,486,857.61
WPCA RESERVE	\$ 2,225,255.48
HEALTH INSURANCE RESERVE	\$ 3,000,000.00
BUDGET CARRYOVERS	\$ -
GENERATION FUEL RESERVE	\$ 5,602,164.82
OPEB RESERVE	\$ 5,024,062.46
FIF RESERVE-INVESTMENTS	\$ 800,000.00
FIF RESERVE-CASH	\$ -
NC RENEWABLE ENERGY RIDER	\$ 7,455,788.07
CAPITAL RESERVES	\$ 10,603,458.29
DEBT SERVICE SUB	\$ 10,437,072.00
METER DEPOSIT INVESTMENT	\$ 4,000,000.00
METER DEPOSIT BANK ACCOUNT	\$ 4,267,796.87
PETTY CASH	\$ 4,800.00
AMORTIZED PREMIUM/DISC ON INVEST	\$ (32,296.43)
TOTAL	\$ 146,408,844.51

## **Purchase Order Detail Report**

Calendar Month 2015 / 01

Approved PO Amount	Total PO Count
\$6,449,366.66	272

PO Date 01/0	Supplier Name		Total PO Amount PO Qty Avg Unit Price	UOM	\$66.71  Item Description	PO Amount	Department
1300004461	SOUTHERN MUNICIPAL EQU	IIPMENT	PO Qty Avg Onit Frice	UOW	BULBS FOR MAINLINE CAMERA ON TV VAN # 3330	\$66.71	WASTEWATER CONST.
1000004401	COOTTLENT MONION ALL LAC	OII WILIYI			BOLDO I GIVINA IIVE GAMELIA CONTRA I VANA II SOCO	ψοσ.7 1	MAIN
30 Pate - 244					<b>A</b> 0.1 <b>-</b> 100 00		
	02/15 PO Number	31300004462	Total PO Amount		\$317,489.93		
PO Number	Supplier Name		PO Qty Avg Unit Price		Item Description	PO Amount	Department
31300004462	SUMTER UTILITIES, INC.			EA	COMMUNICATIONS AND SUPERVISORY CONTROL PANEL	\$28,535.72	ELECTR ADMINISTRATIO
31300004462	SUMTER UTILITIES, INC.			EA	SINGLE-POLE DISCONNECTING SWITCHES	\$49,184.09	ELECTR
31300004462	SUMTER UTILITIES, INC.			EA	STRUCTURES	\$144,104.83	ADMINISTRATI ELECTR
31300004462	SOWITER UTILITIES, INC.			EA	STRUCTURES	\$144,104.63	ADMINISTRATI
31300004462	SUMTER UTILITIES, INC.			EA	THREE-POLE GROUP OPERATED AIRBREAK SWITCHES	\$95,665.29	ELECTF ADMINISTRAT
PO Date 01/	02/15 PO Number	31300004463	Total PO Amount		\$65,075.00		
PO Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004463	T.A. LOVING CO. INC.			EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID - PAY APPLICATION #1	\$65,075.00	NO SPECIF DEPARTME
					LUMP SUM BID - PAY APPLICATION #1		DEPARTME
PO Date 01/	05/15 PO Number	31300002505	Total PO Amount		\$1,816.06		
PO Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300002505	HD SUPPLY POWER SOLUT	TIONS			ADDITIONAL COST RELATED TO PURCHASE OF BUY	\$1,816.06	ELEC CONSTRUCTION
					AMERICA COMPLIANT MATERIALS		MA
PO Date <b>01/</b> 0	05/15 PO Number	31300004270	Total PO Amount		\$3,840.20		
PO Number		31300004270		HOM	·	DO Amount	Deventment
31300004270	Supplier Name  PETERSEN INDUSTRIES INC	<u> </u>	PO Qty Avg Unit Price	UOM	Item Description FREIGHT.	<b>PO Amount</b> \$149.00	Department FLEET MAINT INT SERV
					11.1.1.1.1.1.1.1	· ·	
31300004270	PETERSEN INDUSTRIES INC	C.			PARTS TO REPAIR MAIN BOOM ON UNIT 09/4062 (WO 136240).	\$3,691.20	FLEET MAINT INT SERV
	05/15 PO Number	31300004312	Total PO Amount			\$3,691.20	
PO Date <b>01/</b> 0	05/15 PO Number Supplier Name		Total PO Amount PO Qty Avg Unit Price	UOM	\$2,168.06  Item Description	PO Amount	Department
PO Date <b>01/</b> 0 PO Number 31300004312	05/15 PO Number  Supplier Name  OLD DOMINION BRUSH CO			e UOM	\$2,168.06  Item Description FREIGHT.	PO Amount \$104.06	Department FLEET MAINT INT SERV
PO Date <b>01/</b> 0 PO Number 31300004312	05/15 PO Number Supplier Name			e UOM	\$2,168.06  Item Description	PO Amount	Department FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 31300004312	05/15 PO Number  Supplier Name  OLD DOMINION BRUSH CO			UOM	\$2,168.06  Item Description FREIGHT.	PO Amount \$104.06	Department FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 31300004312 PO Date 01/0	05/15 PO Number  Supplier Name  OLD DOMINION BRUSH CO  OLD DOMINION BRUSH CO	31300004312	PO Qty Avg Unit Price		\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK	PO Amount \$104.06	Department FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 31300004312 PO Date 01/0 PO Number	05/15 PO Number  Supplier Name  OLD DOMINION BRUSH CO  OLD DOMINION BRUSH CO  05/15 PO Number	31300004312	PO Qty Avg Unit Price Total PO Amount		\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06	PO Amount \$104.06 \$2,064.00	Department FLEET MAINT INT SERV FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 31300004312 PO Date 01/0 PO Number 31300004422	O5/15 PO Number  Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO  O5/15 PO Number  Supplier Name	31300004312 31300004422 LUTIONS	PO Qty Avg Unit Price Total PO Amount		\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description	PO Amount \$104.06 \$2,064.00	Department FLEET MAINT INT SERV FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 31300004312 PO Date 01/0 PO Number 31300004422 31300004422	O5/15 PO Number  Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO  O5/15 PO Number  Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO	31300004312 31300004422 LUTIONS LUTIONS	Total PO Amount  PO Qty Avg Unit Price		\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description FREIGHT. WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).	PO Amount \$104.06 \$2,064.00 PO Amount \$332.58	Department FLEET MAINT INT SERV FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 31300004312 PO Date 01/0 PO Number 31300004422 31300004422 PO Date 01/0	O5/15 PO Number  Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO  O5/15 PO Number  Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO O5/15 PO Number	31300004312 31300004422 LUTIONS	Total PO Amount  Total PO Amount  Total PO Amount	UOM	\$2,168.06  Item Description  FREIGHT.  IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description  FREIGHT.  WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).	PO Amount \$104.06 \$2,064.00  PO Amount \$332.58 \$596.48	Department FLEET MAINT INT SERV FLEET MAINT INT SERV  Department FLEET MAINT INT SERV FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 31300004312 PO Date 01/0 PO Number 31300004422 31300004422 PO Date 01/0 PO Date 01/0	O5/15 PO Number  Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO  O5/15 PO Number  Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO  O5/15 PO Number  Supplier Name	31300004312 31300004422 LUTIONS LUTIONS	Total PO Amount  PO Qty Avg Unit Price	UOM	\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description FREIGHT. WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).  \$7,920.92  Item Description	PO Amount \$104.06 \$2,064.00  PO Amount \$332.58 \$596.48	Department FLEET MAINT INT SERV FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  FLEET MAINT INT SERV  Department
PO Date 01/0 PO Number 31300004312 31300004312 PO Date 01/0 PO Number 31300004422 31300004422 PO Date 01/0 PO Date 01/0	O5/15 PO Number  Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO  O5/15 PO Number  Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO O5/15 PO Number	31300004312 31300004422 LUTIONS LUTIONS	Total PO Amount  Total PO Amount  Total PO Amount	UOM	\$2,168.06  Item Description  FREIGHT.  IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description  FREIGHT.  WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).	PO Amount \$104.06 \$2,064.00  PO Amount \$332.58 \$596.48	Department FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department
PO Number 31300004312 31300004312 PO Date 01/0 PO Number 31300004422 31300004422	O5/15 PO Number  Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO  O5/15 PO Number  Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO  O5/15 PO Number  Supplier Name TRANSOURCE	31300004312 31300004422 LUTIONS LUTIONS	Total PO Amount  Total PO Amount  Total PO Amount	UOM	\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description FREIGHT. WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).  \$7,920.92  Item Description PARTS AND LABOR TO REPLACE DEF TANK PUMP IN UNIT 12/4075 (WO 135949) AND AUTOMIZER IN UNIT 12/4077 (WO 130363).	PO Amount \$104.06 \$2,064.00  PO Amount \$332.58 \$596.48	Department FLEET MAINT INT SERV FLEET MAINT INT SERV  Department FLEET MAINT INT SERV FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 31300004312 PO Date 01/0 PO Number 31300004422 31300004422 PO Date 01/0 PO Number 31300004431	O5/15 PO Number  Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO  O5/15 PO Number  Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO  TRANSOURCE  O5/15 PO Number	31300004312 31300004422 LUTIONS LUTIONS	Total PO Amount  Total PO Amount  Total PO Amount	UOM	\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description FREIGHT. WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).  \$7,920.92  Item Description PARTS AND LABOR TO REPLACE DEF TANK PUMP IN UNIT 12/4075 (WO 135949) AND AUTOMIZER IN UNIT	PO Amount \$104.06 \$2,064.00  PO Amount \$332.58 \$596.48	Department FLEET MAINT INT SERV FLEET MAINT INT SERV  Department FLEET MAINT INT SERV FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 PO Date 01/0 PO Number 31300004422 B1300004422 PO Date 01/0 PO Number 31300004431 PO Date 01/0 PO Number 31300004431	O5/15 PO Number  Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO O5/15 PO Number  Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO O5/15 PO Number  Supplier Name TRANSOURCE  O5/15 PO Number	31300004312  31300004422  LUTIONS  LUTIONS  31300004431	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price	UOM	\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description FREIGHT. WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).  \$7,920.92  Item Description PARTS AND LABOR TO REPLACE DEF TANK PUMP IN UNIT 12/4075 (WO 135949) AND AUTOMIZER IN UNIT 12/4077 (WO 130363).  \$1,655.48  Item Description	PO Amount \$104.06 \$2,064.00  PO Amount \$332.58 \$596.48  PO Amount \$7,920.92	Department FLEET MAINT INT SERV FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 31300004312 PO Date 01/0 PO Number 31300004422 B1300004422 PO Date 01/0 PO Number 31300004431 PO Date 01/0 PO Number 01/0 PO Number 01/0 PO Number 01/0 PO Number 01/0	O5/15 PO Number  Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO  O5/15 PO Number  Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO  TRANSOURCE  O5/15 PO Number	31300004312  31300004422  LUTIONS  LUTIONS  31300004431	Total PO Amount  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount	UOM	\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description FREIGHT. WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).  \$7,920.92  Item Description PARTS AND LABOR TO REPLACE DEF TANK PUMP IN UNIT 12/4075 (WO 135949) AND AUTOMIZER IN UNIT 12/4077 (WO 130363).  \$1,655.48	PO Amount \$104.06 \$2,064.00  PO Amount \$332.58 \$596.48  PO Amount \$7,920.92	Department FLEET MAINT INT SERV FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 31300004312 PO Date 01/0 PO Number 31300004422 31300004422 PO Date 01/0 PO Number 31300004431 PO Date 01/0 PO Number 31300004438	O5/15 PO Number  Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO O5/15 PO Number  Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO O5/15 PO Number  Supplier Name TRANSOURCE  O5/15 PO Number  Supplier Name ALL PRO AUTOMOTIVE	31300004312  31300004422  LUTIONS LUTIONS 31300004431	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount	UOM	\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description FREIGHT. WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).  \$7,920.92  Item Description PARTS AND LABOR TO REPLACE DEF TANK PUMP IN UNIT 12/4075 (WO 135949) AND AUTOMIZER IN UNIT 12/4077 (WO 130363).  \$1,655.48  Item Description PARTS AND LABOR TO REPAIR LEFT FRONT OF UNIT 05/2085 (WO 136159).	PO Amount \$104.06 \$2,064.00  PO Amount \$332.58 \$596.48  PO Amount \$7,920.92	Department FLEET MAINT INT SERV FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 31300004312 PO Date 01/0 PO Number 31300004422 31300004422 PO Date 01/0 PO Number 31300004431 PO Date 01/0 PO Number 31300004438	O5/15 PO Number  Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO O5/15 PO Number  Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO  O5/15 PO Number  Supplier Name TRANSOURCE  O5/15 PO Number  Supplier Name ALL PRO AUTOMOTIVE	31300004312  31300004422  LUTIONS  LUTIONS  31300004431	Total PO Amount  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  Total PO Amount	UOM	\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description FREIGHT. WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).  \$7,920.92  Item Description PARTS AND LABOR TO REPLACE DEF TANK PUMP IN UNIT 12/4075 (WO 135949) AND AUTOMIZER IN UNIT 12/4077 (WO 130363).  \$1,655.48  Item Description PARTS AND LABOR TO REPAIR LEFT FRONT OF UNIT 05/2085 (WO 136159).	PO Amount  \$104.06 \$2,064.00  PO Amount  \$332.58 \$596.48  PO Amount  \$7,920.92	Department FLEET MAINT INT SERV FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 31300004312 PO Date 01/0 PO Number 31300004422 31300004422 PO Date 01/0 PO Number 31300004431 PO Date 01/0 PO Number 31300004438	Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO OS/15 PO Number Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO TRANSOURCE  Supplier Name TRANSOURCE  Supplier Name ALL PRO AUTOMOTIVE  Supplier Name ALL PRO AUTOMOTIVE	31300004312  31300004422  LUTIONS LUTIONS 31300004431	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount	UOM	\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description FREIGHT. WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).  \$7,920.92  Item Description PARTS AND LABOR TO REPLACE DEF TANK PUMP IN UNIT 12/4075 (WO 135949) AND AUTOMIZER IN UNIT 12/4077 (WO 130363).  \$1,655.48  Item Description PARTS AND LABOR TO REPAIR LEFT FRONT OF UNIT 05/2085 (WO 136159).  \$14,882.62 Item Description	PO Amount  \$104.06 \$2,064.00  PO Amount  \$332.58 \$596.48  PO Amount  \$1,655.48	Department FLEET MAINT INT SERV  FLEET MAINT INT SERV  FLEET MAINT INT SERV  FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 31300004312 PO Date 01/0 PO Number 31300004422 31300004422 PO Date 01/0 PO Number 31300004431 PO Date 01/0 PO Number 31300004438	O5/15 PO Number  Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO O5/15 PO Number  Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO  O5/15 PO Number  Supplier Name TRANSOURCE  O5/15 PO Number  Supplier Name ALL PRO AUTOMOTIVE	31300004312  31300004422  LUTIONS LUTIONS 31300004431	Total PO Amount  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  Total PO Amount	UOM	\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description FREIGHT. WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).  \$7,920.92  Item Description PARTS AND LABOR TO REPLACE DEF TANK PUMP IN UNIT 12/4075 (WO 135949) AND AUTOMIZER IN UNIT 12/4077 (WO 130363).  \$1,655.48  Item Description PARTS AND LABOR TO REPAIR LEFT FRONT OF UNIT 05/2085 (WO 136159).	PO Amount  \$104.06 \$2,064.00  PO Amount  \$332.58 \$596.48  PO Amount  \$7,920.92	Department FLEET MAINT INT SERV  FLEET MAINT INT SERV  FLEET MAINT INT SERV  FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 PO Date 01/0 PO Number 31300004422 PO Date 01/0 PO Number 31300004431 PO Date 01/0 PO Number 31300004438 PO Date 01/0 PO Number 31300004438	Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO OS/15 PO Number Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO TRANSOURCE  Supplier Name TRANSOURCE  Supplier Name ALL PRO AUTOMOTIVE  Supplier Name ALL PRO AUTOMOTIVE	31300004312  31300004422  LUTIONS LUTIONS 31300004431	Total PO Amount  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  Total PO Amount	UOM	\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description FREIGHT. WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).  \$7,920.92  Item Description PARTS AND LABOR TO REPLACE DEF TANK PUMP IN UNIT 12/4075 (WO 135949) AND AUTOMIZER IN UNIT 12/4077 (WO 130363).  \$1,655.48  Item Description PARTS AND LABOR TO REPAIR LEFT FRONT OF UNIT 05/2085 (WO 136159).  \$14,882.62 Item Description	PO Amount  \$104.06 \$2,064.00  PO Amount  \$332.58 \$596.48  PO Amount  \$1,655.48	Department FLEET MAINT INT SERV  FLEET MAINT INT SERV  FLEET MAINT INT SERV  FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Date 01/0 PO Number 31300004312 PO Date 01/0 PO Number 31300004422 PO Date 01/0 PO Number 31300004431  PO Date 01/0 PO Number 31300004438  PO Date 01/0 PO Number 31300004438	O5/15 PO Number  Supplier Name OLD DOMINION BRUSH CO OLD DOMINION BRUSH CO O5/15 PO Number  Supplier Name ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO ATLANTIC EMERGENCY SO  TRANSOURCE  O5/15 PO Number  Supplier Name TRANSOURCE  O5/15 PO Number  Supplier Name ALL PRO AUTOMOTIVE  Supplier Name ALL PRO AUTOMOTIVE  O5/15 PO Number  Supplier Name ALL PRO AUTOMOTIVE	31300004312  31300004422  LUTIONS  LUTIONS  31300004431  31300004465	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price	UOM UOM	\$2,168.06  Item Description FREIGHT. IMPELLERS AND UP-DOWN SWITCH FOR STOCK  \$929.06  Item Description FREIGHT. WINDOW REPAIR PARTS FOR UNIT 05/294 (WO135063).  \$7,920.92  Item Description PARTS AND LABOR TO REPLACE DEF TANK PUMP IN UNIT 12/4075 (WO 135949) AND AUTOMIZER IN UNIT 12/4077 (WO 130363).  \$1,655.48  Item Description PARTS AND LABOR TO REPAIR LEFT FRONT OF UNIT 05/2085 (WO 136159).  \$14,882.62  Item Description 89 UNLEADED FUEL	PO Amount  \$104.06 \$2,064.00  PO Amount  \$332.58 \$596.48  PO Amount  \$1,655.48	PLEET MAINT INT SERVI  PLEET MAINT INT SERVI  FLEET MAINT INT SERVI  FLEET MAINT INT SERVI  Department  FLEET MAINT INT SERVI  Department  FLEET MAINT INT SERVI

PO Date 01/	Supplier Name	Total PO Amount PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004467	UNIQUE IMAGE AUTO BODY LLC	PO Qty Avg Unit Price	UOW	PARTS, LABOR AND MATERIALS TO REFURBISH UNIT	\$2,800.00	FLEET MAINT INT SERV
				08/1313 (WO135952).	, ,	
Date 01/	705/15 PO Number 31300004468	Total PO Amount		\$1,725.00		
) Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
300004468	WESCO DISTRIBUTION, INC.	1.15	EA	CONNECTOR, SPLIT-BOLT, #2 CU	\$1,725.00	OTHER DEDUCTI
D Date <b>01</b> /	705/15 PO Number 31300004469	Total PO Amount		\$10,675.00		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
300004469	CDW GOVERNMENT INC.	305.00	EA	HARDWARE HP SB T310 TERA 2 ETH ZERO CLIENT, PART NO. C3G80AT#ABA	\$10,675.00	END USER COMPU
O Date 01/ O Number	05/15 PO Number 31300004470  Supplier Name	Total PO Amount  PO Qty Avg Unit Price	UOM	\$12,987.15  Item Description	PO Amount	Department
300004470	HD SUPPLY POWER SOLUTIONS	63.75		BAG, BOLT CUTTER, HASTINGS #05-827	\$255.00	ELEC CONSTRUCTION
300004470	HD SUPPLY POWER SOLUTIONS	308.40	EA	BODY BELT, BUCKINGHAM #2019M-D22	\$616.80	ELEC CONSTRUCTION
300004470	HD SUPPLY POWER SOLUTIONS	308.40	EA	BODY BELT, BUCKINGHAM #2019M-D25	\$308.40	ELEC CONSTRUCTION
300004470	HD SUPPLY POWER SOLUTIONS	308.40	EA	BODY BELT, BUCKINGHAM #2019M-D30	\$616.80	ELEC CONSTRUCTION
300004470	HD SUPPLY POWER SOLUTIONS	208.70	EA	FLIP LINE 8', BUCKINGHAM #BUCK9-8	\$1,460.90	ELEC CONSTRUCTION
300004470	HD SUPPLY POWER SOLUTIONS	129.40		HOLDER, IMPACT WRENCH, HASTINGS #05-832	\$517.60	ELEC CONSTRUCTION
300004470	HD SUPPLY POWER SOLUTIONS	2,511.00	EA	LOCATOR, SECONDARY FAULT, SPITFIRE, TIMCO	\$5,022.00	ELEC CONSTRUCTION
		,		#300801	. ,	N
300004470	HD SUPPLY POWER SOLUTIONS	499.95	EA	SUPER SQUEEZE, BUCKINGHAM # 488R	\$3,499.65	ELEC CONSTRUCTI
300004470	HD SUPPLY POWER SOLUTIONS	80.00	EA	TOOL BAG FOR CLIMBING GEAR - ESTEX 2190-1LOSP	\$400.00	ELEC CONSTRUCTI
300004470	HD SUPPLY POWER SOLUTIONS	29.00	EA	VELCRO BOTTOM CLIMBER STRAPS, BUCKINGHAM #21401C	\$290.00	ELEC CONSTRUCTI
Date 01/	05/15 PO Number 31300004471	<b>Total PO Amount</b>		\$49,725.00		
			1			
O Number 1300004471	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC	PO Qty Avg Unit Price	UOM	Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS	<b>PO Amount</b> \$49,725.00	Department  DATABASE SUP
300004471	Supplier Name		UOM	Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL		<u> </u>
300004471  D Date 01/ D Number	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  05/15 PO Number 31300004472  Supplier Name	PO Qty Avg Unit Price	UOM	Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description	\$49,725.00 PO Amount	DATABASE SUPI
300004471  D Date 01/  D Number	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  705/15 PO Number 31300004472	PO Qty Avg Unit Price  Total PO Amount		Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80	\$49,725.00	DATABASE SUP
300004471  D Date 01/ D Number 300004472	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  05/15 PO Number 31300004472  Supplier Name	PO Qty Avg Unit Price  Total PO Amount		Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18,	\$49,725.00 PO Amount	DATABASE SUP Department APPARATUS REPAIR S
300004471  D Date 01/ D Number 300004472	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  05/15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS	PO Qty Avg Unit Price  Total PO Amount		Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT	\$49,725.00  PO Amount \$395.00	Department APPARATUS REPAIR S FLEET MAINT INT SER
300004471  D Date 01/ D Number 300004472	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  05/15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  CUSTOM OVERHEAD DOORS	PO Qty Avg Unit Price  Total PO Amount		Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE SEALS ON THE DOCK LEVELERS AT THE FLEET LT DUTY	\$49,725.00  PO Amount \$395.00  \$3,590.00  \$1,362.00	Department APPARATUS REPAIR: FLEET MAINT INT SEF
300004471  D Date 01/ D Number 300004472 300004472	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  05/15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  CUSTOM OVERHEAD DOORS	PO Qty Avg Unit Price  Total PO Amount		Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE	\$49,725.00  PO Amount \$395.00  \$3,590.00  \$1,362.00	Department APPARATUS REPAIR: FLEET MAINT INT SEF
300004471  D Date 01/ D Number 300004472 300004472 300004472	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  Dob/15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  CUSTOM OVERHEAD DOORS  CUSTOM OVERHEAD DOORS	PO Qty Avg Unit Price  Total PO Amount		Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE SEALS ON THE DOCK LEVELERS AT THE FLEET LT DUTY SHOP	\$49,725.00  PO Amount \$395.00  \$3,590.00  \$1,362.00	Department APPARATUS REPAIR S FLEET MAINT INT SER
300004471  D Date 01/ D Number 300004472 300004472 300004472	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  705/15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  CUSTOM OVERHEAD DOORS  CUSTOM OVERHEAD DOORS  CUSTOM OVERHEAD DOORS	PO Qty Avg Unit Price  Total PO Amount		Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE SEALS ON THE DOCK LEVELERS AT THE FLEET LT DUTY SHOP  MATERIALS AND LABOR TO REPLACE THE LEVER LIP LIFTER ON THE DOCK LEVELERS AT THE WAREHOUSE	\$49,725.00  PO Amount \$395.00 \$3,590.00 \$1,362.00 \$485.80	Department APPARATUS REPAIR S FLEET MAINT INT SER WAREHO
300004471  Date 01/ Number 300004472 300004472 300004472	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  DOS/15 PO Number 31300004472  Supplier Name CUSTOM OVERHEAD DOORS	Total PO Amount  PO Qty Avg Unit Price		Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE SEALS ON THE DOCK LEVELERS AT THE FLEET LT DUTY SHOP  MATERIALS AND LABOR TO REPLACE THE LEVER LIP LIFTER ON THE DOCK LEVELERS AT THE WAREHOUSE  MATERIALS AND LABOR TO REPLACE THE RETRACTABLE CORD REEL ON THE UPSTAIRS FIRE DOOR BETWEEN OPS AND ADMIN	\$49,725.00  PO Amount \$395.00 \$3,590.00 \$1,362.00 \$485.80	Department APPARATUS REPAIR: FLEET MAINT INT SEF  FLEET MAINT INT SEF  WAREH
300004471  Date 01/ Number 300004472 300004472 300004472 300004472	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  Doc 15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  DOC 15 PO Number 31300004474	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount	UOM	Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE SEALS ON THE DOCK LEVELERS AT THE FLEET LT DUTY SHOP  MATERIALS AND LABOR TO REPLACE THE LEVER LIP LIFTER ON THE DOCK LEVELERS AT THE WAREHOUSE MATERIALS AND LABOR TO REPLACE THE RETRACTABLE CORD REEL ON THE UPSTAIRS FIRE DOOR BETWEEN OPS AND ADMIN	\$49,725.00  PO Amount \$395.00  \$3,590.00  \$1,362.00  \$485.80  \$189.00	Department APPARATUS REPAIR FLEET MAINT INT SEE FLEET MAINT INT SEE WAREH GENER ADMINISTRA
300004471  D Date 01/ D Number 300004472 300004472 300004472 300004472 D Date 01/ D Number	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  DOS/15 PO Number 31300004472  Supplier Name CUSTOM OVERHEAD DOORS	Total PO Amount PO Qty Avg Unit Price	UOM	Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE SEALS ON THE DOCK LEVELERS AT THE FLEET LT DUTY SHOP  MATERIALS AND LABOR TO REPLACE THE LEVER LIP LIFTER ON THE DOCK LEVELERS AT THE WAREHOUSE  MATERIALS AND LABOR TO REPLACE THE RETRACTABLE CORD REEL ON THE UPSTAIRS FIRE DOOR BETWEEN OPS AND ADMIN	\$49,725.00  PO Amount \$395.00 \$3,590.00 \$1,362.00 \$485.80	Department APPARATUS REPAIR S FLEET MAINT INT SER  WAREHO  GENER ADMINISTRA  Department  WATER RESOUR
300004471  D Date 01/ D Number 300004472 300004472 300004472 300004472	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  Doc 15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  SUPPLIED TO Number 31300004474  Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price	UOM	Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE SEALS ON THE DOCK LEVELERS AT THE FLEET LT DUTY SHOP  MATERIALS AND LABOR TO REPLACE THE LEVER LIP LIFTER ON THE DOCK LEVELERS AT THE WAREHOUSE MATERIALS AND LABOR TO REPLACE THE RETRACTABLE CORD REEL ON THE UPSTAIRS FIRE DOOR BETWEEN OPS AND ADMIN  \$931.24  Item Description HARDWARE HP WORKSTATION Z230, PART#	\$49,725.00  PO Amount \$395.00 \$3,590.00 \$1,362.00 \$485.80 \$189.00	Department APPARATUS REPAIR S FLEET MAINT INT SER  WAREHO  GENER ADMINISTRA  Department  WATER RESOUR
300004471  D Date 01/ D Number 300004472  300004472  300004472  300004472  D Date 01/ D Number 300004474	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  DOS/15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  DOS/15 PO Number 31300004474  Supplier Name  CATALYST TECHNOLOGY GROUP USA	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  931.24	UOM UOM EA	Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE SEALS ON THE DOCK LEVELERS AT THE FLEET LT DUTY SHOP  MATERIALS AND LABOR TO REPLACE THE LEVER LIP LIFTER ON THE DOCK LEVELERS AT THE WAREHOUSE  MATERIALS AND LABOR TO REPLACE THE RETRACTABLE CORD REEL ON THE UPSTAIRS FIRE DOOR BETWEEN OPS AND ADMIN  \$931.24  Item Description  HARDWARE HP WORKSTATION Z230, PART# F1M00UT#ABA	\$49,725.00  PO Amount \$395.00 \$1,362.00  \$1,362.00  \$189.00	Department APPARATUS REPAIR: FLEET MAINT INT SEF  WAREHO  GENER ADMINISTRA  Department  WATER RESOUR ENGINEE
300004471  D Date 01/ D Number 300004472  300004472  300004472  300004472  D Date 01/ D Number 300004474	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  DOS/15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  SUPPLIER 31300004474  Supplier Name  CATALYST TECHNOLOGY GROUP USA	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  931.24	UOM EA	Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE SEALS ON THE DOCK LEVELERS AT THE FLEET LT DUTY SHOP  MATERIALS AND LABOR TO REPLACE THE LEVER LIP LIFTER ON THE DOCK LEVELERS AT THE WAREHOUSE MATERIALS AND LABOR TO REPLACE THE RETRACTABLE CORD REEL ON THE UPSTAIRS FIRE DOOR BETWEEN OPS AND ADMIN  \$931.24  Item Description  HARDWARE HP WORKSTATION Z230, PART# F1M00UT#ABA	\$49,725.00  PO Amount \$395.00 \$1,362.00  \$1,362.00  \$189.00	Department APPARATUS REPAIR S FLEET MAINT INT SER WAREHO GENER ADMINISTRA
300004471  D Date 01/ D Number 300004472  300004472  300004472  300004472  D Date 01/ D Number 300004474	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  DOS/15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  OS/15 PO Number 31300004474  Supplier Name  CATALYST TECHNOLOGY GROUP USA  DOS/15 PO Number 31300004475  Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  931.24  Total PO Amount  PO Qty Avg Unit Price  931.24	UOM EA	Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE SEALS ON THE DOCK LEVELERS AT THE FLEET LT DUTY SHOP  MATERIALS AND LABOR TO REPLACE THE LEVER LIP LIFTER ON THE DOCK LEVELERS AT THE WAREHOUSE  MATERIALS AND LABOR TO REPLACE THE RETRACTABLE CORD REEL ON THE UPSTAIRS FIRE DOOR BETWEEN OPS AND ADMIN  \$931.24  Item Description  HARDWARE HP WORKSTATION Z230, PART# F1M00UT#ABA	\$49,725.00  PO Amount \$395.00 \$1,362.00 \$485.80 \$189.00  PO Amount \$931.24	Department APPARATUS REPAIR S FLEET MAINT INT SER  FLEET MAINT INT SER  WAREHO  GENER ADMINISTRA  Department  WATER RESOUR ENGINEE
300004471  Number 300004472  300004472  300004472  300004472  300004472  Number 300004474  Number 300004475	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  Doc 15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  Ob 15 PO Number 31300004474  Supplier Name  CATALYST TECHNOLOGY GROUP USA  Doc 15 PO Number 31300004475  Supplier Name  FAY BLOCK MATERIALS	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  931.24  Total PO Amount  PO Qty Avg Unit Price  0.34  Total PO Amount	UOM EA	Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE SEALS ON THE DOCK LEVELERS AT THE FLEET LT DUTY SHOP  MATERIALS AND LABOR TO REPLACE THE LEVER LIP LIFTER ON THE DOCK LEVELERS AT THE WAREHOUSE MATERIALS AND LABOR TO REPLACE THE RETRACTABLE CORD REEL ON THE UPSTAIRS FIRE DOOR BETWEEN OPS AND ADMIN  \$931.24  Item Description  HARDWARE HP WORKSTATION Z230, PART# F1M00UT#ABA  \$2,448.00  Item Description  BRICK, SOLID CONCRETE, 2-1/4"	\$49,725.00  PO Amount \$395.00 \$1,362.00 \$485.80 \$189.00  PO Amount \$931.24	Department APPARATUS REPAIR : FLEET MAINT INT SEF  FLEET MAINT INT SEF  WAREH  GENER ADMINISTRA  Department  WATER RESOUR ENGINEE
300004471  D Date 01/ D Number 300004472  300004472  300004472  300004472  D Date 01/ D Number 300004475  D Date 01/ D Number 300004475	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  O5/15 PO Number 31300004472  Supplier Name CUSTOM OVERHEAD DOORS  O5/15 PO Number 31300004474  Supplier Name CATALYST TECHNOLOGY GROUP USA  O5/15 PO Number 31300004475  Supplier Name FAY BLOCK MATERIALS	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  931.24  Total PO Amount  PO Qty Avg Unit Price 0.34  Total PO Amount  PO Qty Avg Unit Price 0.34	UOM EA UOM	Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE SEALS ON THE DOCK LEVELERS AT THE FLEET LT DUTY SHOP  MATERIALS AND LABOR TO REPLACE THE LEVER LIP LIFTER ON THE DOCK LEVELERS AT THE WAREHOUSE MATERIALS AND LABOR TO REPLACE THE RETRACTABLE CORD REEL ON THE UPSTAIRS FIRE DOOR BETWEEN OPS AND ADMIN  \$931.24  Item Description  HARDWARE HP WORKSTATION Z230, PART# F1MOOUT#ABA  \$2,448.00  Item Description  BRICK, SOLID CONCRETE, 2-1/4"	\$49,725.00  PO Amount \$395.00 \$1,362.00 \$485.80 \$189.00  PO Amount \$931.24	Department APPARATUS REPAIR S FLEET MAINT INT SER  FLEET MAINT INT SER  WAREHO  GENER ADMINISTRA  Department WATER RESOUR ENGINEE  Department OTHER DEDUCT
300004471  Description of the control of the contro	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  Doc 15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  Ob 15 PO Number 31300004474  Supplier Name  CATALYST TECHNOLOGY GROUP USA  Doc 15 PO Number 31300004475  Supplier Name  FAY BLOCK MATERIALS	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  931.24  Total PO Amount  PO Qty Avg Unit Price  0.34  Total PO Amount	UOM EA UOM	Item Description  PWC TASK NO. 15USP0034 - PROFESSIONAL SERVICES RELATED TO PROVIDING DATABASE TECHNICAL SERVICES FOR THE FPWC ERP SYSTEMS  \$6,021.80  Item Description  MATERIALS AND LABOR TO INSTALL REMOTE CONTROL OPERATOR AT APPARATUS REPAIR SHOP  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT FLEET MAINTENANCE-DOORS 1,2,4,7,9,11,13,14,16,17,18, AND 21.  MATERIALS AND LABOR TO REPLACE THE GUIDE 2 SAFETY EDGE 20', 3 BUTTON STATION, AND 3 GUIDE SEALS ON THE DOCK LEVELERS AT THE FLEET LT DUTY SHOP  MATERIALS AND LABOR TO REPLACE THE LEVER LIP LIFTER ON THE DOCK LEVELERS AT THE WAREHOUSE MATERIALS AND LABOR TO REPLACE THE RETRACTABLE CORD REEL ON THE UPSTAIRS FIRE DOOR BETWEEN OPS AND ADMIN  \$931.24  Item Description  HARDWARE HP WORKSTATION Z230, PART# F1M00UT#ABA  \$2,448.00  Item Description  BRICK, SOLID CONCRETE, 2-1/4"	\$49,725.00  PO Amount \$395.00 \$1,362.00 \$485.80 \$189.00  PO Amount \$931.24	Department APPARATUS REPAIR S FLEET MAINT INT SEF  FLEET MAINT INT SEF  WAREHO  GENER ADMINISTRA  Department WATER RESOUR ENGINEE  Department OTHER DEDUCT  Department OTHER DEDUCT
300004471  Description of the property of the	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  DOS/15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  OS/15 PO Number 31300004474  Supplier Name  CATALYST TECHNOLOGY GROUP USA  OS/15 PO Number 31300004475  Supplier Name  FAY BLOCK MATERIALS  OS/15 PO Number 31300004477  Supplier Name  HD SUPPLY POWER SOLUTIONS	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  931.24  Total PO Amount  PO Qty Avg Unit Price 0.34  Total PO Amount  PO Qty Avg Unit Price 0.34	UOM EA EA EA	Item Description	\$49,725.00  PO Amount \$395.00 \$1,362.00 \$1,362.00 \$189.00  PO Amount \$931.24  PO Amount \$17.70 \$106.00 \$340.00	Department APPARATUS REPAIR FLEET MAINT INT SEE FLEET MAINT INT SEE WAREH  GENEF ADMINISTR.  Department WATER RESOUR ENGINEE  Department OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT
300004471  Description of the control of the contro	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  DOS/15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  OS/15 PO Number 31300004474  Supplier Name  CATALYST TECHNOLOGY GROUP USA  OS/15 PO Number 31300004475  Supplier Name  FAY BLOCK MATERIALS  OS/15 PO Number 31300004477  Supplier Name  HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  931.24  Total PO Amount  PO Qty Avg Unit Price 0.34  Total PO Amount  PO Qty Avg Unit Price 0.59 1.06	UOM EA EA EA	Item Description	\$49,725.00  PO Amount \$395.00 \$1,362.00 \$1,362.00 \$485.80 \$189.00  PO Amount \$931.24  PO Amount \$17.70 \$106.00	Department APPARATUS REPAIR : FLEET MAINT INT SEF  FLEET MAINT INT SEF  WAREH  GENEF ADMINISTRA  Department WATER RESOUR ENGINEE  Department OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT
300004471  Number 300004472  300004472  300004472  300004472  300004472  Date 01/ Number 300004475  Date 01/ Number 300004477 300004477 300004477	Supplier Name  UTILITY SOLUTIONS PARTNERS, LLC  DOS/15 PO Number 31300004472  Supplier Name  CUSTOM OVERHEAD DOORS  OS/15 PO Number 31300004474  Supplier Name  CATALYST TECHNOLOGY GROUP USA  OS/15 PO Number 31300004475  Supplier Name  FAY BLOCK MATERIALS  OS/15 PO Number 31300004477  Supplier Name  HD SUPPLY POWER SOLUTIONS	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  931.24  Total PO Amount  PO Qty Avg Unit Price 0.34  Total PO Amount  PO Qty Avg Unit Price 0.34	UOM EA EA EA	Item Description	\$49,725.00  PO Amount \$395.00 \$1,362.00 \$1,362.00 \$189.00  PO Amount \$931.24  PO Amount \$17.70 \$106.00 \$340.00	Department APPARATUS REPAIR S FLEET MAINT INT SER  FLEET MAINT INT SER  WAREHO  GENER ADMINISTRA  Department WATER RESOUR ENGINEE  Department OTHER DEDUCT
300004471  D Date  O Date  300004472  300004472  300004472  300004472  D Date  O Date  O Number  300004474  D Number  300004475  D Date  O Number  300004477  300004477  300004477  300004477	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  O5/15 PO Number 31300004472  Supplier Name CUSTOM OVERHEAD DOORS  O5/15 PO Number 31300004474  Supplier Name CATALYST TECHNOLOGY GROUP USA  O5/15 PO Number 31300004475  Supplier Name FAY BLOCK MATERIALS  O5/15 PO Number 31300004477  Supplier Name HD SUPPLY POWER SOLUTIONS	Total PO Amount  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price  931.24  Total PO Amount  PO Qty Avg Unit Price 0.34  Total PO Amount  PO Qty Avg Unit Price 0.34	UOM EA EA EA EA	Item Description	\$49,725.00  PO Amount \$395.00 \$1,362.00 \$1,362.00 \$189.00  PO Amount \$931.24  PO Amount \$17.70 \$106.00 \$340.00	Department APPARATUS REPAIR : FLEET MAINT INT SEF  FLEET MAINT INT SEF  WAREH  GENEF ADMINISTRA  Department WATER RESOUR ENGINEE  Department OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT

	/05/15 PO Number	31300004479	Total PO Amo			\$360.50		
PO Number 31300004479	Supplier Name  HD SUPPLY POWER SOLUT	TIONS	PO Qty Avg Unit	1.45	UOM EA	Item Description  BOLT, MACHINE, 5/8" X 16"	PO Amount \$72.50	Department OTHER DEDUCTIO
1300004479	HD SUPPLY POWER SOLU			1.45	EA	NUT, EYE, GALV, 5/8"	\$288.00	OTHER DEDUCTION
							· ·	
O Date <b>01</b> /	/06/15 PO Number	31300004480	Total PO Amo	unt		\$91.44		
O Number	Supplier Name		PO Qty Avg Unit	Price	UOM	Item Description	PO Amount	Department
1300004480	HD SUPPLY POWER SOLU	TIONS		25.44	EA	ARRESTER, 10 KV, HEAVY-DUTY	\$50.88	OTHER DEDUCTION
1300004480	HD SUPPLY POWER SOLU			8.89	EA	CABLE PULLING LUBE	\$35.56	OTHER DEDUCTION
1300004480	HD SUPPLY POWER SOLU	TIONS		0.01	EA	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	\$5.00	OTHER DEDUCTION
PO Date <b>01/</b>	/06/15 PO Number	31300004481	Total PO Amo	unt		\$368.00		
O Number	Supplier Name		PO Qty Avg Unit	Price	UOM	Item Description	PO Amount	Department
1300004481	HD SUPPLY POWER SOLU	TIONS		0.46	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	\$368.00	OTHER DEDUCTION
PO Date <b>01</b> /	/06/15 PO Number	31300004482	Total PO Amo	unt		\$567.60		
O Number	Supplier Name		PO Qty Avg Unit		UOM	Item Description	PO Amount	Department
1300004482	HD SUPPLY POWER SOLU	TIONS		2.09	EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	\$104.50	OTHER DEDUCTION
31300004482	HD SUPPLY POWER SOLU	TIONS		25.87	EA	LINK, CLEVIS EYE EXTENSION, 3/4" X 12"	\$258.70	OTHER DEDUCTION
31300004482	HD SUPPLY POWER SOLU	TIONS		0.15	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	\$150.00	OTHER DEDUCTION
1300004482	HD SUPPLY POWER SOLU	TIONS		0.68	EA	STRAP, CONDUIT, H.D., 1"	\$54.40	OTHER DEDUCTION
PO Date <b>01</b> /	/06/15 PO Number	31300004483	Total PO Amo	unt		\$751.68		
O Number	Supplier Name		PO Qty Avg Unit	Price	UOM	Item Description	PO Amount	Department
31300004483	PPG PORTER PAINTS			20.88	EA	PAINT, MEDIUM GREEN, HYDRANT	\$751.68	OTHER DEDUCTION
PO Date 01/	/06/15 PO Number	31300004484	Total PO Amo	unt		\$1,795.00		
O Number	Supplier Name		PO Qty Avg Unit	Price	UOM	Item Description	PO Amount	Department
1300004484	ZOHO CORPORATION			1,795.00	EA	MANAGEENGINE ADAUDIT ANNUAL SUBSCRIPTION RENEWAL, PRODUCT NO. 88034.0S	\$1,795.00	TELECOMMUNICATION
	'						·	
O Date 01/	/06/15 PO Number	31300004485	Total PO Amo	unt	\$	\$157,369.56		
O Number	Supplier Name		PO Qty Avg Unit	Price	UOM	Item Description	PO Amount	Department
31300004485	PIKE ELECTRIC, LLC					BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$157,369.56	ELEC CONSTRUCTION MA
PO Date 01/	/07/15 PO Number	31300004454	Total PO Amo	unt		\$1,575.00		
PO Number	Supplier Name		PO Qty Avg Unit	Price	UOM	Item Description	PO Amount	Department
31300004454	DONNIE WHEELER TRANSI	MISSION				LABOR AND PARTS TO REBUILD TRANSMISSION IN UNIT 08/1345 (WO 136832).	\$1,575.00	FLEET MAINT INT SERV
PO Date <b>01</b> /	/07/15 PO Number	31300004487	Total PO Amo	unt		\$3,604.06		
O Number	Supplier Name		PO Qty Avg Unit	Price	UOM	Item Description	PO Amount	Department
31300004487	SMITHCO SALES & SERVIC	E, INC.				PROVIDE PARTS, MATERIALS, EQUIPMENT & LABOR TO	\$3,604.06	CROSS CK W
						PERFORM PREVENTIVE MAINTENANCE AND REPAIR SERVICE ON (3) INGERSOLL RAND AIR COMPRESSORS		RECLAMATION FA
						FOR THE CROSS CREEK WATER RECLAMATION		
						FACILITY.		
O Date 01/	/07/15 PO Number	31300004488	Total PO Amo	unt		\$2,920.00		
O Number	Supplier Name	3.00007700	PO Qty Avg Unit		UOM	Item Description	PO Amount	Department
31300004488	CITRIX ONLINE AUDIO, LLC	;	Avg office	584.00	EA	ADDITIONAL LICENSE FOR GOTOMEETING INTEGRATED		TELECOMMUNICATION
71000001100	GITTUIX GITEINE XOBIO, EEG			001.00		TOLL FREE AUDIO ORGANIZER PER OPPORTUNITY NO. 141205731758	Ψ2,020.00	722200111107111071110
PO Date 01/	/07/15 PO Number	31300004489	Total PO Amo	unt		\$766.05		
O Number	Supplier Name		PO Qty Avg Unit		UOM	Item Description	PO Amount	Department
31300004489	CATALYST TECHNOLOGY			255.35	EA	HP 24? LED ELITEDISPLAY E241I MONITOR, F0W81A8#ABA	\$255.35	APPARATUS REPAIR SH
1300004489	CATALYST TECHNOLOGY (			255.35 255.35	EA EA	1 WINDINGTON	\$255.35 \$255.35	PROGRAMS CALL CENT SYSTEM PROTECT
	,			12130			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PO Date <b>01</b> /	/07/15 PO Number	31300004490	Total PO Amo	unt		\$400.00		
O Number	Supplier Name		PO Qty Avg Unit	Price	UOM	Item Description	PO Amount	Department
31300004490	INVESTMENT RECOVERY A	ASSOC				INVESTMENT RECOVERY ASSOCIATION ANNUAL DUES, FOR THE PERIOD 01/01/15 THRU 12/31/15.	\$400.00	WAREHOL
						1 OK THE 1 EKIOD 01/01/13 THRU 12/31/13.		
PO Date 01/	/07/15 PO Number	31300004492	Total PO Amo	unt		\$1,533.24		
O Number	Supplier Name	5100000 <del>11</del> 32	PO Qty Avg Unit		UOM	Item Description	PO Amount	Department
31300004492	AFL TELECOMMUNICATION	IS LLC		230.54	EA	ATGMEM500A; TEMPORARY GRIP FOR 144 ADDS 0.795"	\$691.62	FIE

230.54

EΑ

31300004492

AFL TELECOMMUNICATIONS LLC

ATGMEM500A; TEMPORARY GRIP FOR 144 ADDS 0.795"

ATGMEM795A; TEMPORARY GRIP FOR FIBER ADDS 0.500" OD

FIBER

\$691.62

\$691.62

	Supplier Name  AFL TELECOMMUNICATIONS	LLC	PO Qty	Avg Unit Price	UOM	Item Description  ESTIMATED FREIGHT CHARGE	<b>PO Amount</b> \$150.00	Department  ELEC CONSTRUCTION
31300004492							ψ100.00	MA
PO Date <b>01/0</b> 7	7/15 PO Number	31300004493	Total	PO Amount		\$826.20		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004493	STUART C IRBY CO			48.60	EA	CLAMP, AL SUSP, 1.74"	\$826.20	OTHER DEDUCTION
PO Date 01/08	8/15 PO Number Supplier Name	31300003421	PO Qty	PO Amount  Avg Unit Price	UOM	\$47,700.00 Item Description	PO Amount	Department
31300003421	EMICC, INC.		FO Qty	Avg office Frice	EA	FURNISH ALL PARTS, LABOR & EQUIPMENT TO VACUUM	\$47,700.00	PO HOFFER WATER TR
						RETROFIT WITHDRAWABLE CONTACTORS IN THE SWITCHGEARS OF (3) HIGH-SERVICE PUMPS; #4 (14MGD), #5 (8.5MGD), AND #6 (14MGD) AT THE P.O. HOFFER WATER TREATMENT FACILITY		FACII
PO Date 01/08	8/15 PO Number	31300004473	Total	PO Amount		\$1,311.49		
O Number	Supplier Name	31300004473	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004473	CAROLINA HYDRAULICS INC.					FREIGHT.	\$6.06	FLEET MAINT INT SERV
31300004473	CAROLINA HYDRAULICS INC.					PARTS & LABOR TO REBUILD SLIDE CYLINDER FOR UNIT 08/4059 (WO 133681).	\$1,305.43	FLEET MAINT INT SER\
PO Date 01/08	8/15 PO Number Supplier Name	31300004497	Total PO Qty	PO Amount  Avg Unit Price	UOM	\$1,239.00 Item Description	PO Amount	Department
31300004497	VISIX, INC.		1 O Gty	155.00	EA	CHANNEL PLAYER, AXIS-TV-SMXR	\$310.00	EXTERI COMMUNICATION
31300004497	VISIX, INC.			929.00	EA	PROFESSIONAL SERVER, AXIS-TV-SMPR	\$929.00	EXTERI
								COMMUNICATI
PO Date 01/08	8/15 PO Number	31300004499		PO Amount		\$24,892.88		
PO Number 31300004499	Supplier Name  L & W INVESTIGATIONS INC.		PO Qty	Avg Unit Price	UOM	Item Description AUTHORIZED UTILITY CUSTOMER SERVICE FIELD WORK	PO Amount \$24,892.88	Department UTILITY FIELD SERVI
						PER INVOICE NO. IDI-2066-15		
PO Date 01/08	8/15 PO Number	31300004500	Total	PO Amount		\$5,309.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004500	TRICOAST INSULATION-1932	1				LABOR & MATERIALS TO REPLACE DEFECTIVE HEAT	\$5,309.00	STEAM PRODUCT GENERA <sup>-</sup>
						TRACE & INSULATION ON THE DSD LINE.		GLINLINA
				I		TRACE & INSULATION ON THE DSD LINE.		OLINLIKA
PO Date 01/08		31300004501		PO Amount		\$3,200.00		
PO Number	Supplier Name		Total PO Qty	PO Amount Avg Unit Price	UOM	\$3,200.00 Item Description	PO Amount \$3,200,00	Department
PO Number					UOM	\$3,200.00	PO Amount \$3,200.00	Department
PO Number 31300004501	Supplier Name  CAROLINA ENVIROMENTAL S	SYSTEMS	PO Qty	Avg Unit Price	UOM	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.	_	Department
PO Date 01/09	Supplier Name  CAROLINA ENVIROMENTAL S		PO Qty		UOM	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR	_	Department
PO Number 31300004501 PO Date 01/09	Supplier Name  CAROLINA ENVIROMENTAL S  9/15  PO Number	SYSTEMS	PO Qty	Avg Unit Price PO Amount		\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89	\$3,200.00	Department FLEET MAINT INT SERV
PO Number 81300004501 PO Date 01/09 PO Number 81300004464	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS	31300004464	Total	PO Amount Avg Unit Price		\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (WO136557).	\$3,200.00	Department FLEET MAINT INT SERV
PO Number 01/09 PO Date 01/09 PO Number 81300004464	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number	SYSTEMS	Total PO Qty  Total	PO Amount Avg Unit Price PO Amount	UOM	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (WO136557).	\$3,200.00  PO Amount \$3,804.89	Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Number 81300004501  PO Date 01/09 PO Number 81300004464  PO Date 01/09 PO Number 01/09	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS	31300004464	Total	PO Amount Avg Unit Price	UOM	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (WO136557).	\$3,200.00	Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department
PO Number 81300004501  PO Date 01/09 PO Number 81300004464  PO Date 01/09 PO Number 81300004502	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.	31300004464 31300004502	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92	UOM	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (WO136557).  \$47.36  Item Description  LOCKNUT, CONDUIT, 4"	\$3,200.00  PO Amount \$3,804.89	Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department
PO Number 81300004501  PO Date 01/09 PO Number 81300004464  PO Date 01/09 PO Number 81300004502	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.	31300004464	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount	UOM UOM EA	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (WO136557).  \$47.36  Item Description  LOCKNUT, CONDUIT, 4"	\$3,200.00  PO Amount \$3,804.89  PO Amount \$47.36	Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department OTHER DEDUCTION
PO Number 01/09 PO Date 01/09 PO Date 01/09 PO Date 01/09 PO Number 01/09 PO Number 01/09 PO Date 01/09 PO Date 01/09 PO Date 01/09	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.	31300004464 31300004502	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92	UOM	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (WO136557).  \$47.36  Item Description  LOCKNUT, CONDUIT, 4"	\$3,200.00  PO Amount \$3,804.89	Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department OTHER DEDUCTION
PO Number 01/09 PO Date 01/09 PO Date 01/09 PO Date 01/09 PO Number 01/09	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  9/15 PO Number  Supplier Name	31300004464 31300004502	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount Avg Unit Price	UOM UOM EA	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (W0136557).  \$47.36  Item Description  LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description	\$3,200.00  PO Amount \$3,804.89  PO Amount \$47.36	Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department OTHER DEDUCTI  Department OTHER DEDUCTI
PO Date 01/09 PO Number 01/09 PO Date 01/09 PO Number 01/09	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.	31300004464 31300004502	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount Avg Unit Price  0.82	UOM EA	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (WO136557).  \$47.36  Item Description  LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description  BOLT, MACHINE, 5/8" X 8"	\$3,200.00  PO Amount \$47.36  PO Amount \$47.36  PO Amount \$98.40 \$1,338.00 \$142.50	Department  FLEET MAINT INT SERV  Department  FLEET MAINT INT SERV  Department  OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI
PO Date 01/09 PO Date 01/09 PO Date 01/09 PO Date 01/09 PO Number 81300004502 PO Date 01/09 PO Number 81300004503 81300004503 81300004503	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  WESCO DISTRIBUTION, INC.  WESCO DISTRIBUTION, INC.  WESCO DISTRIBUTION, INC.	31300004464 31300004502	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount Avg Unit Price  0.82 6.69 5.70 1.15	UOM EA EA EA EA	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (W0136557).  \$47.36  Item Description  LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description  BOLT, MACHINE, 5/8" X 8"  CLAMP,HOT LINE,#8-2/0 CU  CONNECTOR, COPPER UNICLAMP, 1/0-4/0  CONNECTOR, SPLIT-BOLT, #2 CU	PO Amount \$47.36  PO Amount \$98.40 \$1,338.00 \$142.50 \$575.00	Department  FLEET MAINT INT SERV  Department  FLEET MAINT INT SERV  Department  OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI
PO Date 01/09 PO Number 81300004502 PO Number 81300004503 81300004503 81300004503 81300004503	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.	31300004464 31300004502	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount Avg Unit Price 0.82 6.69 5.70 1.15 267.83	UOM EA EA EA EA EA	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (W0136557).  \$47.36  Item Description  LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description  BOLT, MACHINE, 5/8" X 8"  CLAMP,HOT LINE,#8-2/0 CU  CONNECTOR, COPPER UNICLAMP, 1/0-4/0  CONNECTOR, SPLIT-BOLT, #2 CU  FITTING, FUSE MOUNTING END ASSY., SML-20	PO Amount \$3,804.89  PO Amount \$47.36  PO Amount \$98.40 \$1,338.00 \$142.50 \$575.00 \$2,678.30	Department  FLEET MAINT INT SER'  Department  FLEET MAINT INT SER'  Department  OTHER DEDUCTI
PO Date 01/09 PO Number 01/09 81300004502 PO Number 01/09 81300004503 81300004503 81300004503 81300004503 81300004503	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.	31300004464 31300004502	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price 5.92  PO Amount Avg Unit Price 0.82 6.69 5.70 1.15 267.83 0.45	UOM EA EA EA EA EA	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (WO136557).  \$47.36  Item Description  LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description  BOLT, MACHINE, 5/8" X 8"  CLAMP,HOT LINE,#8-2/0 CU  CONNECTOR, COPPER UNICLAMP, 1/0-4/0  CONNECTOR, SPLIT-BOLT, #2 CU  FITTING, FUSE MOUNTING END ASSY., SML-20  HOOK, 5" DRIVE	\$3,200.00  PO Amount \$47.36  PO Amount \$98.40 \$1,338.00 \$142.50 \$575.00 \$2,678.30 \$33.75	Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department OTHER DEDUCTI
PO Date 01/09 PO Date 01/09 PO Date 01/09 PO Date 01/09 PO Number 81300004502 PO Date 01/09 PO Number 81300004503 81300004503 81300004503 81300004503 81300004503 81300004503	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.	31300004464 31300004502	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount  Avg Unit Price  0.82 6.69 5.70 1.15 267.83 0.45 168.00	UOM EA EA EA EA EA EA	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (W0136557).  \$47.36  Item Description  LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description  BOLT, MACHINE, 5/8" X 8"  CLAMP,HOT LINE,#8-2/0 CU  CONNECTOR, COPPER UNICLAMP, 1/0-4/0  CONNECTOR, SPLIT-BOLT, #2 CU  FITTING, FUSE MOUNTING END ASSY., SML-20  HOOK, 5" DRIVE  INSULATOR, HORIZ. LINE POST, 115/69 KV	\$3,200.00  PO Amount \$47.36  PO Amount \$47.36  PO Amount \$98.40 \$1,338.00 \$142.50 \$575.00 \$2,678.30 \$33.75 \$1,680.00	Department FLEET MAINT INT SER'  Department FLEET MAINT INT SER'  Department OTHER DEDUCTI
PO Date 01/09 PO Date 01/09 PO Date 01/09 PO Date 01/09 PO Number 81300004502 PO Date 01/09 PO Number 81300004503 81300004503 81300004503 81300004503 81300004503 81300004503 81300004503	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.	31300004464 31300004502	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount Avg Unit Price  0.82 6.69 5.70 1.15 267.83 0.45 168.00 12.06	UOM EA EA EA EA EA EA	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (W0136557).  \$47.36  Item Description  LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description  BOLT, MACHINE, 5/8" X 8"  CLAMP,HOT LINE,#8-2/0 CU  CONNECTOR, COPPER UNICLAMP, 1/0-4/0  CONNECTOR, SPLIT-BOLT, #2 CU  FITTING, FUSE MOUNTING END ASSY., SML-20  HOOK, 5" DRIVE  INSULATOR, HORIZ. LINE POST, 115/69 KV  ROD, GROUND, 5/8"X10' CU-CLAD SECTIONAL	\$3,200.00  PO Amount \$47.36  PO Amount \$98.40 \$1,338.00 \$142.50 \$575.00 \$2,678.30 \$33.75 \$1,680.00 \$2,412.00	Department FLEET MAINT INT SER'  Department FLEET MAINT INT SER'  Department OTHER DEDUCTI
PO Date 01/09 PO Number 01/09 PO Numbe	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.	31300004464 31300004502	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount  Avg Unit Price  0.82 6.69 5.70 1.15 267.83 0.45 168.00	UOM EA EA EA EA EA EA EA	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (W0136557).  \$47.36  Item Description  LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description  BOLT, MACHINE, 5/8" X 8"  CLAMP,HOT LINE,#8-2/0 CU  CONNECTOR, COPPER UNICLAMP, 1/0-4/0  CONNECTOR, SPLIT-BOLT, #2 CU  FITTING, FUSE MOUNTING END ASSY., SML-20  HOOK, 5" DRIVE  INSULATOR, HORIZ. LINE POST, 115/69 KV	\$3,200.00  PO Amount \$47.36  PO Amount \$47.36  PO Amount \$98.40 \$1,338.00 \$142.50 \$575.00 \$2,678.30 \$33.75 \$1,680.00	Department FLEET MAINT INT SER'  Department FLEET MAINT INT SER'  Department OTHER DEDUCTI
PO Number 31300004501  PO Date 01/09 PO Number 31300004464  PO Date 01/09 PO Number 31300004502  PO Number 31300004503 31300004503 31300004503 31300004503 31300004503 31300004503 31300004503 31300004503 31300004503 31300004503	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.	31300004464 31300004502	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount Avg Unit Price 0.82 6.69 5.70 1.15 267.83 0.45 168.00 12.06 30.60	UOM EA EA EA EA EA EA EA	\$3,200.00  Item Description  FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description  PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (WO136557).  \$47.36  Item Description  LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description  BOLT, MACHINE, 5/8" X 8"  CLAMP,HOT LINE,#8-2/0 CU  CONNECTOR, COPPER UNICLAMP, 1/0-4/0  CONNECTOR, SPLIT-BOLT, #2 CU  FITTING, FUSE MOUNTING END ASSY., SML-20  HOOK, 5" DRIVE  INSULATOR, HORIZ. LINE POST, 115/69 KV  ROD, GROUND, 5/8"X10' CU-CLAD SECTIONAL  STARTER, UNIVERSAL, 35-400W, HPS	PO Amount \$3,804.89  PO Amount \$47.36  PO Amount \$98.40 \$1,338.00 \$142.50 \$575.00 \$2,678.30 \$33.75 \$1,680.00 \$2,412.00 \$183.60	Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department OTHER DEDUCTI
PO Number 31300004501  PO Date	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.	31300004464 31300004502	Total PO Qty  Total PO Qty  Total  PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount  Avg Unit Price  0.82 6.69 5.70 1.15 267.83 0.45 168.00 12.06 30.60 0.05	UOM EA EA EA EA EA EA EA	\$3,200.00  Item Description FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (WO136557).  \$47.36  Item Description LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description BOLT, MACHINE, 5/8" X 8" CLAMP,HOT LINE,#8-2/0 CU CONNECTOR, COPPER UNICLAMP, 1/0-4/0 CONNECTOR, SPLIT-BOLT, #2 CU FITTING, FUSE MOUNTING END ASSY., SML-20 HOOK, 5" DRIVE INSULATOR, HORIZ. LINE POST, 115/69 KV ROD, GROUND, 5/8"X10" CU-CLAD SECTIONAL STARTER, UNIVERSAL, 35-400W, HPS WASHER, FLAT ROUND, 3/8"	\$3,200.00  PO Amount \$47.36  PO Amount \$98.40 \$1,338.00 \$142.50 \$575.00 \$2,678.30 \$33.75 \$1,680.00 \$2,412.00 \$183.60 \$10.00	Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department OTHER DEDUCTI
PO Number 31300004501  PO Date	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.	31300004464 31300004502 31300004503	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount  Avg Unit Price  0.82 6.69 5.70 1.15 267.83 0.45 168.00 12.06 30.60 0.05	UOM EA EA EA EA EA EA EA	\$3,200.00  Item Description FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (W0136557).  \$47.36  Item Description LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description BOLT, MACHINE, 5/8" X 8" CLAMP,HOT LINE,#8-2/0 CU CONNECTOR, COPPER UNICLAMP, 1/0-4/0 CONNECTOR, SPLIT-BOLT, #2 CU FITTING, FUSE MOUNTING END ASSY., SML-20 HOOK, 5" DRIVE INSULATOR, HORIZ. LINE POST, 115/69 KV ROD, GROUND, 5/8"X10" CU-CLAD SECTIONAL STARTER, UNIVERSAL, 35-400W, HPS WASHER, FLAT ROUND, 3/8"	PO Amount \$3,804.89  PO Amount \$47.36  PO Amount \$98.40 \$1,338.00 \$142.50 \$575.00 \$2,678.30 \$33.75 \$1,680.00 \$2,412.00 \$183.60	Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  THER DEDUCTION  OTHER DED
PO Number 31300004501  PO Date	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  WESCO DISTRIBUTION, INC.	31300004464 31300004502 31300004503	Total PO Qty  Total PO Qty  Total  PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount  Avg Unit Price  0.82 6.69 5.70 1.15 267.83 0.45 168.00 12.06 30.60 0.05	UOM EA EA EA EA EA EA EA	\$3,200.00  Item Description FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (WO136557).  \$47.36  Item Description LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description BOLT, MACHINE, 5/8" X 8" CLAMP,HOT LINE,#8-2/0 CU CONNECTOR, COPPER UNICLAMP, 1/0-4/0 CONNECTOR, SPLIT-BOLT, #2 CU FITTING, FUSE MOUNTING END ASSY., SML-20 HOOK, 5" DRIVE INSULATOR, HORIZ. LINE POST, 115/69 KV ROD, GROUND, 5/8"X10' CU-CLAD SECTIONAL STARTER, UNIVERSAL, 35-400W, HPS WASHER, FLAT ROUND, 3/8"  \$2,096.00  Item Description	\$3,200.00  PO Amount \$47.36  PO Amount \$47.36  PO Amount \$98.40 \$1,338.00 \$142.50 \$575.00 \$2,678.30 \$33.75 \$1,680.00 \$2,412.00 \$183.60 \$10.00	Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department OTHER DEDUCTION
PO Date 01/09 PO Date 01/09 PO Date 01/09 PO Date 01/09 PO Number 81300004502 PO Date 01/09 PO Number 81300004503	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  WESCO DISTRIBUTION, INC.	31300004464 31300004502 31300004503	Total PO Qty  Total PO Qty  Total  PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount  Avg Unit Price  0.82 6.69 5.70 1.15 267.83 0.45 168.00 12.06 30.60 0.05	UOM EA EA EA EA EA EA EA	\$3,200.00  Item Description FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (W0136557).  \$47.36  Item Description LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description BOLT, MACHINE, 5/8" X 8" CLAMP,HOT LINE,#8-2/0 CU CONNECTOR, COPPER UNICLAMP, 1/0-4/0 CONNECTOR, SPLIT-BOLT, #2 CU FITTING, FUSE MOUNTING END ASSY., SML-20 HOOK, 5" DRIVE INSULATOR, HORIZ. LINE POST, 115/69 KV ROD, GROUND, 5/8"X10" CU-CLAD SECTIONAL STARTER, UNIVERSAL, 35-400W, HPS WASHER, FLAT ROUND, 3/8"  \$2,096.00  Item Description REMOVE OLD CEILING TILES AND GRIDS, INSTALL NEW CEILING TILES AND GRIDS IN A ROOM AND HALL AT PO HOFFER WATER TREATMENT PLANT.	\$3,200.00  PO Amount \$47.36  PO Amount \$47.36  PO Amount \$98.40 \$1,338.00 \$142.50 \$575.00 \$2,678.30 \$33.75 \$1,680.00 \$2,412.00 \$183.60 \$10.00	Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department OTHER DEDUCTI
PO Number 31300004501  PO Date	Supplier Name  CAROLINA ENVIROMENTAL S  9/15 PO Number  Supplier Name  DAVID BRUCE SUGGS  9/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  WESCO DISTRIBUTION, INC.	31300004464 31300004502 31300004503	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price  5.92  PO Amount  Avg Unit Price  0.82 6.69 5.70 1.15 267.83 0.45 168.00 12.06 30.60 0.05	UOM EA EA EA EA EA EA EA	\$3,200.00  Item Description FLEET SERVICES FOR HEIL PYTHON 7000 UNITS FOR DECEMBER.  \$3,804.89  Item Description PARTS & LABOR TO REPAIR AND PAINT UNIT #103 (W0136557).  \$47.36  Item Description LOCKNUT, CONDUIT, 4"  \$9,151.55  Item Description BOLT, MACHINE, 5/8" X 8" CLAMP,HOT LINE,#8-2/0 CU CONNECTOR, COPPER UNICLAMP, 1/0-4/0 CONNECTOR, SPLIT-BOLT, #2 CU FITTING, FUSE MOUNTING END ASSY., SML-20 HOOK, 5" DRIVE INSULATOR, HORIZ. LINE POST, 115/69 KV ROD, GROUND, 5/8"X10" CU-CLAD SECTIONAL STARTER, UNIVERSAL, 35-400W, HPS WASHER, FLAT ROUND, 3/8"  \$2,096.00  Item Description REMOVE OLD CEILING TILES AND GRIDS, INSTALL NEW CEILING TILES AND GRIDS IN A ROOM AND HALL AT PO	\$3,200.00  PO Amount \$47.36  PO Amount \$47.36  PO Amount \$98.40 \$1,338.00 \$142.50 \$575.00 \$2,678.30 \$33.75 \$1,680.00 \$2,412.00 \$183.60 \$10.00	Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department OTHER DEDUCTION

PO Number

31300004505		PO Qty Avg Ui	nit Price	UOM	Item Description	PO Amount	Department
	HD SUPPLY WATERWORKS, LTD.		8.58	EA	COUPLING, PVC, 6", FERNCO	\$171.60	OTHER DEDUCTIONS
31300004505	HD SUPPLY WATERWORKS, LTD.		92.02	EA	FLANGE,2"METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD	\$1,840.40	OTHER DEDUCTIONS
31300004505	HD SUPPLY WATERWORKS, LTD.		4.47	EA	GASKET, 3" RING, 1/8" NEOPRENE, 150 PSI	\$134.10	OTHER DEDUCTIONS
31300004505	HD SUPPLY WATERWORKS, LTD.		6.48	EA	PLUG, BRASS, CORP, 3/4", NO LEAD	\$64.80	OTHER DEDUCTIONS
31300004505	HD SUPPLY WATERWORKS, LTD.		2.96	EA	PLUG, GALV, 2"	\$88.80	OTHER DEDUCTIONS
PO Date 01/0	09/15 PO Number 31300004506	Total PO Am	nount		\$734.80		
PO Number	Supplier Name		nit Price	UOM	Item Description	PO Amount	Department
31300004506	CORPORATE INTERIORS & SALES	1 O Qty Avg Ol	THE FILE	OOW	INDIANA MOBILE PEDESTAL #14-1619MP1 16"W X 19"D X	\$734.80	EXECUTIVE
					28 1/2" H GOLDEN CHERRY WITH BLACK PULLS.		
PO Date 01/6	09/15 PO Number 31300004507	Total PO Am	nount		\$260.00		
PO Number	Supplier Name	PO Qty Avg U	nit Price	UOM	Item Description	PO Amount	Department
31300004507	POWER SERVICES INC.				BRIDGE REPLACEMENT TIP ID NO. B-4490 PER TASK	\$260.00	ELEC CONSTRUCTION & MAINT
					AUTHORIZATION #13PSI011, INVOICE 88066		
PO Date 01/0	09/15 PO Number 31300004508	Total PO An	nount		\$5,800.00		
PO Number	Supplier Name	PO Qty Avg U	nit Price	UOM	Item Description	PO Amount	Department
31300004508	EXFO AMERICA, INC.		5,800.00	EA	SILVER SUPPORT AND SOFTWARE MAINTENANCE RENEWAL FOR DATA COLLECTION CENTER SERVER (DCC) / REMOTE TEST UNITS (RTU), EXTENSION ON SUPPORT CONTRACT NO. 2895 657, 12/31/14 - 12/31/15, PART NO. NQMS-SUPP-FIB-SLV	\$5,800.00	TELECOMMUNICATIONS
	09/15 PO Number 31300004509	Total PO Am			\$21,870.71		
PO Number	Supplier Name	PO Qty Avg U	nit Price	UOM	Item Description	PO Amount	Department
31300004509	MECO, INC.				PROVIDE ALL LABOR, TOOLS, AND EQUIPMENT TO INSTALL (4) OPW FIREWORKS DISPENSER CONTAINMENT SUMPS AND VEEDER-ROOT SUMP SENSORS AT FUEL ISLAND.	\$21,870.71	FLEET MAINT INT SERVICE
PO Date 01/0	09/15 PO Number 31300004510	Total PO Am	nount		\$65,000.00		
. o Bato 01/	Supplier Name		nit Price	UOM	Item Description	PO Amount	Department
PO Number			1110	00111		1 O Amount	Department
PO Number 31300004510	MYCOFF FRY & PROUSE LLC				PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY	\$65,000.00	HUMAN RESOURCES
31300004510	MYCOFF FRY & PROUSE LLC				PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY	\$65,000.00	HUMAN RESOURCES
31300004510 PO Date 01/0	MYCOFF FRY & PROUSE LLC  09/15 PO Number 31300004511	Total PO Am		HOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00		
31300004510	MYCOFF FRY & PROUSE LLC	Total PO Am	nount Init Price	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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	\$65,000.00  PO Amount  \$3,485.00	Department  CROSS CK WTR  RECLAMATION FACIL
31300004510  PO Date 01/0	MYCOFF FRY & PROUSE LLC  09/15 PO Number 31300004511  Supplier Name	Total PO Am		UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  FURNISH ALL LABOR, TOOLS, EQUIPMENT AND MATERIALS NECESSARY TO SAMPLE & INSPECT, CLEAN, AND PROVIDE FUEL TREATMENT FOR 5,000	PO Amount	Department  CROSS CK WTR
PO Date 01/0 PO Number 31300004511	MYCOFF FRY & PROUSE LLC  09/15 PO Number 31300004511  Supplier Name	Total PO Am	nit Price	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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	PO Amount	Department  CROSS CK WTR
PO Date 01/0 PO Number 31300004511  PO Date 01/0	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name  PETROLEUM RECOVERY SERVICES	Total PO Am PO Qty Avg Ut	nit Price	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.	PO Amount	Department  CROSS CK WTR
PO Date 01/0 PO Number 31300004511  PO Date 01/0 PO Number	MYCOFF FRY & PROUSE LLC  09/15 PO Number 31300004511  Supplier Name  PETROLEUM RECOVERY SERVICES  09/15 PO Number 31300004512	Total PO Am PO Qty Avg Ut	nit Price		PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.	PO Amount \$3,485.00	Department  CROSS CK WTR  RECLAMATION FACIL
PO Date 01/0 PO Number 31300004511  PO Date 01/0 PO Number	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name  PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name	Total PO Am PO Qty Avg Ut	nit Price		PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875	PO Amount \$3,485.00	Department  CROSS CK WTR  RECLAMATION FACIL  Department
PO Date 01/0 PO Date 01/0 PO Date 01/0 PO Number 31300004511  PO Number 31300004512	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name  PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name INNER-TITE CORP.	Total PO Am PO Qty Avg Ut  Total PO Am PO Qty Avg Ut	nount nit Price	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875 DATED OCTOBER 23, 2014  \$52,490.00	PO Amount \$3,485.00 PO Amount \$907.21	Department  CROSS CK WTR  RECLAMATION FACIL  Department  UTILITY FIELD SERVICES
PO Date 01/0 PO Number 31300004511  PO Date 01/0 PO Number 31300004512  PO Date 01/0 PO Number	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name INNER-TITE CORP.  D9/15 PO Number 31300004514  Supplier Name	Total PO Am PO Qty Avg Ut  Total PO Am PO Qty Avg Ut	nount		PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875 DATED OCTOBER 23, 2014  \$52,490.00  Item Description	PO Amount \$3,485.00  PO Amount \$907.21	Department  CROSS CK WTR  RECLAMATION FACIL  Department  UTILITY FIELD SERVICES  Department
PO Date 01/0 PO Number 31300004511  PO Date 01/0 PO Number 31300004512  PO Date 01/0 PO Number 01/0	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name  PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name INNER-TITE CORP.	Total PO Am PO Qty Avg Ut  Total PO Am PO Qty Avg Ut	nount nit Price	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875 DATED OCTOBER 23, 2014  \$52,490.00  Item Description  QUARTERLY CALIBRATIONS AND PREVENTIVE MAINTENANCE FOR ALL ON-LINE LASER	PO Amount \$3,485.00 PO Amount \$907.21	Department  CROSS CK WTR RECLAMATION FACIL  Department  UTILITY FIELD SERVICES  Department  GLENVILLE LK WTR TRMT
PO Date 01/0 PO Number 31300004512  PO Date 01/0 PO Number 31300004512  PO Number 31300004514	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name INNER-TITE CORP.  D9/15 PO Number 31300004514  Supplier Name	Total PO Am PO Qty Avg Ut  Total PO Am PO Qty Avg Ut	nount nit Price	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875 DATED OCTOBER 23, 2014  \$52,490.00  Item Description  QUARTERLY CALIBRATIONS AND PREVENTIVE	PO Amount \$3,485.00  PO Amount \$907.21	Department  CROSS CK WTR  RECLAMATION FACIL  Department  UTILITY FIELD SERVICES
PO Date 01/0 PO Number 31300004511  PO Date 01/0 PO Number 31300004512  PO Date 01/0 PO Number 31300004514  31300004514	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name INNER-TITE CORP.  D9/15 PO Number 31300004514  Supplier Name HACH COMPANY HACH COMPANY	Total PO Am PO Qty Avg Ut  Total PO Am PO Qty Avg Ut  Total PO Am PO Qty Avg Ut	nount nit Price nount	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875 DATED OCTOBER 23, 2014  \$52,490.00  Item Description  QUARTERLY CALIBRATIONS AND PREVENTIVE MAINTENANCE FOR ALL ON-LINE LASER TURBIDIMETERS AND LABORATORY UNITS.	PO Amount \$3,485.00  PO Amount \$907.21  PO Amount \$14,964.00	Department  CROSS CK WTR RECLAMATION FACIL  Department  UTILITY FIELD SERVICES  Department  GLENVILLE LK WTR TRMT FACILITY PO HOFFER WATER TRMT
PO Date 01/0 PO Number 31300004512  PO Date 01/0 PO Number 31300004512  PO Date 01/0 PO Number 31300004514  31300004514  PO Date 01/0	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name INNER-TITE CORP.  D9/15 PO Number 31300004514  Supplier Name HACH COMPANY  HACH COMPANY  12/15 PO Number 31300004515	Total PO Am PO Qty Avg Ut  Total PO Am PO Qty Avg Ut  Total PO Am PO Qty Avg Ut	nount nit Price nount nit Price	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875 DATED OCTOBER 23, 2014  \$52,490.00  Item Description  QUARTERLY CALIBRATIONS AND PREVENTIVE MAINTENANCE FOR ALL ON-LINE LASER TURBIDIMETERS AND LABORATORY UNITS.	PO Amount \$3,485.00  PO Amount \$907.21  PO Amount \$14,964.00 \$37,526.00	Department  CROSS CK WTR RECLAMATION FACIL  Department  UTILITY FIELD SERVICES  Department  GLENVILLE LK WTR TRMT FACILITY PO HOFFER WATER TRMT FACILITY
PO Date 01/0 PO Number 31300004511  PO Date 01/0 PO Number 31300004512  PO Date 01/0 PO Number 31300004514  31300004514  PO Date 01/0 PO Number 01/0 PO Number 01/0	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name INNER-TITE CORP.  D9/15 PO Number 31300004514  Supplier Name HACH COMPANY HACH COMPANY	Total PO Am PO Qty Avg Ut  Total PO Am PO Qty Avg Ut  Total PO Am PO Qty Avg Ut	nount nit Price nount	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875 DATED OCTOBER 23, 2014  \$52,490.00  Item Description  QUARTERLY CALIBRATIONS AND PREVENTIVE MAINTENANCE FOR ALL ON-LINE LASER TURBIDIMETERS AND LABORATORY UNITS.	PO Amount \$3,485.00  PO Amount \$907.21  PO Amount \$14,964.00	Department  CROSS CK WTR RECLAMATION FACIL  Department  UTILITY FIELD SERVICES  Department  GLENVILLE LK WTR TRMT FACILITY PO HOFFER WATER TRMT FACILITY
PO Date 01/0 PO Number 31300004511  PO Date 01/0 PO Number 31300004512  PO Date 01/0 PO Number 31300004514  PO Date 01/0 PO Number 01/0 PO Number 01/0 PO Number 01/0	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name INNER-TITE CORP.  D9/15 PO Number 31300004514  Supplier Name HACH COMPANY  HACH COMPANY  12/15 PO Number 31300004515  Supplier Name	Total PO Am PO Qty Avg Ut  Total PO Am PO Qty Avg Ut  Total PO Am PO Qty Avg Ut	nount nit Price nount nit Price	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875 DATED OCTOBER 23, 2014  \$52,490.00  Item Description  QUARTERLY CALIBRATIONS AND PREVENTIVE MAINTENANCE FOR ALL ON-LINE LASER TURBIDIMETERS AND LABORATORY UNITS.  \$14,754.30  Item Description	PO Amount \$3,485.00  PO Amount \$907.21  PO Amount \$14,964.00 \$37,526.00	Department  CROSS CK WTR RECLAMATION FACIL  Department  UTILITY FIELD SERVICES  Department  GLENVILLE LK WTR TRMT FACILITY PO HOFFER WATER TRMT FACILITY
PO Date 01/4 PO Number 31300004512 PO Date 01/4 PO Number 31300004514 31300004514 PO Date 01/7 PO Number 31300004515 PO Date 01/7	D9/15 PO Number 31300004511  Supplier Name PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name INNER-TITE CORP.  D9/15 PO Number 31300004514  Supplier Name HACH COMPANY HACH COMPANY  HACH COMPANY  D2/15 PO Number 31300004515  Supplier Name OLIVER OIL COMPANY  D2/15 PO Number 31300004515	Total PO Am PO Qty Avg Ut	nount nit Price nount nit Price nount nit Price	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875 DATED OCTOBER 23, 2014  \$52,490.00  Item Description  QUARTERLY CALIBRATIONS AND PREVENTIVE MAINTENANCE FOR ALL ON-LINE LASER TURBIDIMETERS AND LABORATORY UNITS.  \$14,754.30  Item Description  MID-GRADE UNLEADED FUEL  \$18,704.02	PO Amount \$3,485.00  PO Amount \$907.21  PO Amount \$14,964.00 \$37,526.00  PO Amount \$14,754.30	Department  CROSS CK WTR RECLAMATION FACIL  Department  UTILITY FIELD SERVICES  Department  GLENVILLE LK WTR TRMT FACILITY PO HOFFER WATER TRMT FACILITY  Department  OTHER DEDUCTIONS
PO Date 01/0 PO Number 31300004511  PO Date 01/0 PO Number 31300004512  PO Date 01/0 PO Number 31300004514  PO Date 01/0 PO Number 31300004515  PO Date 01/0 PO Number 31300004515	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name INNER-TITE CORP.  D9/15 PO Number 31300004514  Supplier Name HACH COMPANY  HACH COMPANY  12/15 PO Number 31300004515  Supplier Name OLIVER OIL COMPANY	Total PO Am PO Qty Avg Ut	nount nit Price nount nit Price	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875  DATED OCTOBER 23, 2014  \$52,490.00  Item Description  QUARTERLY CALIBRATIONS AND PREVENTIVE MAINTENANCE FOR ALL ON-LINE LASER TURBIDIMETERS AND LABORATORY UNITS.  \$14,754.30  Item Description  MID-GRADE UNLEADED FUEL  \$18,704.02  Item Description  POST-IMPLEMENTATION ASSESSMENT OF WAM AT	PO Amount \$3,485.00  PO Amount \$907.21  PO Amount \$14,964.00 \$37,526.00	Department  CROSS CK WTR RECLAMATION FACIL  Department  UTILITY FIELD SERVICES  Department  GLENVILLE LK WTR TRMT FACILITY PO HOFFER WATER TRMT FACILITY
PO Date 01/0 PO Number 31300004511  PO Date 01/0 PO Number 31300004512  PO Date 01/0 PO Number 31300004514  31300004514  PO Date 01/0 PO Number 31300004515  PO Date 01/0 PO Number 31300004515	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name INNER-TITE CORP.  D9/15 PO Number 31300004514  Supplier Name HACH COMPANY  HACH COMPANY  HACH COMPANY  D1/15 PO Number 31300004515  Supplier Name OLIVER OIL COMPANY  12/15 PO Number 31300004517  Supplier Name	Total PO Am PO Qty Avg Ut	nount nit Price nount nit Price nount nit Price	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875 DATED OCTOBER 23, 2014  \$52,490.00  Item Description  QUARTERLY CALIBRATIONS AND PREVENTIVE MAINTENANCE FOR ALL ON-LINE LASER TURBIDIMETERS AND LABORATORY UNITS.  \$14,754.30  Item Description  MID-GRADE UNLEADED FUEL	PO Amount \$3,485.00  PO Amount \$907.21  PO Amount \$14,964.00 \$37,526.00  PO Amount \$14,754.30	Department  CROSS CK WTR RECLAMATION FACIL  Department  UTILITY FIELD SERVICES  Department  GLENVILLE LK WTR TRMT FACILITY  PO HOFFER WATER TRMT FACILITY  Department  OTHER DEDUCTIONS
PO Date 01/0 PO Number 31300004514  PO Date 01/0 PO Number 31300004514  31300004514  PO Date 01/0 PO Number 31300004515  PO Date 01/0 PO Number 31300004515	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name INNER-TITE CORP.  D9/15 PO Number 31300004514  Supplier Name HACH COMPANY  HACH COMPANY  HACH COMPANY  D1/15 PO Number 31300004515  Supplier Name OLIVER OIL COMPANY  Supplier Name OLIVER OIL COMPANY  12/15 PO Number 31300004517  Supplier Name STEELE BUSINESS CONSULTING, LLC	Total PO Am PO Qty Avg Ut	nount nit Price nount nit Price nount nit Price	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875 DATED OCTOBER 23, 2014  \$52,490.00  Item Description  QUARTERLY CALIBRATIONS AND PREVENTIVE MAINTENANCE FOR ALL ON-LINE LASER TURBIDIMETERS AND LABORATORY UNITS.  \$14,754.30  Item Description  MID-GRADE UNLEADED FUEL  \$18,704.02  Item Description  POST-IMPLEMENTATION ASSESSMENT OF WAM AT FPWC PER PWC TASK NO. 14SBC001  POST-IMPLEMENTATION ASSESSMENT OF WAM AT	PO Amount \$3,485.00  PO Amount \$907.21  PO Amount \$14,964.00 \$37,526.00  PO Amount \$14,754.30	Department  CROSS CK WTR RECLAMATION FACIL  Department  UTILITY FIELD SERVICES  Department  GLENVILLE LK WTR TRMT FACILITY  PO HOFFER WATER TRMT FACILITY  Department  OTHER DEDUCTIONS  Department  APPLICATIONS SUPPORT
PO Date 01/4 PO Number 31300004514  PO Date 01/4 PO Number 31300004514  31300004514  PO Date 01/4 PO Number 31300004515  PO Date 01/7 PO Number 31300004515	MYCOFF FRY & PROUSE LLC  D9/15 PO Number 31300004511  Supplier Name PETROLEUM RECOVERY SERVICES  D9/15 PO Number 31300004512  Supplier Name INNER-TITE CORP.  D9/15 PO Number 31300004514  Supplier Name HACH COMPANY  HACH COMPANY  HACH COMPANY  D1/15 PO Number 31300004515  Supplier Name OLIVER OIL COMPANY  Supplier Name OLIVER OIL COMPANY  12/15 PO Number 31300004517  Supplier Name STEELE BUSINESS CONSULTING, LLC	Total PO Am PO Qty Avg Ut  Total PO Am PO Qty Avg Ut	nount nit Price nount nit Price nount nit Price	UOM	PROFESSIONAL SERVICES TO ASSIST WITH CANDIDATE SEARCH AND RECRUITMENT FOR THE POSITION OF GENERAL MANAGER PER PROPOSAL DATED DECEMBER 3, 2014 SUBMITTED BY SCOTT A. FRY  \$3,485.00  Item Description  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 TREAMENT FACILITY.  \$907.21  Item Description  REPAIR 74 METER KEYS PER INVOICE NO. 113875 DATED OCTOBER 23, 2014  \$52,490.00  Item Description  QUARTERLY CALIBRATIONS AND PREVENTIVE MAINTENANCE FOR ALL ON-LINE LASER TURBIDIMETERS AND LABORATORY UNITS.  \$14,754.30  Item Description  MID-GRADE UNLEADED FUEL  \$18,704.02  Item Description  POST-IMPLEMENTATION ASSESSMENT OF WAM AT FPWC PER PWC TASK NO. 14SBC001  POST-IMPLEMENTATION ASSESSMENT OF WAM AT	PO Amount \$3,485.00  PO Amount \$907.21  PO Amount \$14,964.00 \$37,526.00  PO Amount \$14,754.30	Department  CROSS CK WTR RECLAMATION FACIL  Department  UTILITY FIELD SERVICES  Department  GLENVILLE LK WTR TRMT FACILITY  PO HOFFER WATER TRMT FACILITY  Department  OTHER DEDUCTIONS  Department  APPLICATIONS SUPPORT

PO Date	01/12/15	PO Number	31300004519	Total	PO Amount		\$13,860.04		
PO Number	Supplie	r Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount C	Pepartment
31300004519	GO ENE	RGIES, LLC					ULSD#2 FUEL	\$13,860.04	OTHER DEDUCTIONS
PO Date	01/12/15	PO Number	31300004520	Total	PO Amount		\$4,834.20		
PO Number	Supplie	r Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount E	Department Personal P
31300004520	)   NELSON	N OIL COMPANY			80.57	EA	FILTER OIL, LOW PRESURE, G/T LUBE OIL	\$4,834.20	OTHER DEDUCTIONS
PO Date	01/12/15 Supplie	PO Number	31300004521	Total	PO Amount Avg Unit Price	UOM	\$4,832.00 Item Description	PO Amount D	Department
31300004521		ZU SCIENTIFIC INST	TRUMENT	PO Qty	Avg Onit Price	UOW	ANNUAL SERVICE CONTRACT FOR GRAPHITE/FLAME	\$4,832.00	LABORATORY
							COMBO UNIT. ONE FULL YEAR(2/11/2015-2/10/2016) OF WARRANTY COVERAGE PLUS ONE SCHEDULED PPM VISIT, PARTS, LABOR AND TRAVEL INCLUDED.		
PO Date	01/12/15	PO Number	31300004522	Total	PO Amount		<b>\$74.75</b>		
PO Number	Supplie	r Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount D	Department Department
31300004522	2 HD SUP	PLY POWER SOLUT	IONS		2.99	EA	COUPLING, THREADED GROUND ROD, 5/8" CU	\$74.75	OTHER DEDUCTIONS
PO Date	01/12/15	PO Number	31300004523	Total	PO Amount		\$8.60		
PO Number	Supplie			PO Qty	Avg Unit Price	UOM	Item Description		Department
31300004523	B HD SUP	PLY POWER SOLUT	IONS		0.43	EA	TAPE, GREEN PLASTIC, 1/2" X 20'	\$8.60	OTHER DEDUCTIONS
PO Date	01/12/15	PO Number	31300004524	Total	PO Amount		\$711.22		
PO Number 31300004524	Supplie	r Name PLY POWER SOLUT	IONS	PO Qty	Avg Unit Price 2.99	UOM EA	Item Description  COUPLING, THREADED GROUND ROD, 5/8" CU	<b>PO Amount C</b> \$598.00	Department OTHER DEDUCTIONS
31300004524		PLY POWER SOLUT			0.74		STRAP, CONDUIT, H.D., 2"	\$113.22	OTHER DEDUCTIONS
PO Date PO Number 31300004525	01/12/15  Supplie  HD SUP	PO Number  r Name  PLY POWER SOLUT	31300004525 IONS	PO Qty	PO Amount Avg Unit Price 6.25	UOM LB	\$712.45  Item Description  STAPLE, GROUND WIRE, SMALL	PO Amount	Department OTHER DEDUCTIONS
PO Date	01/12/15	PO Number	31300004526	Total	PO Amount		\$3,668.63		
PO Number	Supplie			PO Qty	Avg Unit Price	UOM	Item Description		Department Page 1
31300004526 31300004526		IVESTIGATIONS INC					OFFICE PERSONNEL CONTRACT - (ACCOUNTING) OFFICE PERSONNEL CONTRACT - (HUMAN	\$1,780.63 \$1,888.00	ACCOUNTS RECEIVABLE HUMAN RESOURCES
31300004320	Lawii	VVEOTIGATIONO IIVO	•				RESOURCES)	ψ1,000.00	HOWAR REGOONOES
PO Date	01/12/15	PO Number	31300004527		PO Amount		\$25,518.43		
PO Number 31300004527	Supplie 7 HD SUP	r Name PLY POWER SOLUT	IONS	PO Qty	Avg Unit Price	UOM EA	Item Description BOLT, HEX, SS, 3/8 X 8-UNC W/NUT & WASHER	PO Amount	Department OTHER DEDUCTIONS
31300004527		PLY POWER SOLUT			0.93	EA	BOLT, MACHINE, 5/8" X 10"	\$148.80	OTHER DEDUCTIONS
31300004527		PLY POWER SOLUT			1.16	EA	BOLT, MACHINE, 5/8" X 14"	\$319.00 \$72.50	OTHER DEDUCTIONS
31300004527 31300004527		PLY POWER SOLUT			1.45	EA EA	BOLT, MACHINE, 5/8" X 16"  BOLT, MACHINE, 5/8" X 18"	\$72.50 \$81.50	OTHER DEDUCTIONS OTHER DEDUCTIONS
31300004527	7 HD SUP	PLY POWER SOLUT	IONS		0.65	EA	BOLT, SS, 1/2" X 1-3/4" W/SS NUT	\$97.50	OTHER DEDUCTIONS
31300004527 31300004527		PLY POWER SOLUT			0.59	EA EA	BOLT, STAINLESS STEEL, 1/2" X 1-1/2" BOLT, STAINLESS STEEL, 1/2" X 2"	\$11.80 \$241.50	OTHER DEDUCTIONS OTHER DEDUCTIONS
31300004527		PLY POWER SOLUT			0.89	EA	CONNECTOR, PRL. GRVE. COMP, #2/7	\$408.00	OTHER DEDUCTIONS
31300004527		PLY POWER SOLUT			0.65	EA	CONNECTOR, PRL. GRVE. COMP., #5/7	\$162.50	OTHER DEDUCTIONS
31300004527 31300004527		PLY POWER SOLUT			28.88	EA EA	ELBOW, 25 KV 200 A LB, 1/0 AL  LOCK, PMT XFMR, 1 PH, KEYED ALIKE	\$19,089.68 \$1,544.76	OTHER DEDUCTIONS OTHER DEDUCTIONS
31300004527		PLY POWER SOLUT			1.63	EA	NUT, EYE, GALV, 3/4"	\$40.75	OTHER DEDUCTIONS
31300004527		PLY POWER SOLUT			2.51	EA	SPACER, DUCT, 4", 3" SPACING	\$963.84	OTHER DEDUCTIONS
31300004527 31300004527		PLY POWER SOLUT			3.48 1.66	EA EA	SPACER, DUCT, 6" STRAP, CONDUIT, H.D., 1", 1-HOLE	\$1,670.40 \$83.00	OTHER DEDUCTIONS OTHER DEDUCTIONS
31300004527		PLY POWER SOLUT			5.18	EA	STUD, INSULATOR, EXTRA LONG	\$51.80	OTHER DEDUCTIONS
31300004527		PLY POWER SOLUT			0.07	EA	WASHER, LOCK, GALV, 1/2"	\$35.00	OTHER DEDUCTIONS
31300004527	HD SUP	PLY POWER SOLUT	IONO		0.28	FT	RIGID,PVC,(POLYVINYLCHLORIDE	\$33.60	OTHER DEDUCTIONS
PO Date	01/12/15	PO Number	31300004528		PO Amount		\$89.01		
PO Number	Supplie	r <mark>Name</mark> PLY POWER SOLUT	IONS	PO Qty	Avg Unit Price	UOM	Item Description		Department OTHER DEDUCTIONS
31300004528		PLY POWER SOLUT			2.47	EΑ	COUPLING, 4" PVC, LONG-LINE	\$7.41 \$81.60	OTHER DEDUCTIONS

31300004529 RALEIGH DURHAM RUBBER AND GASK 9.34 EA O-RING,L/P F/O FILTER CANNISTER, G/T 8 \$37.36

10.40

**Total PO Amount** 

**Total PO Amount** 

PO Qty Avg Unit Price

0.68

EΑ

EΑ

HD SUPPLY POWER SOLUTIONS

**PO Number** 

RALEIGH DURHAM RUBBER AND GASK

**PO Number** 

31300004529

31300004530

31300004528

01/12/15

01/12/15

Supplier Name

PO Date

PO Date

PO Number

31300004529

STRAP, CONDUIT, H.D., 1"

O'RING,L/P FUEL CANNISTER,G/T 7

\$78.96

UOM Item Description

\$627,072.00

OTHER DEDUCTIONS

OTHER DEDUCTIONS

OTHER DEDUCTIONS

\$81.60

\$41.60

Department

PO Amount

PO Number 31300004530	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	LANDIS+GYR, INC.		68.00	EA	FOCUS AXR (ANSI C12.18 TYPE II OPTICAL PORT	\$6,528.00	NO SPECIF
31300004530	LANDIS+GYR, INC.		68.00	EA	INCLUDED); FORM 2S; CLASS 320; 4 TERM 3W; 1 PHASE. FOCUS AXR (ANSI C12.18 TYPE II OPTICAL PORT	\$19,584.00	DEPARTME NO SPECIF
31300004330	EANDIOTOTIK, INC.		00.00		INCLUDED); FORM 4S; CLASS 20; 6 TERM 3W; CT/1	\$19,504.00	DEPARTME
31300004530	LANDIS+GYR, INC.		100.00	EA	PHASE. FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT	\$9,600.00	NO SPECIF
31300004330	EANDIOTOTI, INC.		100.00		INCLUDED); FORM 12S; CLASS 200; 5 TERM 3W; 3	ψ5,000.00	DEPARTME
31300004530	LANDIS+GYR, INC.		80.00	EA	PHASE.  FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT	\$591,360.00	NO SPECII
31300004330	LANDIOTOTIN, INC.		00.00	LA	INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE	ψ391,300.00	DEPARTMI
PO Date 01/1	12/15 PO Number 3130000453  Supplier Name	1 Total	PO Amount  Avg Unit Price	UOM	\$422,490.24 Item Description	PO Amount	Department
31300004531	SENSUS USA	1 O Gily	64.00		LANDIS & GYR FOCUS AX 4S (CLASS 20) - SENSUS	\$36,864.00	NO SPECII
24200004524	CENIONO NO		50.00	Ε.Δ.	FLEXNET CARD ONLY - SOV ITEM #27	£4,000,00	DEPARTMI
31300004531	SENSUS USA		50.00	EA	LANDIS & GYR FOCUS AXR-2SE (CLASS 320) - SENSUS FLEXNET CARD ONLY - SOV ITEM #23	\$4,800.00	NO SPECI DEPARTMI
31300004531	SENSUS USA		50.00	EA	LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21	\$374,400.00	NO SPECI DEPARTM
31300004531	SENSUS USA		66.94	EA	LANDIS & GYR FOCUS AXWR-SD 25S/12S (CLASS 200) -	\$6,426.24	NO SPECI
					SENSUS FLEXNET CARD (SD W/ZIGBEE) ONLY - SOV ITEM #28		DEPARTM
PO Date 01/1	12/15 PO Number 3130000453	2 Total	PO Amount	;	\$100,800.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004532	SENSUS USA		210.00	EA	ELSTER METER WITH FLEXNET CARD 16S (CLASS 200) (FORM/CLASS: 16S/C200; MODEL A3T; CATALOG #:	\$60,480.00	NO SPECII DEPARTME
					ZD3W10LB082; FORM 16S; CLASS 200) - SOV ITEM #30		
31300004532	SENSUS USA		210.00	EA	ELSTER METER WITH FLEXNET CARD 16S (CLASS 320) (FORM/CLASS: 16S/C320; MODEL A3T; CATALOG #:	\$20,160.00	NO SPECII DEPARTME
					ŽD3Y10LB082; FORM 16SE; CLASS 320) - SOV ITEM #31		DEI AICHWE
31300004532	SENSUS USA		210.00	EA	ELSTER METER WITH FLEXNET CARD 35S (CLASS 20) (FORM/CLASS: 35S/C20: MODEL A3T: CATALOG #:	\$20,160.00	NO SPECI DEPARTM
					ZD2210LB082 ; FORM 35S; CLASS 20) - SOV ITEM #32		
PO Date <b>01/</b> 1	13/15 PO Number 3130000453	3 Total	PO Amount		\$100,000.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004533	WOODLAND VEGETATION MANAGEMENT, I	NC.			HERBICIDE APPLICATION SERVICES FOR WATER AND SEWER UTILITY EASEMENTS AND RIGHT-OF-WAYS PER	\$95,000.00	WASTEWATER CONS MA
31300004533	WOODLAND VEGETATION MANAGEMENT, I	NC.			PWC SPECIFICATIONS.	\$5,000.00	WATER CONST & MA
PO Date <b>01/</b> 1	13/15 PO Number 3130000453	5 Total	PO Amount		\$2,172.00		
	Supplier Name	DO Ott	Avg Unit Price				
		PO Qty	Avg Unit Price	UOM	Item Description		Department
PO Number 31300004535	SITEHAWK/INDUSTRIAL DATA SYSTE	PO Qty	Avg onit Frice	UOM	Item Description  MSDS ONLINE SERVICES.	\$2,172.00	Department  ENVIRONMENT  COMPLIAN
		PO Qty	Avg omt Price	UOM	•		ENVIRONMENT
31300004535			PO Amount	UOM	MSDS ONLINE SERVICES.		ENVIRONMENT
31300004535 PO Date <b>01/</b> 1	SITEHAWK/INDUSTRIAL DATA SYSTE			UOM	•		ENVIRONMENT
31300004535  PO Date	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453	6 Total	PO Amount	UOM	MSDS ONLINE SERVICES. \$169.92	\$2,172.00	ENVIRONMENT COMPLIAN Department
31300004535	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name	6 Total	PO Amount Avg Unit Price	UOM	MSDS ONLINE SERVICES. \$169.92 Item Description	\$2,172.00	ENVIRONMENT COMPLIAN Department
31300004535  PO Date 01/1  PO Number 31300004536	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name	6 Total	PO Amount Avg Unit Price	UOM	MSDS ONLINE SERVICES. \$169.92 Item Description	\$2,172.00	ENVIRONMENT COMPLIAN Department
PO Date 01/1 PO Number 31300004536 PO Date 01/1	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC	6 Total	PO Amount Avg Unit Price 4.72	UOM	### ### ### ### ### ### ### ### ### ##	\$2,172.00	ENVIRONMENT COMPLIAN
PO Date 01/2 PO Number 31300004536  PO Date 01/2 PO Date 01/2	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453	6 Total PO Qty  Total	PO Amount Avg Unit Price 4.72 PO Amount	UOM EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80	\$2,172.00  PO Amount \$169.92	Department OTHER DEDUCTION Department
PO Date 01/2 PO Number 31300004536  PO Date 01/2 PO Date 01/2	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name	6 Total PO Qty  Total	PO Amount Avg Unit Price 4.72 PO Amount Avg Unit Price	UOM EA	\$169.92  Item Description  POLISH, FURNITURE  \$759.80  Item Description	\$2,172.00  PO Amount \$169.92	Department OTHER DEDUCTION Department
PO Date 01/2 PO Number 31300004536  PO Date 01/2 PO Number 31300004537	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name	6 Total PO Qty  Total	PO Amount Avg Unit Price 4.72 PO Amount Avg Unit Price	UOM EA	\$169.92  Item Description  POLISH, FURNITURE  \$759.80  Item Description	\$2,172.00  PO Amount \$169.92	ENVIRONMENT COMPLIAN  Department  OTHER DEDUCTION
PO Date 01/2 PO Number 31300004536  PO Date 01/2 PO Number 31300004537	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name CARTER INC  13/15 PO Number 3130000453  Supplier Name A. K. MCCALLUM CO.	6 Total PO Qty  Total	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99	UOM EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE	\$2,172.00  PO Amount \$169.92	Department OTHER DEDUCTION Department
PO Date 01/2 PO Number 31300004536  PO Date 01/2 PO Number 31300004537  PO Date 01/2 PO Date 01/2 PO Date 01/2	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name CARTER INC  13/15 PO Number 3130000453  Supplier Name A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name HD SUPPLY WATERWORKS, LTD.	FO Qty  Total PO Qty  Total	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31	UOM EA UOM EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description PAINT, WHITE MARKING, SOLVENT	\$2,172.00  PO Amount \$169.92  PO Amount \$759.80  PO Amount \$471.24	Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION  Department OTHER DEDUCTION
PO Date 01/1 PO Number 31300004536  PO Date 01/1 PO Number 31300004537  PO Date 01/1 PO Number 31300004538	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.	FO Qty  Total PO Qty  Total	PO Amount  Avg Unit Price  4.72  PO Amount  Avg Unit Price  37.99  PO Amount  Avg Unit Price	UOM EA UOM EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description	\$2,172.00  PO Amount \$169.92  PO Amount \$759.80	Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION
PO Date 01/1 PO Number 31300004536  PO Date 01/1 PO Number 31300004537  PO Date 01/1 PO Number 31300004538	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name CARTER INC  13/15 PO Number 3130000453  Supplier Name A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name HD SUPPLY WATERWORKS, LTD.	FO Qty  Total PO Qty  Total	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31	UOM EA UOM EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description PAINT, WHITE MARKING, SOLVENT	\$2,172.00  PO Amount \$169.92  PO Amount \$759.80  PO Amount \$471.24	Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION
PO Date 01/2 PO Number 31300004536  PO Date 01/2 PO Number 31300004537  PO Date 01/2 PO Number 31300004538 31300004538	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name CARTER INC  13/15 PO Number 3130000453  Supplier Name A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name HD SUPPLY WATERWORKS, LTD.	6 Total PO Qty  7 Total PO Qty  8 Total	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31	UOM EA UOM EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description PAINT, WHITE MARKING, SOLVENT	\$2,172.00  PO Amount \$169.92  PO Amount \$759.80  PO Amount \$471.24	Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION  Department OTHER DEDUCTION
31300004535  PO Date	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 3130000434  Supplier Name	6 Total PO Qty  7 Total PO Qty  8 Total	PO Amount  Avg Unit Price  4.72  PO Amount  Avg Unit Price  37.99  PO Amount  Avg Unit Price  2.31  2.34	UOM EA UOM EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description PAINT, WHITE MARKING, SOLVENT PAINT,MARKING, ORANGE, SOLVENT  \$13,070.40  Item Description	\$2,172.00  PO Amount \$169.92  PO Amount \$759.80  PO Amount \$471.24 \$168.48	Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department
31300004535  PO Date	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	6 Total PO Qty  7 Total PO Qty  8 Total PO Qty	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31 2.34  PO Amount	UOM EA UOM EA EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description PAINT, WHITE MARKING, SOLVENT PAINT,MARKING, ORANGE, SOLVENT \$13,070.40	\$2,172.00  PO Amount \$169.92  PO Amount \$759.80  PO Amount \$471.24 \$168.48	Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION OTHER DEDUCTION
31300004535  PO Date	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 3130000434  Supplier Name	6 Total PO Qty  7 Total PO Qty  8 Total PO Qty	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31 2.34  PO Amount	UOM EA UOM EA EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description PAINT, WHITE MARKING, SOLVENT PAINT, MARKING, ORANGE, SOLVENT  \$13,070.40  Item Description ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 111259 AND 11256 ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 111259 AND 11256	\$2,172.00  PO Amount \$169.92  PO Amount \$759.80  PO Amount \$471.24 \$168.48	Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION EXTERNATION COMMUNICATION EXTERNATION
PO Date 01/2 PO Number 31300004536  PO Date 01/2 PO Number 31300004537  PO Date 01/2 PO Number 31300004538  B1300004538  PO Date 01/2 PO Number 31300004538  B1300004538	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 3130000434  Supplier Name  HODGES ASSOCIATES, INC.	6 Total PO Qty  7 Total PO Qty  8 Total PO Qty	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31 2.34  PO Amount	UOM EA UOM EA EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description PAINT, WHITE MARKING, SOLVENT PAINT, MARKING, ORANGE, SOLVENT  \$13,070.40  Item Description ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 111259 AND 11256	\$2,172.00  PO Amount \$169.92  PO Amount \$759.80  PO Amount \$471.24 \$168.48  PO Amount \$760.00	Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION EXTERNATION COMMUNICATION EXTERNATION COMMUNICATION
PO Date 01/7 PO Number 81300004536 PO Date 01/7 PO Number 81300004537 PO Date 01/7 PO Number 81300004538 81300004538 81300004538 81300004538 81300004538	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 3130000434  Supplier Name  HODGES ASSOCIATES, INC.  HODGES ASSOCIATES, INC.	6 Total PO Qty  7 Total PO Qty  8 Total PO Qty	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31 2.34  PO Amount	UOM EA UOM EA EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description PAINT, WHITE MARKING, SOLVENT PAINT,MARKING, ORANGE, SOLVENT  \$13,070.40  Item Description ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 111259 AND 11256 ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 11257, 11261, 11258 and 11260 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBERS 11183	\$2,172.00  PO Amount \$169.92  PO Amount \$471.24 \$168.48  PO Amount \$760.00 \$1,517.71 \$1,130.00	Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION OTHER
PO Date 01/2 PO Number 31300004536  PO Date 01/2 PO Number 31300004537  PO Date 01/2 PO Number 31300004538 31300004538 31300004538 31300004538	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name CARTER INC  13/15 PO Number 3130000453  Supplier Name A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 3130000434  Supplier Name HODGES ASSOCIATES, INC. HODGES ASSOCIATES, INC.	6 Total PO Qty  7 Total PO Qty  8 Total PO Qty	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31 2.34  PO Amount	UOM EA UOM EA EA	\$169.92  Item Description  POLISH, FURNITURE  \$759.80  Item Description  PUMP, HAND-OPERATED BILGE  \$639.72  Item Description  PAINT, WHITE MARKING, SOLVENT  PAINT,MARKING, ORANGE, SOLVENT  \$13,070.40  Item Description  ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 111259 AND 11256  ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 11257, 11261, 11258 and 11260  ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183  ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183  ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBERS 11187, 11185, 11186 AND 11184 AND	\$2,172.00  PO Amount \$169.92  PO Amount \$759.80  PO Amount \$471.24 \$168.48  PO Amount \$760.00 \$1,517.71	Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department EXTERN
PO Date 01/7 PO Number 81300004536 PO Date 01/7 PO Number 81300004537 PO Date 01/7 PO Number 81300004538 81300004538 81300004538 81300004538 81300004538	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 3130000434  Supplier Name  HODGES ASSOCIATES, INC.  HODGES ASSOCIATES, INC.	6 Total PO Qty  7 Total PO Qty  8 Total PO Qty	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31 2.34  PO Amount	UOM EA UOM EA EA	\$169.92  Item Description  POLISH, FURNITURE  \$759.80  Item Description  PUMP, HAND-OPERATED BILGE  \$639.72  Item Description  PAINT, WHITE MARKING, SOLVENT  PAINT, MARKING, ORANGE, SOLVENT  \$13,070.40  Item Description  ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 111259 AND 11256  ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 11257, 11261, 11258 and 11260  ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183  ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183  ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183	\$2,172.00  PO Amount \$169.92  PO Amount \$471.24 \$168.48  PO Amount \$760.00 \$1,517.71 \$1,130.00	Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  EXTERNATION COMMUNICATION EXTERNATION COMMUNICATION EXTERNATION COMMUNICATION EXTERNATION EXTERNATION COMMUNICATION EXTERNATION COMMUNICATION EXTERNATION EXTE
PO Date 01/2 PO Number 31300004536  PO Date 01/2 PO Number 31300004537  PO Date 01/2 PO Number 31300004538 31300004538 31300004538 31300004538 31300004538 31300004538	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 3130000434  Supplier Name  HODGES ASSOCIATES, INC.  HODGES ASSOCIATES, INC.	FO Qty  Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31 2.34  PO Amount	UOM EA UOM EA EA	\$169.92  Item Description  POLISH, FURNITURE  \$759.80  Item Description  PUMP, HAND-OPERATED BILGE  \$639.72  Item Description  PAINT, WHITE MARKING, SOLVENT  PAINT,MARKING, ORANGE, SOLVENT  \$13,070.40  Item Description  ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 111259 AND 11256  ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 11257, 11261, 11258 and 11260  ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183  ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183  ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBERS 11187, 11185, 11186 AND 11184 AND	\$2,172.00  PO Amount \$169.92  PO Amount \$471.24 \$168.48  PO Amount \$760.00 \$1,517.71 \$1,130.00	Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION EXTERNATION COMMUNICATION EXTERNATION EXTERNATION COMPLIANT OTHER DEDUCTION OTHE
PO Date 01/2 PO Number 31300004536  PO Date 01/2 PO Number 31300004537  PO Date 01/2 PO Number 31300004538 31300004538 31300004538 31300004538 31300004538 31300004538	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 3130000434  Supplier Name  HODGES ASSOCIATES, INC.  HODGES ASSOCIATES, INC.  HODGES ASSOCIATES, INC.  HODGES ASSOCIATES, INC.	FO Qty  Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  4.72  PO Amount  Avg Unit Price  37.99  PO Amount  Avg Unit Price  2.31  2.34  PO Amount  Avg Unit Price	UOM EA UOM EA EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description PAINT, WHITE MARKING, SOLVENT PAINT, MARKING, ORANGE, SOLVENT  \$13,070.40  Item Description ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 111259 AND 11256 ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 11257, 11261, 11258 and 11260 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBERS 11187, 11185, 11186 AND 11184 AND 11182	\$2,172.00  PO Amount \$169.92  PO Amount \$471.24 \$168.48  PO Amount \$760.00 \$1,517.71 \$1,130.00	Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION EXTERNATION COMMUNICATION EXTERNATION EXTERNATION COMMUNICATION EXTERNATION EXTERNATIO
PO Date 01/2 PO Number 31300004536  PO Date 01/2 PO Number 31300004537  PO Date 01/2 PO Number 31300004538 31300004538 31300004538 31300004538 31300004538 31300004538 31300004538	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 3130000434  Supplier Name  HODGES ASSOCIATES, INC.  14/15 PO Number 3130000437  Supplier Name  SUPPLIED NAME	6 Total PO Qty  7 Total PO Qty  8 Total PO Qty  5 Total PO Qty	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31 2.34  PO Amount Avg Unit Price	UOM EA UOM EA EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description PAINT, WHITE MARKING, SOLVENT PAINT, MARKING, ORANGE, SOLVENT  \$13,070.40  Item Description ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 111259 AND 11256 ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 11257, 11261, 11258 and 11260 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBERS 11187, 11185, 11186 AND 11184 AND 11182  \$1,059.43  Item Description FREIGHT.	\$2,172.00  PO Amount \$169.92  PO Amount \$471.24 \$168.48  PO Amount \$760.00 \$1,517.71 \$1,130.00 \$9,662.69  PO Amount \$30.87	Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION OTHER
PO Date 01/2 PO Number 81300004536 PO Date 01/2 PO Number 81300004537 PO Date 01/2 PO Number 81300004538 B1300004538 B1300004538 B1300004538 B1300004538 B1300004538 B1300004538 B1300004538	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 3130000434  Supplier Name  HODGES ASSOCIATES, INC.	6 Total PO Qty  7 Total PO Qty  8 Total PO Qty  5 Total PO Qty	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31 2.34  PO Amount Avg Unit Price	UOM EA UOM EA EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description PAINT, WHITE MARKING, SOLVENT PAINT, MARKING, ORANGE, SOLVENT  \$13,070.40  Item Description ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 111259 AND 11256 ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 11257, 11261, 11258 and 11260 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBERS 11187, 11185, 11186 AND 11184 AND 11182  \$1,059.43  Item Description	\$2,172.00  PO Amount \$169.92  PO Amount \$471.24 \$168.48  PO Amount \$760.00 \$1,517.71 \$1,130.00 \$9,662.69  PO Amount \$30.87	Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION OTHER
PO Date 01/2 PO Date 01/2 PO Number 81300004536 PO Date 01/2 PO Number 81300004537 PO Date 01/2 PO Number 81300004538 R1300004538	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 3130000434  Supplier Name  HODGES ASSOCIATES, INC.  14/15 PO Number 3130000437  Supplier Name  SUPPLIED NAME	6 Total PO Qty  7 Total PO Qty  8 Total PO Qty  5 Total PO Qty	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31 2.34  PO Amount Avg Unit Price	UOM EA UOM EA EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description PAINT, WHITE MARKING, SOLVENT PAINT, MARKING, ORANGE, SOLVENT  \$13,070.40  Item Description ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 111259 AND 11256 ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 11257, 11261, 11258 and 11260 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBERS 11187, 11185, 11186 AND 11184 AND 11182  \$1,059.43  Item Description FREIGHT.	\$2,172.00  PO Amount \$169.92  PO Amount \$471.24 \$168.48  PO Amount \$760.00 \$1,517.71 \$1,130.00 \$9,662.69  PO Amount \$30.87	Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION OTHER
PO Date 01/2 PO Number 01/2 B1300004537 PO Date 01/2 PO Number 01/2 B1300004538 B1300004538 B1300004538 B1300004538 B1300004538 B1300004538 B1300004538 B1300004538 B1300004538	SITEHAWK/INDUSTRIAL DATA SYSTE  13/15 PO Number 3130000453  Supplier Name  CARTER INC  13/15 PO Number 3130000453  Supplier Name  A. K. MCCALLUM CO.  13/15 PO Number 3130000453  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 3130000434  Supplier Name  HODGES ASSOCIATES, INC.  14/15 PO Number 3130000437  Supplier Name  SUPPLIED NAME	7 Total PO Qty  8 Total PO Qty  5 Total PO Qty  0 Total	PO Amount Avg Unit Price 4.72  PO Amount Avg Unit Price 37.99  PO Amount Avg Unit Price 2.31 2.34  PO Amount Avg Unit Price	UOM EA UOM EA EA	\$169.92  Item Description POLISH, FURNITURE  \$759.80  Item Description PUMP, HAND-OPERATED BILGE  \$639.72  Item Description PAINT, WHITE MARKING, SOLVENT PAINT, MARKING, ORANGE, SOLVENT  \$13,070.40  Item Description ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 111259 AND 11256 ADVERTISING SERVICES FOR DECEMBER 2014 PER INVOICE NUMBERS 11257, 11261, 11258 and 11260 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBER 11183 ADVERTISING SERVICES FOR NOVEMBER 2014 PER INVOICE NUMBERS 11187, 11185, 11186 AND 11184 AND 11182  \$1,059.43  Item Description FREIGHT.	\$2,172.00  PO Amount \$169.92  PO Amount \$471.24 \$168.48  PO Amount \$760.00 \$1,517.71 \$1,130.00 \$9,662.69  PO Amount \$30.87	Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION EXTERN COMMUNICATION

PO Qty Avg Unit Price

31300004476	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
	FIRE CONNECTIONS			PARTS TO REPAIR UNIT 95/252 (WO137043).	\$995.88	FLEET MAINT INT SERVI
O Date 01/	14/15 PO Number 31300004486	Total PO Amount		\$3,195.07		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004486	H & H FLEET AND TRUCK SERVICES			FREIGHT.	\$35.00	FLEET MAINT INT SERVI
31300004486	H & H FLEET AND TRUCK SERVICES			PARTS AND LABOR TO REPAIR EXHUAST ON UNIT 09/222 (WO134541).	\$3,160.07	FLEET MAINT INT SERVI
PO Date <b>01/</b>	14/15 PO Number 31300004539	Total PO Amount		\$2,400.00		
PO Number	Supplier Name	PO Qty Avg Unit Price	e UOM	Item Description	PO Amount	Department
31300004539	NORTHERN SAFETY CO.,INC.	Avg omer not	8.00 PR	GLOVES,LEATHER,NON-GAUNTLET,XX-LARGE	\$2,400.00	OTHER DEDUCTIO
PO Date <b>01/</b>	14/15 PO Number 31300004540	Total PO Amount		\$665.10		
PO Number	Supplier Name	PO Qty Avg Unit Price	e UOM	Item Description	PO Amount	Department
31300004540	RAYCO SAFETY INC.		36.95 EA	BOOT, OVERSHOE, SIZE 14, PAIR	\$221.70	OTHER DEDUCTION
31300004540	RAYCO SAFETY INC.	;	36.95 EA	BOOTS, KNEE, RUBBER, SIZE 13	\$221.70	OTHER DEDUCTION
31300004540	RAYCO SAFETY INC.		36.95 PR	BOOTS, KNEE, RUBBER, SIZE 12	\$221.70	OTHER DEDUCTION
PO Date 01/	14/15 PO Number 31300004541	Total PO Amount		\$16,037.50		
PO Number	Supplier Name	PO Qty Avg Unit Price	e UOM	Item Description	PO Amount	Department
31300004541	STUART C IRBY CO		64.15 EA	BRACKET,LUMINAIRE,TAPERED,6'X 2' X 2"	\$16,037.50	OTHER DEDUCTION
PO Date 01/	14/15 PO Number 31300004542	Total PO Amount		\$13,546.18		
PO Number	Supplier Name	PO Qty Avg Unit Price		Item Description	PO Amount	Department
31300004542	STUART CIRRY CO		57.85 EA	BEND, 2", 90 DEGREE, HDPE, 24" RADIUS	\$1,735.50	OTHER DEDUCTION
31300004542 31300004542	STUART C IRBY CO STUART C IRBY CO		12.50 EA 12.88 EA	BEND, 4" PVC, 24" R, 45 DEGREE  CONNECTOR, AL, STUD, 8X350 MCM	\$237.50 \$1,236.48	OTHER DEDUCTION OTHER DEDUCTION
31300004542 31300004542	STUART C IRBY CO		12.88 EA 13.39 EA	INSULATOR, 25 KV DEAD-END, EXTENDED	\$1,236.48	OTHER DEDUCTION
31300004542	STUART C IRBY CO		43.00 EA	PEDESTAL, SECONDARY, POLYMER	\$8,580.00	
31300004542	STUART C IRBY CO		18.49 EA	STARTER FOR 250-400 W. HPS LUMINAIRE	\$369.80	OTHER DEDUCTION
31300004542	STUART C IRBY CO		16.42 EA	STIRRUP, BOLTED, 4/0 - 477 AL	\$985.20	OTHER DEDUCTION
	14/15 PO Number 31300004543 Supplier Name	Total PO Amount PO Qty Avg Unit Price	e UOM	\$37,842.00 Item Description	PO Amount	Department
PO Number 31300004543	NETWORK NAVIGATION, INC.	Avg office	; OOW	TRENCHLESS CONSTRUCTION SERVICES PER PWC	\$37,842.00	ELEC CONSTRUCTION
				SPECIFICATIONS AND PROPOSAL DATED 3/15/2012 BY DAWN BOYLES		MA
			l	'		
PO Date 01/	14/15 PO Number 31300004544	Total PO Amount		\$1,995.15		
	14/15 PO Number 31300004544 Supplier Name	Total PO Amount PO Qty Avg Unit Price	e UOM	\$1,995.15  Item Description	PO Amount	Department
PO Number			UOM	·		<del>,                                     </del>
PO Number 31300004544	Supplier Name FASTENAL COMPANY	PO Qty Avg Unit Price	e UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).		<del>,                                     </del>
PO Number 31300004544 PO Date 01/	Supplier Name FASTENAL COMPANY  114/15 PO Number 31300004545	PO Qty Avg Unit Price  Total PO Amount		Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40	\$1,995.15	FLEET MAINT INT SERV
PO Number 31300004544  PO Date 01/ PO Number	Supplier Name FASTENAL COMPANY  14/15 PO Number 31300004545  Supplier Name	PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price	e UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description		FLEET MAINT INT SERV  Department
PO Number 31300004544 PO Date 01/	Supplier Name FASTENAL COMPANY  114/15 PO Number 31300004545	PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price	e UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40	\$1,995.15	FLEET MAINT INT SERV  Department
PO Number 31300004544  PO Date 01/ PO Number 31300004545	Supplier Name FASTENAL COMPANY  14/15 PO Number 31300004545  Supplier Name	Total PO Amount  PO Qty Avg Unit Price	e UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description	\$1,995.15	FLEET MAINT INT SERV
PO Number 31300004544  PO Date	Supplier Name FASTENAL COMPANY  14/15 PO Number 31300004545  Supplier Name FILTER EQUIPMENT CO, INC  14/15 PO Number 31300004546  Supplier Name	PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price	<b>UOM</b> 14.80 EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$10,000.00  Item Description	\$1,995.15  PO Amount \$266.40	Department OTHER DEDUCTION Department
PO Number 81300004544  PO Date 01/ PO Number 81300004545  PO Date 01/ PO Number	Supplier Name FASTENAL COMPANY  14/15 PO Number 31300004545  Supplier Name FILTER EQUIPMENT CO, INC  14/15 PO Number 31300004546	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount	<b>UOM</b> 14.80 EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$10,000.00	\$1,995.15  PO Amount \$266.40	Department OTHER DEDUCTION
PO Number 31300004544  PO Date	FASTENAL COMPANY  714/15  PO Number 31300004545  Supplier Name FILTER EQUIPMENT CO, INC  714/15  PO Number 31300004546  Supplier Name STONE TRUCK PARTS LLC	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price	<b>UOM</b> 14.80 EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.	\$1,995.15  PO Amount \$266.40	Department OTHER DEDUCTION Department
PO Number 81300004544  PO Date 01/ PO Number 81300004545  PO Date 01/ PO Number 81300004546	Supplier Name FASTENAL COMPANY  14/15 PO Number 31300004545  Supplier Name FILTER EQUIPMENT CO, INC  14/15 PO Number 31300004546  Supplier Name STONE TRUCK PARTS LLC	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount	UOM 14.80 EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$10,000.00	\$1,995.15  PO Amount \$266.40  PO Amount \$10,000.00	Department OTHER DEDUCTION Department FLEET MAINT INT SERV
PO Number 31300004544  PO Date	FASTENAL COMPANY  714/15  PO Number 31300004545  Supplier Name FILTER EQUIPMENT CO, INC  714/15  PO Number 31300004546  Supplier Name STONE TRUCK PARTS LLC	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price	UOM 14.80 EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.	\$1,995.15  PO Amount \$266.40	Department OTHER DEDUCTION Department FLEET MAINT INT SERV
PO Number 31300004544  PO Date 01/ PO Number 31300004545  PO Date 01/ PO Number 31300004546	Supplier Name FASTENAL COMPANY  14/15 PO Number 31300004545  Supplier Name FILTER EQUIPMENT CO, INC  14/15 PO Number 31300004546  Supplier Name STONE TRUCK PARTS LLC  14/15 PO Number 31300004547  Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount	UOM 14.80 EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR TOWING PWC/COF	\$1,995.15  PO Amount \$266.40  PO Amount \$10,000.00	Department OTHER DEDUCTION Department FLEET MAINT INT SERV
PO Number 31300004544  PO Date	Supplier Name FASTENAL COMPANY  14/15 PO Number 31300004545  Supplier Name FILTER EQUIPMENT CO, INC  14/15 PO Number 31300004546  Supplier Name STONE TRUCK PARTS LLC  14/15 PO Number 31300004547  Supplier Name PHILLIPS TOWING SERVICE, INC.	Total PO Amount  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price	UOM 14.80 EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR TOWING PWC/COF UNITS.	\$1,995.15  PO Amount \$266.40  PO Amount \$10,000.00  PO Amount \$10,000.00	Department OTHER DEDUCTION  Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Number 31300004544  PO Date 01/ PO Number 31300004545  PO Date 01/ PO Number 31300004546  PO Date 01/ PO Number 31300004547	Supplier Name FASTENAL COMPANY  714/15 PO Number 31300004545 Supplier Name FILTER EQUIPMENT CO, INC  714/15 PO Number 31300004546 Supplier Name STONE TRUCK PARTS LLC  714/15 PO Number 31300004547 Supplier Name PHILLIPS TOWING SERVICE, INC.	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Avg Unit Price	UOM 14.80 EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR TOWING PWC/COF UNITS.	\$1,995.15  PO Amount \$266.40  PO Amount \$10,000.00  PO Amount \$10,000.00	Department  Department  FLEET MAINT INT SERV  Department  FLEET MAINT INT SERV  Department  FLEET MAINT INT SERV
PO Number 31300004544  PO Date 01/ PO Number 31300004545  PO Date 01/ PO Number 31300004546  PO Date 01/ PO Number 31300004547	Supplier Name FASTENAL COMPANY  14/15 PO Number 31300004545  Supplier Name FILTER EQUIPMENT CO, INC  14/15 PO Number 31300004546  Supplier Name STONE TRUCK PARTS LLC  14/15 PO Number 31300004547  Supplier Name PHILLIPS TOWING SERVICE, INC.	Total PO Amount  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price	UOM 14.80 EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR TOWING PWC/COF UNITS.	\$1,995.15  PO Amount \$266.40  PO Amount \$10,000.00  PO Amount \$10,000.00	Department  Department  FLEET MAINT INT SERV  Department  FLEET MAINT INT SERV  Department  FLEET MAINT INT SERV
PO Number 31300004544  PO Date	Supplier Name FASTENAL COMPANY  14/15 PO Number 31300004545 Supplier Name FILTER EQUIPMENT CO, INC  14/15 PO Number 31300004546 Supplier Name STONE TRUCK PARTS LLC  14/15 PO Number 31300004547 Supplier Name PHILLIPS TOWING SERVICE, INC.	Total PO Amount  PO Qty Avg Unit Price	UOM 14.80 EA	Item Description	\$1,995.15  PO Amount \$266.40  PO Amount \$10,000.00  PO Amount \$10,000.00	Department  Department  FLEET MAINT INT SERV  Department  FLEET MAINT INT SERV  Department  FLEET MAINT INT SERV
PO Number 31300004545  PO Date 01/ PO Number 31300004545  PO Date 01/ PO Number 31300004547  PO Number 31300004547  PO Number 31300004547	Supplier Name FASTENAL COMPANY  714/15 PO Number 31300004545  Supplier Name FILTER EQUIPMENT CO, INC  714/15 PO Number 31300004546  Supplier Name STONE TRUCK PARTS LLC  714/15 PO Number 31300004547  Supplier Name PHILLIPS TOWING SERVICE, INC.  714/15 PO Number 31300004548  Supplier Name LAFAYETTE MOTOR SALES INC.	Total PO Amount  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  Total PO Amount	UOM 14.80 EA  UOM UOM	Item Description	\$1,995.15  PO Amount \$10,000.00  PO Amount \$10,000.00  PO Amount \$20,000.00	Department OTHER DEDUCTION  Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Number 31300004544  PO Date 01/ PO Number 31300004545  PO Date 01/ PO Number 31300004547  PO Number 31300004547  PO Number 31300004548  PO Date 01/ PO Number 31300004548	Supplier Name FASTENAL COMPANY  714/15 PO Number 31300004545 Supplier Name FILTER EQUIPMENT CO, INC  714/15 PO Number 31300004546 Supplier Name STONE TRUCK PARTS LLC  714/15 PO Number 31300004547 Supplier Name PHILLIPS TOWING SERVICE, INC.  714/15 PO Number 31300004548 Supplier Name LAFAYETTE MOTOR SALES INC.	Total PO Amount  PO Qty Avg Unit Price	UOM 14.80 EA  UOM UOM	Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$10,000.00  Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$10,000.00  Item Description BLANKET PURCHASE ORDER FOR TOWING PWC/COF UNITS.  \$20,000.00  Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS AND REPAIRS.	\$1,995.15  PO Amount \$10,000.00  PO Amount \$10,000.00  PO Amount \$20,000.00	Department  Department FLEET MAINT INT SERV
PO Number 81300004544 PO Date 01/PO Number 81300004546 PO Date 01/PO Number 81300004547 PO Date 01/PO Number 81300004547 PO Date 01/PO Number 81300004548	Supplier Name FASTENAL COMPANY  714/15 PO Number 31300004545  Supplier Name FILTER EQUIPMENT CO, INC  714/15 PO Number 31300004546  Supplier Name STONE TRUCK PARTS LLC  714/15 PO Number 31300004547  Supplier Name PHILLIPS TOWING SERVICE, INC.  714/15 PO Number 31300004548  Supplier Name LAFAYETTE MOTOR SALES INC.	Total PO Amount  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  Total PO Amount	UOM 14.80 EA  UOM UOM	Item Description	\$1,995.15  PO Amount \$10,000.00  PO Amount \$10,000.00  PO Amount \$20,000.00	Department  Department FLEET MAINT INT SERV
PO Number 31300004545  PO Date 01/ PO Number 31300004545  PO Date 01/ PO Number 31300004547  PO Date 01/ PO Number 31300004547  PO Date 01/ PO Number 31300004548  PO Date 01/ PO Number 31300004548	Supplier Name FASTENAL COMPANY  14/15 PO Number 31300004545  Supplier Name FILTER EQUIPMENT CO, INC  14/15 PO Number 31300004546  Supplier Name STONE TRUCK PARTS LLC  14/15 PO Number 31300004547  Supplier Name PHILLIPS TOWING SERVICE, INC.  14/15 PO Number 31300004548  Supplier Name LAFAYETTE MOTOR SALES INC.	Total PO Amount  PO Qty Avg Unit Price	UOM 14.80 EA  UOM UOM	Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$10,000.00  Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$10,000.00  Item Description BLANKET PURCHASE ORDER FOR TOWING PWC/COF UNITS.  \$20,000.00  Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS AND REPAIRS.  \$10,000.00  Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS AND REPAIRS.	\$1,995.15  PO Amount \$10,000.00  PO Amount \$10,000.00  PO Amount \$20,000.00	Department  Department FLEET MAINT INT SERV
PO Number 81300004545 PO Date 01/PO Number 81300004546 PO Date 01/PO Number 81300004547 PO Number 81300004547 PO Date 01/PO Number 81300004548 PO Date 01/PO Number 81300004548	Supplier Name FASTENAL COMPANY  144/15 PO Number 31300004545  Supplier Name FILTER EQUIPMENT CO, INC  144/15 PO Number 31300004546  Supplier Name STONE TRUCK PARTS LLC  144/15 PO Number 31300004547  Supplier Name PHILLIPS TOWING SERVICE, INC.  144/15 PO Number 31300004548  Supplier Name LAFAYETTE MOTOR SALES INC.  144/15 PO Number 31300004548  Supplier Name CROWN DODGE OF FAYETTEVILLE	Total PO Amount  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  Total PO Amount  Total PO Amount	UOM 14.80 EA  UOM  UOM  UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR TOWING PWC/COF UNITS.  \$20,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS AND REPAIRS.  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS AND REPAIRS.	\$1,995.15  PO Amount \$10,000.00  PO Amount \$10,000.00  PO Amount \$10,000.00  PO Amount \$20,000.00	Department OTHER DEDUCTION  Department FLEET MAINT INT SERV
PO Number 31300004545  PO Date 01/ PO Number 31300004545  PO Date 01/ PO Number 31300004547  PO Date 01/ PO Number 31300004547  PO Date 01/ PO Number 31300004548  PO Date 01/ PO Number 31300004548	Supplier Name FASTENAL COMPANY  14/15 PO Number 31300004545  Supplier Name FILTER EQUIPMENT CO, INC  14/15 PO Number 31300004546  Supplier Name STONE TRUCK PARTS LLC  14/15 PO Number 31300004547  Supplier Name PHILLIPS TOWING SERVICE, INC.  14/15 PO Number 31300004548  Supplier Name LAFAYETTE MOTOR SALES INC.	Total PO Amount  PO Qty Avg Unit Price	UOM 14.80 EA  UOM UOM UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).  \$266.40  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR TOWING PWC/COF UNITS.  \$20,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS AND REPAIRS.  \$10,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS AND REPAIRS.	\$1,995.15  PO Amount \$10,000.00  PO Amount \$10,000.00  PO Amount \$10,000.00  PO Amount \$20,000.00  PO Amount \$10,000.00	Department  Department  Department  FLEET MAINT INT SERV  Department  Department  FLEET MAINT INT SERV

<b>PO Number</b> 31300004550	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	JCI JONES CHEMICALS, INC.				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR	\$60,000.00	GLENVILLE LK WTR TRM
24.20000.4550	ICLIONES CHEMICALS, INC.				THE GLENVILLE WTF	\$400,000,00	FACILIT
1300004550	JCI JONES CHEMICALS, INC.				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE P.O. HOFFER WTF	\$100,000.00	PO HOFFER WATER TRM FACILI
1300004550	JCI JONES CHEMICALS, INC.				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE ROCKFISH CREEK WRF	\$70,000.00	ROCKFISH CK WT RECLAM. FAC
20 Date 244	445 BON I O 100001554	<b>T</b>	100 4		1475 000 00		
PO Date 01/1			PO Amount		\$475,000.00	BO Amount	Donoutmont
PO Number 31300004551	Supplier Name PENCCO, INC.	PO Qty	Avg Unit Price	UOM	Item Description  ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC	<b>PO Amount</b> \$150,000.00	Department GLENVILLE LK WTR TRM
	1 211000, 1110.				SULFATE LIQUID FOR THE GLENVILLE WTF	<b>\$100,000.00</b>	FACILI
31300004551	PENCCO, INC.				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE P.O. HOFFER WTF	\$325,000.00	PO HOFFER WATER TRN FACILI
DO Data 244	445 PO N. J. 0400004550	<b>T</b>	100 4		<b>450.000.00</b>		
PO Date 01/1			PO Amount	ном	\$50,000.00	DO Amount	D
PO Number 31300004552	Supplier Name  MOSAIC CROP NUTRITION, LLS	PO Qty	Avg Unit Price	UOM	Item Description FLUOROSILICIC ACID FOR THE GLENVILLE WTF	<b>PO Amount</b> \$20,000.00	Department GLENVILLE LK WTR TRM
						,	FACILITE TO THE PROPERTY OF TH
31300004552	MOSAIC CROP NUTRITION, LLS				FLUOROSILICIC ACID FOR THE P.O. HOFFER WTF	\$30,000.00	PO HOFFER WATER TRM FACILI
PO Date <b>01/1</b> /	4/15 PO Number 31300004554	Total	l PO Amount		\$75,000.00		
O Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004554	SOUTHERN IONICS INCORPORATED	1 O GIY	Avg-omit Frice	- OOW	BLANKET PURCHASE ORDER FOR THE PURCHASE OF	\$40,000.00	CROSS CK WT
					SODIUM BISULFITE FOR THE CROSS CREEK WRF	, ,	RECLAMATION FAC
31300004554	SOUTHERN IONICS INCORPORATED				BLANKET PURCHASE ORDER FOR THE PURCHASE OF SODIUM BISULFITE FOR THE ROCKFISH CREEK WRF	\$35,000.00	ROCKFISH CK WT RECLAM. FAC
PO Date <b>01/1</b> /	4/45 DO Number 2420004555	Total	I DO Amount		\$95 000 00		
PO Date 01/1/PO Number	4/15 PO Number 31300004555  Supplier Name	PO Qty	Avg Unit Price	UOM	\$85,000.00 Item Description	PO Amount	Department
31300004555	CARUS CORPORATION	PO Qty	Avg Unit Price	UOM	ANNUAL CONTRACT FOR CORROSION INHIBITOR FOR	\$25,000.00	<u> </u>
					THE GLENVILLE WTF	, ,	FACILI
31300004555	CARUS CORPORATION				ANNUAL CONTRACT FOR CORROSION INHIBITOR FOR THE P.O. HOFFER WTF	\$60,000.00	PO HOFFER WATER TRM FACILI
20.0					A		
•			PO Amount		\$176.88	1	I-
PO Date 01/14 PO Number 31300004556	4/15 PO Number 31300004556  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	Avg Unit Price 29.48	UOM EA	\$176.88  Item Description  SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD	PO Amount \$176.88	Department OTHER DEDUCTION
PO Number 11300004556 PO Date 01/1	Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty	Avg Unit Price		Item Description		
PO Number 81300004556 PO Date 01/14 PO Number 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34	UOM EA	SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD   \$19,599.50   Item Description   BOX, METER, PLASTIC, JUMBO, LARGE	\$176.88  PO Amount \$451.70	OTHER DEDUCTION  Department OTHER DEDUCTION
PO Number 81300004556 PO Date 01/14 PO Number 81300004557 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48 PO Amount Avg Unit Price 90.34 647.87	UOM EA EA	SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD	\$176.88  PO Amount \$451.70 \$3,239.35	OTHER DEDUCTION  Department OTHER DEDUCTION OTHER DEDUCTION
PO Number 81300004556  PO Date 01/1- PO Number 81300004557 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34	UOM EA	SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD   \$19,599.50   Item Description   BOX, METER, PLASTIC, JUMBO, LARGE	\$176.88  PO Amount \$451.70	OTHER DEDUCTION  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Number 01/14 PO Number 81300004557 81300004557 81300004557 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34 647.87 13.96	UOM EA EA EA	Item Description	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Number 81300004556 PO Date 01/14 PO Number 81300004557 81300004557 81300004557 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34  647.87  13.96  23.41	UOM EA EA EA EA EA	Item Description	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Number 81300004556 PO Date 01/1- PO Number 81300004557 81300004557 81300004557 81300004557 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34 647.87 13.96 23.41 31.02 28.43 17.81	UOM EA EA EA EA EA EA	\$19,599.50  Item Description  \$0,000	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75	OTHER DEDUCTION  Department OTHER DEDUCTION
PO Number 81300004556 PO Date 01/1- PO Number 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34 647.87 13.96 23.41 31.02 28.43 17.81 72.23	UOM EA EA EA EA EA EA EA	\$19,599.50  Item Description  \$19,599.50  Item Description  BOX, METER, PLASTIC, JUMBO, LARGE  BOX, SERVICE, FOR 2" WATER SERVICES  CLAMP, FULL CIRCLE REPAIR (1" X 3")  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 1" METER, NO LEAD  COUPLING, 8" CONCRETE TO PVC W/SHEAR RING  COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD  COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75 \$722.30	Department OTHER DEDUCTION
PO Number 81300004556 PO Date 01/14 PO Number 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34  647.87  13.96  23.41  31.02  28.43  17.81  72.23  7.08	UOM EA EA EA EA EA EA EA EA	\$19,599.50  Item Description  BOX, METER, PLASTIC, JUMBO, LARGE  BOX, SERVICE, FOR 2" WATER SERVICES  CLAMP, FULL CIRCLE REPAIR (1" X 3")  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 1" METER, NO LEAD  COUPLING, 8" CONCRETE TO PVC W/SHEAR RING  COUPLING, PACK JOINT, 1"X1", THREAD X CTS, NO LEAD  COUPLING, PACK JOINT, 2"X2", FIPXCTS, NO LEAD  NIPPLE, BRASS 1" X 6"	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75 \$722.30 \$177.00	Department OTHER DEDUCTION
PO Number 81300004556 PO Date 01/14 PO Number 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34 647.87 13.96 23.41 31.02 28.43 17.81 72.23	UOM EA EA EA EA EA EA EA	\$19,599.50  Item Description  \$19,599.50  Item Description  BOX, METER, PLASTIC, JUMBO, LARGE  BOX, SERVICE, FOR 2" WATER SERVICES  CLAMP, FULL CIRCLE REPAIR (1" X 3")  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 1" METER, NO LEAD  COUPLING, 8" CONCRETE TO PVC W/SHEAR RING  COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD  COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75 \$722.30	Department OTHER DEDUCTION
PO Number 81300004556 PO Date 01/1- PO Number 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34  647.87  13.96  23.41  31.02  28.43  17.81  72.23  7.08  4.81	UOM EA EA EA EA EA EA EA EA EA	\$19,599.50  Item Description  SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD  \$19,599.50  Item Description  BOX, METER, PLASTIC, JUMBO, LARGE  BOX, SERVICE, FOR 2" WATER SERVICES  CLAMP, FULL CIRCLE REPAIR (1" X 3")  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 1" METER, NO LEAD  COUPLING, 8" CONCRETE TO PVC W/SHEAR RING  COUPLING, PACK JOINT, 1"X1", THREAD X CTS, NO LEAD  COUPLING, PACK JOINT, 2"X2", FIPXCTS, NO LEAD  NIPPLE, BRASS 1" X 6"  NIPPLE, BRASS, 1" X 4"	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75 \$722.30 \$177.00 \$120.25	Department OTHER DEDUCTION
PO Number 81300004556  PO Date 01/14 PO Number 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34 647.87 13.96 23.41 31.02 28.43 17.81 72.23 7.08 4.81 31.55 16.02 3.08	EA  UOM EA	SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75 \$722.30 \$177.00 \$120.25 \$1,577.50 \$480.60 \$123.20	Department OTHER DEDUCTION
PO Number 81300004556 PO Date 01/14 PO Number 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48 29.48 PO Amount Avg Unit Price 90.34 647.87 13.96 23.41 31.02 28.43 17.81 72.23 7.08 4.81 31.55 16.02 3.08 1.64	EA  UOM EA	SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75 \$722.30 \$177.00 \$120.25 \$1,577.50 \$480.60 \$123.20 \$32.80	Department OTHER DEDUCTION
PO Number 11300004556  PO Date 01/1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34 647.87 13.96 23.41 31.02 28.43 17.81 72.23 7.08 4.81 31.55 16.02 3.08 1.64 166.54	EA  UOM  EA  EA  EA  EA  EA  EA  EA  EA  EA  E	SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75 \$722.30 \$177.00 \$120.25 \$1,577.50 \$480.60 \$123.20 \$32.80 \$999.24	Department OTHER DEDUCTION
PO Number 81300004556  PO Date 01/1- PO Number 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34 647.87 13.96 23.41 31.02 28.43 17.81 72.23 7.08 4.81 31.55 16.02 3.08 1.64 166.54 5.97	EA  UOM EA	SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75 \$722.30 \$177.00 \$120.25 \$1,577.50 \$480.60 \$123.20 \$32.80 \$999.24 \$77.61	Department OTHER DEDUCTION
PO Number 31300004556	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34 647.87 13.96 23.41 31.02 28.43 17.81 72.23 7.08 4.81 31.55 16.02 3.08 1.64 166.54	EA  UOM EA	SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75 \$722.30 \$177.00 \$120.25 \$1,577.50 \$480.60 \$123.20 \$32.80 \$999.24	Department OTHER DEDUCTION
PO Number 81300004556  PO Date 01/1- 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34 647.87 13.96 23.41 31.02 28.43 17.81 72.23 7.08 4.81 31.55 16.02 3.08 1.64 166.54 5.97 14.47 2.83	EA  UOM EA	SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75 \$722.30 \$177.00 \$120.25 \$1,577.50 \$480.60 \$123.20 \$32.80 \$999.24 \$77.61 \$144.70 \$5.66	Department OTHER DEDUCTION
PO Number 81300004556  PO Date 01/14  PO Number 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty	29.48  PO Amount  Avg Unit Price  90.34 647.87 13.96 23.41 31.02 28.43 17.81 72.23 7.08 4.81 31.55 16.02 3.08 1.64 166.54 5.97 14.47	EA  UOM EA	SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75 \$722.30 \$177.00 \$120.25 \$1,577.50 \$480.60 \$123.20 \$32.80 \$999.24 \$77.61 \$144.70	OTHER DEDUCTION
PO Number 31300004556  PO Date 01/1- PO Number 31300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	Total PO Qty	29.48  PO Amount  Avg Unit Price  90.34 647.87 13.96 23.41 31.02 28.43 17.81 72.23 7.08 4.81 31.55 16.02 3.08 1.64 166.54 5.97 14.47 2.83 29.48 13.54	EA  UOM EA	\$19,599.50  Item Description  BOX, METER, PLASTIC, JUMBO, LARGE  BOX, SERVICE, FOR 2" WATER SERVICES  CLAMP, FULL CIRCLE REPAIR (1" X 3")  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 8" CONCRETE TO PVC W/SHEAR RING  COUPLING, PACK JOINT, 1"X1", THREAD X CTS, NO LEAD  COUPLING, PACK JOINT, 2"X2", FIPXCTS, NO LEAD  NIPPLE, BRASS, 1" X 6"  NIPPLE, BRASS, 2" X 12"  NIPPLE, BRASS, 2" X 6"  PLUG, GALV, 1"  PLUG, GALV, 3/4"  RING & COVER, MANHOLE (THROATED)  RING, O  SADDLE, SEWER, FLEXIBLE, 4"  STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE  SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD  ADAPTER, 3/4" X 1", METER, NO LEAD	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75 \$722.30 \$177.00 \$120.25 \$1,577.50 \$480.60 \$123.20 \$32.80 \$999.24 \$77.61 \$144.70 \$5.66	Department OTHER DEDUCTION
PO Number 81300004556  PO Date 01/14  PO Number 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.	Total PO Qty	PO Amount  Avg Unit Price  90.34 647.87 13.96 23.41 31.02 28.43 17.81 72.23 7.08 4.81 31.55 16.02 3.08 1.64 166.54 5.97 14.47 2.83 PO Amount  Avg Unit Price	EA  UOM  EA  EA  EA  EA  EA  EA  EA  EA  EA  E	\$19,599.50  Item Description  BOX, METER, PLASTIC, JUMBO, LARGE  BOX, SERVICE, FOR 2" WATER SERVICES  CLAMP, FULL CIRCLE REPAIR (1" X 3")  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 8" CONCRETE TO PVC W/SHEAR RING  COUPLING, PACK JOINT, 1"X1", THREAD X CTS, NO LEAD  COUPLING, PACK JOINT, 2"X2", FIPXCTS, NO LEAD  NIPPLE, BRASS 1" X 6"  NIPPLE, BRASS, 2" X 12"  NIPPLE, BRASS, 2" X 12"  NIPPLE, BRASS, 2" X 6"  PLUG, GALV, 1"  PLUG, GALV, 3/4"  RING & COVER, MANHOLE (THROATED)  RING, O  SADDLE, SEWER, FLEXIBLE, 4"  STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE  SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD  \$5,868.42  Item Description	\$176.88  PO Amount  \$451.70  \$3,239.35  \$1,116.80  \$468.20  \$3,102.00  \$1,023.48  \$1,335.75  \$722.30  \$177.00  \$120.25  \$1,577.50  \$480.60  \$123.20  \$32.80  \$999.24  \$77.61  \$144.70  \$5.66  \$176.88  \$4,224.48	Department  OTHER DEDUCTION
PO Number 81300004556  PO Date 01/1- PO Number 81300004557	## Supplier Name  ## HD SUPPLY WATERWORKS, LTD.  ## 15 PO Number 31300004557    Supplier Name	Total PO Qty  Total	PO Amount  Avg Unit Price  90.34 647.87 13.96 23.41 31.02 28.43 17.81 72.23 7.08 4.81 31.55 16.02 3.08 1.64 166.54 5.97 14.47 2.83 29.48 13.54  PO Amount  Avg Unit Price 25.00	EA  UOM EA	\$19,599.50  Item Description  BOX, METER, PLASTIC, JUMBO, LARGE  BOX, SERVICE, FOR 2" WATER SERVICES  CLAMP, FULL CIRCLE REPAIR (1" X 3")  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 1" METER, NO LEAD  COUPLING, 8" CONCRETE TO PVC W/SHEAR RING  COUPLING, PACK JOINT, 1"X1", THREAD X CTS, NO LEAD  COUPLING, PACK JOINT, 2"X2", FIPXCTS, NO LEAD  NIPPLE, BRASS, 1" X 6"  NIPPLE, BRASS, 2" X 12"  NIPPLE, BRASS, 2" X 6"  PLUG, GALV, 3/4"  RING & COVER, MANHOLE (THROATED)  RING, O  SADDLE, SEWER, FLEXIBLE, 4"  STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE  SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD  \$5,868.42  Item Description  ADAPTER, TRIPLE EYE FOR 1.5" PISA	\$176.88  PO Amount  \$451.70  \$3,239.35  \$1,116.80  \$468.20  \$3,102.00  \$1,023.48  \$1,335.75  \$722.30  \$177.00  \$120.25  \$1,577.50  \$480.60  \$123.20  \$32.80  \$999.24  \$77.61  \$144.70  \$5.66  \$176.88  \$4,224.48	Department OTHER DEDUCTION
PO Number 81300004556  PO Date 01/1-81300004557 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY POWER SOLUTIONS  HD SUPPLY POWER SOLUTIONS	Total PO Qty  Total	PO Amount   Avg Unit Price   90.34   647.87   13.96   23.41   31.02   28.43   17.81   72.23   7.08   4.81   31.55   16.02   3.08   1.64   166.54   5.97   14.47   2.83   29.48   13.54   PO Amount   Avg Unit Price   25.00   71.98	EA  UOM EA	\$19,599.50  Item Description  BOX, METER, PLASTIC, JUMBO, LARGE  BOX, SERVICE, FOR 2" WATER SERVICES  CLAMP, FULL CIRCLE REPAIR (1" X 3")  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 8" CONCRETE TO PVC W/SHEAR RING  COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD  COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD  NIPPLE, BRASS 1" X 4"  NIPPLE, BRASS, 2" X 12"  NIPPLE, BRASS, 2" X 12"  NIPPLE, BRASS, 2" X 6"  PLUG, GALV, 1"  PLUG, GALV, 3/4"  RING & COVER, MANHOLE (THROATED)  RING, O  SADDLE, SEWER, FLEXIBLE, 4"  STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE  SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD  ADAPTER, 3/4" X 1", METER, NO LEAD  \$5,868.42  Item Description  ADAPTER, TRIPLE EYE FOR 1.5" PISA	\$176.88  PO Amount  \$451.70  \$3,239.35  \$1,116.80  \$468.20  \$3,102.00  \$1,023.48  \$1,335.75  \$722.30  \$177.00  \$120.25  \$1,577.50  \$480.60  \$123.20  \$32.80  \$999.24  \$77.61  \$144.70  \$5.66  \$176.88  \$4,224.48  PO Amount  \$350.00  \$1,007.72	Department OTHER DEDUCTION
PO Number 1300004556  PO Date 01/1- PO Number 1300004557 PO Date 01/1- PO Number 1300004559 PO Date 01/1- PO Number 1300004559 PO Date 01/1- PO Number 1300004559 PO Number 1300004559 PO Number 1300004559	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY POWER SOLUTIONS  HD SUPPLY POWER SOLUTIONS  HD SUPPLY POWER SOLUTIONS	Total PO Qty  Total	PO Amount   Avg Unit Price   90.34   647.87   13.96   23.41   31.02   28.43   17.81   72.23   7.08   4.81   31.55   16.02   3.08   1.64   166.54   5.97   14.47   2.83   29.48   13.54   PO Amount   Avg Unit Price   25.00   71.98   82.05	EA  UOM EA	\$19,599.50  Item Description  BOX, METER, PLASTIC, JUMBO, LARGE  BOX, SERVICE, FOR 2" WATER SERVICES  CLAMP, FULL CIRCLE REPAIR (1" X 3")  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 1" METER, NO LEAD  COUPLING, 8" CONCRETE TO PVC W/SHEAR RING  COUPLING, PACK JOINT, 1"X1", THREAD X CTS, NO LEAD  COUPLING, PACK JOINT, 2"X2", FIPXCTS, NO LEAD  NIPPLE, BRASS 1" X 6"  NIPPLE, BRASS, 2" X 12"  NIPPLE, BRASS, 2" X 6"  PLUG, GALV, 1"  PLUG, GALV, 3/4"  RING & COVER, MANHOLE (THROATED)  RING, O  SADDLE, SEWER, FLEXIBLE, 4"  STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE  SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD  ADAPTER, 3/4" X 1", METER, NO LEAD  \$5,868.42  Item Description  ADAPTER, TRIPLE EYE FOR 1.5" PISA  ANCHOR, DBL HELIX, 1.5" SHAFT, PISA  EXTENSION, PISA, 1.5" X 84"	\$176.88  PO Amount \$451.70 \$3,239.35 \$1,116.80 \$468.20 \$3,102.00 \$1,023.48 \$1,335.75 \$722.30 \$177.00 \$120.25 \$1,577.50 \$480.60 \$123.20 \$32.80 \$999.24 \$77.61 \$144.70 \$5.66 \$176.88 \$4,224.48  PO Amount \$350.00 \$1,007.72 \$1,148.70	Department OTHER DEDUCTION MAIN ELEC CONSTRUCTION MAIN ELEC CONSTRUCTION MAIN
PO Number 81300004556  PO Date 01/1- 81300004557	Supplier Name  HD SUPPLY WATERWORKS, LTD.  4/15 PO Number 31300004557  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY POWER SOLUTIONS  HD SUPPLY POWER SOLUTIONS	Total PO Qty  Total	PO Amount   Avg Unit Price   90.34   647.87   13.96   23.41   31.02   28.43   17.81   72.23   7.08   4.81   31.55   16.02   3.08   1.64   166.54   5.97   14.47   2.83   29.48   13.54   PO Amount   Avg Unit Price   25.00   71.98	EA  UOM EA	\$19,599.50  Item Description  BOX, METER, PLASTIC, JUMBO, LARGE  BOX, SERVICE, FOR 2" WATER SERVICES  CLAMP, FULL CIRCLE REPAIR (1" X 3")  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 8" CONCRETE TO PVC W/SHEAR RING  COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD  COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD  NIPPLE, BRASS 1" X 4"  NIPPLE, BRASS, 2" X 12"  NIPPLE, BRASS, 2" X 12"  NIPPLE, BRASS, 2" X 6"  PLUG, GALV, 1"  PLUG, GALV, 3/4"  RING & COVER, MANHOLE (THROATED)  RING, O  SADDLE, SEWER, FLEXIBLE, 4"  STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE  SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD  ADAPTER, 3/4" X 1", METER, NO LEAD  \$5,868.42  Item Description  ADAPTER, TRIPLE EYE FOR 1.5" PISA	\$176.88  PO Amount  \$451.70  \$3,239.35  \$1,116.80  \$468.20  \$3,102.00  \$1,023.48  \$1,335.75  \$722.30  \$177.00  \$120.25  \$1,577.50  \$480.60  \$123.20  \$32.80  \$999.24  \$77.61  \$144.70  \$5.66  \$176.88  \$4,224.48  PO Amount  \$350.00  \$1,007.72	Department OTHER DEDUCTION

UOM Item Description

ELECTRICAL REPAIRS - HAY STREET

Avg Unit Price

PO Qty

PO Number

31300004560

Supplier Name

THREE WAY ELECTRIC CO., INC.

PO Amount

\$450.00

Department

ELEC CONSTRUCTION &

	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	<b>Department</b> MAI
PO Date 01/	/14/15 PO Number	31300004561	Total	PO Amount		\$6,904.31		
O Number	Supplier Name	31300004561	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004561	XYLEM, INC					LABOR AND EQUIPMENT - NEW RIGHT-OF-WAY CLEARING FOR CAMDEN RD. WIDENING PROJECT - NCDOT PHASE C, U-2810C	\$6,904.31	ELEC CONSTRUCTION MA
PO Date <b>01</b> /	/14/15 PO Number	31300004562	Total	PO Amount		\$819.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004562	RAYCO SAFETY INC.			5.25	EA	LUBRICANT, GAS & OIL, 32 OZ. CAN	\$819.00	OTHER DEDUCTION
PO Date <b>01</b> /	/14/15 PO Number	31300004563	Total	PO Amount		\$145.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004563	RAYCO SAFETY INC.			0.15	EA	NUT, WIRE, RED	\$145.00	OTHER DEDUCTION
O Date 01/	/14/15 PO Number	31300004564	Total	PO Amount		\$1,541.40		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004564	HD SUPPLY WATERWORK	S, LTD.		154.14	EA	KIT, REPAIR, SAFETY, 4-1/2"	\$1,541.40	OTHER DEDUCTION
PO Date 01/	/14/15 PO Number	31300004565	Total	PO Amount		\$354.75		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004565	TENCARVA MACHINERY C	O.		118.25	EA	PLATE, WEAR, F/T4A3B PUMP, #10532A	\$354.75	OTHER DEDUCTION
PO Date <b>01</b> /	/14/15 PO Number	31300004566	Total	PO Amount		\$32,500.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004566	CHERRY BEKAERT, LLP					PWC TASK NO. 15CBK004 - ASSISTANCE IN DEVELOPING A REMEDIATION PLAN TO ELIMINATE FPWC'S SIGNIFICANT DEFICIENCY #1 AS REPORTED IN THE FISCAL YEAR 2014 AUDIT REPORT	\$32,500.00	FINANC ADMINISTRAT
	/15/15 PO Number	31300004516	1	PO Amount		\$1,475.00		
O Number 31300004516	Supplier Name BATTERIES OF NC		PO Qty	Avg Unit Price	UOM	Item Description   6 DEEP CYCLE BATTERIES FOR PORTABLE LIFTS.	<b>PO Amount</b> \$1,350.00	Department FLEET MAINT INT SERV
31300004516	BATTERIES OF NC					FREIGHT.	\$125.00	FLEET MAINT INT SERV
PO Date 01/	/15/15 PO Number	31300004567	Total	PO Amount		\$576.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004567	IPC OF FAYETTEVILLE, INC	). 		4.00	EA	DISHWASHING LIQUID, 20 OZ.	\$576.00	OTHER DEDUCTION
PO Date 01/	/15/15 PO Number	31300004569	Total	PO Amount		\$6,160.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004569	UNITED WOOD			616.00	EA	POLE, WOOD, 60', CLASS 1	\$6,160.00	OTHER DEDUCTION
PO Date 01/	/15/15 PO Number	31300004570	Total	PO Amount		\$30,000.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004570	CROWN FORD					BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS/SERVICE (640020).	\$30,000.00	FLEET MAINT INT SERV
O Date 01/	/15/15 PO Number Supplier Name	31300004571	PO Qty	PO Amount  Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004571	BTS TIRE & WHEEL DISTRI	BUTORS				BLANKET PURCHASE ORDER FOR TIRES AND SERVICE (640020).	\$100,000.00	FLEET MAINT INT SERV
	'						'	
	/15/15 PO Number	31300004573	1	PO Amount		\$36,000.00		
PO Number 31300004573	Supplier Name WILLIAMS MULLEN		PO Qty	Avg Unit Price	UOM	Item Description   PROFESSIONAL SERVICES AS IT RELATES TO	<b>PO Amount</b> \$36,000.00	Department EXECU <sup>-</sup>
						REPRESENTATION (LOBBYING SERVICES) BEFORE THE GENERAL ASSEMBLY FOR THE PERIOD JANUARY 2015 THROUGH DECEMBER 2015	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
O Date 01/	/15/15 PO Number	31300004574	Total	PO Amount		\$33,175.76		
O Number	Supplier Name	31300004374	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004574	GEONEXUS TECHNOLOGIE	ES LLC			EA	INVOICES #FPWC-001 AND FPWC-002 - PWC TASK NO. 15GE0001 -PROFESSIONAL SERVICES RELATED TO IMPLEMENTING ADDITIONAL SOFTWARE FOR THE PURPOSE OF INTEGRATING ESRI ARCGIS AND ORACLE WAM APPLICATIONS	\$33,175.76	APPLICATIONS SUPPO
O Date 01/	/15/15 PO Number	31300004576	Total	PO Amount		\$27,264.00		
PO Date 01/ PO Number 31300004576	715/15 PO Number Supplier Name LANDIS+GYR, INC.	31300004576	Total	PO Amount  Avg Unit Price  68.00	UOM EA	\$27,264.00  Item Description  FOCUS AXR (ANSI C12.18 TYPE II OPTICAL PORT	PO Amount \$19,584.00	Department  NO SPECI

PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INCLUDED); FORM 4S; CLASS 20; 6 TERM 3W; CT/1 PHASE.		DEPARTME
31300004576	LANDIS+GYR, INC.			80.00	EA	FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE	\$7,680.00	NO SPECIFI DEPARTMEI
	5/15 PO Number	31300004577	1	PO Amount	ПОМ	\$412.50	DO America	Barranton and
20 Number 31300004577	Supplier Name  NORTHERN SAFETY CO.,IN	C.	PO Qty	Avg Unit Price 2.75	UOM EA	Item Description GLASSES, SAFETY, GRAY	<b>PO Amount</b> \$412.50	Department OTHER DEDUCTIO
PO Date 01/1	5/15 PO Number Supplier Name	31300004578	Total PO Qty	PO Amount  Avg Unit Price	UOM	\$129,460.00 Item Description	PO Amount	Department
31300004578	BAKER TILLY VIRCHOW KRA	AUSE, LLP				PWC TASK NO. 15BT001 - PROJECT 1 - PHASE I - REVIEW		ELECTRICAL ENGINEERI
						THE ELECTRIC WORK ORDER BUSINESS PROCESSES FROM PROJECT INITIATION, ENG. & DESIGN, CONSTRUCTION, FINAL ACCOUNTING & RECORDING OF FIXED ASSETS AND REVIEW OF COMPATIBLE UNITS		
31300004578	BAKER TILLY VIRCHOW KRA	AUSE, LLP				PWC TASK NO. 15BT001 - PROJECT 2 - PHASE 1 - REVIEW THE WORK ORDER COST RECORDING AND CLOSING PROCESS AND INTERFACES BETWEEN THE WAM AND EBS MODULES	\$60,860.00	FINANCI, ADMINISTRATI
PO Date <b>01/1</b>	5/15 PO Number	24200004570	Total	PO Amount		¢122 000 00		
PO Date 01/1	Supplier Name	31300004579	PO Qty	Avg Unit Price	UOM	\$133,999.00 Item Description	PO Amount	Department
31300004579	MARK VII EQUIPMENT					SOFTWASH XT CAR WASH SYSTEM WITH STAINLESS STEEL SKINS AND C-15 ON-BOARD DRYER AS QUOTED ON BID PROPOSAL DATED NOVEMBER 3, 2014 BY LARRY MCCARTY.	\$133,999.00	FLEET MAINT INT SERVI
PO Date <b>01/1</b>	5/15 PO Number	31300004580	Total	PO Amount		\$683.52		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004580	HURST ANNAHO SUPPLY C	O., INC.		14.24	EA	BROOM, PUSH, 16", ORANGE , POLYURETHANE	\$683.52	OTHER DEDUCTIO
PO Date <b>01/1</b>	5/15 PO Number	31300004581	Total	PO Amount		\$474.61		
PO Number 31300004581	Supplier Name  XYLEM, INC		PO Qty	Avg Unit Price	UOM	Item Description  NEW R/W CLEARING FOR CAMDEN RD WIDENING.	PO Amount \$474.61	Department ELEC CONSTRUCTION
31300004561	ATLEM, INC					NCDOT PROJECT PHASE C, U-2810, PART 2	\$474.01	MA
PO Date 01/1	5/15 PO Number	31300004582	Total	PO Amount		\$4,380.00		
PO Number	Supplier Name	0.00000.000	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004582	DIAMOND CONSTRUCTORS	i, INC.				INVOICE# 8696 - 21 CY OF FLAT WORK; 36 LF CURB AND GUTTER.	\$4,380.00	ELEC CONSTRUCTION MAI
PO Date 01/1 PO Number	5/15 PO Number Supplier Name	31300004583	PO Qty	PO Amount  Avg Unit Price	UOM	\$3,625.08  Item Description	PO Amount	Department
31300004583	LINE EQUIPMENT SALES CO	D., INC.	1 O Gity	105.35	EA	DIGGER, POST HOLE, 9'	\$1,264.20	OTHER DEDUCTIO
31300004583	LINE EQUIPMENT SALES CO	*		19.70	EA	SHOVEL, 5', ROUND POINT, FIBERGLASS	\$1,182.00	OTHER DEDUCTIO
31300004583	LINE EQUIPMENT SALES CO	D., INC.		49.12	EA	SPADE, DRAIN, D-HANDLE	\$1,178.88	OTHER DEDUCTIO
PO Date <b>01/1</b>	5/15 PO Number	31300004584	Total	PO Amount		\$1,690.07		
PO Number 31300004584	Supplier Name WADE HARDIN PLUMBING,	INC	PO Qty	Avg Unit Price	UOM	Item Description INVOICE NO. 102317 - REBUILD AMES BACKFLOW AT	PO Amount \$1,690.07	Department WAREHOU
31300004364	WADE HARDIN FLOWIBING,	ING.				PWC WAREHOUSE.	\$1,090.07	WAREHOO
PO Date <b>01/1</b>	5/15 PO Number	31300004585	Total	PO Amount		\$5,487.50		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004585	SCHNEIDER ELECTRIC BUIL	_DINGS				INVOICE: 564616 - ASSIST WITH TAB REBALANCING PROJECT.	\$5,487.50	CORPORATE SERVICE ADM
BO Data 04/4	DO Number	24200004404	Total	DO Amount		£2.240.40		
PO Date 01/1 PO Number	6/15 PO Number  Supplier Name	31300004491	PO Qty	PO Amount  Avg Unit Price	UOM	\$3,349.10  Item Description	PO Amount	Department
31300004491	GREGORY POOLE EQUIPME					FREIGHT.	\$23.70	
31300004491	GREGORY POOLE EQUIPME	ENT CO.				PARTS AND LABOR TO REPAIR BROKEN WIRE IN WIRING HARNESS ON UNIT 391 (WO 136644) AND TROUBLESHOOT ENGINE COOLING SYSTEM ON UNIT 07/4040 (WO 135602).	\$3,325.40	FLEET MAINT INT SERVI
PO Date <b>01/1</b>	6/15 PO Number	31300004586	Total	PO Amount		\$424.8 <b>0</b>		
PO Number	Supplier Name	J 1300004300	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004586	STUART C IRBY CO			2.95	EA	SANITIZER, HAND, INSTANT, 8 0Z.	\$424.80	OTHER DEDUCTIO
PO Date <b>01/1</b>	6/15 PO Number	31300004587	Total	PO Amount		\$1,477.78		
			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	Supplier Name					·		
PO Number 31300004587	GRAND OPENINGS					DEMO EXISTING HOLLOW METAL DOOR AND FRAME AND INSTALL A NEW DOOR, FRAME, SWEEP AND	\$1,477.78	GLENVILLE LK WTR TRM FACILI

PO Number	Supplier	Name		PO Qty	PO Amount  Avg Unit Price	UOM	\$1,854.39 Item Description	PO Amount	Department
31300004588		SERVICES		FO GIY	Avg onit Frice	OOM	INVOICE#: 1157449 - REPLACE MOTOR PULLEY ON AHU'S IN OPS BUILDING	\$1,854.39	CORPORATE SERVICE ADM
O Date	01/16/15	PO Number	31300004589	Total	PO Amount		\$9,528.00		
O Number	Supplier		31300004303	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004589		DISTRIBUTION, INC			8.49	EA	LAMP, 250W HPS, NON-CYCLING, TCLP COMPLIANT,	\$1,698.00	OTHER DEDUCTIO
31300004589	WESCO I	DISTRIBUTION, INC			7.83	EA	ANSI S50  LAMP, SODIUM, 100W, ANS: S54	\$7,830.00	OTHER DEDUCTIO
	01/16/15	PO Number	31300004590		PO Amount	LION	\$1,569.66	D0.4	
PO Number 31300004590	Supplier HD SUPP	Name PLY POWER SOLUT	IONS	PO Qty	Avg Unit Price 784.83	KT	Item Description  ARC FLASH KIT, INCLUDES ARC FLASH COAT & BIB OVERALLS,HOOD,HARD HAT, SAFETY GLASSES,& SALISBURY BACK PACK.	\$1,569.66	Department STEAM PRODUCTION GENERATION
	01/16/15	PO Number	31300004591		PO Amount	ном	\$1,240.77	DO 4	D
PO Number 31300004591	Supplier FISHER S	Name SCIENTIFIC CO		PO Qty	Avg Unit Price	UOM	Item Description   MULTIPLE POSITION STIRRER, CATALOG NO: 440826	<b>PO Amount</b> \$1,240.77	Department LABORATO
DO Doto	04/40/45	DO Namela a	2422224522	Tatal	DO A		<b>\$500.00</b>		
PO Date PO Number	01/16/15 Supplier	PO Number Name	31300004593	PO Qty	PO Amount  Avg Unit Price	UOM	\$500.00 Item Description	PO Amount	Department
31300004593	SYTECH	"THE REPORT COM	MPANY"				XL REPORTER SUPPORT CONTRACT RENEWAL (SUITE) FOR THE CROSS CREEK AND ROCKFISH WATER	\$250.00	CROSS CK W RECLAMATION FA
31300004593	SYTECH	"THE REPORT COM	//PANY"				RECLAMATION FACILITIES	\$250.00	ROCKFISH CK W RECLAM. FAC
PO Date	01/16/15	PO Number	31300004594	Total	PO Amount		\$8,370.23		
PO Number	Supplier					UOM		PO Amount	Department
31300004594	CITY OF	FAYETTEVILLE					REIMBURSEMENT AGREEMENT BETWEEN THE COF AND THE PWC REGARDING THE OVERLAY OF CITY RESURFACING CONTRACT - PHASE V ANNEXATION AREA 12 PROJECT.	\$8,370.23	NO SPECIF DEPARTME
PO Date	01/16/15	PO Number	31300004595	Total	PO Amount		\$49,933.00		
PO Number	Supplier			PO Qty	Avg Unit Price	UOM	Item Description		Department
31300004595 31300004595		C IRBY CO C IRBY CO			0.48 9.80	FT FT	CABLE,CONTROL,TC,600V,3-COND-#12 CONDUCTOR,500 MCM CU, LS-NH, 600 V	\$958.00 \$48,975.00	OTHER DEDUCTIO
PO Date	01/16/15		31300004596	Total	PO Amount		****		
		PO Number			1 O /tilloulit		\$300.00		
PO Number	Supplier	PO Number Name		PO Qty	Avg Unit Price	UOM	\$300.00 Item Description	PO Amount	Department
	Supplier			PO Qty	Avg Unit Price 25.00	UOM EA		PO Amount \$300.00	
PO Number 31300004596 PO Date	Supplier	Name					Item Description		Department OTHER DEDUCTIO
31300004596	Supplier HD SUPP  01/16/15  Supplier	Name PLY POWER SOLUT PO Number	IONS 31300004597		25.00		Item Description SOLVENT, ISOALCOHOL, FO, GALLON	\$300.00	
PO Date PO Number 81300004597	Supplier HD SUPP  01/16/15 Supplier HD SUPP	Name PLY POWER SOLUT PO Number Name PLY POWER SOLUT	31300004597	Total PO Qty	PO Amount Avg Unit Price 0.15	EA UOM	\$150.00  Item Description \$150.00  Item Description SCREW, CUSHIONED LAG, 1/4" X 2"	\$300.00	OTHER DEDUCTION
PO Date PO Number B1300004597 PO Date	Supplier     HD SUPP     01/16/15     Supplier     HD SUPP     01/16/15	Name PLY POWER SOLUT  PO Number  Name PLY POWER SOLUT  PO Number	IONS 31300004597	Total PO Qty Total	PO Amount Avg Unit Price 0.15  PO Amount	UOM EA	Item Description     SOLVENT, ISOALCOHOL, FO, GALLON     \$150.00     Item Description     SCREW, CUSHIONED LAG, 1/4" X 2"     \$3,967.20	\$300.00  PO Amount \$150.00	OTHER DEDUCTION  Department  OTHER DEDUCTION
PO Date PO Number 81300004597 PO Date PO Number	Supplier HD SUPP  01/16/15 Supplier HD SUPP  01/16/15 Supplier	Name PLY POWER SOLUT  PO Number  Name PLY POWER SOLUT  PO Number	31300004597	Total PO Qty	PO Amount Avg Unit Price 0.15	EA UOM	\$150.00  Item Description \$150.00  Item Description SCREW, CUSHIONED LAG, 1/4" X 2"	\$300.00  PO Amount \$150.00	OTHER DEDUCTION  Department OTHER DEDUCTION  Department
PO Date PO Number 81300004598	Supplier HD SUPP  01/16/15 Supplier HD SUPP  01/16/15 Supplier SAFETY	PLY POWER SOLUT  PO Number  Name  PLY POWER SOLUT  PO Number  Name  PRODUCTS INC.	31300004597 IONS 31300004598	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.15  PO Amount Avg Unit Price 82.65	UOM EA	\$150.00  Item Description  \$CREW, CUSHIONED LAG, 1/4" X 2"  \$3,967.20  Item Description  STAND, SIGN	\$300.00  PO Amount \$150.00	OTHER DEDUCTION  Department OTHER DEDUCTION  Department
PO Date PO Number B1300004598	Supplier HD SUPP  01/16/15 Supplier HD SUPP  01/16/15 Supplier	PLY POWER SOLUT  PO Number  Name  PLY POWER SOLUT  PO Number  Name  PRODUCTS INC.	31300004597	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.15  PO Amount Avg Unit Price	UOM EA	Item Description     SOLVENT, ISOALCOHOL, FO, GALLON     \$150.00     Item Description     SCREW, CUSHIONED LAG, 1/4" X 2"     \$3,967.20     Item Description	\$300.00  PO Amount \$150.00	OTHER DEDUCTION  Department OTHER DEDUCTION  Department
PO Date PO Number B1300004597 PO Date PO Number B1300004598 PO Date PO Number	Supplier HD SUPP  01/16/15 Supplier HD SUPP  01/16/15 Supplier SAFETY  01/16/15 Supplier	PLY POWER SOLUT  PO Number  Name  PLY POWER SOLUT  PO Number  Name  PRODUCTS INC.	31300004597 IONS 31300004598 31300004599	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.15  PO Amount Avg Unit Price 82.65	UOM EA	\$150.00  Item Description \$CREW, CUSHIONED LAG, 1/4" X 2"  \$3,967.20  Item Description STAND, SIGN	\$300.00  PO Amount \$150.00  PO Amount \$3,967.20	Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department
PO Date PO Number 81300004597 PO Date PO Number 81300004598 PO Date PO Number 81300004599	Supplier	PLY POWER SOLUT  PO Number  Name PLY POWER SOLUT  PO Number  Name PRODUCTS INC.  PO Number  Name  OTIVE FASTENERS,	31300004597 IONS 31300004598 31300004599	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.15  PO Amount Avg Unit Price 82.65  PO Amount Avg Unit Price 3.70	UOM EA UOM	Item Description     \$150.00     Item Description     \$CREW, CUSHIONED LAG, 1/4" X 2"     \$3,967.20     Item Description     \$TAND, SIGN     \$666.00     Item Description     \$1,196.00     \$1,196.00	\$300.00  PO Amount \$150.00  PO Amount \$3,967.20	Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department
PO Date PO Number B1300004597 PO Date PO Number B1300004598 PO Date PO Number B1300004599 PO Date PO Number B1300004599	Supplier	PLY POWER SOLUT  PO Number  Name PLY POWER SOLUT  PO Number  Name PRODUCTS INC.  PO Number  Name  OTIVE FASTENERS,	31300004597 IONS 31300004598 31300004599 INC.	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price 0.15  PO Amount Avg Unit Price 82.65  PO Amount Avg Unit Price 3.70	UOM EA UOM	Item Description	\$300.00  PO Amount \$150.00  PO Amount \$3,967.20	Department OTHER DEDUCTION
PO Date PO Number 31300004597 PO Date PO Number 31300004598 PO Date PO Number 31300004599 PO Date PO Number 31300004599	Supplier HD SUPP  01/16/15 Supplier HD SUPP  01/16/15 Supplier SAFETY  01/16/15 Supplier AUTOMO  01/16/15 Supplier RAYCO S	PLY POWER SOLUT  PO Number  Name PLY POWER SOLUT  PO Number  Name PRODUCTS INC.  PO Number  Name  OTIVE FASTENERS,  PO Number  Name SAFETY INC.	31300004597 IONS 31300004598 31300004599 INC.	Total PO Qty  Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price 0.15  PO Amount Avg Unit Price 82.65  PO Amount Avg Unit Price 3.70  PO Amount Avg Unit Price 299.00	UOM EA UOM EA UOM	Item Description     \$150.00     Item Description     \$CREW, CUSHIONED LAG, 1/4" X 2"     \$3,967.20     Item Description     \$TAND, SIGN     \$666.00     Item Description     CLEANER, CARBURETOR, 16 OZ. CAN     \$1,196.00     Item Description     LADDER, 24', FIBERGLASS EXTENSION	\$300.00  PO Amount \$150.00  PO Amount \$3,967.20  PO Amount \$666.00	Department OTHER DEDUCTION
PO Date PO Number B1300004597 PO Date PO Number B1300004598 PO Date PO Number B1300004599 PO Date PO Number B1300004599 PO Date PO Number B1300004600	Supplier	PLY POWER SOLUT  PO Number  Name PLY POWER SOLUT  PO Number  Name PRODUCTS INC.  PO Number  Name OTIVE FASTENERS,  PO Number  Name SAFETY INC.	31300004597 IONS 31300004598 31300004599 INC.	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.15  PO Amount Avg Unit Price 82.65  PO Amount Avg Unit Price 3.70  PO Amount Avg Unit Price 299.00	UOM EA UOM EA UOM EA	Item Description     \$150.00     Item Description     \$3,967.20     Item Description     \$TAND, SIGN     \$666.00     Item Description     CLEANER, CARBURETOR, 16 OZ. CAN     \$1,196.00     Item Description     LADDER, 24', FIBERGLASS EXTENSION     \$1,570.49	\$300.00  PO Amount \$150.00  PO Amount \$3,967.20  PO Amount \$666.00  PO Amount \$1,196.00	Department OTHER DEDUCTION
PO Date PO Number B1300004598 PO Date PO Number B1300004598 PO Date PO Number B1300004599 PO Date PO Number B1300004599 PO Date PO Number B1300004600	Supplier HD SUPP  01/16/15 Supplier HD SUPP  01/16/15 Supplier SAFETY  01/16/15 Supplier AUTOMO  01/16/15 Supplier RAYCO S	PLY POWER SOLUT  PO Number  Name PLY POWER SOLUT  PO Number  Name PRODUCTS INC.  PO Number  Name OTIVE FASTENERS,  PO Number  Name SAFETY INC.  PO Number  Name Name Name Name Name Name Name Nam	31300004597 IONS 31300004598 31300004599 INC.	Total PO Qty  Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price 0.15  PO Amount Avg Unit Price 82.65  PO Amount Avg Unit Price 3.70  PO Amount Avg Unit Price 299.00	UOM EA UOM EA UOM	Item Description     \$150.00     Item Description     \$CREW, CUSHIONED LAG, 1/4" X 2"     \$3,967.20     Item Description     \$TAND, SIGN     \$666.00     Item Description     CLEANER, CARBURETOR, 16 OZ. CAN     \$1,196.00     Item Description     LADDER, 24', FIBERGLASS EXTENSION	\$300.00  PO Amount \$150.00  PO Amount \$3,967.20  PO Amount \$666.00  PO Amount \$1,196.00	Department OTHER DEDUCTION  Department
PO Date PO Number 31300004598 PO Date PO Number 31300004598 PO Date PO Number 31300004599 PO Date PO Number 31300004599 PO Date PO Number 31300004600 PO Date PO Number 31300004600	Supplier	PO Number Name PLY POWER SOLUT  PO Number  Name PRODUCTS INC.  PO Number  Name OTIVE FASTENERS,  PO Number  Name SAFETY INC.  PO Number  Name URCE	31300004597 IONS 31300004598 31300004599 INC. 31300004600	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.15  PO Amount Avg Unit Price 82.65  PO Amount Avg Unit Price 3.70  PO Amount Avg Unit Price 299.00  PO Amount Avg Unit Price	UOM EA UOM EA UOM EA	Item Description	\$300.00  PO Amount \$150.00  PO Amount \$3,967.20  PO Amount \$666.00  PO Amount \$1,196.00	Department OTHER DEDUCTION  Department
PO Date PO Number 31300004598 PO Date PO Number 31300004598 PO Date PO Number 31300004599 PO Date PO Number 31300004599 PO Date PO Number 31300004600 PO Date PO Number 31300004600	Supplier	PO Number Name PLY POWER SOLUT  PO Number Name PRODUCTS INC.  PO Number Name OTIVE FASTENERS,  PO Number Name SAFETY INC.  PO Number Name CAFETY INC.	31300004597 IONS 31300004598 31300004599 INC.	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.15  PO Amount Avg Unit Price 82.65  PO Amount Avg Unit Price 3.70  PO Amount Avg Unit Price 299.00	UOM EA UOM EA UOM EA	Item Description	\$300.00  PO Amount \$3,967.20  PO Amount \$666.00  PO Amount \$1,196.00  PO Amount \$1,570.49	Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO

\$3,328.50

PO Date

01/20/15

31300004553

**Total PO Amount** 

PO Number

PO Number 31300004553	Supplier Name SHERWIN INDUSTRIES, INC		PO Qty	Avg Unit Price	UOM	Item Description  PARTS TO REPLACE PUMP ON UNIT 08/3120 (WO 136324).	<b>PO Amount</b> \$3,328.50	Department  FLEET MAINT INT SERVIC
PO Date 01/2	20/15 PO Number	31300004558	Total	PO Amount		\$1,493.50		
PO Number 31300004558	Supplier Name TRANSOURCE		PO Qty	Avg Unit Price	UOM	Item Description  PARTS AND LABOR TO REPAIR UNIT #12/4080 (WO136859).	<b>PO Amount</b> \$1,493.50	Department FLEET MAINT INT SERVIC
PO Date <b>01/</b> 2	20/15 PO Number	31300004602	Total	PO Amount		\$3,509.47		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004602	CLARKE POWER SERVICES	, INC				FREIGHT.	\$25.00	FLEET MAINT INT SERVIC
31300004602	CLARKE POWER SERVICES	, INC				PARTS AND LABOR TO REPLACE VOLTAGE REGULATOR ON UNIT #96/5206 (WO 135947).	\$3,484.47	FLEET MAINT INT SERVIC
PO Date <b>01/2</b>	20/15 PO Number	31300004603	Total	PO Amount		\$444.72		
PO Number	Supplier Name	TION	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004603	SNAP ON TOOLS CORPORA	TION		18.53	EA	WRENCH, RATCHETING BOX END 1/2" X 9/16"	\$444.72	OTHER DEDUCTION
	20/15 PO Number	31300004605		PO Amount	HOM	\$6,400.00		la
PO Number 31300004605	Supplier Name PRAXAIR DISTRIBUTION, INC.	C.	PO Qty	Avg Unit Price 64.00	UOM EA	Item Description  BLADE, DIAMOND, CIRCULAR, CONCRETE, 14X, 125X1,	<b>PO Amount</b> \$6,400.00	Department OTHER DEDUCTION
		<u>.</u>		0.100		W/20MM ADAPTER	ψο, 100100	3111 <u>2</u> 113
	20/15 PO Number	31300004606		PO Amount		\$942.00		
PO Number 31300004606	Supplier Name  ADAMS PRODUCTS COMPA	NY	PO Qty	Avg Unit Price	UOM EA	Item Description  BLOCK, CAP, 4",GRAY,4X8X16	<b>PO Amount</b> \$942.00	Department OTHER DEDUCTION
	// // // // // // // // // // // // //			1.07	271	22334, 3.11, 1,3.111, 1,3.111	<b>\$6.12.00</b>	THE RESERVE
PO Date 01/2	20/15 PO Number	31300004607	Total	PO Amount		\$1,888.56		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004607	HD SUPPLY POWER SOLUT	IONS		104.92	EA	FUSE, CURRENT-LIMITING, ELX, 8.3 KV, CLIP MTD, 30A	\$1,888.56	OTHER DEDUCTION
PO Date 01/2	20/15 PO Number	31300004608	Total	PO Amount		\$2,003.75		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004608	JEB DESIGNS INC.			6.25	EA	T-SHIRT, L, NAVY BLUE, SS	\$187.50	
31300004608 31300004608	JEB DESIGNS INC.  JEB DESIGNS INC.			9.25 6.25	EA EA	T-SHIRT, LARGE, LIGHT BLUE, LS, 100% COTTON  T-SHIRT, MED., LIGHT BLUE, SS	\$138.75 \$62.50	OTHER DEDUCTION OTHER DEDUCTION
31300004608	JEB DESIGNS INC.			6.25	EA	T-SHIRT, MED., NAVY BLUE, SS	\$125.00	
31300004608	JEB DESIGNS INC.			9.25	EA	T-SHIRT, XL, LIGHT BLUE,LS,100% COTTON	\$92.50	OTHER DEDUCTION
31300004608	JEB DESIGNS INC.			6.25	EA	T-SHIRT, XL, NAVY BLUE, SS	\$312.50	OTHER DEDUCTION
31300004608	JEB DESIGNS INC.			11.50	EA	T-SHIRT, XX-LARGE, NAVY BLUE, LS, 100% COTTON	\$230.00	
31300004608 31300004608	JEB DESIGNS INC.  JEB DESIGNS INC.			8.35 8.75	EA EA	T-SHIRT, XXL, NAVY BLUE, SS T-SHIRT, XXXL, NAVY BLUE, SS	\$417.50 \$437.50	
	20/15 PO Number	31300004611		PO Amount		\$205.50	1	1-
PO Number 31300004611	Supplier Name  BELL'S SEED STORE LLC		PO Qty	Avg Unit Price 34.25	UOM EA	Item Description FLAG, NORTH CAROLINA STATE, 4X6	<b>PO Amount</b> \$205.50	Department OTHER DEDUCTION
DO Data 04 IS	DO Noveber	242222242	Total			\$0.040.0F		
PO Date 01/2 PO Number	20/15 PO Number Supplier Name	31300004613	PO Qty	PO Amount  Avg Unit Price	UOM	\$2,918.25  Item Description	PO Amount	Department
31300004613	HAGEMEYER NORTH AMER	ICA, INC.		0.65	EA	PAD, OIL SORBENT	\$2,918.25	<u> </u>
PO Date 01/2	20/15 PO Number	31300004614	Total	PO Amount		\$8,826.00		
O Number	Supplier Name	01000004014	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004614	SEEGARS FENCE CO. INC. (	OF FAY.				FURNISH & INSTALL APPROXIMATELY 509? OF 7?, 9 GAUGE FENCE WITH EPOXY POST, (1) 20? DOUBLE DRIVE GATE, THREE STRANDS OF BARBWIRE ON	\$8,826.00	SUBSTATION
						FENCE & GATE PER BID NO. 14/2560 DATED AUGUST 6, 2014 VERIFIED JANUARY 21, 2015 BY HERBY DENNING		
PO Date <b>01/</b> 2	20/15 PO Number	31300004615	Total	PO Amount		\$3,384.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004615	SCHWEITZER ENGINEERING	G LAB.				THREE (3) SEL-2730M MANAGED 24-PORT ETHERNET SWITCH CONVERSION NON-CONFORMAL COATING UNITS FROM SEL-2730M0ARAA1111AAAAX0 TO SEL-2730M0ARAA1123AAAAX0 PER QUOTATION NO. 011415-FPWC05 REV2, DATED JANUARY 15, 2015 SUBMITTED BY	\$3,384.00	ELEC CONSTRUCTION MAIN
						LISA RIMMER	1	I
20.5			_			***		
	20/15 PO Number	31300004616		PO Amount	ЦОМ	\$30,122.00	PO Amount	Donartment
PO Date 01/2 PO Number 31300004616	20/15 PO Number  Supplier Name  SEEGARS FENCE CO. INC. C		Total PO Qty	PO Amount Avg Unit Price	UOM	\$30,122.00  Item Description  LABOR AND MATERIALS TO REMOVE AND DISPOSE OF EXISTING FENCE, INSTALL APPROXIMATELY 1467? OF 7? X 9 GAUGE GALVANIZED CHAIN LINK FENCE WITH THREE 20? DOUBLE DRIVE GATES & BOTTOM TENSION	PO Amount \$30,122.00	Department  ELECTRI  ADMINISTRATIO

PO Date 01	/20/15 PO Numb	per 3130000461	7 Total PO Amount		\$341.50		
PO Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004617	HD SUPPLY WATERWO	ORKS, LTD.	6.83	EA	NIPPLE, BRASS, 1-1/2" X 3", NO LEAD	\$341.50	OTHER DEDUCTION
O Date 01	/20/15 PO Numb	oer 3130000461	8 Total PO Amount		\$246.90		
O Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004618	HD SUPPLY WATERWO	DRKS, LTD.	24.69	EA	CUTTER, CU, TUBING	\$246.90	OTHER DEDUCTION
O Date 01	/20/15 PO Numb	oer 3130000461	9 Total PO Amount		\$78.84		
O Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004619	GRAINGER INDUSTRIA	L SUPPLY	13.14	EA	BOTTLE, EYEWASH REPLACEMENT - AS PER QUOTE #36562432	\$78.84	OTHER DEDUCTION
	I						
O Date 01	IOOIAE DO Novel	2420000462	0 Total PO Amount		<b>#F FC2 00</b>		
•	/20/15 PO Numb	oer 3130000462		ном	\$5,562.00	DO Amazini	Daniel and the second
O Number 1300004620	Supplier Name WESCO DISTRIBUTION	LINC	PO Qty Avg Unit Price 37.08	UOM EA	Item Description  BRACKET,LUMINAIRE,WOOD POLE,6' X 2' X 2"	<b>PO Amount</b> \$5,562.00	Department OTHER DEDUCTI
100000 1020	WEEGG BIGTHIBOTION	.,	01.00	271	SIGNAL I, LONDING WINE, WOOD I OLL, O X L X L	ψο,σοΣ.σο	OTTLER BEBOOT
0 D-1-	100 M = 00 M = 1				*****		
	/20/15 PO Numb	per 3130000462			\$345.00		
O Number 1300004621	Supplier Name WESCO DISTRIBUTION	LINC	PO Qty Avg Unit Price 1.15	UOM EA	Item Description CONNECTOR, SPLIT-BOLT, #2 CU	<b>PO Amount</b> \$345.00	Department OTHER DEDUCTI
1300004021	WESCO DISTRIBUTION	i, iivo.	1.10	LA	CONNECTOR, SI EII-BOLT, #2 CO	ψ343.00	OTTLK DEDOCTI
0.0.1		<b>.</b>					
	/20/15 PO Numb	per 3130000462			\$297.00		
O Number 1300004622	Supplier Name WESCO DISTRIBUTION	LINC	PO Qty Avg Unit Price 2.97	UOM EA	Item Description SPADE, 350 MCM, 2 HOLE, TERMINAL(URD)	PO Amount	Department OTHER DEDUCT
1300004622	WESCO DISTRIBUTION	I, INC.	2.91	EA	SPADE, 350 MCM, 2 HOLE, TERMINAL(URD)	\$297.00	OTHER DEDUCT
O Date 01	/20/15 PO Numb	per 3130000462			\$745.80		
O Number	Supplier Name GRAINGER INDUSTRIA	L CLIDDLY	PO Qty Avg Unit Price	UOM	Item Description		Department
300004623	GRAINGER INDUSTRIA	IL SUPPLY	124.30	EA	4NE84 - TORCH, HAND, HEAT SHRINK PER QUOTE 2022878813 DATED 01/14/2014.	\$745.80	ELEC CONSTRUCTION
O Date 01	/20/15 PO Numb	per 3130000462	4 Total PO Amount		\$338,730.00		
O Number	Supplier Name	0100000-102	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004624	SIEMENS INDUSTRY, I	NC.	TO CLY THE CHILT HOU	00	(10) FEEDER BREAKERS - 1,200 AMPERE USING SEL 351		ELECT
1200004004	CIEMENIC INDUCTOV I	VIC			S CONTROLS AND SEL 735 METERING	ФСО COO OO	ADMINISTRA
1300004624	SIEMENS INDUSTRY, I	NC.			(2) BUS BREAKERS - 2000 - AMPERE USING SEL 351-S CONTROLS AND SEL 735 METERING	\$62,690.00	ELECT ADMINISTRA
O Date 01	/21/15 PO Numb	per 3130000462	5 Total PO Amount		\$248.80		
O Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004625	HAGEMEYER NORTH A	AMERICA, INC.	1.05		FLAG, 1", ORANGE, ROLL	\$105.00	OTHER DEDUCTI
1300004625	HAGEMEYER NORTH A	· · · · · · · · · · · · · · · · · · ·	2.65	_	FLAG,TAILGATE, 18"X18",RED, HEMMED/GROMMETED	\$106.00	OTHER DEDUCTI
300004625	HAGEMEYER NORTH A	AMERICA, INC.	1.05	RL	FLAGGING, SURVEYOR, 1", FLUORESCENT PINK	\$37.80	OTHER DEDUCT
O Date <b>01</b>	/21/15 PO Numb	oer 3130000462	6 Total PO Amount		\$6,317.40		
O Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
300004626	RAYCO SAFETY INC.		87.00	_	COVERALL, DISPOSAL TYVEK XXL	\$2,610.00	OTHER DEDUCT
300004626 300004626	RAYCO SAFETY INC.		82.00 7.88	CS EA	COVERALL, DISPOSAL, TYVEK XL HEADGEAR, FACESHIELD	\$2,460.00 \$1,182.00	OTHER DEDUCT OTHER DEDUCT
300004626	RAYCO SAFETY INC.		5.45		PROTECTORS, HEARING, HEAD MOUNT	\$65.40	OTHER DEDUCT
			. '	•			
Date <b>01</b>	/21/15 PO Numb	per 3130000462	9 Total PO Amount		\$380.28		
Number	Supplier Name	313000402	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
300004629	SNAP ON TOOLS COR	PORATION	2.11	EA	BIT, METAL, 1/8"	\$12.66	OTHER DEDUCT
300004629	SNAP ON TOOLS COR		2.11	EA	BIT, METAL, 5/32"	\$12.66	OTHER DEDUCT
300004629	SNAP ON TOOLS COR		17.88		SOCKET, ALLENHEAD, 3/8 FOR 1/2 DRIVE	\$107.28	OTHER DEDUCT
300004629	SNAP ON TOOLS COR	PORATION	20.64	EA	SOCKET, DEEP WELL, 1/2 FOR 1/2 DRIVE, HND	\$247.68	OTHER DEDUCT
Date 01	/21/15 PO Numb	oer 3130000463			\$824.03		
) Number	Supplier Name				Item Description		Department
	HD SUPPLY WATERWO	·	13.96	_	CLAMP, FULL CIRCLE REPAIR (1" X 3")	\$558.40	OTHER DEDUCT
300004631	HD SUPPLY WATERWO	<u> </u>	5.97 2.83	EA EA	RING, O STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE	\$101.49 \$164.14	OTHER DEDUCT
300004631 300004631	HD SUPPLY WATERWO			".	SADDLE	1	
300004631 300004631	HD SUPPLY WATERWO				<del></del>		<u> </u>
300004631 300004631	HD SUPPLY WATERWO						
300004631 300004631 300004631	HD SUPPLY WATERWO	per 3130000463	2 Total PO Amount		\$1,107.24		
300004631 300004631 300004631		per 3130000463	2 Total PO Amount PO Qty Avg Unit Price	UOM	\$1,107.24  Item Description	PO Amount	Department
300004631 300004631 300004631 O Date 01	/21/15 PO Numb		PO Qty Avg Unit Price 40.04	EA	Item Description NUTDRIVER SET, 7 PC.	PO Amount \$960.96	
1300004631 1300004631 1300004631	/21/15 PO Numb	ES CO., INC.	PO Qty Avg Unit Price	EA EA	Item Description		Department OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI

PO Number	Supplier Name		PO Qty Av	g Unit Price	UOM	Item Description	PO Amount	Department
31300004633	ROCHESTER MIDLAND COR	P.		79.56	EA	CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL.	\$636.48	OTHER DEDUCTION
PO Date <b>01/2</b>	21/15 PO Number	31300004634	Total PO	Amount		\$5,312.80		
PO Number 31300004634	Supplier Name WEST LAW OFFICES, P.C.		PO Qty Av	g Unit Price	UOM	Item Description  LEGAL SERVICES RENDERED FOR DECEMBER 2014 PER	<b>PO Amount</b> \$5,312.80	Department ELECTR
						INVOICE DATED JANUARY 9, 2015	<b>40,0</b> 12.00	ADMINISTRATIO
	21/15 PO Number	31300004635	Total PO			\$2,055.00		
PO Number 31300004635	Supplier Name DELTA-X RESEARCH INC		PO Qty Av	g Unit Price	UOM	Item Description TRANSFORMER OIL ANALYSIS ONLINE RENEWAL	<b>PO Amount</b> \$2,055.00	Department SUBSTATIO
						SUBSCRIPTION, TOA4 ONLINE BASE PACKAGE SUBSCRIPTION TO INCLUDE DATABASE, FULL USER, LABORATORY, LOGON ID FOR UPLOADING TEST DATA, STARTUP ASSISTANCE, TECHNICAL SUPPORT, ADDITIONAL READ-ONLY LOGON ID'S		
PO Date <b>01/2</b>	21/15 PO Number	31300004636	Total PO	Amount		\$1,795.00		
PO Number	Supplier Name	LED	PO Qty Av	g Unit Price	UOM	Item Description		Department
31300004636	HD SUPPLY WATERWORKS,	, LTD.		17.95	EA	COUPLING,PACK JOINT, 3/4"X1",THREAD X CTS, NO LEAD	\$1,795.00	OTHER DEDUCTION
PO Date <b>01/2</b>	22/15 PO Number	31300004418	Total PO	Amount		\$200.00		
PO Number	Supplier Name DUNCAN-PARNELL, INC.		PO Qty Av	g Unit Price	UOM	Item Description SUBMITTAL PREPOPULATION.		Department WATER ADMINISTRATION
31300004418	DUNCAN-PARNELL, INC.					SUBMITTAL PREPOPULATION.	\$200.00	WATER ADMINISTRATION
PO Date <b>01/2</b>	22/15 PO Number	31300004637	Total PO	Amount		\$8,588.63		
PO Number 31300004637	Supplier Name  L & W INVESTIGATIONS INC		PO Qty Av	g Unit Price	UOM	Item Description  OFFICE PERSONNEL CONTRACT - LEGAL DEPARTMENT.	<b>PO Amount</b> \$8,588.63	Department PROPERTY & RO
							, ,	MANAGEME
PO Date 01/2	22/15 PO Number	31300004638	Total PO	Amount		\$186.60		
PO Number	Supplier Name	LTD	PO Qty Av	g Unit Price	UOM	Item Description		Department
31300004638	HD SUPPLY WATERWORKS,	, LID.		3.11	EA	COUPLING, PVC, 2", S X S, SCH 80	\$186.60	OTHER DEDUCTIO
PO Date <b>01/2</b>	22/15 PO Number	31300004639	Total PO			\$4,325.00		
PO Number 31300004639	Supplier Name STUART C IRBY CO		PO Qty Av	g Unit Price 173.00	UOM EA	Item Description PAD,CONCRETE,PRECAST,42"X48"X4"	<b>PO Amount</b> \$4,325.00	Department OTHER DEDUCTIO
	22/15 PO Number	31300004640	Total PO		HOM	\$2,800.00		
PO Number 31300004640	Supplier Name STUART C IRBY CO		PO Qty Av	g Unit Price 100.00	UOM EA	Item Description BEND, 4", 90 DEGREE, HDPE, 36" RADIUS	<b>PO Amount</b> \$2,800.00	Department OTHER DEDUCTIO
PO Date <b>01/2</b>	22/15 PO Number	31300004641	Total PO	Amount		\$24,600.00		
PO Number	Supplier Name	31300004041		g Unit Price	UOM	Item Description	PO Amount	Department
31300004641 31300004641	D.E.S.P. WASTE CONSUMIN			385.00 845.00	CS CS	DRAIN EZE CUBES, 2LB BLOCK DRAIN EZE CUBES, 5LB BLOCK	\$7,700.00 \$16,900.00	OTHER DEDUCTIO
01000004041	D.E.G.I : WHO IE GOINGOIMIN	<u> </u>		040.00		DIVINVEZE GOBEG, GEB BEGGIV	ψ10,000.00	OTHER DEBOONS
	22/15 PO Number	31300004642	Total PO			\$823.50		
PO Number 31300004642	Supplier Name  MCDONALD LUMBER CO INC	C	PO Qty Av	g Unit Price 5.49	UOM EA	Item Description  MORTAR MIX, SAKRETE, 80 LB BAG, TYPE "S"	<b>PO Amount</b> \$823.50	Department OTHER DEDUCTIO
	22/15 PO Number	31300004643	Total PO		ном	\$892.50	DO Amazant	
PO Number 31300004643	Supplier Name WESCO DISTRIBUTION, INC		PO Qty Av	g Unit Price 17.85	UOM EA	Item Description CONTACT, SEP.CONN. CONDUCTOR, 750	<b>PO Amount</b>   1	Department OTHER DEDUCTIO
			T			****		
PO Date 01/2 PO Number	22/15 PO Number Supplier Name	31300004645	Total PO PO Qty Av	Amount g Unit Price	UOM	\$393.92 Item Description	PO Amount	Department
31300004645	ADAMS PRODUCTS COMPA	NY		12.31	EA	PLUG, WATER, SAKRETE LEAK STOP GRAY, 10LB	\$393.92	OTHER DEDUCTIO
	22/15 PO Number	31300004646	Total PO	Amount		\$2,490.00		
PO Date 01/2	Supplier Name			g Unit Price	UOM	Item Description	PO Amount	Department
PO Date 01/2 PO Number	Cuppilor Hamo			2.49	EA	LABEL,ELECTROMARK,DEFECTIVE TRANSFORMER (25/PK)	\$2,490.00	OTHER DEDUCTIO
	WESCO DISTRIBUTION, INC					(25/FK)		
PO Number 31300004646	WESCO DISTRIBUTION, INC							
PO Number 31300004646		31300004647	Total PO	Amount	UOM	\$1,058.25 Item Description	PO Amount	Department

	Supplier Name STUART C IRBY CO	PO Qty Avg Unit			tem Description CONNECTOR, PRL. GRVE. COMP., 500 X 4/0	<b>PO Amount</b> \$71.00	Department OTHER DEDUCTIO
	22/15 PO Number 31300004				\$4,350.00	DO Amount	
PO Number 31300004648	Supplier Name WESCO DISTRIBUTION, INC.	PO Qty Avg Unit			tem Description POLE, FIBERGLASS, 24', GRAY	<b>PO Amount</b> \$4,350.00	Department OTHER DEDUCTION
	22/15 PO Number 31300004				\$1,008.00		
PO Number 31300004651	Supplier Name  ABC SUPPLY CO, INC	PO Qty Avg Unit			tem Description SEALANT, ROOF/FLASHING, GRIP RITE WET OR DRY	PO Amount   1	Department OTHER DEDUCTION
	11,				12/CS)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PO Date 01/2	02/45 DO Number 24200004	F2 Total BO Amai			¢220.00		
PO Number	22/15 PO Number 313000040 Supplier Name	52 Total PO Amor		UOM	\$228.00 tem Description	PO Amount	Department
31300004652	CAMPBELL OIL & GAS CO., INC.		3.80	EA	GREASE,MULTIPLEX,TUBE TYPE,EP-2	\$228.00	OTHER DEDUCTION
PO Date 01/2 PO Number	22/15 PO Number 313000040 Supplier Name	53 Total PO Amor			26,520.00 tem Description	PO Amount	Department
31300004653	STUART C IRBY CO			EA	ENCLOSURE, SECONDARY METERING, 4000A, #ESBE-	\$26,520.00	OTHER DEDUCTION
					D.6-331-CT-48W54D-42H-D97217R32-SPL-SS		
PO Date 01/2	22/15 PO Number 31300004	54 Total PO Amor	unt	\$	26,160.00		
PO Number	Supplier Name	PO Qty Avg Unit			tem Description	PO Amount	Department
31300004654 31300004654	STUART C IRBY CO STUART C IRBY CO				FLOODLIGHT, 1000 W HPS FLOODLIGHT, 1000 W METAL HALIDE	\$14,550.00 \$11,610.00	OTHER DEDUCTION OTHER DEDUCTION
, 20000 TOOT	3.0 0 11.01	ı	100.00	_, ,		ψ11,010.00	O.HER BEBOOK
PO Date 01/2	22/15 PO Number 31300004	55 Total PO Amor	unt		\$2,540.00		
PO Number	Supplier Name	PO Qty Avg Unit			tem Description		Department
31300004655	STUART C IRBY CO		0.13	FT	TAPE, 1/2", TONE WITH METAL WIRE	\$2,540.00	OTHER DEDUCTION
PO Date 01/2	22/15 PO Number 31300004	56 Total PO Amor	unt		\$255.12		
PO Number	Supplier Name	PO Qty Avg Unit		UOM	tem Description	PO Amount	Department
31300004656	HD SUPPLY POWER SOLUTIONS				BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	\$27.60	OTHER DEDUCTION
31300004656 31300004656	HD SUPPLY POWER SOLUTIONS  HD SUPPLY POWER SOLUTIONS				BOLT, MACHINE, 3/4" X 20" NUT, EYE, GALV, 3/4"	\$36.70 \$22.82	OTHER DEDUCTION OTHER DEDUCTION
31300004656	HD SUPPLY POWER SOLUTIONS				RIGID,PVC,(POLYVINYLCHLORIDE	\$168.00	OTHER DEDUCTION
	23/15 PO Number 31300003				\$4,560.00		
PO Number 31300003265	Supplier Name	PO Qty Avg Unit			tem Description ANNUAL/SEMI-ANNUAL GENERATOR PREVENTIVE		Department PO HOFFER WATER TR
	WESTERN BRANCH DIESEL				MAINTENANCE SERVICE AGREEMENT.		
	WESTERN BRANCH DIESEL				WARTERWARD CERTIFIC ACTUALITY.		FACIL
		26 Total DO Ama	ınt			.,	FACIL
PO Date <b>01/2</b>	23/15 PO Number 31300003				\$5,430.00 tem Description		Department
PO Date 01/2	23/15 PO Number 31300003	26 Total PO Amor	Price l	UOM	\$5,430.00 tem Description ANNUAL GENERATOR PREVENTIVE MAINTENANCE		Department CROSS CK W
PO Date <b>01/2</b> PO Number 31300003326	23/15 PO Number 31300003 Supplier Name		Price l	UOM EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS	PO Amount	Department CROSS CK W RECLAMATION FA ROCKFISH CK W
	23/15 PO Number 31300003:  Supplier Name  WESTERN BRANCH DIESEL		Price l	UOM I	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3)	PO Amount \$2,715.00	FACIL  Department  CROSS CK W  RECLAMATION FA  ROCKFISH CK W  RECLAM. FAC
PO Date 01/2 PO Number 31300003326 31300003326	23/15 PO Number 31300003:  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL	PO Qty Avg Unit	Price (	EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)	PO Amount \$2,715.00	Department CROSS CK W RECLAMATION FA ROCKFISH CK W
PO Date 01/2 PO Number 31300003326 31300003326 PO Date 01/2	23/15 PO Number 313000033  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL  23/15 PO Number 313000046	PO Qty Avg Unit  Total PO Amore	Price (	UOM EA EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE BERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)	PO Amount \$2,715.00 \$2,715.00	Department CROSS CK W RECLAMATION FA ROCKFISH CK W RECLAM. FAG
PO Date 01/2 PO Number 31300003326 31300003326 PO Date 01/2 PO Number	23/15 PO Number 31300003:  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL	PO Qty Avg Unit	unt Price	UOM EA EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)	PO Amount \$2,715.00 \$2,715.00	Department  CROSS CK W  RECLAMATION FA  ROCKFISH CK W  RECLAM. FAG
PO Date 01/2 PO Number 31300003326 31300003326 PO Date 01/2 PO Number	23/15 PO Number 313000033  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL  23/15 PO Number 313000046  Supplier Name	PO Qty Avg Unit  Total PO Amore	unt Price	UOM EA EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)  \$4,552.45  tem Description	PO Amount \$2,715.00 \$2,715.00	Department CROSS CK W RECLAMATION FA ROCKFISH CK W RECLAM. FAG
PO Date 01/2 PO Number 31300003326 31300003326 PO Date 01/2 PO Number 31300004657 PO Date 01/2	23/15 PO Number 313000033  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL  23/15 PO Number 313000046  Supplier Name  WESCO DISTRIBUTION, INC.	FO Qty Avg Unit  Total PO Amore PO Qty Avg Unit  Total PO Amore	unt Price 130.07	UOM EA EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)  \$4,552.45  tem Description CROSSARM, 10 FOOT, TANGENT, FIBERGLASS  \$3,239.35	PO Amount \$2,715.00 \$2,715.00 PO Amount \$4,552.45	Department  CROSS CK W  RECLAMATION FA  ROCKFISH CK W  RECLAM. FAC
PO Date 01/2 PO Number 31300003326 31300003326 PO Date 01/2 PO Number 31300004657 PO Date 01/2 PO Number	23/15 PO Number 313000033  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL  23/15 PO Number 313000040  Supplier Name  WESCO DISTRIBUTION, INC.	PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit	unt Price  130.07  unt Price  Unt	UOM EA EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)  \$4,552.45  tem Description  CROSSARM, 10 FOOT, TANGENT, FIBERGLASS	PO Amount \$2,715.00 \$2,715.00  PO Amount \$4,552.45	Department  CROSS CK W  RECLAMATION FA  ROCKFISH CK W  RECLAM. FAI  Department  OTHER DEDUCTION
PO Date 01/2 PO Number 31300003326 31300003326 PO Date 01/2 PO Number 31300004657 PO Date 01/2 PO Date 01/2	23/15 PO Number 313000033  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL  23/15 PO Number 313000046  Supplier Name  WESCO DISTRIBUTION, INC.	FO Qty Avg Unit  Total PO Amore PO Qty Avg Unit  Total PO Amore	unt Price  130.07  unt Price  Unt	UOM EA EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)  \$4,552.45  tem Description CROSSARM, 10 FOOT, TANGENT, FIBERGLASS  \$3,239.35  tem Description	PO Amount \$2,715.00 \$2,715.00 PO Amount \$4,552.45	Department  CROSS CK W  RECLAMATION FA  ROCKFISH CK W  RECLAM. FAC
PO Date 01/2 PO Number 31300003326 31300003326 PO Date 01/2 PO Number 31300004657 PO Date 01/2 PO Number 31300004658	23/15 PO Number 313000033  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL  23/15 PO Number 313000040  Supplier Name  WESCO DISTRIBUTION, INC.	PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit	unt Price 130.07  unt Price 647.87	UOM EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)  \$4,552.45  tem Description CROSSARM, 10 FOOT, TANGENT, FIBERGLASS  \$3,239.35  tem Description	PO Amount \$2,715.00 \$2,715.00  PO Amount \$4,552.45	Department  CROSS CK W  RECLAMATION FA  ROCKFISH CK W  RECLAM. FAC  Department  OTHER DEDUCTION
PO Date 01/2 PO Number 31300003326 31300003326 PO Date 01/2 PO Number 31300004657 PO Date 01/2 PO Number 31300004658 PO Date 01/2 PO Number 31300004658	23/15 PO Number 313000033  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL  23/15 PO Number 313000040  Supplier Name  WESCO DISTRIBUTION, INC.  23/15 PO Number 313000040  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 313000040  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit	unt Price 130.07  unt Price 647.87  unt Price	UOM EA UOM EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)  \$4,552.45  tem Description CROSSARM, 10 FOOT, TANGENT, FIBERGLASS  \$3,239.35  tem Description BOX, SERVICE, FOR 2" WATER SERVICES  \$5,940.00  tem Description	PO Amount \$2,715.00 \$2,715.00  \$2,715.00  PO Amount \$4,552.45  PO Amount \$3,239.35	Department  CROSS CK W  RECLAMATION FA  ROCKFISH CK W  RECLAM. FAG  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OPPARTMENT
PO Date 01/2 PO Number 31300003326 31300003326 PO Date 01/2 PO Number 31300004657 PO Date 01/2 PO Number 31300004658	23/15 PO Number 313000033  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL  23/15 PO Number 313000040  Supplier Name  WESCO DISTRIBUTION, INC.  23/15 PO Number 313000040  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit  Total PO Amore	unt Price 130.07  unt Price 647.87  unt Price	UOM EA UOM EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)  \$4,552.45  tem Description CROSSARM, 10 FOOT, TANGENT, FIBERGLASS  \$3,239.35  tem Description BOX, SERVICE, FOR 2" WATER SERVICES  \$5,940.00	PO Amount \$2,715.00 \$2,715.00  PO Amount \$4,552.45  PO Amount \$3,239.35	Department  CROSS CK W  RECLAMATION FA  ROCKFISH CK W  RECLAM. FAG  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OPPARTMENT
PO Date 01/2 PO Number 31300003326 31300003326 31300003326 PO Date 01/2 PO Number 31300004657 PO Date 01/2 PO Number 31300004658	PO Number 313000033  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL  23/15 PO Number 313000046  Supplier Name  WESCO DISTRIBUTION, INC.  23/15 PO Number 313000046  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 313000046  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit  PO Qty Avg Unit	unt Price 130.07  unt Price 647.87  unt Price 297.00	UOM EA UOM EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)  \$4,552.45  tem Description CROSSARM, 10 FOOT, TANGENT, FIBERGLASS  \$3,239.35  tem Description BOX, SERVICE, FOR 2" WATER SERVICES  \$5,940.00  tem Description ARRESTER,60 KV, W/DEAD-END ATTACHMENTS	PO Amount \$2,715.00 \$2,715.00  \$2,715.00  PO Amount \$4,552.45  PO Amount \$3,239.35	Department  CROSS CK W  RECLAMATION FA  ROCKFISH CK W  RECLAM. FAI  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OPPARTMENT
PO Date 01/2 PO Number 31300003326 31300003326 31300003326 PO Date 01/2 PO Number 31300004657 PO Date 01/2 PO Number 31300004658	23/15 PO Number 313000033  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL  23/15 PO Number 313000040  Supplier Name  WESCO DISTRIBUTION, INC.  23/15 PO Number 313000040  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 313000040  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit  PO Qty Avg Unit	unt Price 130.07  unt Price 647.87  unt Price 297.00	UOM EA LOM EA UOM EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)  \$4,552.45  tem Description CROSSARM, 10 FOOT, TANGENT, FIBERGLASS  \$3,239.35  tem Description BOX, SERVICE, FOR 2" WATER SERVICES  \$5,940.00  tem Description	PO Amount \$2,715.00 \$2,715.00 \$2,715.00  PO Amount \$4,552.45  PO Amount \$3,239.35	Department  CROSS CK W  RECLAMATION FA  ROCKFISH CK W  RECLAM. FA  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OPPORTMENT
PO Date 01/2 PO Number 31300003326 31300003326 31300003326 31300004657 PO Date 01/2 PO Number 31300004658 PO Date 01/2 PO Number 31300004659 PO Date 01/2 PO Number 31300004659 PO Date 01/2	PO Number 313000033  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL  PO Number 313000046  Supplier Name  WESCO DISTRIBUTION, INC.  PO Number 313000046  Supplier Name  HD SUPPLY WATERWORKS, LTD.  PO Number 313000046  Supplier Name  WESCO  PO Number 313000046  Supplier Name  WESCO  PO Number 313000046  Supplier Name  WESCO	PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit	unt Price 130.07  unt Price 647.87  unt Price 297.00  unt Price	UOM EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)  \$4,552.45  tem Description  CROSSARM, 10 FOOT, TANGENT, FIBERGLASS  \$3,239.35  tem Description  BOX, SERVICE, FOR 2" WATER SERVICES  \$5,940.00  tem Description  ARRESTER,60 KV, W/DEAD-END ATTACHMENTS	PO Amount \$2,715.00 \$2,715.00  \$2,715.00  PO Amount \$4,552.45  PO Amount \$3,239.35	Department  CROSS CK W RECLAMATION FA ROCKFISH CK W RECLAM. FA  Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER
PO Date 01/2 PO Number 31300003326 31300003326 31300003326 PO Date 01/2 PO Number 31300004658 PO Date 01/2 PO Number 31300004659 PO Date 01/2 PO Number 31300004669	23/15 PO Number 313000033  Supplier Name WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL  23/15 PO Number 313000040  Supplier Name WESCO DISTRIBUTION, INC.  23/15 PO Number 313000040  Supplier Name HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 313000040  Supplier Name WESCO  23/15 PO Number 313000040  Supplier Name WESCO  23/15 PO Number 313000040  Supplier Name WESCO	PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit	Price   1   1   1   1   1   1   1   1   1	UOM EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)  \$4,552.45  tem Description  CROSSARM, 10 FOOT, TANGENT, FIBERGLASS  \$3,239.35  tem Description  BOX, SERVICE, FOR 2" WATER SERVICES  \$5,940.00  tem Description  ARRESTER,60 KV, W/DEAD-END ATTACHMENTS  \$3,097.50  tem Description  CABINET, CURRENT TRANSFORMER, LARGE, 36" X 36"	PO Amount \$2,715.00 \$2,715.00 \$2,715.00  PO Amount \$4,552.45  PO Amount \$3,239.35  PO Amount \$5,940.00	Department  CROSS CK W RECLAMATION FA ROCKFISH CK W RECLAM. FA  Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER
PO Date 01/2 PO Number 31300003326 31300003326 31300003326 PO Date 01/2 PO Number 31300004658 PO Date 01/2 PO Number 31300004659 PO Date 01/2 PO Number 31300004669	PO Number 313000033  Supplier Name  WESTERN BRANCH DIESEL  WESTERN BRANCH DIESEL  23/15 PO Number 313000040  Supplier Name  WESCO DISTRIBUTION, INC.  23/15 PO Number 313000040  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 313000040  Supplier Name  WESCO  23/15 PO Number 313000040  Supplier Name  WESCO  23/15 PO Number 313000040  Supplier Name  WESCO	PO Qty Avg Unit  Total PO Amore PO Qty Avg Unit	unt Price 130.07  unt Price 647.87  unt Price 297.00  unt Price 309.75	UOM EA	\$5,430.00  tem Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT TO INCLUDE (1) ANNUAL & (3) QUARTERLY SERVICE AND INSPECTIONS FOR UNITS LOCATED AT CROSS CREEK WRF (SERIAL #0787565) AND ROCKFISH WRF (SERIAL #0787567)  \$4,552.45  tem Description  CROSSARM, 10 FOOT, TANGENT, FIBERGLASS  \$3,239.35  tem Description  BOX, SERVICE, FOR 2" WATER SERVICES  \$5,940.00  tem Description  ARRESTER,60 KV, W/DEAD-END ATTACHMENTS  \$3,097.50  tem Description	PO Amount \$2,715.00 \$2,715.00 \$2,715.00  PO Amount \$4,552.45  PO Amount \$3,239.35  PO Amount \$5,940.00  PO Amount \$3,097.50	Department  CROSS CK W  RECLAMATION FA  ROCKFISH CK W  RECLAM. FAC  Department  OTHER DEDUCTION  Department  OTHER DEDUCTION  Department  OTHER DEDUCTION

	23/15 PO Number	31300004662		PO Amount		\$190,625.00		
PO Number 31300004662	Supplier Name TRANSAMERICAN POWER	PRODUCTS	PO Qty	Avg Unit Price 3,720.00	UOM EA	Item Description POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.9	<b>PO Amount</b> \$93,000.00	Department OTHER DEDUCTION
31300004662	TRANSAMERICAN POWER	PRODUCTS		3,905.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.9	\$97,625.00	OTHER DEDUCTION
PO Date <b>01/2</b>	23/15 PO Number	31300004663	Total	PO Amount		\$29,266.59		
<b>PO Number</b> 31300004663	Supplier Name STEELE BUSINESS CONSU	LTING LLC	PO Qty	Avg Unit Price	UOM	Item Description POST-IMPLEMENTATION ASSESSMENT OF WAM AT	<b>PO Amount</b> \$29,266.59	Department  APPLICATIONS SUPPOR
0100000-000	OTELLE BOOMLEGG CONGC	21110, 220				FPWC, INVOICE #FPWC 0007	Ψ23,200.00	711 1 210/11/01/0 001 1 01
PO Date 01/2	23/15 PO Number	31300004664		PO Amount		\$14,960.00		
PO Number 31300004664	Supplier Name  NETWORK NAVIGATION, IN	C	PO Qty	Avg Unit Price	UOM	Item Description TRENCHLESS CONSTRUCTION SERVICES - INVOICE	<b>PO Amount</b> \$14,960.00	Department  ELEC CONSTRUCTION
01000004004	NETWORK NAVIOATION, IN	O.				NOS. NN15-001, NN15-003 & NN15-004	\$14,300.00	MAI
PO Date 01/2	23/15 PO Number	31300004665	Total	PO Amount		\$11,564.00		
PO Number 31300004665	Supplier Name  NETWORK NAVIGATION, IN	C	PO Qty	Avg Unit Price	UOM	Item Description TRENCHLESS CONSTRUCTION SERVICES PER INVOICE	PO Amount \$11,564.00	Department  ELEC CONSTRUCTION
31300004003	NETWORK NAVIGATION, IN	C.				#NN14-081	\$11,304.00	MAI
PO Date <b>01/2</b>	PO Number	31300004667	Total	PO Amount		\$4,452.93		
PO Number 31300004667	Supplier Name SOUTHERN COMPUTER WA	ARELIQUICE	PO Qty	Avg Unit Price	UOM EA	Item Description PANASONIC TOUGBOOK 53 LITE - PART NO: CF-	PO Amount \$4,452.93	Department WATER/WASTEWATER FA
31300004007	SOUTHERN COMPUTER WA	AREHOUSE		1,484.31	EA	532JCZACM	\$4,452.93	MI
PO Date <b>01/2</b>	23/15 PO Number	31300004668	Total	PO Amount		\$97.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004668 31300004668	STUART C IRBY CO STUART C IRBY CO			0.23	EA EA	BOLT, HEX, SS, 3/8 X 1" - UNC BOLT, STAINLESS STEEL, 1/2" X 3/4"	\$46.00 \$51.00	OTHER DEDUCTIO
			1					
PO Date 01/2	23/15 PO Number	31300004669	Total	PO Amount		\$829.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004669	HD SUPPLY POWER SOLUT			1.15	EA	BOLT, LAG, GALV., 1/2" X 4"	\$287.50	OTHER DEDUCTIO
31300004669	HD SUPPLY POWER SOLUT	IONS		3.61	EA	FUSELINK, TYPE "S", 40 AMP	\$541.50	OTHER DEDUCTIO
PO Date <b>01/</b> 2	23/15 PO Number	31300004670	Total	PO Amount		\$1,678.00		
PO Number	Supplier Name	31300004070	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004670	WESCO DISTRIBUTION, INC	).		0.33	EA	CONNECTOR, PRL. GRVE. COMP., 2 X 10	\$66.00	OTHER DEDUCTION
31300004670 31300004670	WESCO DISTRIBUTION, INC			3.54 8.30	EA EA	FUSELINK, TYPE "S", 50 AMP STIRRUP,BOLTED,#6-#2/0 AL	\$708.00 \$830.00	OTHER DEDUCTIO
31300004670	WESCO DISTRIBUTION, INC			0.37	EA	TERMINAL, RING, SINGLE, #8-#10	\$74.00	OTHER DEDUCTION
PO Date 01/2	25/15 PO Number	31300004671	Total	PO Amount		\$3,022.96		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004671	L.P. HODGES					TASK AUTHORIZATION #15LPH003 - GENERAL LAND AND UTILITY EASEMENT ACQUISITION SERVICES, INVOICE	\$3,022.96	NO SPECIF DEPARTME
						#4; 01/07/15		
	26/15 PO Number	31300004455		PO Amount	ном	\$1,361.65	<b>DO 4</b>	
PO Number 31300004455	Supplier Name  ALTEC INDUSTRIES INC		PO Qty	Avg Unit Price	UOM	Item Description FREIGHT.	PO Amount \$62.13	Department FLEET MAINT INT SERVIO
31300004455	ALTEC INDUSTRIES INC					PARTS TO REPLACE CONTROL HANDLE ON UNIT 9034 (WO 136927).	\$1,299.52	FLEET MAINT INT SERVI
						(WO 130921).		
PO Date <b>01/</b> 2	26/15 PO Number	31300004627	Total	PO Amount		\$3,565.50		
PO Number	Supplier Name	J 130000402/	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004627	AUTOMOTIVE EQUIP INSTA	LLATION				PARTS AND LABOR TO REPAIR (2) MOHAWK	\$3,565.50	FLEET MAINT INT SERVI
						AUTOMOTIVE LIFTS IN THE LD SHOP.		
PO Date <b>01/</b> 2	26/15 PO Number	24200004670	Tatal	PO Amount		\$2 735 <b>00</b>		
PO Number	26/15 PO Number Supplier Name	31300004672	PO Qty	PO Amount  Avg Unit Price	UOM	\$2,735.00 Item Description	PO Amount	Department
31300004672	COASTAL EQUIPMENT			J		COMPUTER TOWER REPLACEMENT FOR SAFETY	\$2,495.00	FLEET MAINT INT SERVI
	COASTAL EQUIPMENT					INSPECTION STATION. SERVICE AND INSTALLATION/WIRELESS	\$240.00	FLEET MAINT INT SERVI
31300004672						CONFIGURATION FOR SAFETY INSPECTION STATION.		32
31300004672								
PO Date <b>01/2</b>	26/15 PO Number	31300004673		PO Amount		\$19,000.00		
PO Number	Supplier Name		Total	PO Amount  Avg Unit Price	UOM	Item Description	PO Amount \$19,000,00	Department SUBSTATION
PO Date <b>01/2</b>					UOM	·	\$19,000.00	Department SUBSTATION

	26/15 PO Number	31300004674		PO Amount		\$2,100.00		
PO Number 31300004674	Supplier Name FAYETTEVILLE STEEL		PO Qty	Avg Unit Price	UOM	Item Description W14X43 BEAMS, 4' LONG FABRICATED FOR PIPE SADDLES, INCLUDES PIPE STRAPS, (QTY - 3)	<b>PO Amount</b> \$2,100.00	Department  WASTEWATER CONST. & MAINT
				'			'	
PO Date 01/2	26/15 PO Number	31300004675	Total	PO Amount		\$447.50		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004675	WESCO DISTRIBUTION, INC.			2.15	EA	BOLT, DOUBLE ARMING, 5/8" X 20"	\$10.75	OTHER DEDUCTIONS
31300004675 31300004675	WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.			2.38 39.75	EA EA	BOLT, MACHINE, 3/4" X 18"  CAP, INSULATED, NON-LOADBREAK, 25KV (URD)	\$238.00 \$198.75	OTHER DEDUCTIONS OTHER DEDUCTIONS
DO Data			=			*****		
PO Date 01/2	26/15 PO Number Supplier Name	31300004676	PO Qty	PO Amount  Avg Unit Price	UOM	\$3,219.87  Item Description	PO Amount	Department
31300004676	WESCO DISTRIBUTION, INC.			3,219.87	EA	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	\$3,219.87	OTHER DEDUCTIONS
PO Date 01/2	26/15 PO Number	31300004678	Total	PO Amount		\$15,000.00		
PO Number	Supplier Name	31300004070	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004678	INTERSTATE BATTERIES					BLANKET PURCHASE ORDER FOR THE PURCHASE OF BATTERIES	\$15,000.00	FLEET MAINT INT SERVICE
	26/15 PO Number	31300004679		PO Amount	HOM	\$4,573.00	PO Amount	Department
<b>PO Number</b> 31300004679	Supplier Name  SCHNEIDER ELECTRIC BUILI	DINGS	PO Qty	Avg Unit Price	UOM	Item Description FURNISH AND INSTALL VARIABLE FREQUENCY DRIVE	<b>PO Amount</b> \$4,573.00	Department GENERAL 8
31300004079	SOFINEIDER ELECTRIC BOILE	DIIVOS				TO CONTROL THE FAN SPEED IN THE PLACE OF THE FAILING GUIDE VANES IN UNIT OPS 2X PER QUOTE NO. Q-TM011515-PWCOPS2XVFD	φ4,373.00	ADMINISTRATIV
				•				
PO Date 01/2	26/15 PO Number Supplier Name	31300004680	Total PO Qty	PO Amount  Avg Unit Price	UOM	\$22,271.50  Item Description	PO Amount	Department
31300004680	MECHANICAL JOBBERS MAR	RKETING	PO Qty	315.49	EA	CHIMNEY SEALS	\$2,523.92	WATER ADMINISTRATION
31300004680	MECHANICAL JOBBERS MAR			336.53	FT	REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	\$19,747.58	WATER ADMINISTRATION
PO Date 01/2	26/15 PO Number Supplier Name	31300004681	Total PO Qty	PO Amount  Avg Unit Price	UOM	\$101,309.99 Item Description	PO Amount	Department
31300004681	MECHANICAL JOBBERS MAR	RKETING	1 o diy	14.17	EA	ADDITIONAL MATERIAL (PLS-507)	\$85.02	WATER ADMINISTRATION
31300004681	MECHANICAL JOBBERS MAR	RKETING		151.17	EA	ADDITIONAL MATERIAL (PLS-614)	\$1,209.36	WATER ADMINISTRATION
31300004681	MECHANICAL JOBBERS MAR			315.49	EA	CHIMNEY SEALS	\$4,416.86	WATER ADMINISTRATION
31300004681	MECHANICAL JOBBERS MAR	RKETING		460.62	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN- PLACE LINING (4' DIAMETER MH)	\$83,643.99	WATER ADMINISTRATION
31300004681	MECHANICAL JOBBERS MAR	RKETING		42.07	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-	\$8,263.26	WATER ADMINISTRATION
31300004681	MECHANICAL JOBBERS MAR	RKETING		73.83	HR	PLACE LINING (>4' DIAMETER MH)  HOURLY LABOR RATE FOR WORK NOT COVERED IN ITEMS LISTED ABOVE	\$3,691.50	WATER ADMINISTRATION
						TIEWS LISTED ABOVE		
	26/15 PO Number	31300004682		PO Amount		\$73,480.69		
<b>PO Number</b> 31300004682	Supplier Name  MECHANICAL JOBBERS MAR	RKETING	PO Qty	Avg Unit Price 315.49	UOM EA	Item Description CHIMNEY SEALS	<b>PO Amount</b> \$8,202.74	Department WATER ADMINISTRATION
31300004682	MECHANICAL JOBBERS MAR			336.53	FT	REHABILITATE MANHOLES UTILIZING A POLYMERIC	\$62,601.31	WATER ADMINISTRATION
31300004682	MECHANICAL JOBBERS MAR	RKETING		28.40	FT	LINING (4' DIAMETER MHS)  REHABILITATE MANHOLES UTILIZING A POLYMERIC	\$2,676.64	WATER ADMINISTRATION
						LINING (>4' DIAMETER MH)		
	26/15 PO Number	31300004683		PO Amount	цом	\$981.50	DO Amount	D
PO Number 31300004683	Supplier Name CUSTOM OVERHEAD DOORS	3	PO Qty	Avg Unit Price	UOM	Item Description  MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT	<b>PO Amount</b> \$333.75	Department GENERAL 8
						THE ELECTRIC VEHICLE SHEDS PER QUOTE NO. 200121078-1538		ADMINISTRATIVI
31300004683	CUSTOM OVERHEAD DOORS	5				MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT THE W/R VEHICLE SHEDS OER QUOTE NO. 200121076-1538	\$273.75	GENERAL 8 ADMINISTRATIVI
31300004683	CUSTOM OVERHEAD DOORS	3				MATERIALS AND LABOR TO REPAIR ROLL UP DOORS AT THE WAREHOUSE PER QUOTE NO. 200121044-1538	\$374.00	WAREHOUSI
	26/15 PO Number	31300004686		PO Amount	LIGH	\$1,538.99	PO Amount	Donortmont
PO Number 31300004686	Supplier Name GILL SECURITY SYSTEMS, IN	NC.	PO Qty	Avg Unit Price	UOM	Item Description  MATERIAL AND LABOR TO INSTALL CAMERA IN CUSTOMER SERVICE VAULT PER QUOTE NO. AAAQ16825	<b>PO Amount</b> \$1,538.99	Department  GENERAL 8  ADMINISTRATIVE
	<u> </u>		1	ı				
	27/15 PO Number	31300003297		PO Amount	LION	\$1,850.00	PO Amount	Donartment
PO Date 01/2 PO Number 31300003297	27/15 PO Number  Supplier Name  LAFAYETTE MOTOR SALES I		PO Qty	Avg Unit Price 1,850.00	UOM EA	\$1,850.00  Item Description  DRAWER UNIT TO BE INSTALLED IN FRONT	PO Amount \$1,850.00	Department WATER CONST & MAIN

\$5,770.03

PO Date

01/27/15

PO Number

31300004572

**Total PO Amount** 

							\$5,770.03	
PO Date <b>01/2</b>	27/15 PO Number	31300004592	Total PO Amo	ount		\$15,750.67		
PO Number	Supplier Name		PO Qty Avg Un		UOM	Item Description	PO Amount	Department
31300004592 31300004592	ATLANTIC EMERGENCY SOLU					FREIGHT.  PARTS & LABOR TO REPAIR AND PERFORM PREVENTIVE MAINTENANCE ON UNIT#S 09/230, 12/245, 07/253, 00/225, 06/292, 05/7002, 13/212, 252, 11/248, 09/230	\$1,102.03 \$14,648.64	FLEET MAINT INT SERVI
PO Date <b>01/2</b>	27/15 PO Number	31300004688	Total PO Amo	ount		\$52,000.00		
PO Number	Supplier Name		PO Qty Avg Un	it Price	UOM	Item Description	PO Amount	Department
31300004688	GREER LIME COMPANY					ANNUAL CONTRACT FOR HYDRATED LIME FOR THE GLENVILLE WTF	\$35,000.00	GLENVILLE LK WTR TRI FACIL
31300004688	GREER LIME COMPANY					ANNUAL CONTRACT FOR HYDRATED LIME FOR THE ROCKFISH WRF	\$17,000.00	ROCKFISH CK W RECLAM. FAG
PO Date 01/2	27/15 PO Number	31300004689	Total PO Amo	ount		\$680.00		
PO Number	Supplier Name		PO Qty Avg Un	it Price	UOM	Item Description	PO Amount	Department
31300004689	DIAMOND CONSTRUCTORS, IN	NC.				ASPHALT PATCHING AT EXECUTIVE PLACE PER INV. 8708	\$680.00	ELEC CONSTRUCTION MAI
PO Date 01/2	27/15 PO Number	31300004690	Total PO Amo	ount		\$500.00		
PO Number	Supplier Name		PO Qty Avg Un	it Price	UOM	Item Description	PO Amount	Department
31300004690	FORMS & SUPPLY, INC.					OFFICE SUPPLIES FOR LOSS CONTROL	\$500.00	LOSS CONTR
		31300004691	Total PO Amo			\$5,361.80		
<b>PO Number</b> 31300004691	Supplier Name METCON, INC.		PO Qty Avg Un	it Price	UOM	Item Description  COMPLETION OF CHARLESTON GROUP SUITE	<b>PO Amount</b> \$5,361.80	Department  CORPORATE SERVICE
						INCLUDING INSULATION OF DEMISING WALLS PER CHANGE ORDER 019, INSTALLATION OF ELEVATOR LOBBY WALL PANELS PER CHANGE ORDER 004R001 AND ADDITIONAL WORK ON FIRE WALLS AND DOORS PER CHANGE ORDER NO. 017R004	ÇOÇOCIICO	ADM
PO Date <b>01/2</b>	27/15 PO Number	31300004693	Total PO Amo	ount		\$8,900.00		
PO Number	Supplier Name		PO Qty Avg Un	it Price	UOM	Item Description	PO Amount	Department
					OOM	•		
31300004693	TRP CPA'S, PLLC				OOM	PROFESSIONAL SERVICES - AUDIT OF THE NAVIGATE PROJECT	\$8,900.00	EXECUT
	,	31300004694	Total PO Ame		ООМ	PROFESSIONAL SERVICES - AUDIT OF THE NAVIGATE	\$8,900.00	EXECUT
PO Date 01/2	27/15 PO Number Supplier Name	31300004694		ount it Price	UOM	PROFESSIONAL SERVICES - AUDIT OF THE NAVIGATE PROJECT  \$2,288.16  Item Description	PO Amount	Department
PO Date 01/2	27/15 PO Number	31300004694	Total PO Amo	ount it Price 93.50	UOM EA	PROFESSIONAL SERVICES - AUDIT OF THE NAVIGATE PROJECT  \$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1		Department ELEC CONSTRUCTION MA
PO Date 01/2 PO Number 31300004694	27/15 PO Number Supplier Name	31300004694	Total PO Amo	ount it Price	UOM	PROFESSIONAL SERVICES - AUDIT OF THE NAVIGATE PROJECT  \$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO.	PO Amount	Department  ELEC CONSTRUCTION  MAI  ELEC CONSTRUCTION
PO Date 01/2 PO Number 31300004694	27/15 PO Number  Supplier Name  J HARLEN CO.	31300004694	Total PO Amo	ount it Price 93.50	UOM EA	PROFESSIONAL SERVICES - AUDIT OF THE NAVIGATE PROJECT  \$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1	PO Amount \$1,122.00	Department  ELEC CONSTRUCTION  MAI  ELEC CONSTRUCTION  MAI  ELEC CONSTRUCTION
PO Date 01/2 PO Number 31300004694 31300004694 31300004694	PO Number  Supplier Name  J HARLEN CO.  J HARLEN CO.  J HARLEN CO.	31300004694 31300004695	Total PO Amo	93.50 85.94 65.45	UOM EA EA	\$2,288.16  Item Description BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1 BLANKET, RUBBER, 36", SOLID, CLASS 4, ITEM NO. 6040	PO Amount \$1,122.00 \$773.46	Department  ELEC CONSTRUCTION  MAI  ELEC CONSTRUCTION  MAI  ELEC CONSTRUCTION
PO Date 01/2 PO Number 31300004694 31300004694 31300004694	PO Number  Supplier Name  J HARLEN CO.  J HARLEN CO.  J HARLEN CO.		Total PO Ame	93.50 85.94 65.45	UOM EA EA	\$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER, 36", SOLID, CLASS 4, ITEM NO. 6040.  CANISTER, RUBBER BLANKET, POLY, 10", ITEM NO. 2835	PO Amount \$1,122.00 \$773.46	ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI
PO Date 01/2 PO Number 31300004694 31300004694 PO Date 01/2	PO Number  Supplier Name  J HARLEN CO.  J HARLEN CO.  J HARLEN CO.  PO Number	31300004695	Total PO Ame	93.50 85.94 65.45	UOM EA EA	\$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER, 36", SOLID, CLASS 4, ITEM NO. 6040.  CANISTER, RUBBER BLANKET, POLY, 10", ITEM NO. 2835  \$240.00	PO Amount \$1,122.00 \$773.46 \$392.70	Department  ELEC CONSTRUCTION  MAI  ELEC CONSTRUCTION  MAI  ELEC CONSTRUCTION  MAI
PO Date 01/2 PO Number 31300004694 31300004694 PO Date 01/2 PO Number 31300004695	PO Number  Supplier Name  J HARLEN CO.  J HARLEN CO.  J HARLEN CO.  PO Number  Supplier Name  WHITMAN, REQUARDT & ASSO	<b>31300004695</b> C.,LLP	Total PO Ame  PO Qty Avg Uni  Total PO Ame  PO Qty Avg Uni	93.50 85.94 65.45	UOM EA EA	\$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER, 36", SOLID, CLASS 4, ITEM NO. 6040.  CANISTER, RUBBER BLANKET, POLY, 10", ITEM NO. 2835  \$240.00  Item Description  INDEX OF PUBLIC UTILITY CONSTRUCTION COSTS BULLETIN NO. 181 JANUARY 2015, BULLETIN NO. 182 JULY 2015 PER INVOICE NO. 9486	PO Amount \$1,122.00 \$773.46 \$392.70	Department  ELEC CONSTRUCTION  MA  ELEC CONSTRUCTION  MA  ELEC CONSTRUCTION  MA  Department  ELEC CONSTRUCTION
PO Date 01/2 PO Number 31300004694 31300004694 PO Date 01/2 PO Number 31300004695 PO Date 01/2	PO Number  Supplier Name  J HARLEN CO.  J HARLEN CO.  J HARLEN CO.  PO Number  Supplier Name  WHITMAN, REQUARDT & ASSO  PO Number	31300004695	Total PO Ame  Total PO Ame  Total PO Ame  Total PO Ame	ount it Price 93.50 85.94 65.45 ount it Price	UOM EA EA EA	\$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER, 36", SOLID, CLASS 4, ITEM NO. 6040.  CANISTER, RUBBER BLANKET, POLY, 10", ITEM NO. 2835  \$240.00  Item Description  INDEX OF PUBLIC UTILITY CONSTRUCTION COSTS BULLETIN NO. 181 JANUARY 2015, BULLETIN NO. 182 JULY 2015 PER INVOICE NO. 9486  \$7,970.00	PO Amount \$1,122.00 \$773.46 \$392.70  PO Amount \$240.00	Department  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department  ELEC CONSTRUCTION MAI
PO Date 01/2 PO Number 31300004694 31300004694 PO Date 01/2 PO Number 31300004695 PO Date 01/2 PO Number	PO Number  Supplier Name  J HARLEN CO.  J HARLEN CO.  J HARLEN CO.  PO Number  Supplier Name  WHITMAN, REQUARDT & ASSO	<b>31300004695</b> C.,LLP	Total PO Ame  PO Qty Avg Uni  Total PO Ame  PO Qty Avg Uni	ount it Price 93.50 85.94 65.45 ount it Price	UOM EA EA	\$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER, 36", SOLID, CLASS 4, ITEM NO. 6040.1  CANISTER, RUBBER BLANKET, POLY, 10", ITEM NO. 2835  \$240.00  Item Description  INDEX OF PUBLIC UTILITY CONSTRUCTION COSTS BULLETIN NO. 181 JANUARY 2015, BULLETIN NO. 182 JULY 2015 PER INVOICE NO. 9486  \$7,970.00  Item Description  DISTRIBUTED CONTROLLER ENCLOSURE SINGLE PHASE SECONDARY REGULATOR, PART NO. DCE-	PO Amount \$1,122.00 \$773.46 \$392.70	Department  ELEC CONSTRUCTION  MA  ELEC CONSTRUCTION  MA  ELEC CONSTRUCTION  MA  Department  ELEC CONSTRUCTION  MA  Department  ELEC CONSTRUCTION
PO Date 01/2 PO Number 31300004694 31300004694  PO Date 01/2 PO Number 31300004695  PO Date 01/2 PO Number 31300004696	PO Number  Supplier Name  J HARLEN CO.  J HARLEN CO.  J HARLEN CO.  PO Number  Supplier Name  WHITMAN, REQUARDT & ASSO  PO Number  Supplier Name	<b>31300004695</b> C.,LLP	Total PO Ame  Total PO Ame  Total PO Ame  Total PO Ame	ount it Price 93.50 85.94 65.45  ount it Price	UOM EA EA UOM	\$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER, 36", SOLID, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER BLANKET, POLY, 10", ITEM NO. 2835  \$240.00  Item Description  INDEX OF PUBLIC UTILITY CONSTRUCTION COSTS BULLETIN NO. 181 JANUARY 2015, BULLETIN NO. 182 JULY 2015 PER INVOICE NO. 9486  \$7,970.00  Item Description  DISTRIBUTED CONTROLLER ENCLOSURE SINGLE PHASE SECONDARY REGULATOR, PART NO. DCE-10103100-000000  DISTRIBUTED GRID CONTROLLER SINGLE PHASE	PO Amount \$1,122.00 \$773.46 \$392.70  PO Amount \$240.00	Department  ELEC CONSTRUCTION MA  ELEC CONSTRUCTION MA  ELEC CONSTRUCTION MA  Department  ELEC CONSTRUCTION MA  Department  ELEC CONSTRUCTION MA  ELEC CONSTRUCTION MA
PO Date 01/2 PO Number 31300004694 31300004694 PO Date 01/2 PO Number 31300004695	PO Number  Supplier Name  J HARLEN CO.  J HARLEN CO.  J HARLEN CO.  PO Number  Supplier Name  WHITMAN, REQUARDT & ASSO  PO Number  Supplier Name  GRIDCO SYSTEMS	<b>31300004695</b> C.,LLP	Total PO Ame  Total PO Ame  Total PO Ame  Total PO Ame	ount it Price 93.50 85.94 65.45  ount it Price 1,275.00	UOM EA EA UOM	\$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER, 36", SOLID, CLASS 4, ITEM NO. 6040.1  CANISTER, RUBBER BLANKET, POLY, 10", ITEM NO. 2835  \$240.00  Item Description  INDEX OF PUBLIC UTILITY CONSTRUCTION COSTS BULLETIN NO. 181 JANUARY 2015, BULLETIN NO. 182 JULY 2015 PER INVOICE NO. 9486  \$7,970.00  Item Description  DISTRIBUTED CONTROLLER ENCLOSURE SINGLE PHASE SECONDARY REGULATOR, PART NO. DCE-10103100-000000	PO Amount \$1,122.00 \$773.46 \$392.70  PO Amount \$240.00	Department  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department ELEC CONSTRUCTION MAI
PO Date 01/2 PO Number 31300004694 31300004694 31300004694 PO Date 01/2 PO Number 31300004695 PO Date 01/2 PO Number 31300004696 31300004696 31300004696	PO Number  Supplier Name J HARLEN CO. J HARLEN CO. J HARLEN CO.  PO Number  Supplier Name WHITMAN, REQUARDT & ASSO  PO Number  Supplier Name GRIDCO SYSTEMS GRIDCO SYSTEMS GRIDCO SYSTEMS	31300004695 C.,LLP 31300004696	Total PO Ame PO Qty Avg Un  Total PO Ame PO Qty Avg Un  Total PO Ame PO Qty Avg Un	ount it Price 93.50 85.94 65.45  ount it Price 1,275.00 1,295.00 5,400.00	UOM EA EA UOM EA	\$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER, 36", SOLID, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER BLANKET, POLY, 10", ITEM NO. 2835  \$240.00  Item Description  INDEX OF PUBLIC UTILITY CONSTRUCTION COSTS BULLETIN NO. 181 JANUARY 2015, BULLETIN NO. 182 JULY 2015 PER INVOICE NO. 9486  \$7,970.00  Item Description  DISTRIBUTED CONTROLLER ENCLOSURE SINGLE PHASE SECONDARY REGULATOR, PART NO. DCC-10103100-000000  DISTRIBUTED GRID CONTROLLER SINGLE PHASE SECONDARY REGULATOR, PART NO. DGC-0000000  IN-LINE POWER REGULATOR, PART NO. IPR-100050-13110000-000000	PO Amount \$1,122.00 \$773.46 \$392.70  PO Amount \$240.00  PO Amount \$1,275.00  \$1,295.00	Department  ELEC CONSTRUCTION  MA  ELEC CONSTRUCTION  MA  ELEC CONSTRUCTION  MA  Department  ELEC CONSTRUCTION  MA  ELEC CONSTRUCTION  MA  ELEC CONSTRUCTION  MA  ELEC CONSTRUCTION  MA  ELEC CONSTRUCTION
PO Date 01/2 PO Number 31300004694 31300004694 31300004694 PO Date 01/2 PO Number 31300004695 PO Date 01/2 PO Number 31300004696 31300004696 31300004696 PO Date 01/2 PO Number	PO Number  Supplier Name J HARLEN CO. J HARLEN CO. J HARLEN CO.  Z7/15 PO Number  Supplier Name WHITMAN,REQUARDT & ASSO  PO Number  Supplier Name GRIDCO SYSTEMS GRIDCO SYSTEMS GRIDCO SYSTEMS  PO Number  Supplier Name Supplier Name GRIDCO SYSTEMS  GRIDCO SYSTEMS  Supplier Name Supplier Name GRIDCO SYSTEMS	<b>31300004695</b> C.,LLP	Total PO Ame  Total PO Ame  Total PO Ame  Total PO Ame	ount it Price 93.50 85.94 65.45  ount it Price 1,275.00 1,295.00 5,400.00	UOM EA EA UOM EA	\$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER, 36", SOLID, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER BLANKET, POLY, 10", ITEM NO. 2835  \$240.00  Item Description  INDEX OF PUBLIC UTILITY CONSTRUCTION COSTS BULLETIN NO. 181 JANUARY 2015, BULLETIN NO. 182 JULY 2015 PER INVOICE NO. 9486  \$7,970.00  Item Description  DISTRIBUTED CONTROLLER ENCLOSURE SINGLE PHASE SECONDARY REGULATOR, PART NO. DCE-10103100-000000  DISTRIBUTED GRID CONTROLLER SINGLE PHASE SECONDARY REGULATOR, PART NO. DGC-0000000  IN-LINE POWER REGULATOR SINGLE PHASE SECONDARY REGULATOR, PART NO. IPR-100050-13110000-000000  \$13,274.62  Item Description	PO Amount \$1,122.00 \$773.46 \$392.70  PO Amount \$240.00  \$1,275.00 \$1,295.00 \$5,400.00	Department  ELEC CONSTRUCTION MA  ELEC CONSTRUCTION MA  ELEC CONSTRUCTION MA  Department  ELEC CONSTRUCTION MA  ELEC CONSTRUCTION MA
PO Date 01/2 PO Number 31300004694 31300004694 31300004694 PO Date 01/2 PO Number 31300004695 PO Date 01/2 PO Number 31300004696 31300004696 31300004696 PO Date 01/2 PO Number	Supplier Name  J HARLEN CO.  J HARLEN CO.  J HARLEN CO.  J HARLEN CO.  PO Number  Supplier Name  WHITMAN, REQUARDT & ASSO  PO Number  Supplier Name  GRIDCO SYSTEMS  GRIDCO SYSTEMS  GRIDCO SYSTEMS  PO Number	31300004695 C.,LLP 31300004696	Total PO Ame  Total PO Ame  PO Qty Avg Un  Total PO Ame  PO Qty Avg Un  Total PO Ame  Total PO Ame	ount it Price 93.50 85.94 65.45  ount it Price 1,275.00 1,295.00 5,400.00	UOM EA EA UOM EA EA	\$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER, 36", SOLID, CLASS 4, ITEM NO. 6040.1  CANISTER, RUBBER BLANKET, POLY, 10", ITEM NO. 2835  \$240.00  Item Description  INDEX OF PUBLIC UTILITY CONSTRUCTION COSTS BULLETIN NO. 181 JANUARY 2015, BULLETIN NO. 182 JULY 2015 PER INVOICE NO. 9486  \$7,970.00  Item Description  DISTRIBUTED CONTROLLER ENCLOSURE SINGLE PHASE SECONDARY REGULATOR, PART NO. DCC-10103100-000000  DISTRIBUTED GRID CONTROLLER SINGLE PHASE SECONDARY REGULATOR, PART NO. DGC-0000000  IN-LINE POWER REGULATOR SINGLE PHASE SECONDARY REGULATOR, PART NO. IPR-100050-13110000-000000  \$13,274.62	PO Amount \$1,122.00 \$773.46 \$392.70  PO Amount \$240.00  \$1,275.00 \$1,295.00 \$5,400.00	Department  ELEC CONSTRUCTION MA  ELEC CONSTRUCTION MA  ELEC CONSTRUCTION MA  Department  ELEC CONSTRUCTION MA  ELEC CONSTRUCTION MA
PO Date 01/2 PO Number 31300004694 31300004694  PO Date 01/2 PO Number 31300004695  PO Date 01/2 PO Number 31300004696 31300004696  PO Date 01/2 PO Date 01/2 PO Number 31300004696	Supplier Name J HARLEN CO. J HARLEN CO. J HARLEN CO. J HARLEN CO.  Z7/15 PO Number  Supplier Name WHITMAN, REQUARDT & ASSO  Z7/15 PO Number  GRIDCO SYSTEMS  GRIDCO SYSTEMS  GRIDCO SYSTEMS  GRIDCO SYSTEMS  PO Number  Supplier Name OLIVER OIL COMPANY	31300004695 C.,LLP 31300004696	Total PO Ame  Total PO Ame  PO Qty Avg Un  Total PO Ame  PO Qty Avg Un  Total PO Ame  Total PO Ame	ount it Price 93.50 85.94 65.45  ount it Price 1,275.00 1,295.00 5,400.00  ount it Price	UOM EA EA UOM EA EA	\$2,288.16  Item Description  BLANKET, RUBBER, 36", SLOTTED, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER, 36", SOLID, CLASS 4, ITEM NO. 6040.1  BLANKET, RUBBER BLANKET, POLY, 10", ITEM NO. 2835  \$240.00  Item Description  INDEX OF PUBLIC UTILITY CONSTRUCTION COSTS BULLETIN NO. 181 JANUARY 2015, BULLETIN NO. 182 JULY 2015 PER INVOICE NO. 9486  \$7,970.00  Item Description  DISTRIBUTED CONTROLLER ENCLOSURE SINGLE PHASE SECONDARY REGULATOR, PART NO. DCE-10103100-000000  DISTRIBUTED GRID CONTROLLER SINGLE PHASE SECONDARY REGULATOR, PART NO. DGC-0000000  IN-LINE POWER REGULATOR SINGLE PHASE SECONDARY REGULATOR, PART NO. IPR-100050-13110000-000000  \$13,274.62  Item Description	PO Amount \$1,122.00 \$773.46 \$392.70  PO Amount \$240.00  \$1,275.00 \$1,295.00 \$5,400.00	Department  ELEC CONSTRUCTION MA  ELEC CONSTRUCTION MA  Department ELEC CONSTRUCTION MA  Department ELEC CONSTRUCTION MA  ELEC CONSTRUCTION MA  ELEC CONSTRUCTION MA

PO Qty Avg Unit Price UOM Item Description

PO Amount

Department

PO Number

Supplier Name

PO Date 01/2	27/15 PO Number 31300004700	Total PO Amount		\$12,756.57		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description ULSD#2 FUEL		Department OTHER DEPUGLIONS
31300004700	GO ENERGIES, LLC			ULSD#2 FUEL	\$12,756.57	OTHER DEDUCTIONS
PO Date 01/2	27/15 PO Number 31300004701	Total PO Amount		\$7,626.66		
PO Number 31300004701	Supplier Name  BMC SOFTWARE INC.	PO Qty Avg Unit Price	UOM	Item Description  ANNUAL TRACK-IT HELP DESK SOFTWARE SUPPORT RENEWAL, SUPPORT CONTRACT NO. 540230	<b>PO Amount</b> \$7,626.66	Department END USER COMPUTING
	27/15 PO Number 31300004703	Total PO Amount		\$4,333.00		
<b>PO Number</b> 31300004703	Supplier Name UNITED ENERGY SERVICES, LLC	PO Qty Avg Unit Price 4,333.0	00 LT	Item Description  LABOR & MATERIALS TO REPAIR ECONOMIZER VENT LEAK ON BOILER # 3.	<b>PO Amount</b> [1 \$4,333.00	Department STEAM PRODUCTION GENERATION
				ELAN ON BOILEN # 0.		GENERATION
	27/15 PO Number 31300004705	Total PO Amount		\$3,804.96		
PO Number 31300004705	Supplier Name HD SUPPLY POWER SOLUTIONS	PO Qty Avg Unit Price 538.3	UOM B7 EA	Item Description CURRENT LIMITING, 25 AMP, 8.3 KV, FUSE	PO Amount   I   \$3,230.22	Department OTHER DEDUCTIONS
31300004705	HD SUPPLY POWER SOLUTIONS	95.7		FUSE, CURRENT-LIMITING, NX, 8.3 KV, CLIP MTD, 40 A	\$574.74	OTHER DEDUCTIONS
PO Date <b>01/2</b>	27/45 PO Number 2420004706	Total BO Amount		\$2 500 00		
PO Date 01/2	27/15 PO Number 31300004706  Supplier Name	Total PO Amount PO Qty Avg Unit Price	UOM	\$3,500.00 Item Description	PO Amount I	Department
31300004706	FORMS & SUPPLY, INC.	3,500.0	00 LT	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES.	\$1,750.00	WASTEWATER CONST. & MAINT
31300004706	FORMS & SUPPLY, INC.	3,500.0	00 LT	_	\$1,750.00	WATER CONST & MAINT
PO Date 01/2	27/15 PO Number 3130004707	Total PO Amount		\$14.90		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount I	Department
31300004707	WESCO DISTRIBUTION, INC.	1.4	19 EA	SPLICE, COPPER LONG BARREL, 2/0	\$14.90	OTHER DEDUCTIONS
PO Date <b>01/2</b>	27/15 PO Number 31300004708	Total PO Amount		\$209.95		
PO Date 01/2	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount I	Department
31300004708	HD SUPPLY POWER SOLUTIONS	3.3		SPLICE, COPPER LONG BARREL, 4/0 AWG	\$49.95	OTHER DEDUCTIONS
31300004708	HD SUPPLY POWER SOLUTIONS	16.0	00 PK	TIES,CABLE,BLACK,"8.25"	\$160.00	OTHER DEDUCTIONS
PO Date 01/2	27/15 PO Number 31300004709	Total PO Amount		\$35,900.00		
<b>PO Number</b> 31300004709	Supplier Name  CROWDER CONSTRUCTION COMPANY	PO Qty Avg Unit Price	UOM EA	Item Description BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5%	<b>PO Amount</b>   I   \$900.00	Department NO SPECIFIC
31300004709	CROWDER CONSTRUCTION COMPANY			OF BASE BID)		DEPARTMENT
t .	ONOWER CONCINCOTION COMITAIN		EA	CONSTRUCTION STAKING AND SURVEYING	\$2,000.00	NO SPECIFIC
31300004709	CROWDER CONSTRUCTION COMPANY		EA EA	FURNISH, INSTALL AND REMOVE TEMPORARY	\$2,000.00 \$7,500.00	NO SPECIFIC DEPARTMENT NO SPECIFIC
31300004709 31300004709				FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING	. ,	NO SPECIFIC DEPARTMENT NO SPECIFIC DEPARTMENT NO SPECIFIC
	CROWDER CONSTRUCTION COMPANY		EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM  FURNISH, INSTALL, AND REMOVE TEMPORARY	\$7,500.00	NO SPECIFIC DEPARTMENT NO SPECIFIC DEPARTMENT NO SPECIFIC DEPARTMENT NO SPECIFIC
31300004709	CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY		EA EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM	\$7,500.00	NO SPECIFIC DEPARTMENT NO SPECIFIC DEPARTMENT NO SPECIFIC DEPARTMENT NO SPECIFIC DEPARTMENT
31300004709 31300004709	CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY	45.0	EA EA EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES	\$7,500.00 \$18,000.00 \$2,200.00	NO SPECIFIC DEPARTMENT
31300004709 31300004709 31300004709	CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY	45.0	EA EA EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM  FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00	NO SPECIFIC DEPARTMENT NO SPECIFIC
31300004709 31300004709 31300004709 31300004709	CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY	Total PO Amount	EA EA EA OO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP UNDERCUT EXCAVATION AND BACKFILL OF	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00	NO SPECIFIC DEPARTMENT
31300004709 31300004709 31300004709 31300004709 PO Date 01/2	CROWDER CONSTRUCTION COMPANY  PO Number 31300004710  Supplier Name	Total PO Amount PO Qty Avg Unit Price	EA EA EA OO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP  UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00	NO SPECIFIC DEPARTMENT
31300004709 31300004709 31300004709  PO Date 01/2  PO Number 31300004710	CROWDER CONSTRUCTION COMPANY  27/15 PO Number 31300004710  Supplier Name  SANDY'S HAULING & BACKHOE SVC	Total PO Amount PO Qty Avg Unit Price 225.0	EA EA EA OO EA OO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM  FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP  UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description ABANDON EX. VALVES	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00 PO Amount \$1,125.00	NO SPECIFIC DEPARTMENT
31300004709 31300004709 31300004709 31300004709 PO Date 01/2	CROWDER CONSTRUCTION COMPANY  PO Number 31300004710  Supplier Name	Total PO Amount PO Qty Avg Unit Price	EA EA EA OO EA OO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description ABANDON EX. VALVES ABANDON EX. WATER MAIN	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00	NO SPECIFIC DEPARTMENT
31300004709 31300004709 31300004709  PO Date 01/2  PO Number 31300004710	CROWDER CONSTRUCTION COMPANY  27/15 PO Number 31300004710  Supplier Name  SANDY'S HAULING & BACKHOE SVC	Total PO Amount PO Qty Avg Unit Price 225.0	EA EA EA OO EA OO EA OO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP  UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description ABANDON EX. VALVES ABANDON EX. WATER MAIN  CONTINGENCY	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00 PO Amount \$1,125.00	NO SPECIFIC DEPARTMENT
31300004709 31300004709 31300004709 31300004709  PO Date 01/2  PO Number 31300004710 31300004710	CROWDER CONSTRUCTION COMPANY  PO Number 31300004710  Supplier Name  SANDY'S HAULING & BACKHOE SVC  SANDY'S HAULING & BACKHOE SVC	Total PO Amount PO Qty Avg Unit Price 225.0	EA EA EA OO EA OO EA EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description ABANDON EX. VALVES ABANDON EX. WATER MAIN	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00 PO Amount \$1,125.00 \$4,200.00	NO SPECIFIC DEPARTMENT
31300004709 31300004709 31300004709 31300004709  PO Date 01/2  PO Number 31300004710 31300004710 31300004710 31300004710	CROWDER CONSTRUCTION COMPANY  27/15 PO Number 31300004710  Supplier Name  SANDY'S HAULING & BACKHOE SVC	Total PO Amount  PO Qty	EA EA EA OO EA EA OO EA OO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP  UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description ABANDON EX. VALVES  ABANDON EX. WATER MAIN  CONTINGENCY  FURNISH AND INSTALL 1" WATER SERVICE  FURNISH AND INSTALL 8" GATE VALVE	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00 \$1,125.00 \$4,200.00 \$13,590.00 \$26,400.00 \$2,650.00	NO SPECIFIC DEPARTMENT
31300004709 31300004709 31300004709 31300004709  PO Date 01/2 PO Number 31300004710 31300004710 31300004710	CROWDER CONSTRUCTION COMPANY  27/15 PO Number 31300004710  Supplier Name  SANDY'S HAULING & BACKHOE SVC	Total PO Amount  PO Qty Avg Unit Price  225.0  1,400.0	EA EA EA OO EA EA OO EA OO EA OO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP  UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description ABANDON EX. VALVES  ABANDON EX. WATER MAIN  CONTINGENCY  FURNISH AND INSTALL 1" WATER SERVICE  FURNISH AND INSTALL 8" GATE VALVE  FURNISH AND INSTALL 8" X 8" TAPPING SLEEVE & VALVE	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00 \$1,125.00 \$4,200.00 \$13,590.00 \$26,400.00	NO SPECIFIC DEPARTMENT
31300004709 31300004709 31300004709 31300004709  PO Date 01/2  PO Number 31300004710 31300004710 31300004710 31300004710	CROWDER CONSTRUCTION COMPANY  27/15 PO Number 31300004710  Supplier Name  SANDY'S HAULING & BACKHOE SVC	Total PO Amount  PO Qty	EA EA EA OO EA EA OO EA OO EA OO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP  UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description ABANDON EX. VALVES  ABANDON EX. WATER MAIN  CONTINGENCY  FURNISH AND INSTALL 1" WATER SERVICE  FURNISH AND INSTALL 8" GATE VALVE  FURNISH AND INSTALL 8" X 8" TAPPING SLEEVE &	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00 \$1,125.00 \$4,200.00 \$13,590.00 \$26,400.00 \$2,650.00	NO SPECIFIC DEPARTMENT
31300004709 31300004709 31300004709 31300004709  PO Date 01/2  PO Number 31300004710 31300004710 31300004710 31300004710 31300004710	CROWDER CONSTRUCTION COMPANY  27/15 PO Number 31300004710  Supplier Name  SANDY'S HAULING & BACKHOE SVC	Total PO Amount  PO Qty Avg Unit Price 225.0 1,400.0 1,200.0 1,325.0 3,400.0	EA EA EA EA OO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP  UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description ABANDON EX. VALVES  ABANDON EX. WATER MAIN  CONTINGENCY  FURNISH AND INSTALL 1" WATER SERVICE  FURNISH AND INSTALL 8" GATE VALVE  FURNISH AND INSTALL 8" X 8" TAPPING SLEEVE & VALVE	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00 \$4,500.00 \$13,590.00 \$26,400.00 \$2,650.00 \$3,400.00	NO SPECIFIC DEPARTMENT  NO SPE
31300004709 31300004709 31300004709 31300004709  PO Date 01/2  PO Number 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710	CROWDER CONSTRUCTION COMPANY  27/15 PO Number 31300004710  Supplier Name  SANDY'S HAULING & BACKHOE SVC	Total PO Amount  PO Qty Avg Unit Price 225.0 1,400.0 1,200.0 1,325.0 3,400.0 3,500.0	EA EA EA EA OO EA EA OO EA EA EA EA OO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP  UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description ABANDON EX. VALVES  ABANDON EX. WATER MAIN  CONTINGENCY FURNISH AND INSTALL 1" WATER SERVICE  FURNISH AND INSTALL 8" GATE VALVE  FURNISH AND INSTALL 8" X 8" TAPPING SLEEVE & VALVE  MOBILIZATION	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00 \$4,500.00 \$13,590.00 \$26,400.00 \$2,650.00 \$3,400.00 \$3,500.00	NO SPECIFIC DEPARTMENT
31300004709 31300004709 31300004709 31300004709  PO Date 01/2  PO Number 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710	CROWDER CONSTRUCTION COMPANY  27/15 PO Number 31300004710  Supplier Name  SANDY'S HAULING & BACKHOE SVC	Total PO Amount  PO Qty	EA EA EA EA OO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP  UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description ABANDON EX. VALVES ABANDON EX. WATER MAIN  CONTINGENCY  FURNISH AND INSTALL 1" WATER SERVICE  FURNISH AND INSTALL 8" GATE VALVE  FURNISH AND INSTALL 8" X 8" TAPPING SLEEVE & VALVE  MOBILIZATION  PERMANENT PAVEMENT PATCH (CITY STREET)	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00 \$4,500.00 \$11,125.00 \$4,200.00 \$13,590.00 \$26,400.00 \$2,650.00 \$3,400.00 \$3,500.00 \$17,400.00	NO SPECIFIC DEPARTMENT
31300004709 31300004709 31300004709 31300004709  PO Date 01/2  PO Number 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710	CROWDER CONSTRUCTION COMPANY  27/15 PO Number 31300004710  Supplier Name  SANDY'S HAULING & BACKHOE SVC	Total PO Amount  PO Qty	EA EA EA EA DO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP  UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description ABANDON EX. VALVES ABANDON EX. WATER MAIN  CONTINGENCY FURNISH AND INSTALL 1" WATER SERVICE  FURNISH AND INSTALL 8" GATE VALVE  FURNISH AND INSTALL 8" X 8" TAPPING SLEEVE & VALVE  MOBILIZATION  PERMANENT PAVEMENT PATCH (CITY STREET)  REMOVE EX. BLOW-OFF	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00 \$4,500.00 \$13,590.00 \$26,400.00 \$2,650.00 \$3,400.00 \$17,400.00 \$400.00	NO SPECIFIC DEPARTMENT
3130004709 31300004709 31300004709 31300004709  PO Date 01/2  PO Number 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710	CROWDER CONSTRUCTION COMPANY  PO Number 31300004710  Supplier Name  SANDY'S HAULING & BACKHOE SVC	Total PO Amount  PO Qty	EA EA EA EA DO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description ABANDON EX. WATER MAIN CONTINGENCY FURNISH AND INSTALL 1" WATER SERVICE FURNISH AND INSTALL 8" GATE VALVE  FURNISH AND INSTALL 8" X 8" TAPPING SLEEVE & VALVE MOBILIZATION  PERMANENT PAVEMENT PATCH (CITY STREET)  REMOVE EX. BLOW-OFF  SELECT MATERIAL	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00 \$4,500.00 \$13,590.00 \$26,400.00 \$2,650.00 \$3,400.00 \$3,500.00 \$17,400.00 \$400.00 \$250.00	NO SPECIFIC DEPARTMENT
3130004709 3130004709 31300004709 31300004709  PO Date 01/2  PO Number 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710 31300004710	CROWDER CONSTRUCTION COMPANY  27/15  PO Number 31300004710  Supplier Name  SANDY'S HAULING & BACKHOE SVC  SANDY'S HAULING & BACKHOE SVC	Total PO Amount  PO Qty	EA EA EA EA OO EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP  UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS  \$125,588.00  Item Description ABANDON EX. VALVES ABANDON EX. WATER MAIN  CONTINGENCY FURNISH AND INSTALL 1" WATER SERVICE  FURNISH AND INSTALL 8" GATE VALVE  FURNISH AND INSTALL 8" X 8" TAPPING SLEEVE & VALVE MOBILIZATION  PERMANENT PAVEMENT PATCH (CITY STREET)  REMOVE EX. BLOW-OFF  SELECT MATERIAL  TRAFFIC CONTROL	\$7,500.00 \$18,000.00 \$2,200.00 \$800.00 \$4,500.00 \$4,500.00 \$13,590.00 \$26,400.00 \$2,650.00 \$3,400.00 \$3,500.00 \$17,400.00 \$250.00	NO SPECIFIC DEPARTMENT

31300004710	SANDY'S HAULING & BACKHOE SVC		10.00	YD	SOD	\$2,510.00	DEPARTMEI NO SPECIFI
		ļ				_	DEPARTME
PO Date 01/28	8/15 PO Number 31300 Supplier Name	004630 Total	PO Amount  Avg Unit Price	UOM	\$5,958.94  Item Description	PO Amount	Department
31300004630	ATLANTIC EMERGENCY SOLUTIONS	1 O Qty	Avg office rice	OOW	FREIGHT.	\$65.33	FLEET MAINT INT SERV
31300004630	ATLANTIC EMERGENCY SOLUTIONS				PARTS & LABOR TO INSPECT/REPAIR BALL JOINTS ON UNIT 05/293 (WO 137449) & 05/294 (WO137450); INSPECT/REPAIR SUSPENSION/STEERING ON UNIT 05/270 (WO 137669).	\$5,893.61	FLEET MAINT INT SERV
PO Date <b>01/2</b> 8	8/15 PO Number 31300	<b>004711</b> Total	PO Amount		\$3,687.50		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004711  PO Date 01/2	HD SUPPLY POWER SOLUTIONS	004742 Total	368.75	EA	VAULT, COVER, GALV, GRID, 39"	\$3,687.50	OTHER DEDUCTION
PO Date 01/2	8/15 PO Number 31300 Supplier Name	004712 Total	PO Amount  Avg Unit Price	UOM	\$2,926.00 Item Description	PO Amount	Department
31300004712	FAY BLOCK MATERIALS	1 O Qiy	0.55		BRICK, PAVING, 1"	\$2,926.00	OTHER DEDUCTION
PO Date <b>01/2</b>	8/15 PO Number 31300	004714 Total	PO Amount		\$11,200.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004714	INTEGRATED SALES & SERVICE INC				REMOVE EXISTING LIGHTS AND INSTALL NEW FIXTURES IN THE ELECTRIC VEHICLE SHEDS PER PROPOSAL DATED JANUARY 14, 2015	\$11,200.00	GENERAI ADMINISTRAT
PO Date 01/2	8/15 PO Number 31300	004716 Total	PO Amount		\$3,698.60		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004716	SOUTHERN COMPUTER WAREHOUS	E	155.27	EA	HP 81 BLACK PRINTHEAD AND PRINTHEAD CLEANER C4950A	\$155.27	ELECTRICAL ENGINEERI
31300004716 31300004716	SOUTHERN COMPUTER WAREHOUS SOUTHERN COMPUTER WAREHOUS		197.62 148.92	_	HP 81 LIGHT MAGENTA DYE INK CARTRIDGE C4935A HP 81 YELLOW DYE PRINTHEAD AND PRINTHEAD CLEANER C4953A	· · · · · · · · · · · · · · · · · · ·	ELECTRICAL ENGINEER ELECTRICAL ENGINEER
31300004716	SOUTHERN COMPUTER WAREHOUS	E	247.04	_	HP BLACK TONER CARTRIDGE C9730A	· · · · · · · · · · · · · · · · · · ·	ELECTRICAL ENGINEER
31300004716	SOUTHERN COMPUTER WAREHOUS		342.56	_	HP CYAN LASERJET TONER CARTRIDGE C9731A		ELECTRICAL ENGINEER
31300004716 31300004716	SOUTHERN COMPUTER WAREHOUS SOUTHERN COMPUTER WAREHOUS		151.92 342.56	-	HP CYAN PRINTHEAD WITH CLEANER C4951A  HP MAGENTA LASERJET TONER CARTRIDGE C9733A	+	ELECTRICAL ENGINEER ELECTRICAL ENGINEER
31300004716	SOUTHERN COMPUTER WAREHOUS		152.87	EA	HP MAGENTA PRINTHEAD WITH CLEANER C4952A	+ ,	ELECTRICAL ENGINEER
31300004716	SOUTHERN COMPUTER WAREHOUS	E	342.56	EA	HP YELLOW LASERJET TONER CARTRIDGE C9732A	\$685.12	ELECTRICAL ENGINEERI
PO Date 01/29	9/15 PO Number 31300	004463 Total	PO Amount		\$3,425.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004463	T.A. LOVING CO. INC.			EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	\$3,425.00	NO SPECIF DEPARTME
PO Date 01/2	9/15 PO Number 31300	004628 Total	PO Amount		\$1,119.22		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004628	CTS CLEANING SYSTEMS, INC.				LABOR & MATERIAL TO REPLACE FITTING AND HOSE IN WASHBAY 1 AND REPLACE FITTINGS, HOSE, & WAND IN WASHBAY 2.	\$1,119.22	FLEET MAINT INT SERV
PO Date <b>01/2</b>	9/15 PO Number 31300	004677 Total	PO Amount		\$687.87		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004677	GRAINGER INDUSTRIAL SUPPLY		229.29	EA	5LA66 - AIR RATCHET WRENCH, 12 IN. L,ADJUSTABLE; MFG BRAND NAME: INGERSOLL-RAND; MANUFACTURER PART NO: 1099XPA	\$687.87	ELEC CONSTRUCTION MA
PO Date 01/2			PO Amount	UOM	\$1,426.49	PO Amount	Department
PO Number 31300004685	Supplier Name  ALL PRO AUTOMOTIVE	PO Qty	Avg Unit Price	OOW	Item Description  LABOR & MATERIALS TO REPAIR UNIT #12/1605 (WO 137092).	\$1,426.49	Department FLEET MAINT INT SERV
PO Date 01/2	9/15 PO Number 31300	004713 Total	PO Amount		\$3,042.57		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004713 31300004713	CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.				FREIGHT.  REPAIR BUCKET CYLINDER FOR 96/5142 (136867).	\$24.23 \$726.33	FLEET MAINT INT SERV
31300004713	1		I	<u> </u>	SLIDE CYLINDERS FOR STOCK.	\$2,292.01	FLEET MAINT INT SERV
PO Date 01/2		004715 Total	PO Amount		\$3,799.23		
<b>PO Number</b> 31300004715	Supplier Name UNIQUE IMAGE AUTO BODY LLC	PO Qty	Avg Unit Price	UOM	Item Description  LABOR & MATERIALS TO REPAIR UNIT 06/3072 (WO 137182).	<b>PO Amount</b> \$3,799.23	Department FLEET MAINT INT SERV
PO Date 01/2	9/15 PO Number 31300	004717 Total	PO Amount		\$59,792.80		

PO Qty Avg Unit Price UOM Item Description

PO Amount

Department

PO Number

Supplier Name

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004717	MECHANICAL JOBBERS MARKETING		315.49	EA	CHIMNEY SEALS	\$2,523.92	WATER ADMINISTRATION
31300004717	MECHANICAL JOBBERS MARKETING		460.62	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN- PLACE LINING (4' DIAMETER MH)	\$57,268.88	WATER ADMINISTRATION
PO Date 01/2	29/15 PO Number 31300004718	Total	I PO Amount		\$5,000.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004718	FORMS & SUPPLY, INC.				MISCELLANEOUS OFFICE SUPPLIES	\$5,000.00	ELEC CONSTRUCTION & MAINT
					I.		IVIAIIVI
DO Data 04 K	00/45	Tatal	I DO A		04 055 04		
PO Date 01/2	29/15 PO Number 31300004720  Supplier Name		Avg Unit Price	UOM	\$1,255.31 Item Description	PO Amount	Department
31300004720	WATER WORKS SUPPLY OF NC,INC.	PO Qty	1,255.31	EA	STATION, 1", WATER QUALITY SAMPLE "MUELLER"	\$1,255.31	OTHER DEDUCTIONS
			'			'	'
PO Date 01/2	29/15 PO Number 31300004721	Total	I PO Amount		\$6,172.65		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004721	CORPORATE INTERIORS & SALES				ELEVEN (11) HIGH POINT #2177 EXECUTIVE SWIVEL	\$6,172.65	GENERAL &
					CHAIRS, GRADE 3 FABRIC PER PRICE QUOTE DATED JANUARY 22, 2015		ADMINISTRATIVE
PO Date <b>01/</b> 2	29/15 PO Number 31300004722	Total	I PO Amount		\$20,000.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004722	BTS TIRE & WHEEL DISTRIBUTORS				BLANKET PURCHASE ORDER FOR EQUIPMENT TIRES	\$20,000.00	<u> </u>
					(640120).		
	29/15 PO Number 31300004723		I PO Amount		\$213.06		I
PO Number 31300004723	Supplier Name WESCO DISTRIBUTION, INC.	PO Qty	Avg Unit Price  0.53	UOM EA	Item Description  LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	<b>PO Amount</b> \$213.06	Department OTHER DEDUCTIONS
31300004723	WESCO DISTRIBUTION, INC.		0.55	LA	LABEL, I RESSURE SENSITIVE, ELITER C , (GICARD)	Ψ213.00	OTTLK BEBOCHONS
DO Data 04 //	00/45	Tatal	I DO A		******		
PO Date 01/2 PO Number	29/15 PO Number 31300004725		I PO Amount	UOM	\$100,000.00	PO Amount	Donortmont
31300004725	Supplier Name BTS TIRE & WHEEL DISTRIBUTORS	PO Qty	Avg Unit Price	OOM	Item Description  BLANKET PURCHASE ORDER FOR THE PURCHASE OF	\$100,000.00	Department FLEET MAINT INT SERVICE
					TIRES AND TIRE SERVICE.(640020).		
PO Date <b>01/2</b>	29/15 PO Number 31300004726	Total	I PO Amount		\$1,000.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004726	CARQUEST AUTO PARTS				BLANKET PURCHASE ORDER FOR SHOP MATERIALS. (640080).	\$1,000.00	FLEET MAINT INT SERVICE
		'	•				'
PO Date 01/2	29/15 PO Number 31300004727	Total	I PO Amount		\$20,000.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004727	TRUCKPRO				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.	\$20,000.00	FLEET MAINT INT SERVICE
					AUTO FARTS.		
DO Data OAK	00/45	T : 4 : 1	100 4		44 000 00		
	29/15 PO Number 31300004728		I PO Amount	ном	\$1,000.00	DO Amount	Donoutmont
PO Number 31300004728	Supplier Name NAPA	PO Qty	Avg Unit Price	UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS	<b>PO Amount</b> \$1,000.00	Department  FLEET MAINT INT SERVICE
					AUTO PARTS (640080).	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PO Date <b>01/2</b>	29/15 PO Number 31300004729	Total	I PO Amount		\$20,000.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004729	NAPA				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS (640020).	\$20,000.00	FLEET MAINT INT SERVICE
		'	•				'
PO Date 01/2	29/15 PO Number 31300004730	Total	I PO Amount		\$2,500.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004730	NCSU ENERGY SOLUTIONS				VAUSE EQUIPMENT LIGHTING SURVEY PER INVOICE	\$2,500.00	DEVELOPMENT &
					NO. MAEE2015005		MARKETING
	29/15 PO Number 31300004731		I PO Amount		\$3,630.00		
PO Number 31300004731	Supplier Name SEEGARS FENCE CO. INC. OF FAY.	PO Qty	Avg Unit Price	UOM	Item Description  MATERIALS & LABOR TO INSTALL CHAIN LINK FENCE AT	PO Amount	Department SUBSTATIONS
31300004731	SEEGARS FENCE CO. INC. OF FAT.				COUNTRY CLUB JOB SITE.	\$3,630.00	SUBSTATIONS
PO Date 01/3	30/15 PO Number 31300004245	Total	I PO Amount		\$4,925.16		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004245	SHERWIN INDUSTRIES, INC.				FREIGHT.	\$658.50	
31300004245	SHERWIN INDUSTRIES, INC.				PARTS TO REPAIR UNIT 08/3120 (WO 136324).	\$4,266.66	FLEET MAINT INT SERVICE
PO Date 01/3	30/15 PO Number 31300004732	Total	I PO Amount		\$1,837.50		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004732	BREG INTERNATIONAL INC.		36.75	CS	OIL SOAKS-MINI SUCKER (CASES)	\$1,837.50	OTHER DEDUCTIONS

PO Date 01	/30/15 PO Number	31300004733	Tota	I PO Amount		\$717.22		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004733	WACCO, INC.			717.22	EA	SENSOR CARD FOR HEAT TRACE	\$717.22	OTHER DEDUCTION
PO Date <b>01</b> .	/30/15 PO Number	31300004734	Tota	I PO Amount		\$2,401.44		
O Number	Supplier Name	0.000001101	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004734 31300004734	HD SUPPLY POWER SOLUT			53.93 56.85	EA EA	PANTS,ORANGE, ELECT ONLY, LARGE PANTS,ORANGE, ELECT ONLY, XXLARGE	\$647.16 \$682.20	OTHER DEDUCTION OTHER DEDUCTION
31300004734	HD SUPPLY POWER SOLUT			89.34	EA	RAIN JACKET,ORANGE,ELECT. CONSTRUCTION ONLY - XX LRG	\$1,072.08	OTHER DEDUCTION
PO Date <b>01</b> ,	/30/15 PO Number	31300004735	Tota	I PO Amount		\$7,615.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004735	ESP ASSOCIATES, P.A.					BATHYMETRIC & TOPOGRAPHIC SURVEY & ANALYSIS OF SEDIMENT BUILDUP AT RAW WATER INTAKE FOR PO HOFFER WATER TREATMENT FACILITY.	\$7,615.00	WATER RESOURCE ENGINEERIN
PO Date <b>01</b>	/30/15 PO Number	31300004736	Tota	I PO Amount		\$9,524.94		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004736	NWN CORPORATION			724.30	EA	PROD SNS VSPHERE V5 ENTERPRISE FOR 1 YEAR LN23P-F7KEP-P8H49-0R02 H-0WX7N, INSTANCE NO. 146896647, ITEM NO. VS5-ENT-P-SSS-C	\$2,897.20	TELECOMMUNICATION
31300004736	NWN CORPORATION			998.64	EA	PRODUCTION SUPPORT COVEAGE VMWARE VSPHERE 5ENTERPRISE PLUS FOR 1 PROCESSOR (WITH 96 GB VRAM ENTITLEMENT PER PROCESSOR) 504AQ-D818L-N804T-0A9K K-CRR5M, INSTANCE NO. 135210454, ITEM NO. VS5-ENT-PL-P-SSS-C	\$3,994.56	TELECOMMUNICATION
31300004736	NWN CORPORATION			1,427.10	EA	PRODUCTION SUPPORT COVERAGE VMWARE VCENTER SERVER 5 STANDARD FOR VSPHERE 5 (PER INSTANCE) 41435-FE1D2-N8843-0T3A P-ADKMH, INSTANCE NO. 135210455, ITEM NO. VCS5-STD-P-SSS-C	\$1,427.10	TELECOMMUNICATIO
1300004736	NWN CORPORATION			603.04	EA	PRODUCTION SUPPORT COVERAGE VMWARE VSPHERE 5 ENTERPRISE PLUS FOR 1 PROCESSOR (WITH 96 GB VRAM ENTITLEMENT PER PROCESSOR) 5M024-280D5-N8H43-0T92 0-CELQN, ITEM NO. VS5-ENT-PL-P-SSS-C	\$603.04	TELECOMMUNICATIO
31300004736	NWN CORPORATION			603.04	EA	VMWARE VSPHERE ENTERPRISE (V. 5 ) PRODUCTION SUPPORT COVERAGE PLUS FOR 1 PROCESSOR 5M4AP-68085-J8R43-0U8H 0-C09NJ, INSTANCE NO. 132007988, ITEM NO. VS5-ENT-PL-P-SSS-C	\$603.04	TELECOMMUNICATIO
PO Date 01	/30/15 PO Number	31300004737	Tota	I PO Amount	,	\$442,750.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description		Department
31300004737			1 O dily	<u> </u>	00111	•	PO Amount	Department
	SULLIVAN EASTERN, INC.		1 o aty		EA	EROSION AND SEDIMENTATION CONTROL	<b>PO Amount</b> \$30,000.00	NO SPECIF
1300004737				300.00		•		NO SPECIF DEPARTMEI NO SPECIF
	SULLIVAN EASTERN, INC.				EA	EROSION AND SEDIMENTATION CONTROL  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER	\$30,000.00	NO SPECIF DEPARTMEI NO SPECIF DEPARTMEI NO SPECIF
1300004737	SULLIVAN EASTERN, INC. SULLIVAN EASTERN, INC.			300.00	EA EA	EROSION AND SEDIMENTATION CONTROL  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER	\$30,000.00 \$85,500.00	NO SPECIF DEPARTME NO SPECIF DEPARTME NO SPECIF DEPARTME NO SPECIF
31300004737 31300004737	SULLIVAN EASTERN, INC.  SULLIVAN EASTERN, INC.  SULLIVAN EASTERN, INC.			300.00	EA EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST	\$30,000.00 \$85,500.00 \$44,160.00	NO SPECIF DEPARTME
31300004737 31300004737 31300004737	SULLIVAN EASTERN, INC.  SULLIVAN EASTERN, INC.  SULLIVAN EASTERN, INC.  SULLIVAN EASTERN, INC.			300.00 320.00 340.00	EA EA EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 10-12'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST	\$30,000.00 \$85,500.00 \$44,160.00 \$75,820.00	NO SPECIF DEPARTME
31300004737 31300004737 31300004737	SULLIVAN EASTERN, INC.  SULLIVAN EASTERN, INC.  SULLIVAN EASTERN, INC.  SULLIVAN EASTERN, INC.			300.00 320.00 340.00 9,000.00	EA EA EA EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 10-12'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'	\$30,000.00 \$85,500.00 \$44,160.00 \$75,820.00 \$9,000.00	NO SPECIF DEPARTME
31300004737 31300004737 31300004737 31300004737	SULLIVAN EASTERN, INC.			300.00 320.00 340.00 9,000.00 14,000.00	EA EA EA EA EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 10-12'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST	\$30,000.00 \$85,500.00 \$44,160.00 \$75,820.00 \$9,000.00 \$14,000.00	NO SPECIF DEPARTME
81300004737 81300004737 81300004737 81300004737 81300004737	SULLIVAN EASTERN, INC.			300.00 320.00 340.00 9,000.00 14,000.00 17,500.00	EA EA EA EA EA EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 10-12'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE DOGHOUSE MANHOLE 14-16'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST	\$30,000.00 \$85,500.00 \$44,160.00 \$75,820.00 \$9,000.00 \$14,000.00	NO SPECIF DEPARTME
81300004737 81300004737 81300004737 81300004737 81300004737 81300004737	SULLIVAN EASTERN, INC.			300.00 320.00 340.00 9,000.00 14,000.00 17,500.00 20,000.00	EA EA EA EA EA EA EA EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 10-12'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE DOGHOUSE MANHOLE 14-16'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'	\$30,000.00 \$85,500.00 \$44,160.00 \$75,820.00 \$9,000.00 \$14,000.00 \$17,500.00	NO SPECIF DEPARTME
81300004737 81300004737 81300004737 81300004737 81300004737 81300004737	SULLIVAN EASTERN, INC.			300.00 320.00 340.00 9,000.00 14,000.00 17,500.00 20,000.00	EA EA EA EA EA EA EA EA EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 10-12'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE DOGHOUSE MANHOLE 14-16'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL BORED AND JACKED ROAD	\$30,000.00 \$85,500.00 \$44,160.00 \$75,820.00 \$9,000.00 \$14,000.00 \$17,500.00 \$20,000.00	NO SPECIF DEPARTME
81300004737 81300004737 81300004737 81300004737 81300004737 81300004737 81300004737	SULLIVAN EASTERN, INC.			300.00 320.00 340.00 9,000.00 14,000.00 17,500.00 20,000.00 20,000.00 22,000.00	EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 10-12'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE DOGHOUSE MANHOLE 14-16'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'	\$30,000.00 \$85,500.00 \$44,160.00 \$75,820.00 \$9,000.00 \$14,000.00 \$17,500.00 \$20,000.00 \$20,000.00	NO SPECIF DEPARTME
31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737	SULLIVAN EASTERN, INC.			300.00 320.00 340.00 9,000.00 14,000.00 17,500.00 20,000.00 20,000.00 22,000.00 350,000.00	EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 10-12'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE DOGHOUSE MANHOLE 14-16'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL BORED AND JACKED ROAD CROSSING (STA. 20+32.70 TO STA. 21+72.70)	\$30,000.00 \$85,500.00 \$44,160.00 \$75,820.00 \$9,000.00 \$14,000.00 \$17,500.00 \$20,000.00 \$20,000.00 \$22,000.00 \$52,500.00	NO SPECIF DEPARTMEI
31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737	SULLIVAN EASTERN, INC.			300.00 320.00 340.00 9,000.00 14,000.00 17,500.00 20,000.00 20,000.00 22,000.00 350,000.00 40.00	EA E	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 10-12'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE DOGHOUSE MANHOLE 14-16'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL BORED AND JACKED ROAD CROSSING (STA. 20+32.70 TO STA. 21+72.70)  LOBSTER HOUSE CONCRETE FOUNDATION SLAB REMOVAL  MAINTENANCE OF SANITARY SEWER FLOW REQUIREMENTS	\$30,000.00 \$85,500.00 \$44,160.00 \$75,820.00 \$9,000.00 \$14,000.00 \$17,500.00 \$20,000.00 \$20,000.00 \$22,000.00 \$52,500.00 \$52,500.00	NO SPECIF DEPARTMEI
81300004737 81300004737 81300004737 81300004737 81300004737 81300004737 81300004737 81300004737 81300004737 81300004737	SULLIVAN EASTERN, INC.			300.00 320.00 340.00 9,000.00 14,000.00 17,500.00 20,000.00 20,000.00 22,000.00 350,000.00 40.00	EA E	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 10-12'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE DOGHOUSE MANHOLE 14-16'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL BORED AND JACKED ROAD CROSSING (STA. 20+32.70 TO STA. 21+72.70)  LOBSTER HOUSE CONCRETE FOUNDATION SLAB REMOVAL  MAINTENANCE OF SANITARY SEWER FLOW REQUIREMENTS  MOBILIZATION AND DEMOBILIZATION (MAXIMUM 3% OF SEWER PAY ITEMS)	\$30,000.00 \$85,500.00 \$44,160.00 \$75,820.00 \$9,000.00 \$14,000.00 \$17,500.00 \$20,000.00 \$22,000.00 \$22,000.00 \$52,500.00 \$52,500.00 \$21,000.00	NO SPECIF DEPARTME
31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737	SULLIVAN EASTERN, INC.			300.00 320.00 340.00 9,000.00 14,000.00 17,500.00 20,000.00 20,000.00 22,000.00 350,000.00 40.00	EA E	EROSION AND SEDIMENTATION CONTROL  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 10-12'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE DOGHOUSE MANHOLE 14-16'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL BORED AND JACKED ROAD CROSSING (STA. 20+32.70 TO STA. 21+72.70)  LOBSTER HOUSE CONCRETE FOUNDATION SLAB REMOVAL  MAINTENANCE OF SANITARY SEWER FLOW REQUIREMENTS  MOBILIZATION AND DEMOBILIZATION (MAXIMUM 3% OF	\$30,000.00 \$85,500.00 \$44,160.00 \$75,820.00 \$9,000.00 \$14,000.00 \$17,500.00 \$20,000.00 \$20,000.00 \$22,000.00 \$52,500.00 \$52,500.00	NO SPECIF DEPARTME
31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737	SULLIVAN EASTERN, INC.	31300004738	Tota	300.00 320.00 340.00 9,000.00 14,000.00 20,000.00 20,000.00 350,000.00 40.00 50,000.00	EA E	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 10-12'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL BORED AND JACKED ROAD CROSSING (STA. 20+32.70 TO STA. 21+72.70)  LOBSTER HOUSE CONCRETE FOUNDATION SLAB REMOVAL  MAINTENANCE OF SANITARY SEWER FLOW REQUIREMENTS  MOBILIZATION AND DEMOBILIZATION (MAXIMUM 3% OF SEWER PAY ITEMS)  SITE PREPARATION (CLEARING AND GRUBBING)	\$30,000.00 \$85,500.00 \$44,160.00 \$75,820.00 \$9,000.00 \$14,000.00 \$17,500.00 \$20,000.00 \$20,000.00 \$22,000.00 \$52,500.00 \$52,500.00 \$5,000.00 \$21,000.00	NO SPECIFI DEPARTMEN  NO SPECIFI DEPARTMEN
31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737 31300004737	SULLIVAN EASTERN, INC.  SULLIVAN EASTERN, INC.	31300004738		300.00 320.00 340.00 9,000.00 14,000.00 20,000.00 20,000.00 22,000.00 40.00 50,000.00	EA E	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 12'-14'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 10-12'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 16-18'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL BORED AND JACKED ROAD CROSSING (STA. 20+32.70 TO STA. 21+72.70)  LOBSTER HOUSE CONCRETE FOUNDATION SLAB REMOVAL  MAINTENANCE OF SANITARY SEWER FLOW REQUIREMENTS  MOBILIZATION AND DEMOBILIZATION (MAXIMUM 3% OF SEWER PAY ITEMS)  SITE PREPARATION (CLEARING AND GRUBBING)	\$30,000.00 \$85,500.00 \$44,160.00 \$75,820.00 \$9,000.00 \$14,000.00 \$17,500.00 \$20,000.00 \$22,000.00 \$22,000.00 \$52,500.00 \$52,500.00 \$21,000.00	NO SPECIFIC DEPARTME

**Total PO Amount** 

PO Qty

Avg Unit Price

UOM

\$15,000.00

Item Description

TASK AUTHORIZATION - RIGHT-OF-WAY ACQUISITION SERVICES RELATED TO JACKS FORD FEEDER TIE

PO Date

PO Number

31300004739

**Supplier Name** 

**PO Number** 

BOOTH & ASSOCIATES, INC.

31300004739

01/30/15

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ELECTRIC ADMINISTRATION

\$15,000.00

Department

PO Amount

# **Public Works Commission of the City of Fayetteville**

## **Purchase Order Detail Report**

# **Calendar Month**

2015 / 02

Approved PO Amount	Total PO Count
\$4,530,464.00	245

PO Date	02/02/15	PO Number	31300004644	Tota	l PO Amount		\$4,941.90		
PO Number	Supplie	r Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004644		BRUCE SUGGS					LABOR AND PARTS TO REPAIR UNIT 03/1257	\$2,926.00	•
31300004644	DAVID I	BRUCE SUGGS					(WO136367).  LABOR AND PARTS TO REPAIR UNIT 08/1417	\$2,015.90	FLEET MAINT INT SERVIC
							(WO137308).		
PO Date	02/02/15	PO Number	31300004666	Tota	l PO Amount		\$1,781.77		
PO Number	Supplie	r Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004666	ATLAN	TIC EMERGENCY SO	LUTIONS				FAN CLUTCH FOR UNIT 09/222 (WO 134541).	\$1,297.58	FLEET MAINT INT SERVIC
31300004666	ATLAN	FIC EMERGENCY SO	LUTIONS				FREIGHT.	\$484.19	FLEET MAINT INT SERVIC
PO Date	02/02/15	PO Number	31300004741	Tota	I PO Amount		\$470.00		
PO Number	Supplie	r Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004741		PPLY POWER SOLUT	IONS	10 419	0.47	EA	METAL FERRULE	\$470.00	· ·
31000004741	115 001	TETT OWER GOLDT	10110		0.47	Lit	METALTERROLL	<b>\$470.00</b>	OTTLEN BEBOOTION
PO Date	02/02/15	PO Number	31300004742	Tota	l PO Amount		\$149.44		
PO Number	Supplie	r Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004742	HD SUF	PPLY POWER SOLUT	TONS		9.34	EA	CONNECTOR, BRONZE, DOUBLE TAP LUG, #6-250	\$149.44	OTHER DEDUCTION
PO Date	02/02/15	PO Number	31300004743	Tota	I PO Amount		\$493.22		
PO Number	Supplie		31300004743	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004743		PPLY POWER SOLUT	TIONS		2.47	EA	COUPLING, 4" PVC, LONG-LINE	\$479.18	
31300004743		PPLY POWER SOLUT			3.51	EA	COUPLING, LONG, 6" PVC, SCH 40	\$14.04	OTHER DEDUCTION
PO Date	02/02/15	PO Number	31300004744	Tota	I PO Amount		\$1,867.14		
PO Number	Supplie			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004744	HD SUF	PPLY POWER SOLUT	TIONS		9.43	EA	COUPLING, PVC, 5 DEGREE ANGLE, 6"	\$1,867.14	OTHER DEDUCTION
PO Date	02/02/15	PO Number	31300004745		l PO Amount		\$240.40		
PO Number	Supplie			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004745		PPLY POWER SOLUT			1.62	EA	CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE	\$162.00	
31300004745	HD SUF	PPLY POWER SOLUT	IONS		0.28	FT	RIGID,PVC,(POLYVINYLCHLORIDE	\$78.40	OTHER DEDUCTION
PO Date	02/02/15	PO Number	31300004746	Tota	l PO Amount		\$3,892.39		
PO Number	Supplie	r Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004746	HD SUF	PPLY POWER SOLUT	IONS		0.29	EA	ADAPTER, FEMALE, 1" PVC	\$5.80	OTHER DEDUCTION
31300004746	HD SUF	PPLY POWER SOLUT	TONS		24.59	EA	ADAPTER, TRIPLEYE FOR 1.5" PISA	\$368.85	OTHER DEDUCTION
31300004746		PPLY POWER SOLUT	TONS		0.56	EA	BOLT, STAINLESS STEEL, 1/2" X 1-1/4"	\$44.80	
31300004746		PPLY POWER SOLUT			2.61	EA	CONN, LUG, 2-HOLE COMP. TERMINAL, 2 AL	\$52.20	
31300004746		PPLY POWER SOLUT			3.05	EA	CONNECTOR, SERVICE ENTRANCE	\$183.00	
31300004746		PPLY POWER SOLUT			10.05	EA	FUSE, BAY-O-NET LINK, 65 AMP	\$40.20	
31300004746 31300004746		PPLY POWER SOLUT			176.73 17.57	EA EA	JUNCTION, 25 KV LOADBREAK, 4-POSITION  PIN, CROSSARM 8 X 1", ANGLE	\$706.92 \$175.70	
31300004746		PPLY POWER SOLUT			17.57	EA	PIN, CROSSARM 8 X 1 , ANGLE  PIN, CROSSARM SADDLE, 1" X 6"	\$175.70	
J 1000004740		PPLY POWER SOLUT			10.48	EA	SPLICE, 600 V URD KIT, 500 AL	\$262.00	
31300004746	1.12 001	PPLY POWER SOLUT			3.35	EA	TAPE, COPPER MESH 1" X 15'	\$167.50	
	HD SUF	I LI I OWLK GOLDI			0.50		+	<b>\$.500</b>	
31300004746		PPLY POWER SOLUT	TONS		1.28	EA	TIE, LASHING, HEAVY, DUTY, 1/2" X 19"	\$320.00	OTHER DEDUCTIO
31300004746 31300004746	HD SUF				1.28 14.45	EA EA	TIE, LASHING, HEAVY, DUTY, 1/2" X 19" Y-CLEVIS EYE 90, 3/4", 30,000#	\$320.00 \$722.50	
31300004746 31300004746 31300004746 31300004746 31300004746	HD SUF	PPLY POWER SOLUT	TIONS						

PO Date	02/02/1	15 PO Number	31300004751	Tota	I PO Amount		\$2,121.56		
PO Number		Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004751		GILL SECURITY SYSTEMS, IN	C.				ADD FIVE (5) REQUEST TO EXIT BUTTONS, (ONE (1) ON CHEMICAL BUILDING, THREE (3) ON HYPO BUILDING, ONE (1) DOOR IN THE AMMONIA BUILDING) AT HOFFER PLANT	\$979.10	PO HOFFER WATER TRMT FACILITY
31300004751	(	GILL SECURITY SYSTEMS, IN	C.				ADD THREE (3) REQUEST TO EXIT BUTTONS IN THE CHEMICAL BUILDING AND INSTALL A CARD READER AT THE REAR DOOR AT GLENVILLE CHEMICAL BUILDING	\$1,142.46	GLENVILLE LK WTR TRMT FACILITY

PO Date <b>02/</b>	02/15 PO Number	31300004755	Total PO Amount		\$305.80		
O Number 31300004755	Supplier Name  HD SUPPLY POWER SOLU	JTIONS	PO Qty Avg Unit Price	.45 EA	Item Description TRANSFORMER, CURRENT, 1500:5A, 600V, SQ. WINDOW	<b>PO Amount</b> \$305.80	Department OTHER DEDUCTION
			, , ,			<b>\$</b>	011121112
O Date <b>02/</b>	02/15 PO Number	31300004756	Total PO Amount		\$478.00		
O Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004756	WESCO DISTRIBUTION, IN	IC.	2.	.39 EA	BOLT, MACHINE, 3/4" X 16"	\$478.00	OTHER DEDUCTI
					*****		
O Date 02/	03/15 PO Number Supplier Name	31300004757	Total PO Amount  PO Qty Avg Unit Price	UOM	\$1,146.15  Item Description	PO Amount	Department
31300004757	WESCO DISTRIBUTION, IN	IC.	76.		TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV,	\$1,146.15	OTHER DEDUCT
					OUTDOOR		
PO Date 02/	/03/15 PO Number	31300004758	Total PO Amount		\$1,880.00		
O Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004758	WESCO DISTRIBUTION, IN	IC.	47.	.00 EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	\$1,880.00	OTHER DEDUCT
O Date 02/	03/15 PO Number Supplier Name	31300004759	Total PO Amount  PO Qty Avg Unit Price	UOM	\$122.40  Item Description	PO Amount	Department
1300004759	WESCO DISTRIBUTION, IN	IC.	30.		STARTER, UNIVERSAL, 35-400W, HPS	\$122.40	OTHER DEDUCTI
O Date 02/	703/15 PO Number	31300004760	Total PO Amount		\$1,395.00		
20 Number 1300004760	Supplier Name RAYCO SAFETY INC.		PO Qty Avg Unit Price	.30 BX	Item Description GLOVES, POSI SHIELD HIGH RISK, 14 ML, X-LARGE	PO Amount \$1,395.00	Department OTHER DEDUCTI
1300004760	RATCO SAFETT INC.		9.	30 BX	GLOVES, FOSI SHIELD HIGH KISK, 14 ML, X-LARGE	\$1,395.00	OTHER DEDUCTI
O Date 02/	03/15 PO Number	31300004761	Total PO Amount		\$10,212.43		
O Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004761	OLIVER OIL COMPANY				MID GRADE UNLEADED FUEL	\$10,212.43	OTHER DEDUCT
	03/15 PO Number	31300004762	Total PO Amount PO Qty Avg Unit Price	UOM	\$817,451.84  Item Description	PO Amount	Department
20 Number 1300004762	Supplier Name MYTHICS, INC.		PO Qty Avg Unit Price	UOW	ORACLE DATABASE ENTERPRISE EDITION SUPPORT	\$817,451.84	TELECOMMUNICATI
					RENEWAL FOR BUSINESS INTELLIGENCE, WORK AND ASSET MANAGEMENT, FINANCIALS, CUSTOMER CARE		
					AND BILLING , METER DATA MANAGEMENT, WEBLOGIC AND ASSOCIATED APPLICATION LICENSES		I
PO Date <b>02/</b>	03/15 PO Number	31300004763	Total PO Amount		\$12,889.80		
20 Number 31300004763	Supplier Name WESCO DISTRIBUTION, IN	IC.	PO Qty Avg Unit Price	UOM .26 FT	Item Description  CABLE, FIBER OPTIC, 144 FIBERS, SINGLE MODE, ADSS	<b>PO Amount</b> \$12,889.80	Department OTHER DEDUCTI
1300004703	WESCO DISTRIBUTION, III	<b>v</b> O.	1.	20 11	CABLE, FIBER OF TIO, 144 FIBERO, SINGLE MODE, ADOC	\$12,009.00	OTTER DEBOOT
O Date <b>02/</b>	03/15 PO Number	31300004764	Total PO Amount		\$2,794.80		
O Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004764	CARTER INC		23.	.29 CS	BAG, REFUSE, 38" X 60", LG., 1.5 MIL, BLACK	\$2,794.80	OTHER DEDUCTI
	03/15 PO Number Supplier Name	31300004765	Total PO Amount  PO Qty Avg Unit Price	UOM	\$868.40  Item Description	PO Amount	Donartment
20 Number 1300004765	HD SUPPLY WATERWORK	(S, LTD.	72.		INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	\$723.70	Department OTHER DEDUCTION
1300004765	HD SUPPLY WATERWORK	(S, LTD.	14.	.47 EA	SADDLE, SEWER, FLEXIBLE, 4"	\$144.70	OTHER DEDUCTI
O Date 02/	03/15 PO Number Supplier Name	31300004766	Total PO Amount  PO Qty Avg Unit Price	UOM	\$5,000.00  Item Description	PO Amount	Department
1300004766	THE RIGHT OF WAY GROU	JP, LLC	PO Qty Avg Unit Price	EA	PWC TASK AUTHORIZATION #15ROW001 - GENERAL	\$5,000.00	NO SPEC
					LAND AND UTILITY EASEMENT ACQUISITION SERVICES IN CONNECTION WITH VARIOUS WATER AND SEWER		DEPARTM
					UTILITY PROJECTS ON AN "AS NEEDED" BASIS - INVOICE #2		I
O Date <b>02/</b>	703/15 PO Number	31300004767	Total PO Amount		\$61,509.13		
O Number 1300004767	Supplier Name SENSUS USA		PO Qty Avg Unit Price 28.	.33 EA	Item Description  1" - WATER METER INSTALLATION COSTS - SOV ITEM	<b>PO Amount</b> \$1,076.54	Department  NO SPEC
					#51		DEPARTM
1300004767	SENSUS USA		13.	.09 EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$29,609.58	NO SPEC DEPARTM
	SENSUS USA		28.	.33 EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	\$30,058.13	NO SPEC DEPARTM
1300004767				1			
1300004767 1300004767	SENSUS USA		1.	.00 USD	WATER METER COMPLEX INSTALLATION - SOV ITEM #67	\$764.88	NO SPEC DEPARTM

31300004768	Supplier Name PIKE ELECTRIC, LLC	PO Qty	Avg Unit Price	UOM	Item Description  MISC. ELECTRICAL CONTRACTOR SERVICES	<b>PO Amount</b> \$91,379.01	Department  ELEC CONSTRUCTION & MAIN
PO Date 02/0	03/15 PO Number 31300004769	Total	PO Amount		\$3,715.69	ı	MEANY
O Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004769	SOUTHERN COMPUTER WAREHOUSE	1 O day	1,289.17	EA	HP ELITEBOOK 850 G1, CORE I7 4600U / 2.1 GHZ, WINDOWS 7 PRO 64 BIT / 8 PRO, WINDOWS 7, 8 GB RAM, 500 GB HDD, NO OPTICAL DRIVE, 15.6" FULL HD SVA, PART NO. E3W16UT#ABA, (ELECTRIC ENGR - TIM STANKIEWICZ) PER QUOTE NO. 972388		ELECTRICAL ENGINEERIN
1300004769	SOUTHERN COMPUTER WAREHOUSE		648.73	EA	HP PRODESK 400 G1 MICRO TOWER, CORE I5 4590 / 3.3 GHZ, RAM 4 GB, HDD 500 GB, DVD SUPER-MULTI HD GRAPHICS 4600, WINDOWS 7 PRO 64 BIT / WINDOWS 8.1 PRO, PART NO. J6D32UT#ABA, (HR - MAGIE FISHBURNE) PER QUOTE NO. 972476 - REVISED 2/3/15	\$648.73	HUMAN RESOURCE
31300004769	SOUTHERN COMPUTER WAREHOUSE		1,777.79	EA	HP ZBOOK 15 MOBILE WORKSTATION, CORE I7 4700MQ / 2.4 GHZ, WINDOWS 7 PRO 64 BIT / 8 PRO, 8 GB RAM, 750 GB HDD, DVD SUPER-MULTI, 15.6", ANTI-GLARE 1920 X 1080, PART NO. F2P50UT#ABA, PER QUOTE NO. 972802 - REVISED 2/3/15	\$1,777.79	TELECOMMUNICATION:
PO Date <b>02/</b> 0	03/15 PO Number 31300004771	Total	PO Amount		\$12,600.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004771	AMERITEC		1,800.00	EA	PROVIDE MATERIALS & LABOR TO PRESSURE WASH ALL SEVEN (7) FUEL OIL STORAGE TANKS.	\$12,600.00	OTHER PRODUCTION GENERATION
PO Date <b>02/</b> 0	03/15 PO Number 31300004772	Total	PO Amount		\$4,120.91		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004772	POWER SERVICES INC.				CONSULTING SERVICES RELATED TO ROWAN STREET BRIDGE REPLACEMENT	\$4,120.91	ELEC CONSTRUCTION 8 MAIN
	04/15 PO Number 31300004719		PO Amount		\$1,431.00		
PO Number 31300004719	Supplier Name  HACH COMPANY	PO Qty	Avg Unit Price	UOM	REPLACEMENT OF THE DEUTERIUM LAMP FOR THE DR5000 SPECTROPHOTOMETER; PART NO: A23792	<b>PO Amount</b> \$1,431.00	Department LABORATOR
PO Date <b>02/</b> 0	04/15 PO Number 31300004773	Total	PO Amount		\$123,643.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004773	NATIONAL TRANSFORMER SALES,INC		2,251.00	EA	TRANSFMER, CSP, 100 KVA 12.47GRDY/7.2-120/240	\$9,004.00	ELEC CONSTRUCTION 8 MAIN
1300004773	NATIONAL TRANSFORMER SALES,INC		5,841.00	EA	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4 X 12.47G	\$17,523.00	ELEC CONSTRUCTION 8
31300004773	NATIONAL TRANSFORMER SALES,INC		7,422.00	EA	TSFMR, PDMT, 3-PH, 300 KVA 24.94GRDY/14.4 X 12.47G	\$14,844.00	ELEC CONSTRUCTION 8
31300004773	NATIONAL TRANSFORMER SALES,INC  NATIONAL TRANSFORMER SALES,INC		17,446.00 11,845.00	EA EA	TSFMR,PDMT,3-PH,1500 KVA 24.94GRDY/14.4 X 12.47GRD  TSFMR,PDMT,3-PH,750 KVA 24.94GRDY/14.4X12.47GRDY	\$34,892.00 \$47,380.00	ELEC CONSTRUCTION 8 MAIN ELEC CONSTRUCTION 8
	NATIONAL TRANSPORTER SALES, INC		11,040.00		TOT MIN, 1 DIM 1,0 1 11,1 30 NVA 24.340 ND 1714.4X12.47 OND 1	Ψ47,300.00	MAIN
					¢42.70		
PO Date <b>02/</b> 0	04/15 PO Number 31300004774		PO Amount	ном	\$13.79	DO Amount	Donord word
PO Date <b>02/</b> 0	D4/15 PO Number 31300004774  Supplier Name  APPLIED INDUSTRIAL TECHNOLOGIE	Total	Avg Unit Price	<b>UOM</b> EA	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON	PO Amount \$8.63	Department OTHER DEDUCTION
PO Date <b>02/0</b> PO Number 31300004774	Supplier Name				Item Description	<b>PO Amount</b> \$8.63 \$5.16	OTHER DEDUCTION
PO Date <b>02/0</b> PO Number 81300004774 81300004774	Supplier Name APPLIED INDUSTRIAL TECHNOLOGIE	PO Qty	Avg Unit Price	EA	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON	\$8.63	OTHER DEDUCTION
PO Date 02/0 PO Number B1300004774 B1300004774 PO Date 02/0	Supplier Name  APPLIED INDUSTRIAL TECHNOLOGIE  APPLIED INDUSTRIAL TECHNOLOGIE	PO Qty	1.73 1.29	EA EA	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON O'RING, DUAL UNIT FILTER HOUSING, S/THYD SKID  \$41,117.50 Item Description	\$8.63 \$5.16 PO Amount	OTHER DEDUCTION OTHER DEDUCTION Department
PO Date 02/0 PO Number 81300004774 81300004774 PO Date 02/0 PO Number 81300004775	Supplier Name  APPLIED INDUSTRIAL TECHNOLOGIE  APPLIED INDUSTRIAL TECHNOLOGIE  04/15 PO Number 31300004775	PO Qty	Avg Unit Price 1.73 1.29 PO Amount	EA EA	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON O'RING, DUAL UNIT FILTER HOUSING, S/THYD SKID  \$41,117.50	\$8.63 \$5.16	OTHER DEDUCTION OTHER DEDUCTION  Department APPLICATIONS SUPPOR ELEC CONSTRUCTION 8
PO Date 02/0 PO Number 81300004774 81300004774 PO Date 02/0 PO Number 81300004775 81300004775	Supplier Name  APPLIED INDUSTRIAL TECHNOLOGIE  APPLIED INDUSTRIAL TECHNOLOGIE  D4/15 PO Number 31300004775  Supplier Name  SSP INNOVATIONS	PO Qty	Avg Unit Price 1.73 1.29 PO Amount	EA EA	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON O'RING, DUAL UNIT FILTER HOUSING, S/THYD SKID  \$41,117.50 Item Description PWC TASK NO. 15SSP001 - KICKOFF, INTEGRATION	\$8.63 \$5.16 PO Amount \$5,394.62 \$8,930.72	OTHER DEDUCTION OTHER DEDUCTION  Department APPLICATIONS SUPPOR ELEC CONSTRUCTION 8 MAIN
PO Date 02/0 PO Number B1300004774 B1300004774 PO Date 02/0 PO Number B1300004775 B1300004775 B1300004775	Supplier Name  APPLIED INDUSTRIAL TECHNOLOGIE  APPLIED INDUSTRIAL TECHNOLOGIE  04/15 PO Number 31300004775  Supplier Name  SSP INNOVATIONS  SSP INNOVATIONS	PO Qty	Avg Unit Price 1.73 1.29 PO Amount	EA EA UOM EA EA	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON O'RING, DUAL UNIT FILTER HOUSING, S/THYD SKID  \$41,117.50 Item Description PWC TASK NO. 15SSP001 - KICKOFF, INTEGRATION	\$8.63 \$5.16 PO Amount \$5,394.62 \$8,930.72	OTHER DEDUCTION OTHER DEDUCTION  OTHER DEDUCTION  Department  APPLICATIONS SUPPOR ELEC CONSTRUCTION & MAIN ELECTRICAL ENGINEERING WATER CONST & MAIN WATER RESOURCES
PO Date 02/0 PO Number 31300004774 31300004774 PO Date 02/0 PO Number 31300004775 31300004775 31300004775	Supplier Name  APPLIED INDUSTRIAL TECHNOLOGIE  APPLIED INDUSTRIAL TECHNOLOGIE  D4/15 PO Number 31300004775  Supplier Name  SSP INNOVATIONS  SSP INNOVATIONS  SSP INNOVATIONS  SSP INNOVATIONS	PO Qty	Avg Unit Price 1.73 1.29 PO Amount	UOM EA EA EA	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON O'RING, DUAL UNIT FILTER HOUSING, S/THYD SKID  \$41,117.50 Item Description PWC TASK NO. 15SSP001 - KICKOFF, INTEGRATION	\$8.63 \$5.16 PO Amount \$5,394.62 \$8,930.72 \$8,930.72	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department APPLICATIONS SUPPOR ELEC CONSTRUCTION & MAIN ELECTRICAL ENGINEERIN WATER CONST & MAIN WATER RESOURCES
PO Date 02/0 PO Number 31300004774 31300004774  PO Date 02/0 PO Number 31300004775 31300004775 31300004775 31300004775 31300004775	APPLIED INDUSTRIAL TECHNOLOGIE APPLIED INDUSTRIAL TECHNOLOGIE  D4/15 PO Number 31300004775  Supplier Name SSP INNOVATIONS	Total PO Qty  Total	Avg Unit Price 1.73 1.29  PO Amount Avg Unit Price  PO Amount	UOM EA EA EA EA	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON O'RING,DUAL UNIT FILTER HOUSING,S/THYD SKID  \$41,117.50  Item Description PWC TASK NO. 15SSP001 - KICKOFF, INTEGRATION WORKSHOP AND DESIGN PER INVOICE 32000-1	\$8.63 \$5.16 PO Amount \$5,394.62 \$8,930.72 \$8,930.72 \$8,930.72 \$8,930.72	OTHER DEDUCTION: OTHER DEDUCTION: OTHER DEDUCTION:  Department  APPLICATIONS SUPPOR ELEC CONSTRUCTION & MAIN ELECTRICAL ENGINEERING WATER CONST & MAIN WATER RESOURCES ENGINEERING
PO Date 02/0 PO Number 31300004774 31300004774  PO Date 02/0 PO Number 31300004775 31300004775 31300004775 31300004775 31700004775 31300004775 31300004775 31300004775	Supplier Name  APPLIED INDUSTRIAL TECHNOLOGIE  APPLIED INDUSTRIAL TECHNOLOGIE  D4/15 PO Number 31300004775  Supplier Name  SSP INNOVATIONS	Total PO Qty	Avg Unit Price 1.73 1.29  PO Amount Avg Unit Price	UOM EA EA EA	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON O'RING,DUAL UNIT FILTER HOUSING,S/THYD SKID  \$41,117.50  Item Description PWC TASK NO. 15SSP001 - KICKOFF, INTEGRATION WORKSHOP AND DESIGN PER INVOICE 32000-1	\$8.63 \$5.16 PO Amount \$5,394.62 \$8,930.72 \$8,930.72	OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS  Department  APPLICATIONS SUPPOR ELEC CONSTRUCTION & MAIN ELECTRICAL ENGINEERING WATER CONST & MAIN WATER RESOURCES
PO Date 02/0 PO Number 31300004774 31300004774 PO Date 02/0 PO Number 31300004775 31300004775 31300004775 31300004775 PO Date 02/0 PO Number 31300004776	Supplier Name  APPLIED INDUSTRIAL TECHNOLOGIE  APPLIED INDUSTRIAL TECHNOLOGIE  D4/15 PO Number 31300004775  Supplier Name  SSP INNOVATIONS	Total PO Qty  Total PO Qty	Avg Unit Price 1.73 1.29  PO Amount Avg Unit Price  PO Amount	UOM EA EA EA EA	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON O'RING,DUAL UNIT FILTER HOUSING,S/THYD SKID  \$41,117.50  Item Description PWC TASK NO. 15SSP001 - KICKOFF, INTEGRATION WORKSHOP AND DESIGN PER INVOICE 32000-1  \$40.00  Item Description PROFESSIONAL SERVICES RENDERED FOR CSX	\$8.63 \$5.16 PO Amount \$5,394.62 \$8,930.72 \$8,930.72 \$8,930.72 \$8,930.72	OTHER DEDUCTION: OTHER DEDUCTION: OTHER DEDUCTION:  Department  APPLICATIONS SUPPOR ELEC CONSTRUCTION & MAIN ELECTRICAL ENGINEERING WATER CONST & MAIN WATER RESOURCES ENGINEERING
PO Date 02/0 PO Number 31300004774 31300004774  PO Date 02/0 PO Number 31300004775 31300004775 31300004775 31300004775 31300004776  PO Date 02/0 PO Number 31300004776	Supplier Name  APPLIED INDUSTRIAL TECHNOLOGIE  APPLIED INDUSTRIAL TECHNOLOGIE  D4/15 PO Number 31300004775  Supplier Name  SSP INNOVATIONS  D4/15 PO Number 31300004776  Supplier Name  HUTCHENS, SENTER, KELLAM & PETTIT, P.A.	Total PO Qty  Total PO Qty	Avg Unit Price  1.73  1.29  PO Amount  Avg Unit Price  PO Amount  Avg Unit Price	UOM EA EA EA EA	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON O'RING,DUAL UNIT FILTER HOUSING,S/THYD SKID  \$41,117.50  Item Description PWC TASK NO. 15SSP001 - KICKOFF, INTEGRATION WORKSHOP AND DESIGN PER INVOICE 32000-1  \$40.00  Item Description PROFESSIONAL SERVICES RENDERED FOR CSX EXPERT WITNESS DISCLOSURE.  \$39,875.00  Item Description	\$8.63 \$5.16 PO Amount \$5,394.62 \$8,930.72 \$8,930.72 \$8,930.72 \$8,930.72	OTHER DEDUCTION: OTHER DEDUCTION: OTHER DEDUCTION:  Department  APPLICATIONS SUPPOR ELEC CONSTRUCTION & MAIN ELECTRICAL ENGINEERING WATER CONST & MAIN WATER RESOURCES ENGINEERING  Department RISK MANAGEMEN
PO Date 02/0 PO Number 31300004774 31300004774  PO Date 02/0 PO Number 31300004775 31300004775 31300004775 31300004775 PO Date 02/0 PO Number 31300004776	Supplier Name  APPLIED INDUSTRIAL TECHNOLOGIE  APPLIED INDUSTRIAL TECHNOLOGIE  D4/15 PO Number 31300004775  Supplier Name  SSP INNOVATIONS  D4/15 PO Number 31300004776  Supplier Name  HUTCHENS, SENTER, KELLAM & PETTIT, P.A.	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price PO Amount Avg Unit Price PO Amount Avg Unit Price	EA EA EA EA EA UOM UOM	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON O'RING, DUAL UNIT FILTER HOUSING, S/THYD SKID  \$41,117.50  Item Description PWC TASK NO. 15SSP001 - KICKOFF, INTEGRATION WORKSHOP AND DESIGN PER INVOICE 32000-1  \$40.00  Item Description PROFESSIONAL SERVICES RENDERED FOR CSX EXPERT WITNESS DISCLOSURE.  \$39,875.00  Item Description ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE GLENVILLE WTF ANNUAL CONTRACT FOR POWDERED ACTIVATED	\$8.63 \$5.16 PO Amount \$5,394.62 \$8,930.72 \$8,930.72 \$8,930.72 \$8,930.72	OTHER DEDUCTION: OTHER
PO Date 02/0 PO Number 31300004774 31300004774  PO Date 02/0 PO Number 31300004775 31300004775 31300004775 31300004775 PO Date 02/0 PO Number 31300004776  PO Date 02/0 PO Number 31300004776	Supplier Name  APPLIED INDUSTRIAL TECHNOLOGIE  APPLIED INDUSTRIAL TECHNOLOGIE  D4/15 PO Number 31300004775  Supplier Name  SSP INNOVATIONS  SUpplier Name  HUTCHENS, SENTER, KELLAM & PETTIT, P.A.	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price PO Amount Avg Unit Price PO Amount Avg Unit Price	EA EA EA EA EA UOM UOM	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON O'RING, DUAL UNIT FILTER HOUSING, S/THYD SKID  \$41,117.50  Item Description PWC TASK NO. 15SSP001 - KICKOFF, INTEGRATION WORKSHOP AND DESIGN PER INVOICE 32000-1  \$40.00  Item Description PROFESSIONAL SERVICES RENDERED FOR CSX EXPERT WITNESS DISCLOSURE.  \$39,875.00  Item Description ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE GLENVILLE WTF	\$8.63 \$5.16 PO Amount \$5,394.62 \$8,930.72 \$8,930.72 \$8,930.72 \$8,930.72	OTHER DEDUCTION: OTHER
PO Date 02/0 PO Number 31300004774 31300004774 PO Date 02/0 PO Number 31300004775 31300004775 31300004775 31300004776 PO Date 02/0 PO Number 31300004776 PO Date 02/0 PO Number 31300004777 31300004777	Supplier Name  APPLIED INDUSTRIAL TECHNOLOGIE  APPLIED INDUSTRIAL TECHNOLOGIE  APPLIED INDUSTRIAL TECHNOLOGIE  D4/15 PO Number 31300004775  Supplier Name  SSP INNOVATIONS  D4/15 PO Number 31300004776  Supplier Name  HUTCHENS, SENTER, KELLAM & PETTIT, P.A.  D4/15 PO Number 31300004777  Supplier Name  BRENNTAG MID-SOUTH, INC.  BRENNTAG MID-SOUTH, INC.	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price	UOM EA EA EA EA UOM	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON O'RING, DUAL UNIT FILTER HOUSING, S/THYD SKID  \$41,117.50  Item Description PWC TASK NO. 15SSP001 - KICKOFF, INTEGRATION WORKSHOP AND DESIGN PER INVOICE 32000-1  \$40.00  Item Description PROFESSIONAL SERVICES RENDERED FOR CSX EXPERT WITNESS DISCLOSURE.  \$39,875.00  Item Description ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE GLENVILLE WTF ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE P.O. HOFFER WTF	\$8.63 \$5.16 PO Amount \$5,394.62 \$8,930.72 \$8,930.72 \$8,930.72 \$8,930.72 \$40.00 PO Amount \$16,000.00 \$23,875.00	OTHER DEDUCTION: OTHER
PO Date 02/0 PO Number 31300004774 31300004774  PO Date 02/0 PO Number 31300004775 31300004775 31300004775 31300004776  PO Date 02/0 PO Number 31300004776  PO Date 02/0 PO Number 31300004777 31300004777	Supplier Name APPLIED INDUSTRIAL TECHNOLOGIE APPLIED INDUSTRIAL TECHNOLOGIE  D4/15 PO Number 31300004775  Supplier Name SSP INNOVATIONS  SSP INNOVATIONS  D4/15 PO Number 31300004776  Supplier Name HUTCHENS, SENTER, KELLAM & PETTIT, P.A.  D4/15 PO Number 31300004777  Supplier Name BRENNTAG MID-SOUTH, INC.  BRENNTAG MID-SOUTH, INC.	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	EA EA UOM EA EA EA UOM UOM	Item Description O'RING, SUCTION PUMP HOUSING, S/T HYD. SKID VITON O'RING, DUAL UNIT FILTER HOUSING, S/THYD SKID  \$41,117.50  Item Description PWC TASK NO. 15SSP001 - KICKOFF, INTEGRATION WORKSHOP AND DESIGN PER INVOICE 32000-1  \$40.00  Item Description PROFESSIONAL SERVICES RENDERED FOR CSX EXPERT WITNESS DISCLOSURE.  \$39,875.00  Item Description ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE GLENVILLE WTF ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE P.O. HOFFER WTF	\$8.63 \$5.16 PO Amount \$5,394.62 \$8,930.72 \$8,930.72 \$8,930.72 \$8,930.72	OTHER DEDUCTION: OTHER

PO Qty Avg Unit Price UOM Item Description

PO Amount

Supplier Name

PO Number

	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004778	BRENNTAG MID-SOUTH, INC	<b>)</b> .				ANNUAL CONTRACT FOR CAUSTIC SODA (50%) FOR THE P.O. HOFFER WTF	\$100,000.00	PO HOFFER WATER TRN FACILI
DO Doto	A/45 DO November	0400004700	Tatal	DO 4		<b>***</b> 404.04		
PO Date 02/0	4/15 PO Number Supplier Name	31300004782	PO Qty	PO Amount  Avg Unit Price	UOM	\$3,101.64  Item Description	PO Amount	Department
31300004782	BURROUGHS PAYMENT SYS	STEMS	FO diy	Avg omt Price	COW	BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT RENEWAL JANUARY 1, 2015 - MARCH 31, 2015 SERVICE AGREEMENT NO. 31154, MASTER AGREEMENT NO. 09060042, REFERENCE INVOICE NO. 4231196	\$3,101.64	CUSTOMER SERVIC CENT
PO Date <b>02/</b> 0	4/15 PO Number	31300004783	Total	PO Amount		\$102.60		
PO Number	Supplier Name	31300004703	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004783	STERICYCLE, INC		l o diy	Tring Child Theo	00	STERI-SAFE OSHA COMPLIANCE CHARGES.	\$102.60	ENVIRONMENTA COMPLIAN
PO Date <b>02/0</b>	4/15 PO Number	31300004784	Total	PO Amount		\$22,601.97		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004784	SENSUS USA			1,600.00	EA	ANTENNA/CABLING/CONNECTORS, SOV ITEM #13	\$1,600.00	NO SPECIF DEPARTME
31300004784	SENSUS USA			20,000.00	EA	BASE STATION INSTALLATION - SOV ITEM #12	\$20,000.00	NO SPECIF DEPARTME
31300004784	SENSUS USA			1,001.97	EA	SUBSTATION REQUIREMENTS - PURCHASE/INSTALL ARRESTING ROD AND CABLE FOR ALL SUBSTATION SITES TO MITIGATE RISKS OF LIGHTNING STRIKES - SOV ITEM #59	\$1,001.97	NO SPECIF DEPARTME
PO Date 02/0	4/15 PO Number	31300004785	Total	PO Amount		\$69,780.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004785	MOORMAN, KIZER & REITZEI	L, INC.				TASK AUTHORIZATION #15MKR092 - LEGION ROAD SEWER IMPROVEMENTS	\$69,780.00	NO SPECIF DEPARTME
PO Date 02/0	4/15 PO Number	31300004786	Total	PO Amount		\$1,718.07		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004786	CORPORATE INTERIORS & S	SALES				THREE (3) ZODY TASK CHAIRS, FABRIC SEAT, MESH BACK; PART NUMBER: SZT-20-411MA1	\$1,718.07	INFORMATION SYSTE
PO Data 02/0	MAE BO Number	24200004797	Total	PO Amount		\$11.600.00		
	4/15 PO Number	31300004787		PO Amount	HOM	\$11,600.00	PO Amount	Denartment
PO Number	4/15 PO Number Supplier Name AMERITEC	31300004787	Total	PO Amount Avg Unit Price	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT	PO Amount \$3,600.00	
PO Number 31300004787	Supplier Name AMERITEC	31300004787		1	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2	\$3,600.00	GLENVILLE LK WTR TRI FACIL
PO Number 31300004787 31300004787	Supplier Name  AMERITEC  AMERITEC	31300004787		1	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3	\$3,600.00 \$2,400.00	GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL
PO Date 02/0 PO Number 31300004787 31300004787 31300004787	Supplier Name AMERITEC	31300004787		1	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE	\$3,600.00	Department GLENVILLE LK WTR TRM FACILI GLENVILLE LK WTR TRM FACILI GLENVILLE LK WTR TRM FACILI
PO Number 31300004787 31300004787 31300004787	Supplier Name  AMERITEC  AMERITEC	31300004787	PO Qty	1	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE	\$3,600.00 \$2,400.00	GLENVILLE LK WTR TRN FACILI GLENVILLE LK WTR TRN FACILI GLENVILLE LK WTR TRN
PO Number 31300004787 31300004787 31300004787 PO Date 02/0 PO Number	Supplier Name  AMERITEC  AMERITEC  AMERITEC  4/15 PO Number  Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description	\$3,600.00 \$2,400.00 \$5,600.00	GLENVILLE LK WTR TRI FACILI GLENVILLE LK WTR TRI FACILI GLENVILLE LK WTR TRI FACILI
PO Number 31300004787 31300004787 31300004787	Supplier Name  AMERITEC  AMERITEC  AMERITEC  4/15  PO Number		PO Qty	Avg Unit Price PO Amount		Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description  LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN	\$3,600.00 \$2,400.00 \$5,600.00	GLENVILLE LK WTR TRN FACILI GLENVILLE LK WTR TRN FACILI GLENVILLE LK WTR TRN FACILI
PO Number 31300004787 31300004787 31300004787 PO Date 02/0 PO Number	Supplier Name  AMERITEC  AMERITEC  AMERITEC  4/15 PO Number  Supplier Name		PO Qty	Avg Unit Price PO Amount		Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description  LINE CLEARANCE - NCDOT CAMDEN RD WIDENING -	\$3,600.00 \$2,400.00 \$5,600.00	GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL  Department ELEC CONSTRUCTION
PO Number 31300004787 31300004787 31300004787  PO Date 02/0 PO Number 31300004788  PO Date 02/0	Supplier Name  AMERITEC  AMERITEC  AMERITEC  4/15 PO Number  Supplier Name  XYLEM, INC		Total PO Qty  Total	PO Amount Avg Unit Price	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description  LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE	\$3,600.00 \$2,400.00 \$5,600.00 PO Amount \$4,970.92	GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL  Department ELEC CONSTRUCTION MAI
PO Number 31300004787 31300004787 31300004787 PO Date	Supplier Name  AMERITEC  AMERITEC  AMERITEC  4/15 PO Number  Supplier Name  XYLEM, INC  5/15 PO Number  Supplier Name	31300004788	Total	PO Amount Avg Unit Price		Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description  LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE  \$4,132.05  Item Description	\$3,600.00 \$2,400.00 \$5,600.00 PO Amount \$4,970.92	GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL  Department ELEC CONSTRUCTION MAI
PO Number 31300004787 31300004787 31300004787 PO Date 02/0 PO Number 31300004788  PO Date 02/0 PO Number 31300004787	Supplier Name  AMERITEC  AMERITEC  AMERITEC  4/15 PO Number  Supplier Name  XYLEM, INC	31300004788	Total PO Qty  Total	PO Amount Avg Unit Price	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description  LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE	\$3,600.00 \$2,400.00 \$5,600.00 PO Amount \$4,970.92	GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL  Department ELEC CONSTRUCTION MAI  Department FLEET MAINT INT SERVI
PO Number 31300004787 31300004787 31300004787  PO Date 02/0 PO Number 31300004788  PO Date 02/0 PO Number 31300004697 31300004697 PO Date 02/0	Supplier Name  AMERITEC  AMERITEC  AMERITEC  4/15 PO Number  Supplier Name  XYLEM, INC  5/15 PO Number  Supplier Name  ALTEC INDUSTRIES INC  ALTEC INDUSTRIES INC	31300004788	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description  LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE  \$4,132.05  Item Description  FREIGHT.  PARTS TO REPAIR BOOM ON UNIT 92311 (WO 137845).	\$3,600.00 \$2,400.00 \$5,600.00 PO Amount \$4,970.92 PO Amount \$351.93 \$3,780.12	GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL  Department ELEC CONSTRUCTION MAI  Department FLEET MAINT INT SERVI
PO Number 31300004787 31300004787 31300004787  PO Date 02/0 PO Number 31300004788  PO Date 02/0 PO Number 31300004697 31300004697 PO Date 02/0 PO Number	Supplier Name  AMERITEC  AMERITEC  AMERITEC  AMERITEC  4/15 PO Number  Supplier Name  XYLEM, INC  5/15 PO Number  Supplier Name  ALTEC INDUSTRIES INC  ALTEC INDUSTRIES INC  5/15 PO Number  Supplier Name	31300004788	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description  LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE  \$4,132.05  Item Description  FREIGHT.  PARTS TO REPAIR BOOM ON UNIT 92311 (WO 137845).  \$1,497.66  Item Description	\$3,600.00 \$2,400.00 \$5,600.00 PO Amount \$4,970.92 PO Amount \$351.93 \$3,780.12	GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL  Department ELEC CONSTRUCTION MAI  Department FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department
PO Number 31300004787 31300004787 31300004787  PO Date 02/0 PO Number 31300004788  PO Date 02/0 PO Number 31300004697 31300004697 PO Date 02/0 PO Number	Supplier Name  AMERITEC  AMERITEC  AMERITEC  4/15 PO Number  Supplier Name  XYLEM, INC  5/15 PO Number  Supplier Name  ALTEC INDUSTRIES INC  ALTEC INDUSTRIES INC	31300004788	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description  LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE  \$4,132.05  Item Description  FREIGHT.  PARTS TO REPAIR BOOM ON UNIT 92311 (WO 137845).	\$3,600.00 \$2,400.00 \$5,600.00 PO Amount \$4,970.92 PO Amount \$351.93 \$3,780.12	GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL  Department ELEC CONSTRUCTION MAI  Department FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department
PO Number 31300004787 31300004787 31300004787  PO Date	Supplier Name  AMERITEC  AMERITEC  AMERITEC  AMERITEC  4/15 PO Number  Supplier Name  XYLEM, INC  5/15 PO Number  Supplier Name  ALTEC INDUSTRIES INC  ALTEC INDUSTRIES INC  5/15 PO Number  Supplier Name	31300004788	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description  LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE  \$4,132.05  Item Description  FREIGHT.  PARTS TO REPAIR BOOM ON UNIT 92311 (WO 137845).  \$1,497.66  Item Description  PARTS TO REPLACE CAB LOCKS AND STRIKER MOUNTS	\$3,600.00 \$2,400.00 \$5,600.00 PO Amount \$4,970.92 PO Amount \$351.93 \$3,780.12	GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL  Department ELEC CONSTRUCTION MAI  Department FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department
PO Number 31300004787 31300004787 31300004787  PO Date	Supplier Name  AMERITEC  AMERITEC  AMERITEC  4/15 PO Number  Supplier Name  XYLEM, INC  5/15 PO Number  Supplier Name  ALTEC INDUSTRIES INC  ALTEC INDUSTRIES INC  5/15 PO Number  Supplier Name  TRANSOURCE	31300004788 31300004697 31300004740	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	Item Description CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2 CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3 CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE  \$4,132.05  Item Description FREIGHT. PARTS TO REPAIR BOOM ON UNIT 92311 (WO 137845).  \$1,497.66  Item Description PARTS TO REPLACE CAB LOCKS AND STRIKER MOUNTS ON UNIT 13/4082.  \$1,688.40  Item Description	\$3,600.00 \$2,400.00 \$5,600.00 PO Amount \$4,970.92 PO Amount \$351.93 \$3,780.12	GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL  Department ELEC CONSTRUCTION MAI  Department FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department
PO Number 31300004787 31300004787 31300004787  PO Date	Supplier Name  AMERITEC  AMERITEC  AMERITEC  AMERITEC  AMERITEC  AV15 PO Number  Supplier Name  XYLEM, INC  Supplier Name  ALTEC INDUSTRIES INC  ALTEC INDUSTRIES INC  Supplier Name  TRANSOURCE  5/15 PO Number	31300004788 31300004697 31300004740	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price	UOM	Item Description CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2 CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3 CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE  \$4,132.05  Item Description FREIGHT. PARTS TO REPAIR BOOM ON UNIT 92311 (WO 137845).  \$1,497.66  Item Description PARTS TO REPLACE CAB LOCKS AND STRIKER MOUNTS ON UNIT 13/4082.	\$3,600.00 \$2,400.00 \$5,600.00 PO Amount \$351.93 \$3,780.12 PO Amount \$1,497.66	GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL  Department ELEC CONSTRUCTION MA  Department FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI
PO Number 31300004787 31300004787 31300004787  PO Date 02/0 PO Number 31300004788  PO Date 02/0 PO Number 31300004697  PO Date 02/0 PO Number 31300004740  PO Date 02/0 PO Number 31300004740	Supplier Name  AMERITEC  AMERITEC  AMERITEC  4/15 PO Number  Supplier Name  XYLEM, INC  5/15 PO Number  Supplier Name  ALTEC INDUSTRIES INC  ALTEC INDUSTRIES INC  5/15 PO Number  Supplier Name  TRANSOURCE  5/15 PO Number  Supplier Name  TRANSOURCE	31300004788 31300004697 31300004740	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price	UOM	Item Description CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2 CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3 CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE  \$4,132.05  Item Description FREIGHT. PARTS TO REPAIR BOOM ON UNIT 92311 (WO 137845).  \$1,497.66  Item Description PARTS TO REPLACE CAB LOCKS AND STRIKER MOUNTS ON UNIT 13/4082.  \$1,688.40  Item Description	\$3,600.00 \$2,400.00 \$5,600.00  PO Amount \$351.93 \$3,780.12  PO Amount \$1,497.66	GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL GLENVILLE LK WTR TRI FACIL  Department ELEC CONSTRUCTION MA  Department FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI
PO Number 31300004787 31300004787 31300004787 31300004787 PO Date 02/0 PO Number 31300004697 31300004697 PO Date 02/0 PO Number 31300004740 PO Date 02/0 PO Number 31300004740 PO Date 02/0 PO Number 31300004752 PO Date 02/0 PO Number	Supplier Name  AMERITEC  AMERITEC  AMERITEC  4/15 PO Number  Supplier Name  XYLEM, INC  5/15 PO Number  Supplier Name  ALTEC INDUSTRIES INC  ALTEC INDUSTRIES INC  5/15 PO Number  Supplier Name  TRANSOURCE  5/15 PO Number  Supplier Name  TRANSOURCE  5/15 PO Number  Supplier Name  ALLEN'S AUTOBODY & REPA	3130004788 3130004697 31300004740 31300004752	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price	UOM	Item Description CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2 CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3 CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE  \$4,132.05  Item Description FREIGHT. PARTS TO REPAIR BOOM ON UNIT 92311 (WO 137845).  \$1,497.66  Item Description PARTS TO REPLACE CAB LOCKS AND STRIKER MOUNTS ON UNIT 13/4082.  \$1,688.40  Item Description PARTS & LABOR TO REPAIR UNIT 09/1454.	\$3,600.00 \$2,400.00 \$5,600.00  PO Amount \$351.93 \$3,780.12  PO Amount \$1,497.66	Department FLEET MAINT INT SERVI  Department
PO Number 31300004787 31300004787 31300004787 31300004787 PO Date 02/0 PO Number 31300004697 31300004697 PO Date 02/0 PO Number 31300004740 PO Date 02/0 PO Number 31300004740 PO Date 02/0 PO Number 31300004752 PO Date 02/0 PO Number	Supplier Name  AMERITEC  AMERITEC  AMERITEC  4/15 PO Number  Supplier Name  XYLEM, INC  5/15 PO Number  Supplier Name  ALTEC INDUSTRIES INC  ALTEC INDUSTRIES INC  5/15 PO Number  Supplier Name  TRANSOURCE  5/15 PO Number  Supplier Name  ALLEN'S AUTOBODY & REPA	3130004788 3130004697 31300004740 31300004752	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description  LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE  \$4,132.05  Item Description  FREIGHT.  PARTS TO REPAIR BOOM ON UNIT 92311 (WO 137845).  \$1,497.66  Item Description  PARTS TO REPLACE CAB LOCKS AND STRIKER MOUNTS ON UNIT 13/4082.  \$1,688.40  Item Description  PARTS & LABOR TO REPAIR UNIT 09/1454.	\$3,600.00 \$2,400.00 \$5,600.00  PO Amount \$351.93 \$3,780.12  PO Amount \$1,497.66	Department FLEET MAINT INT SERVI  Department
PO Number 31300004787 31300004787 31300004787  PO Date	Supplier Name  AMERITEC  PO Number  Supplier Name  ALTEC INDUSTRIES INC  ALTEC INDUSTRIES INC  Supplier Name  TRANSOURCE  5/15 PO Number  Supplier Name  ALLEN'S AUTOBODY & REPA  5/15 PO Number  Supplier Name  ALLEN'S AUTOBODY & REPA  5/15 PO Number  Supplier Name  DAVID BRUCE SUGGS	3130004788 31300004697 31300004740 31300004752	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description  LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE  \$4,132.05  Item Description  FREIGHT.  PARTS TO REPAIR BOOM ON UNIT 92311 (WO 137845).  \$1,497.66  Item Description  PARTS TO REPLACE CAB LOCKS AND STRIKER MOUNTS ON UNIT 13/4082.  \$1,688.40  Item Description  PARTS & LABOR TO REPAIR UNIT 09/1454.  \$1,705.85  Item Description  LABOR AND PARTS TO REPAIR UNIT 08/1313 (WO 137787).	\$3,600.00 \$2,400.00 \$5,600.00  PO Amount \$351.93 \$3,780.12  PO Amount \$1,497.66  PO Amount \$1,688.40	GLENVILLE LK WTR TRN FACILI GLENVILLE LK WTR TRN FACILI GLENVILLE LK WTR TRN FACILI  Department ELEC CONSTRUCTION MAI  Department FLEET MAINT INT SERVI  FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI
PO Number 31300004787 31300004787 31300004787 31300004787 PO Date 02/0 PO Number 31300004697 31300004697 31300004740 PO Date 02/0 PO Number 31300004752 PO Date 02/0 PO Number 31300004752	Supplier Name  AMERITEC  AV15 PO Number  Supplier Name  ALTEC INDUSTRIES INC  ALTEC INDUSTRIES INC  Supplier Name  TRANSOURCE  5/15 PO Number  Supplier Name  ALLEN'S AUTOBODY & REPA  5/15 PO Number  Supplier Name  ALLEN'S AUTOBODY & REPA  5/15 PO Number  Supplier Name  ALLEN'S AUTOBODY & REPA	3130004788  3130004697  3130004740  3130004752  AIR, INC  31300004753	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	Item Description  CLEAN AND PAINT PIPING IN PUMP ROOM AT GLENVILLE WTP- PHASE 2  CLEAN, PRIME AND FINISH ACTUATORS AT GLENVILLE WTP- PHASE 3  CLEAN, PRIME, AND PAINT PUMPS AND MOTORS IN THE PUMP ROOM AT GLENVILLE WTF - PHASE 1  \$4,970.92  Item Description  LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DRIVE TO OWEN DRIVE  \$4,132.05  Item Description  FREIGHT.  PARTS TO REPAIR BOOM ON UNIT 92311 (WO 137845).  \$1,497.66  Item Description  PARTS TO REPLACE CAB LOCKS AND STRIKER MOUNTS ON UNIT 13/4082.  \$1,688.40  Item Description  PARTS & LABOR TO REPAIR UNIT 09/1454.  \$1,705.85  Item Description  LABOR AND PARTS TO REPAIR UNIT 08/1313 (WO	\$3,600.00 \$2,400.00 \$5,600.00  PO Amount \$351.93 \$3,780.12  PO Amount \$1,497.66  PO Amount \$1,688.40	GLENVILLE LK WTR TRM FACILI GLENVILLE LK WTR TRM FACILI GLENVILLE LK WTR TRM FACILI  Department ELEC CONSTRUCTION MAI  Department FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI

PO Date 02/	Supplier Name	PO Oty Ava Unit Drice	HOM	Item Description	PO Amount	Donartmont
PO Number 31300004762	Supplier Name MYTHICS, INC.	PO Qty Avg Unit Price	UOM	Item Description ORACLE DATABASE ENTERPRISE EDITION SUPPORT	<b>PO Amount</b> \$61,925.77	Department  APPLICATIONS SUPPORT
300004702	WITTINGS, INC.			RENEWAL FOR BUSINESS INTELLIGENCE, WORK AND ASSET MANAGEMENT, FINANCIALS, CUSTOMER CARE AND BILLING, METER DATA MANAGEMENT, WEBLOGIC AND ASSOCIATED APPLICATION LICENSES	ψ01,323.77	ALL EIGATIONS COLL
O Date <b>02/</b>	/05/15 PO Number 31300004790	Total PO Amount		\$1,588.00		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004790	STUART C IRBY CO	397.00	EA	EXTENSION,OFFSET COPPER BUS,18-HOLE	\$1,588.00	OTHER DEDUCTI
O Date <b>02</b> /	/05/15 PO Number 31300004791	Total PO Amount		\$320.79		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004791	HUBBARD PIPE & SUPPLY, INC.	39.84	EA	10" REED ALUMINUM PIPE WRENCH	\$79.69	STEAM PRODUCT
31300004791	HUBBARD PIPE & SUPPLY, INC.	53.67	EA	14" REED ALUMINUM PIPE WRENCH	\$107.34	GENERATE STEAM PRODUCT
1300004791	HUBBARD PIPE & SUPPLY, INC.	66.88	EA	18" REED ALUMINUM PIPE WRENCH	\$133.77	GENERA OTHER PRODUCT
1300004731	HOBBARD FILE & GOLFET, INC.	00.00	LA	TO THE B ALGIVINGIVE II E WILLIAM	\$100.77	GENERA
	/05/15 PO Number 31300004792	Total PO Amount		\$468.79	<b>1</b> 00 to 1	
O Number 1300004792	Supplier Name SNAP ON TOOLS CORPORATION	PO Qty Avg Unit Price 96.53	UOM EA	Item Description 30 PC. HEX BIT SOCKET SET	PO Amount \$96.53	Department OTHER PRODUCT
1300004792	SNAP ON TOOLS CORPORATION	176.00	EA	6 PC. COMPOSITE SCREWDRIVER SET, COMBINATION,		GENERA STEAM PRODUCT
				NON-CONDUCTIVE	\$176.00	GENERA
1300004792	SNAP ON TOOLS CORPORATION	39.00	EA	7 PCS. SCREWDRIVER SET, COMBINATION, ELECTRONIC MINIATURE, FLAT TIP/PHILLIPS	\$39.00	STEAM PRODUCT GENERA
1300004792	SNAP ON TOOLS CORPORATION	17.06	EA	EXTENSION, KNURLED, FRICTION BALL, 4 "	\$17.06	OTHER PRODUCT GENERA
1300004792	SNAP ON TOOLS CORPORATION	17.00	EA	EXTENSION, KNURLED, FRICTION BALL, 8 "	\$17.00	OTHER PRODUCT
1300004792	SNAP ON TOOLS CORPORATION	27.00	EA	EXTENSION, FRICTION BALL, 18"	\$27.00	GENERA OTHER PRODUC
1300004792	SNAP ON TOOLS CORPORATION	96.20	EA	FILE SET, BASTARD CUT, HALF ROUND, SOFT	\$96.20	GENERA OTHER PRODUC
	on a controlled on the controlled	00.20		THE SET, BROTHER SOT, TIME ROSHE, SOT	ψου.20	GENERA
						GENERA
	/05/15 PO Number 31300004794	Total PO Amount		\$12,620.37		GENERA
PO Date 02/	Supplier Name	Total PO Amount PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
			UOM	· ·	PO Amount \$12,620.37	
PO Date 02/ PO Number 11300004794	Supplier Name GO ENERGIES, LLC	PO Qty Avg Unit Price	UOM	Item Description ULSD#2 FUEL		Department
PO Date 02/ PO Number 1300004794 PO Date 02/	Supplier Name GO ENERGIES, LLC  /05/15 PO Number 31300004795	PO Qty Avg Unit Price  Total PO Amount		Item Description ULSD#2 FUEL \$9,422.88	\$12,620.37	Department OTHER DEDUCT
PO Date 02/PO Number 1300004794	Supplier Name GO ENERGIES, LLC	PO Qty Avg Unit Price	UOM	Item Description ULSD#2 FUEL		Department OTHER DEDUCT Department
PO Date 02/ PO Number 11300004794	Supplier Name GO ENERGIES, LLC  /05/15 PO Number 31300004795 Supplier Name	PO Qty Avg Unit Price  Total PO Amount		Item Description  ULSD#2 FUEL  \$9,422.88  Item Description	\$12,620.37	Department OTHER DEDUCTO Department ACCOUNTS RECEIVA
O Date 02/ O Number 1300004794  O Date 02/ O Number 1300004795 1300004795	Supplier Name GO ENERGIES, LLC  /05/15 PO Number 31300004795  Supplier Name L & W INVESTIGATIONS INC.	PO Qty Avg Unit Price  Total PO Amount		Item Description     ULSD#2 FUEL     \$9,422.88     Item Description     OFFICE PERSONNEL CONTRACT - ACCOUTING	\$12,620.37  PO Amount \$1,636.25	Department OTHER DEDUCT Department ACCOUNTS RECEIV
O Date 02/ O Number 1300004794  O Date 02/ O Number 1300004795 1300004795 O Date 02/	Supplier Name GO ENERGIES, LLC  /05/15 PO Number 31300004795  Supplier Name L & W INVESTIGATIONS INC. L & W INVESTIGATIONS INC.	Total PO Amount  PO Qty Avg Unit Price		Item Description  ULSD#2 FUEL  \$9,422.88  Item Description  OFFICE PERSONNEL CONTRACT - ACCOUTING  OFFICE PERSONNEL CONTRACT - LEGAL	\$12,620.37  PO Amount \$1,636.25	Department OTHER DEDUCT Department ACCOUNTS RECEIV
O Date 02/ O Number 1300004794  O Date 02/ O Number 1300004795 1300004795  O Date 02/ O Number	Supplier Name     GO ENERGIES, LLC     105/15	Total PO Amount  PO Qty  Avg Unit Price  Total PO Amount  Total PO Amount	UOM	Item Description  ULSD#2 FUEL  \$9,422.88  Item Description  OFFICE PERSONNEL CONTRACT - ACCOUTING  OFFICE PERSONNEL CONTRACT - LEGAL  \$313.60	\$12,620.37  PO Amount \$1,636.25 \$7,786.63	Department OTHER DEDUCT  Department ACCOUNTS RECEIVA RISK MANAGEN  Department
O Date 02/ O Number 1300004794 O Date 02/ O Number 1300004795 O Date 02/ O Date 02/ O Number 1300004796	Supplier Name     GO ENERGIES, LLC     105/15	Total PO Amount PO Qty Avg Unit Price  Total PO Amount  Total PO Amount PO Qty Avg Unit Price	UOM	Item Description     ULSD#2 FUEL     \$9,422.88     Item Description     OFFICE PERSONNEL CONTRACT - ACCOUTING     OFFICE PERSONNEL CONTRACT - LEGAL     \$313.60     Item Description     CUTTER, TUBING, PLASTIC	\$12,620.37  PO Amount \$1,636.25 \$7,786.63	Department OTHER DEDUCT  Department ACCOUNTS RECEIV RISK MANAGEN  Department
O Date 02/ O Number 1300004794  O Date 02/ O Number 1300004795 1300004795 O Date 02/ O Number 1300004796	Supplier Name GO ENERGIES, LLC  //05/15 PO Number 31300004795  Supplier Name L & W INVESTIGATIONS INC. L & W INVESTIGATIONS INC.  //05/15 PO Number 31300004796  Supplier Name HD SUPPLY WATERWORKS, LTD.	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  7.84	UOM	Item Description  ULSD#2 FUEL  \$9,422.88  Item Description  OFFICE PERSONNEL CONTRACT - ACCOUTING  OFFICE PERSONNEL CONTRACT - LEGAL  \$313.60  Item Description	\$12,620.37  PO Amount \$1,636.25 \$7,786.63	Department OTHER DEDUCT  Department ACCOUNTS RECEIVE RISK MANAGEN  Department OTHER DEDUCT
D Date 02/ D Number 300004794  D Date 02/ D Number 300004795  D Date 02/ D Number 300004796  D Date 02/ D Number 300004796	Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  7.84	UOM UOM EA	Item Description     ULSD#2 FUEL     \$9,422.88     Item Description     OFFICE PERSONNEL CONTRACT - ACCOUTING     OFFICE PERSONNEL CONTRACT - LEGAL     \$313.60     Item Description     CUTTER, TUBING, PLASTIC     \$247.68	\$12,620.37  PO Amount \$1,636.25 \$7,786.63  PO Amount \$313.60	Department OTHER DEDUCT  Department ACCOUNTS RECEIV RISK MANAGEN  Department OTHER DEDUCT
O Date 02/ O Number 1300004794 O Date 02/ O Number 1300004795 O Date 02/ O Number 1300004796 O Date 02/ O Number 1300004796	Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  7.84  Total PO Amount  PO Qty Avg Unit Price  7.84	UOM EA	Item Description     ULSD#2 FUEL     \$9,422.88     Item Description     OFFICE PERSONNEL CONTRACT - ACCOUTING     OFFICE PERSONNEL CONTRACT - LEGAL     \$313.60     Item Description     CUTTER, TUBING, PLASTIC     \$247.68     Item Description	\$12,620.37  PO Amount \$1,636.25 \$7,786.63  PO Amount \$313.60	Department OTHER DEDUCT  Department ACCOUNTS RECEIV RISK MANAGEN  Department OTHER DEDUCT
D Date 02/ D Number 300004794  D Date 02/ D Number 300004795  D Date 02/ D Number 300004796  D Date 02/ D Number 300004797	Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  7.84  Total PO Amount  PO Qty Avg Unit Price  20.64	UOM EA	Item Description  ULSD#2 FUEL  \$9,422.88  Item Description  OFFICE PERSONNEL CONTRACT - ACCOUTING  OFFICE PERSONNEL CONTRACT - LEGAL  \$313.60  Item Description  CUTTER, TUBING, PLASTIC  \$247.68  Item Description  SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE	\$12,620.37  PO Amount \$1,636.25 \$7,786.63  PO Amount \$313.60	Department OTHER DEDUCT  Department ACCOUNTS RECEIV RISK MANAGEI  Department OTHER DEDUCT
O Date 02/ O Number 1300004795 1300004795 0 Date 02/ O Number 1300004796 0 O Date 02/ O Number 1300004797 0 Date 02/ O Number 1300004797	Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  7.84  Total PO Amount  PO Qty Avg Unit Price  20.64  Total PO Amount	UOM EA	Item Description  ULSD#2 FUEL  \$9,422.88  Item Description  OFFICE PERSONNEL CONTRACT - ACCOUTING  OFFICE PERSONNEL CONTRACT - LEGAL  \$313.60  Item Description  CUTTER, TUBING, PLASTIC  \$247.68  Item Description  SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE	\$12,620.37  PO Amount \$1,636.25 \$7,786.63  PO Amount \$313.60  PO Amount \$247.68	Department OTHER DEDUCT  Department ACCOUNTS RECEIV RISK MANAGEN  Department OTHER DEDUCT  Department OTHER DEDUCT
O Date 02/O Date	Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  7.84  Total PO Amount  PO Qty Avg Unit Price  20.64  Total PO Amount  PO Qty Avg Unit Price  22.28  Total PO Amount	UOM EA UOM EA	Item Description     ULSD#2 FUEL     \$9,422.88     Item Description     OFFICE PERSONNEL CONTRACT - ACCOUTING     OFFICE PERSONNEL CONTRACT - LEGAL     \$313.60     Item Description     CUTTER, TUBING, PLASTIC     \$247.68     Item Description     SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE     \$11,229.12     Item Description     PIPE,4", DI, CLASS 51, 18', (401 LINED)	\$12,620.37  PO Amount \$1,636.25 \$7,786.63  PO Amount \$313.60  PO Amount \$247.68	Department ACCOUNTS RECEIV RISK MANAGEN  Department OTHER DEDUCT  Department OTHER DEDUCT  Department OTHER DEDUCT
O Date 02/ O Number 1300004794 O Date 02/ O Number 1300004795 O Date 02/ O Number 1300004796 O Date 02/ O Number 1300004797 O Date 02/ O Number 1300004797 O Date 02/ O Number 1300004798	Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  7.84  Total PO Amount  PO Qty Avg Unit Price  20.64  Total PO Amount  PO Qty Avg Unit Price  22.28	UOM EA UOM EA	Item Description     ULSD#2 FUEL     \$9,422.88     Item Description     OFFICE PERSONNEL CONTRACT - ACCOUTING     OFFICE PERSONNEL CONTRACT - LEGAL     \$313.60     Item Description     CUTTER, TUBING, PLASTIC     \$247.68     Item Description     SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE     \$11,229.12     Item Description     PIPE,4", DI, CLASS 51, 18', (401 LINED)	\$12,620.37  PO Amount \$1,636.25 \$7,786.63  PO Amount \$313.60  PO Amount \$247.68	Department ACCOUNTS RECEIV RISK MANAGER  Department OTHER DEDUCT  Department OTHER DEDUCT  Department OTHER DEDUCT  Department OTHER DEDUCT
O Date 02/ O Number 1300004795 1300004795 1300004796	Supplier Name GO ENERGIES, LLC  //05/15 PO Number 31300004795  Supplier Name L & W INVESTIGATIONS INC. L & W INVESTIGATIONS INC.  //05/15 PO Number 31300004796  Supplier Name HD SUPPLY WATERWORKS, LTD.  //05/15 PO Number 31300004797  Supplier Name SNAP ON TOOLS CORPORATION  //05/15 PO Number 31300004798  Supplier Name HD SUPPLY WATERWORKS, LTD.  //05/15 PO Number 31300004798  Supplier Name HD SUPPLY WATERWORKS, LTD.	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  7.84  Total PO Amount  PO Qty Avg Unit Price 20.64  Total PO Amount  PO Qty Avg Unit Price 22.28  Total PO Amount  PO Qty Avg Unit Price 9.15	UOM EA UOM EA	Item Description     ULSD#2 FUEL     \$9,422.88     Item Description     OFFICE PERSONNEL CONTRACT - ACCOUTING     OFFICE PERSONNEL CONTRACT - LEGAL     \$313.60     Item Description     CUTTER, TUBING, PLASTIC     \$247.68     Item Description     SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE     \$11,229.12     Item Description     PIPE,4", DI, CLASS 51, 18', (401 LINED)     \$219.60     Item Description     RULE, 6' FOLDING	\$12,620.37  PO Amount \$1,636.25 \$7,786.63  PO Amount \$313.60  PO Amount \$247.68  PO Amount \$11,229.12	Department ACCOUNTS RECEIV RISK MANAGEN  Department OTHER DEDUCT  Department OTHER DEDUCT  Department OTHER DEDUCT  Department OTHER DEDUCT
O Date 02/ O Number 1300004795 1300004795 1300004795 O Date 02/ O Number 1300004796 O Date 02/ O Number 1300004797 O Date 02/ O Number 1300004798 O Date 02/ O Number 1300004798	Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  7.84  Total PO Amount  PO Qty Avg Unit Price  20.64  Total PO Amount  PO Qty Avg Unit Price  22.28  Total PO Amount  PO Qty Avg Unit Price  9.15	UOM EA UOM EA	Item Description     ULSD#2 FUEL     \$9,422.88     Item Description     OFFICE PERSONNEL CONTRACT - ACCOUTING     OFFICE PERSONNEL CONTRACT - LEGAL     \$313.60     Item Description     CUTTER, TUBING, PLASTIC     \$247.68     Item Description     SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE     \$11,229.12     Item Description     PIPE,4", DI, CLASS 51, 18', (401 LINED)     \$219.60     Item Description     RULE, 6' FOLDING     \$1,464.56	#12,620.37    PO Amount	Department ACCOUNTS RECEIV RISK MANAGEN  Department OTHER DEDUCT  Department OTHER DEDUCT  Department OTHER DEDUCT  Department OTHER DEDUCT
O Date 02/O Date 02/O Number 1300004795 O Date 02/O Date 02/O Date 02/O Date 02/O Date 02/O Number 1300004797 O Date 02/O Number 1300004798 O Date 02/O Number 1300004798	Supplier Name GO ENERGIES, LLC  //05/15 PO Number 31300004795  Supplier Name L & W INVESTIGATIONS INC. L & W INVESTIGATIONS INC.  //05/15 PO Number 31300004796  Supplier Name HD SUPPLY WATERWORKS, LTD.  //05/15 PO Number 31300004797  Supplier Name SNAP ON TOOLS CORPORATION  //05/15 PO Number 31300004798  Supplier Name HD SUPPLY WATERWORKS, LTD.  //05/15 PO Number 31300004798  Supplier Name HD SUPPLY WATERWORKS, LTD.	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  7.84  Total PO Amount  PO Qty Avg Unit Price 20.64  Total PO Amount  PO Qty Avg Unit Price 22.28  Total PO Amount  PO Qty Avg Unit Price 9.15	UOM EA UOM EA UOM FT	Item Description     ULSD#2 FUEL     \$9,422.88     Item Description     OFFICE PERSONNEL CONTRACT - ACCOUTING     OFFICE PERSONNEL CONTRACT - LEGAL     \$313.60     Item Description     CUTTER, TUBING, PLASTIC     \$247.68     Item Description     SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE     \$11,229.12     Item Description     PIPE,4", DI, CLASS 51, 18', (401 LINED)     \$219.60     Item Description     RULE, 6' FOLDING	\$12,620.37  PO Amount \$1,636.25 \$7,786.63  PO Amount \$313.60  PO Amount \$247.68  PO Amount \$11,229.12	Department ACCOUNTS RECEIV RISK MANAGEN  Department OTHER DEDUCT
O Date 02/O Number 1300004795 1300004795 1300004796 O Date 02/O Number 1300004797 O Date 02/O Number 1300004798 O Date 02/O Number 1300004798 O Date 02/O Number 1300004799	Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  20.64  Total PO Amount  PO Qty Avg Unit Price  22.28  Total PO Amount  PO Qty Avg Unit Price  9.15  Total PO Amount  PO Qty Avg Unit Price  9.15	UOM EA UOM EA UOM FT	Item Description	#12,620.37  PO Amount  \$1,636.25 \$7,786.63  PO Amount \$313.60  PO Amount \$247.68  PO Amount \$11,229.12  PO Amount \$219.60	Department     OTHER DEDUCT  Department     ACCOUNTS RECEIV RISK MANAGEN  Department     OTHER DEDUCT  Department     OTHER DEDUCT  Department     OTHER DEDUCT  Department     OTHER DEDUCT  Department     OTHER DEDUCT
PO Date 02/PO Number 1300004795	Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  7.84  Total PO Amount  PO Qty Avg Unit Price 20.64  Total PO Amount  PO Qty Avg Unit Price 22.28  Total PO Amount  PO Qty Avg Unit Price 9.15  Total PO Amount  PO Qty Avg Unit Price 13.69	UOM EA UOM EA UOM EA	Item Description	#12,620.37    PO Amount	Department     OTHER DEDUCT  Department     ACCOUNTS RECEIVARISK MANAGEM  Department     OTHER DEDUCT  Department     OTHER DEDUCT  Department     OTHER DEDUCT  Department     OTHER DEDUCT  Department     OTHER DEDUCT
O Date 02/O Number 1300004795 O Date 02/O Number 1300004796 O Date 02/O Number 1300004797 O Date 02/O Number 1300004797 O Date 02/O Number 1300004798 O Date 02/O Number 1300004798	Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  7.84  Total PO Amount  PO Qty Avg Unit Price 20.64  Total PO Amount  PO Qty Avg Unit Price 22.28  Total PO Amount  PO Qty Avg Unit Price 9.15  Total PO Amount  PO Qty Avg Unit Price 9.15	UOM EA UOM EA UOM EA	Item Description	#12,620.37    PO Amount	Department ACCOUNTS RECEIVARISK MANAGEM  Department OTHER DEDUCTI

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004781	CBT NUGGETS				IT TRAINING PREMIUM SUBSCRIPTION FOR 5 LEARNERS BEGINNING FEBRUARY 20, 2015 THROUGH FEBRUARY	\$4,930.00	TELECOMMUNICATION
					19, 2016 PER QUOTE NO. 1182668		
PO Date 02/	06/15 PO Number 313000048	02 Tota	I PO Amount		\$2,966.66		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004802	HUTCHENS, SENTER, KELLAM & PETTIT, F	P.A.			PROFESSIONAL SERVICES ASSOCIATED WITH MEDIATION FEES.	\$2,966.66	RISK MANAGEMEN
	06/15 PO Number 313000048		I PO Amount		\$111,648.62		1-
PO Number 31300004803	Supplier Name UTILITY SERVICE CO., INC.	PO Qty	Avg Unit Price	UOM	Item Description  ANNUAL WATER TANK MAINTENANCE FOR THE	<b>PO Amount</b> \$111,648.62	Department WATER CONST & MAIN
31300004603	UTILITY SERVICE CO., INC.				CLINTON ROAD TANK, CLIFFDALE ROAD TANK, DECATUR ROAD TANK, SCHOOL ROAD TANK, GLENVILLE TANK #1, PO HOFFER #2 CLEARWELL AND HOFFER #3 CLEARWELL.	\$111,046.02	WATER CONST & MAII
PO Date <b>02/</b>	06/15 PO Number 313000048	04 Tota	ıl PO Amount		\$3,810.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004804	HACH COMPANY	10 4.9	7rrg Clifer 1100	JOIN!	UDG1000 UNIVERAL DATA GATEWAY SOFTWARE & UDG		
					STARTUP SERVICES.		FACILI
PO Date 02/	06/15 PO Number 313000048	05 Tota	al PO Amount		\$12,144.80		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004805	AIR COMPONENTS & SYSTEMS LTD	. 5 4.9	Avg chilir noo		ONE YEAR PREVENTATIVE MAINTENANCE SERVICE PLAN FOR 3 ROTARY COMPRESSORS AND RELATED DRYING EQUIPMENT AT THE CROSS CREEK WATER RECLAMATION FACILITY. S/N: PG4879U09120, PG4880U09120 & PG4881U09120.	\$12,144.80	
		ı			10.1000000120 0.1001000120.		
	06/15 PO Number 313000048		I PO Amount		\$250.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004806	FAPCA				FAYETTEVILLE AREA PLUMBING CONRACTORS ASSOCIATION ANNUAL DUES FOR 2015	\$250.00	DEVELOPMENT MARKETII
PO Date <b>02/</b>	06/15 PO Number 313000048	<b>07</b> Tota	ıl PO Amount		\$14,869.70		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004807	CDW GOVERNMENT INC.		15.74		MCAFEE COMPLETE ENDPOINT PROTECTION BUSINESS LICENSE, MCAFEE PART NO. CEBCDE-BA-FG		
31300004807	CDW GOVERNMENT INC.		8.35	EA	MCAFEE MOVE ANTI-VIRUS FOR VIRTUAL DESKTOPS (VDI) LICENSE, MCAFEE PART NO. MOVCDE-AA-EG	\$2,505.00	IS SECURI
31300004807	CDW GOVERNMENT INC.		44.89	EA	MCAFEE MOVE ANTI-VIRUS FOR VIRTUAL SERVERS LICENSE, MCAFEE PART NO. MOVCKE-AT-BG	\$1,346.70	IS SECURI
D0 D-11					*****		
	06/15 PO Number 313000048		I PO Amount		\$4,149.97		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004808 31300004808	LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.		301.21 173.39	EA EA	CABLE, JACKET STRIPPER, PRIMARY  CABLE, SHIELD PEELER, 1/0, PRI	\$1,204.84 \$1,213.73	OTHER DEDUCTION OTHER DEDUCTION
31300004808	LINE EQUIPMENT SALES CO., INC.		182.84		CABLE, SHIELD PEELER, 750, PRI	\$731.36	
31300004808	LINE EQUIPMENT SALES CO., INC.		98.58	_	ELBOW, LB, PROBE INSERT TOOL	\$394.32	OTHER DEDUCTION
31300004808	LINE EQUIPMENT SALES CO., INC.		4.47	EA	EXTENSION BAR, 5", 1/2" DRIVE	\$107.28	OTHER DEDUCTIO
31300004808	LINE EQUIPMENT SALES CO., INC.		124.61	EA	TOOL, LB BUSHING INSERT	\$498.44	OTHER DEDUCTIO
PO Date <b>02/</b>	709/15 PO Number 313000048	.09 Tota	ıl PO Amount		\$7,200.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004809	HUTCHENS, SENTER, KELLAM & PETTIT, F	P.A.			COSTS ASSOCIATED WITH TITLE SEARCHES.	\$7,200.00	PROPERTY & RO
		'					'
PO Date 02/ PO Number	09/15 PO Number 313000048 Supplier Name	10 Tota	Avg Unit Price	UOM	\$1,604.52  Item Description	PO Amount	Department
31300004810	LINE EQUIPMENT SALES CO., INC.	1 O Gity	17.08		PLIERS, ADJUSTABLE, 9-1/2"	\$614.88	OTHER DEDUCTION
31300004810	LINE EQUIPMENT SALES CO., INC.		19.50	EA	PLIERS, DIAGONAL, 6"	\$702.00	OTHER DEDUCTION
31300004810	LINE EQUIPMENT SALES CO., INC.		6.64	EA	SCREWDRIVER, PHILLIPS, #2 X 8"	\$79.68	OTHER DEDUCTION
31300004810	LINE EQUIPMENT SALES CO., INC.		17.33	EA	WRENCH, RATCHETING BOX END, 5/8" X 3/4"	\$207.96	OTHER DEDUCTION
PO Date <b>02/</b>	09/15 PO Number 313000048	11 Tota	ıl PO Amount		\$1,526.88		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004811	HD SUPPLY POWER SOLUTIONS		14.85	_	KNIFE, INSULATED CABLE	\$594.00	
31300004811	HD SUPPLY POWER SOLUTIONS		38.87	EA	RATCHET, 1/2" DRIVE	\$932.88	OTHER DEDUCTION
PO Date 02/	709/15 PO Number 313000048	12 Tota	Il PO Amount		\$553.60		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004812	STUART C IRBY CO		27.68	EA	DEADEND, FIBER OPTIC CABLE, 144 FIBERS ADSS	\$553.60	OTHER DEDUCTION

02/06/15

PO Number

31300004781

**Total PO Amount** 

\$4,930.00

PO Date

PO Date 02/	/09/15 PO Number	31300004814	Total	PO Amount		\$10,950.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004814	HUTCHENS, SENTER, KEL	LAM & PETTIT, P.A.				COSTS ASSOCIATED WITH TITLE SEARCHES.	\$10,950.00	PROPERTY & RC MANAGEME
O Date <b>02</b> /	/09/15 PO Number	31300004815	Total	PO Amount		\$19,200.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004815	CAROLINA ENVIROMENTA	L SYSTEMS				BLANKET PURCHASE ORDER FOR MONTHLY FLEET SERVICE ON THE HEIL PYTHON 7000 UNITS FOR THE PERIOD JANUARY-JUNE 2015	\$19,200.00	FLEET MAINT INT SERV
O Date <b>02</b> /	/09/15 PO Number	31300004816	Total	PO Amount		\$1,299.99		
O Number	Supplier Name	0.00000.010	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004816	NORTHERN TOOL & EQUIP	PMENT		1,299.99	EA	NORTHSTAR 3.5 GPM, 4000 PSI PROFESSIONAL PRESSURE WASHER; ITEM: 1578202-2301.	\$1,299.99	WATER/WASTEWATER
PO Date <b>02</b> /	/09/15 PO Number	31300004817	Total	PO Amount		\$62,700.99		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004817	CENTURYLINK					ANNUAL MAINTENANCE RENEWAL FOR PBX TELEPHONE SYSTEM MARCH 30, 2015 - MARCH 29, 2016, REFERENCE QUOTE NO. 15-001290-NIBS	\$62,700.99	TELECOMMUNICATION
PO Date <b>02</b> /	/09/15 PO Number	31300004818	Total	PO Amount		\$1,039.56		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004818	HD SUPPLY POWER SOLU	TIONS		173.26	EA	CABLE, END STRIPPER, #1/0 PRI W/BUSH	\$1,039.56	OTHER DEDUCTION
O Date 02/	/10/15 PO Number Supplier Name	31300004819	Total	PO Amount Avg Unit Price	UOM	\$2,800.00 Item Description	PO Amount	Department
1300004819	HALL'S TREE SERVICE INC	<b>)</b> .	10 diy	Avg Ome i rice	COM	REMOVAL OF HOUSE AND HAZARDOUS MATERAL AT CORNER OF SAND VALLEY AND CAMDEN	\$2,800.00	ELEC CONSTRUCTIO
O Date 02/	/10/15 PO Number	31300004820	Total	PO Amount		\$5,000.00		
O Number	Supplier Name	0.00000.020	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004820	HD SUPPLY POWER SOLU	TIONS		3		BLANKET PURCHASE ORDER TO REPAIR TOOLS	\$5,000.00	ELEC CONSTRUCTIO MA
PO Date <b>02/</b>	/10/15 PO Number	31300004821	Total	PO Amount		\$10,585.29		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004821	WESCO DISTRIBUTION, IN	C.		0.53	FT	CABLE, FIBER OPTIC, 24 FIBERS, SINGLE MODE, ADSS	\$10,585.29	OTHER DEDUCTION
O Date 02/	/10/15 PO Number Supplier Name	31300004822	Total	PO Amount  Avg Unit Price	UOM	\$500.00 Item Description	PO Amount	Department
1300004822	WESCO DISTRIBUTION, IN	C.		62.50	EA	HANDHOLE, POLYMER, 9" X 14" X 17"	\$500.00	OTHER DEDUCTI
	/10/15 PO Number	31300004826		PO Amount		\$9,315.00		
O Number 1300004826	Supplier Name SLUDGE PROCESS ENHAN	NCEMENT	PO Qty	Avg Unit Price	UOM LB	Item Description POLYMER,LIQUID SPEC 9454	<b>PO Amount</b> \$9,315.00	Department OTHER DEDUCTI
							'	
O Date 02/	/11/15 PO Number Supplier Name	31300004832	PO Qty	PO Amount  Avg Unit Price	UOM	\$10,550.00 Item Description	PO Amount	Department
1300004832	DIAMOND CONSTRUCTOR	S, INC.	10 diy	Avg Ome Thee	ООМ	35 LF CURB AND GUTTER; 32 CY SIDEWALK - INVOICE 8736	\$10,550.00	ELEC CONSTRUCTION
O Date <b>02</b> /	/11/15 PO Number	31300004834	Total	PO Amount		\$3,638.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004834	DIAMOND CONSTRUCTOR	S, INC.				VARIOUS ASPHALT PATCHES - INVOICE #8654	\$3,638.00	ELEC CONSTRUCTIO
O Date <b>02</b> /	/11/15 PO Number	31300004835	Total	PO Amount		\$4,395.00		
PO Number 81300004835	Supplier Name DIAMOND CONSTRUCTOR	S, INC.	PO Qty	Avg Unit Price	UOM	Item Description INVOICE# 8572 - 5'X172' 1/ H/C RAMP WITH TRUNKCATED DOMES.	<b>PO Amount</b> \$4,395.00	Department  ELEC CONSTRUCTIO
			1	I	l		I	MI
	/11/15 PO Number	31300004837		PO Amount		\$463,984.52		
PO Number	Supplier Name T.A. LOVING CO. INC.		PO Qty	Avg Unit Price	UOM EA	Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS -	PO Amount \$463,984,52	Department NO SPECI
31300004837	T.A. LOVING CO. INC.				EA	LUMP SUM BID - PAY APPLICATION #2	\$463,984.52	NO SPECI DEPARTMI
						\$0.450.45		

**Total PO Amount** 

\$8,453.45

PO Date

02/11/15

PO Number

31300004839

31300004839	JYMCO DEVELOPMENT INC	<i>.</i> .				MOBILIZATION AND DEMOBILIZATION	\$8,453.45	
DO Date	1446	2422222	-	DO 4		\$720.04		
O Date 02/1	11/15 PO Number Supplier Name	31300004840	Total PO Qty	PO Amount  Avg Unit Price	UOM	\$720.04 Item Description	PO Amount	Department
31300004840	HD SUPPLY POWER SOLUT	TIONS	1 O QIY	27.29	EA	PROTECTION HOOD 10CAL/CM2 PROTECTION	\$109.16	STEAM PRODUCTIO
31300004840	HD SUPPLY POWER SOLUT	TIONS		27.24	EA	PROTECTIVE STORAGE BAG	\$108.96	GENERATIO STEAM PRODUCTIO
							·	GENERATIO
31300004840	HD SUPPLY POWER SOLUT	TIONS		83.04	EA	SALISBURY FACESHIELD	\$332.16	STEAM PRODUCTIO GENERATIO
31300004840	HD SUPPLY POWER SOLUT	TIONS		42.44	EA	SALISBURY FACESHIELD KIT	\$169.76	STEAM PRODUCTIO GENERATIO
PO Date <b>02/1</b>	11/15 PO Number	31300004841	Total	PO Amount		\$1,200.00		
PO Number	Supplier Name	01000004041	PO Qty	Avg Unit Price	UOM		PO Amount	Department
31300004841	PRESTO DYECHEM CO.			12.00	EA	TABLETS, DYE, GREEN (BOTTLE)	\$1,200.00	OTHER DEDUCTION
PO Date <b>02/</b> 1	11/15 PO Number	31300004842	Total	PO Amount		\$806.50		
PO Number 31300004842	Supplier Name WESCO DISTRIBUTION, INC	`	PO Qty	Avg Unit Price 161.30	UOM EA	Item Description  COVER, COMPARTMENTAL PAD, 42" X 48"	PO Amount \$806.50	Department OTHER DEDUCTION
31300004842	WESCO DISTRIBUTION, INC	,. 		101.30	LA	COVER, COMPARTMENTAL PAD, 42 A 40	φουσ.50	OTHER DEDOCTION
PO Date <b>02/</b> 1	1/15 PO Number	31300004843	Total	PO Amount		\$969.43		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004843	SOUTHERN COMPUTER WA	AKEHOUSE		129.32	EA	HP 2012 90W DOCKING STATION DOCKING STATION, PART NO. A7E32UT#ABA	\$129.32	PROGRAMS CALL CENT
31300004843	SOUTHERN COMPUTER WA	AREHOUSE		826.04	EA	HP PROBOOK 650 G1 CORE I5 4200M, 2.5 GHZ, WINDOWS 7 PRO 64-BIT / 8 PRO DOWNGRADE,	\$826.04	PROGRAMS CALL CENT
						WINDOWS 7, 4 GB RAM, 500 GB HDD, DVD SUPER-MULTI, 15.6" HD, PART NO. F2R74UT#ABA		
31300004843	SOUTHERN COMPUTER WA	AREHOUSE		14.07	EA	NOTEBOOK CARRYING CASE, 15.6", PART NO. H2W17UT	\$14.07	PROGRAMS CALL CENTE
PO Date <b>02/</b> 1	1/15 PO Number	31300004844	Total	PO Amount		\$4,452.93		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004844	SOUTHERN COMPUTER WA	AREHOUSE		1,484.31	EA	PANASONIC TOUGHBOOK 53 LITE; PART NO: CF- 532JCZACM	\$2,226.47	WASTEWATER CONST. MAIN
31300004844	SOUTHERN COMPUTER WA	AREHOUSE		1,484.31	EA		\$2,226.47	WATER CONST & MAII
31300004044								
31300004044								
	12/15 PO Number	31300004845	Total	PO Amount		\$336.96		
PO Date 02/1	12/15 PO Number Supplier Name	31300004845	Total PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department OTHER DEPARTMENT
PO Date <b>02/</b> 1	2/15 PO Number	31300004845					PO Amount \$336.96	<del>.</del>
PO Date <b>02/</b> 1 PO Number 31300004845	2/15 PO Number Supplier Name HD SUPPLY WATERWORKS	<b>31300004845</b> S, LTD.	PO Qty	Avg Unit Price 2.34	UOM	Item Description PAINT,MARKING, ORANGE, SOLVENT		<del>.</del>
PO Date 02/1 PO Number 31300004845 PO Date 02/1	2/15 PO Number  Supplier Name  HD SUPPLY WATERWORKS  12/15 PO Number	31300004845	PO Qty Total	Avg Unit Price 2.34 PO Amount	UOM EA	Item Description PAINT,MARKING, ORANGE, SOLVENT \$119.00	\$336.96	OTHER DEDUCTION
PO Date 02/1 PO Number 31300004845	2/15 PO Number Supplier Name HD SUPPLY WATERWORKS	<b>31300004845</b> S, LTD.	PO Qty	Avg Unit Price 2.34	UOM	Item Description PAINT,MARKING, ORANGE, SOLVENT		OTHER DEDUCTION  Department
PO Date 02/1 PO Number 31300004845  PO Date 02/1 PO Number	2/15 PO Number  Supplier Name  HD SUPPLY WATERWORKS  12/15 PO Number  Supplier Name	<b>31300004845</b> S, LTD.	PO Qty Total	Avg Unit Price 2.34  PO Amount  Avg Unit Price	UOM EA	Item Description PAINT,MARKING, ORANGE, SOLVENT  \$119.00 Item Description	\$336.96 PO Amount	OTHER DEDUCTION  Department  OTHER DEDUCTION
PO Date 02/1 PO Number 31300004845  PO Date 02/1 PO Number 31300004846	PO Number  Supplier Name  HD SUPPLY WATERWORKS  12/15  PO Number  Supplier Name  RAYCO SAFETY INC.	<b>31300004845</b> S, LTD.	PO Qty Total	2.34  PO Amount  Avg Unit Price 2.10	UOM EA	Item Description	\$336.96  PO Amount \$21.00	OTHER DEDUCTION  Department  OTHER DEDUCTION
PO Date 02/1 PO Number 31300004845  PO Date 02/1 PO Number 31300004846 31300004846	2/15 PO Number   Supplier Name   HD SUPPLY WATERWORKS   12/15 PO Number   Supplier Name   RAYCO SAFETY INC.   RAYCO SAFETY INC.   RAYCO SAFETY INC.   PO Number   12/15 PO Number   RAYCO SAFETY INC.   RAYC	<b>31300004845</b> S, LTD.	Total PO Qty  Total	Avg Unit Price 2.34  PO Amount  Avg Unit Price 2.10 0.10  PO Amount	UOM EA UOM EA EA	Item Description	\$336.96  PO Amount \$21.00 \$98.00	OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUCTION
PO Date 02/1 PO Number 31300004845  PO Date 02/1 PO Number 31300004846 31300004846 PO Date 02/1 PO Number 02/1	Supplier Name  HD SUPPLY WATERWORKS  12/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC.  12/15 PO Number  Supplier Name	31300004845 S, LTD. 31300004846 31300004847	Total	Avg Unit Price 2.34  PO Amount  Avg Unit Price 2.10 0.10  PO Amount  Avg Unit Price	UOM EA UOM EA	Item Description	\$336.96  PO Amount \$21.00 \$98.00  PO Amount	OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUCTION
PO Date 02/1 PO Number 31300004845  PO Date 02/1 PO Number 31300004846  PO Date 02/1 PO Number 31300004847	2/15   PO Number	3130004845 3, LTD. 31300004846 31300004847 AREHOUSE	Total PO Qty  Total	PO Amount  2.34  PO Amount  Avg Unit Price  2.10  0.10  PO Amount  Avg Unit Price  229.36	UOM EA EA UOM EA	Item Description	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36	OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  Department  PROGRAMS CALL CENTER
PO Date 02/1 PO Number 31300004845  PO Date 02/1 PO Number 31300004846 31300004846	Supplier Name  HD SUPPLY WATERWORKS  12/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC.  12/15 PO Number  Supplier Name	3130004845 3, LTD. 31300004846 31300004847 AREHOUSE	Total PO Qty  Total	Avg Unit Price 2.34  PO Amount  Avg Unit Price 2.10 0.10  PO Amount  Avg Unit Price	UOM EA UOM EA	Item Description	\$336.96  PO Amount \$21.00 \$98.00  PO Amount	OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  Department  PROGRAMS CALL CENTER
PO Date 02/1 PO Number 31300004845  PO Date 02/1 PO Number 31300004846  PO Date 02/1 PO Number 31300004847	2/15   PO Number	3130004845 3, LTD. 31300004846 31300004847 AREHOUSE	Total PO Qty  Total	PO Amount  2.34  PO Amount  Avg Unit Price  2.10  0.10  PO Amount  Avg Unit Price  229.36	UOM EA EA UOM EA	Item Description	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36	OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  Department  PROGRAMS CALL CENTER
PO Date 02/1 PO Number 31300004845  PO Date 02/1 PO Number 31300004846  PO Date 02/1 PO Number 31300004847	2/15   PO Number	3130004845 3, LTD. 31300004846 31300004847 AREHOUSE	Total PO Qty  Total	PO Amount  2.34  PO Amount  Avg Unit Price  2.10  0.10  PO Amount  Avg Unit Price  229.36	UOM EA EA UOM EA	Item Description	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36	OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  Department  PROGRAMS CALL CENTER
PO Date 02/1 PO Number 31300004845  PO Date 02/1 PO Number 31300004846  31300004846  PO Date 02/1 PO Number 31300004847  31300004847	Supplier Name HD SUPPLY WATERWORKS  12/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC.  12/15 PO Number  Supplier Name SOUTHERN COMPUTER WAS  SOUTHERN COMPUTER WAS	3130004845 3, LTD. 31300004846 31300004847 AREHOUSE AREHOUSE	Total PO Qty  Total PO Qty	Avg Unit Price 2.34  PO Amount Avg Unit Price 2.10 0.10  PO Amount Avg Unit Price 229.36 648.73	UOM EA EA UOM EA	Item Description	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36	OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  Department  PROGRAMS CALL CENTER
PO Date 02/1 PO Number 31300004846 31300004846 31300004846 PO Date 02/1 PO Number 31300004847 31300004847	2/15   PO Number	3130004845 3, LTD. 31300004846 31300004847 AREHOUSE	Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  2.10  0.10  PO Amount  Avg Unit Price  229.36  648.73	UOM EA EA EA	Item Description	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department PROGRAMS CALL CENTE FLEET MAINT INT SERVICE
PO Date 02/1 PO Number 31300004845  PO Date 02/1 PO Number 31300004846  PO Date 02/1 PO Number 31300004847  31300004847  PO Date 02/1 PO Date 02/1	Supplier Name HD SUPPLY WATERWORKS  12/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC.  12/15 PO Number  Supplier Name SOUTHERN COMPUTER WAS SOUTHERN COMPUTER WAS SOUTHERN COMPUTER WAS SUPPLIED TO SUPPLIED	3130004845 S, LTD. 3130004846 3130004847 AREHOUSE AREHOUSE 31300004848	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 2.34  PO Amount 2.10 0.10  PO Amount Avg Unit Price 229.36 648.73  PO Amount Avg Unit Price	UOM EA EA UOM EA	Item Description	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department PROGRAMS CALL CENTE FLEET MAINT INT SERVICE  Department
PO Date 02/1 PO Number 31300004845  PO Date 02/1 PO Number 31300004846  31300004846  PO Date 02/1 PO Number 31300004847  31300004847	2/15   PO Number	3130004845 3, LTD. 31300004846 31300004847 AREHOUSE AREHOUSE 31300004848 3, LTD.	Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  2.10  0.10  PO Amount  Avg Unit Price  229.36  648.73	UOM EA EA EA	Item Description	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department PROGRAMS CALL CENTE FLEET MAINT INT SERVICE  Department OTHER DEDUCTION
PO Date 02/1 PO Number 31300004845  PO Date 02/1 PO Number 31300004846  PO Date 02/1 PO Number 31300004847  PO Date 02/1 PO Number 31300004847	Supplier Name HD SUPPLY WATERWORKS  12/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC.  12/15 PO Number  Supplier Name SOUTHERN COMPUTER WATERWORKS  12/15 PO Number  Supplier Name SOUTHERN COMPUTER WATERWORKS	3130004845 3, LTD. 31300004846 31300004847 AREHOUSE AREHOUSE 31300004848 3, LTD.	Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  2.34  PO Amount  Avg Unit Price  2.10  0.10  PO Amount  Avg Unit Price  229.36  648.73  PO Amount  Avg Unit Price  52.04	UOM EA EA UOM EA UOM EA	\$119.00  Item Description INHALANT, AMMONIA PLUGS, EAR, WITHOUT CORD  \$878.09  Item Description HP ELITE DISPLAY E241I LED 24? MONITOR, PART NO. K8Q72A8#ABA PER QUOTE NO. 968213 REV 1.1 HP PRODESK 400 G1 MICRO TOWER, CORE I5 4590 / 3.3 GHZ, RAM 4 GB, HDD 500 GB, DVD SUPER-MULTI HD GRAPHICS 4600, WINDOWS 7 PRO 64 BIT / WINDOWS 8.1 PRO, PART NO. J6D32UT#ABA, PER QUOTE NO. 972476 REV 1.1  \$785.96  Item Description PLUG, CI, 8", MJ	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department PROGRAMS CALL CENTE FLEET MAINT INT SERVICE  Department OTHER DEDUCTION
PO Date 02/1 PO Number 31300004846 31300004846 31300004846 31300004847 31300004847 31300004847 PO Date 02/1 PO Number 31300004848 31300004848 31300004848	Supplier Name HD SUPPLY WATERWORKS  12/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC.  12/15 PO Number  Supplier Name SOUTHERN COMPUTER WATERWORKS  12/15 PO Number  Supplier Name SOUTHERN COMPUTER WATERWORKS	3130004845 3, LTD. 31300004846 31300004847 AREHOUSE AREHOUSE 31300004848 3, LTD.	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  2.34  PO Amount  Avg Unit Price  2.10  0.10  PO Amount  Avg Unit Price  229.36  648.73  PO Amount  Avg Unit Price  52.04	UOM EA EA UOM EA UOM EA	\$119.00  Item Description INHALANT, AMMONIA PLUGS, EAR, WITHOUT CORD  \$878.09  Item Description HP ELITE DISPLAY E241I LED 24? MONITOR, PART NO. K8Q72A8#ABA PER QUOTE NO. 968213 REV 1.1 HP PRODESK 400 G1 MICRO TOWER, CORE I5 4590 / 3.3 GHZ, RAM 4 GB, HDD 500 GB, DVD SUPER-MULTI HD GRAPHICS 4600, WINDOWS 7 PRO 64 BIT / WINDOWS 8.1 PRO, PART NO. J6D32UT#ABA, PER QUOTE NO. 972476 REV 1.1  \$785.96  Item Description PLUG, CI, 8", MJ	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department PROGRAMS CALL CENTE FLEET MAINT INT SERVICE  Department OTHER DEDUCTION
PO Date 02/1 PO Number 31300004846 31300004846 31300004846 31300004847 31300004847 31300004847 PO Date 02/1 PO Number 31300004848 31300004848 31300004848	Supplier Name HD SUPPLY WATERWORKS  12/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC.  12/15 PO Number  Supplier Name SOUTHERN COMPUTER WAS  SOUTHERN COMPUTER WAS  SOUTHERN COMPUTER WAS  SUPPLY WATERWORKS HD SUPPLY WATERWORKS HD SUPPLY WATERWORKS	3130004845 31300004846 31300004847 AREHOUSE AREHOUSE 31300004848 3, LTD. 5, LTD.	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 2.10 0.10  PO Amount Avg Unit Price 229.36 648.73  PO Amount Avg Unit Price 229.36 648.73	UOM EA EA UOM EA UOM EA	State   Stat	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department PROGRAMS CALL CENTE FLEET MAINT INT SERVICE  Department OTHER DEDUCTION
PO Date 02/1 PO Number 31300004845  PO Date 02/1 PO Number 31300004846  31300004847  PO Date 02/1 PO Number 31300004847  PO Date 02/1 PO Number 31300004848  31300004848  31300004848	Supplier Name HD SUPPLY WATERWORKS  12/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC.  12/15 PO Number  Supplier Name SOUTHERN COMPUTER WAS SOUTHERN COMPUTER WAS SOUTHERN COMPUTER WAS SOUTHERN COMPUTER WAS HD SUPPLY WATERWORKS HD SUPPLY WATERWORKS HD SUPPLY WATERWORKS	3130004845 3130004846 3130004847 AREHOUSE AREHOUSE 31300004848 S, LTD. S, LTD. 31300004849	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 2.10 0.10  PO Amount Avg Unit Price 229.36 648.73  PO Amount Avg Unit Price 229.36 90 PO Amount Avg Unit Price 52.04 28.89	UOM EA EA EA UOM EA EA	State   Stat	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73  PO Amount \$208.16 \$577.80	Department PROGRAMS CALL CENTE FLEET MAINT INT SERVICE  Department OTHER DEDUCTION  OTHER DEDUCTION  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 02/1 PO Number 31300004846 31300004846 31300004846 31300004847 31300004847  PO Date 02/1 PO Number 31300004847  PO Date 02/1 PO Number 31300004848 31300004848 31300004848	2/15   PO Number	3130004845 3130004846 3130004847 AREHOUSE AREHOUSE 31300004848 S, LTD. S, LTD. 31300004849	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 2.10 0.10  PO Amount Avg Unit Price 229.36 648.73  PO Amount Avg Unit Price 52.04 28.89  PO Amount Avg Unit Price	UOM EA EA UOM EA EA UOM EA EA	State   Stat	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73  PO Amount \$208.16 \$577.80	Department PROGRAMS CALL CENTE FLEET MAINT INT SERVICE  Department OTHER DEDUCTION  OTHER DEDUCTION  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 02/1 PO Number 31300004846 31300004846 31300004846 31300004847 31300004847  PO Date 02/1 PO Number 31300004848 31300004848 31300004848 PO Date 02/1 PO Number 31300004848	2/15   PO Number	3130004845 3130004846 3130004847 AREHOUSE AREHOUSE 31300004848 S, LTD. S, LTD. 31300004849	Total PO Qty	PO Amount Avg Unit Price 2.10 0.10  PO Amount Avg Unit Price 229.36 648.73  PO Amount Avg Unit Price 52.04 28.89  PO Amount Avg Unit Price 140.15	UOM EA EA UOM EA EA UOM EA EA	Item Description	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73  PO Amount \$208.16 \$577.80  PO Amount \$2,102.25	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department PROGRAMS CALL CENTE FLEET MAINT INT SERVICE  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 02/1 PO Number 31300004846 31300004846 31300004846 31300004847 31300004847 31300004847 PO Date 02/1 PO Number 31300004848 31300004848 31300004849 PO Date 02/1 PO Number 31300004849	2/15   PO Number	3130004845 3130004846 3130004847 AREHOUSE AREHOUSE 31300004848 S, LTD. 3, LTD. 31300004849 NCE	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 2.10 0.10  PO Amount Avg Unit Price 229.36 648.73  PO Amount Avg Unit Price 52.04 28.89  PO Amount Avg Unit Price 140.15	UOM EA EA UOM EA EA UOM EA	State   Stat	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73  PO Amount \$208.16 \$577.80  PO Amount \$2,102.25	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department PROGRAMS CALL CENTE FLEET MAINT INT SERVICE  PROGRAMS CALL CENTE  FLEET MAINT INT SERVICE  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department OTHER DEDUCTION
PO Date 02/1 PO Number 31300004846 31300004846 31300004846 31300004847 31300004847 31300004847 PO Date 02/1 PO Number 31300004848 31300004848 31300004849 PO Date 02/1 PO Number 31300004849	2/15   PO Number	3130004845 3130004846 3130004847 AREHOUSE AREHOUSE 31300004848 S, LTD. 3, LTD. 31300004849 NCE	Total PO Qty	PO Amount Avg Unit Price 2.10 0.10  PO Amount Avg Unit Price 229.36 648.73  PO Amount Avg Unit Price 52.04 28.89  PO Amount Avg Unit Price 140.15	UOM EA EA UOM EA EA UOM EA EA	Item Description	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73  PO Amount \$208.16 \$577.80  PO Amount \$2,102.25	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department PROGRAMS CALL CENTE FLEET MAINT INT SERVICE  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department OTHER DEDUCTION OTHER DEDUCTION
PO Date 02/1 PO Number 31300004846 31300004846 31300004846 31300004847 31300004847 31300004847 PO Date 02/1 PO Number 31300004848 31300004848 31300004849 PO Date 02/1 PO Number 31300004849	2/15   PO Number	3130004845 3130004846 3130004847 AREHOUSE AREHOUSE 31300004848 S, LTD. 3, LTD. 31300004849 NCE	Total PO Qty	PO Amount Avg Unit Price 2.10 0.10  PO Amount Avg Unit Price 229.36 648.73  PO Amount Avg Unit Price 52.04 28.89  PO Amount Avg Unit Price 140.15	UOM EA EA UOM EA EA UOM EA	\$119.00  Item Description INHALANT, AMMONIA PLUGS, EAR, WITHOUT CORD  \$878.09  Item Description HP ELITE DISPLAY E241I LED 24? MONITOR, PART NO. K8Q72A8#ABA PER QUOTE NO. 968213 REV 1.1 HP PRODESK 400 G1 MICRO TOWER, CORE I5 4590 / 3.3 GHZ, RAM 4 GB, HDD 500 GB, DVD SUPER-MULTI HD GRAPHICS 4600, WINDOWS 7 PRO 64 BIT / WINDOWS 8.1 PRO, PART NO. J6D32UT#ABA, PER QUOTE NO. 972476 REV 1.1  \$785.96  Item Description PLUG, CI, 8", MJ SADDLE,SERV.,6" X 1", OD=6.84-7.60  \$2,102.25  Item Description BILGE,TYPE A.U.,PUMP	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73  PO Amount \$208.16 \$577.80  PO Amount \$2,102.25	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department PROGRAMS CALL CENTE FLEET MAINT INT SERVICE  PROGRAMS CALL CENTE  FLEET MAINT INT SERVICE  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department OTHER DEDUCTION
PO Date 02/1 PO Number 31300004846 31300004846 31300004846 31300004847 31300004847 31300004847 PO Date 02/1 PO Number 31300004848 31300004848 31300004849 PO Date 02/1 PO Number 31300004849	2/15   PO Number	3130004845 3130004846 3130004847 AREHOUSE AREHOUSE 31300004848 S, LTD. 3, LTD. 31300004849 NCE	Total PO Qty	PO Amount Avg Unit Price 2.10 0.10  PO Amount Avg Unit Price 229.36 648.73  PO Amount Avg Unit Price 52.04 28.89  PO Amount Avg Unit Price 140.15	UOM EA EA UOM EA EA UOM EA	\$119.00  Item Description INHALANT, AMMONIA PLUGS, EAR, WITHOUT CORD  \$878.09  Item Description HP ELITE DISPLAY E241I LED 24? MONITOR, PART NO. K8Q72A8#ABA PER QUOTE NO. 968213 REV 1.1 HP PRODESK 400 G1 MICRO TOWER, CORE I5 4590 / 3.3 GHZ, RAM 4 GB, HDD 500 GB, DVD SUPER-MULTI HD GRAPHICS 4600, WINDOWS 7 PRO 64 BIT / WINDOWS 8.1 PRO, PART NO. J6D32UT#ABA, PER QUOTE NO. 972476 REV 1.1  \$785.96  Item Description PLUG, CI, 8", MJ SADDLE,SERV.,6" X 1", OD=6.84-7.60  \$2,102.25  Item Description BILGE,TYPE A.U.,PUMP	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73  PO Amount \$208.16 \$577.80  PO Amount \$2,102.25	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department PROGRAMS CALL CENTE FLEET MAINT INT SERVICE  PROGRAMS CALL CENTE  FLEET MAINT INT SERVICE  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department OTHER DEDUCTION
PO Date 02/1 PO Number 31300004846 31300004846 31300004846 31300004847 31300004847 31300004847 PO Date 02/1 PO Number 31300004848 31300004848 31300004849 PO Date 02/1 PO Number 31300004849	Supplier Name HD SUPPLY WATERWORKS  12/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC.  12/15 PO Number  Supplier Name SOUTHERN COMPUTER WAS SOUTHERN COMPUTER WAS SOUTHERN COMPUTER WAS HD SUPPLY WATERWORKS  12/15 PO Number  Supplier Name MECHANICAL & MAINTENAN  12/15 PO Number  Supplier Name MECHANICAL & MAINTENAN  12/15 PO Number	3130004845 3130004846 3130004847 AREHOUSE AREHOUSE 31300004848 S, LTD. 3, LTD. 31300004849 NCE 31300004850	Total PO Qty	PO Amount Avg Unit Price 2.10 0.10  PO Amount Avg Unit Price 229.36 648.73  PO Amount Avg Unit Price 52.04 28.89  PO Amount Avg Unit Price 140.15  PO Amount Avg Unit Price 140.15	UOM EA EA UOM EA EA UOM EA	State   Stat	\$336.96  PO Amount \$21.00 \$98.00  PO Amount \$229.36 \$648.73  PO Amount \$208.16 \$577.80  PO Amount \$2,102.25	Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  Department  PROGRAMS CALL CENTE  FLEET MAINT INT SERVICE  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  Department  OTHER DEDUCTION  Department  OTHER DEDUCTION
PO Date 02/1 PO Number 31300004846 31300004846 31300004847 31300004847 31300004847 31300004848 31300004848 31300004848 31300004849 PO Date 02/1 PO Number 31300004849 PO Date 02/1 PO Number 31300004849 PO Date 02/1 PO Number 31300004849	Supplier Name HD SUPPLY WATERWORKS  12/15 PO Number Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC.  12/15 PO Number Supplier Name SOUTHERN COMPUTER WAS SOUTHERN COMPUTER WAS SOUTHERN COMPUTER WAS SOUTHERN COMPUTER WAS SUPPLY WATERWORKS HD SUPPLY WATERWORKS HD SUPPLY WATERWORKS 12/15 PO Number Supplier Name HD SUPPLY WATERWORKS HD SUPPLY WATERWORKS 12/15 PO Number Supplier Name MECHANICAL & MAINTENAM 12/15 PO Number Supplier Name MCKIM & CREED, P.A.	3130004845 3130004846 3130004847 AREHOUSE AREHOUSE 31300004848 S, LTD. S, LTD. 31300004849 NCE 31300004850	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 2.10 0.10  PO Amount Avg Unit Price 229.36 648.73  PO Amount Avg Unit Price 52.04 28.89  PO Amount Avg Unit Price 140.15  PO Amount Avg Unit Price 140.00	UOM EA EA UOM EA EA UOM EA	Item Description	### \$336.96    PO Amount	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department FLEET MAINT INT SERVICE  PROGRAMS CALL CENTE FLEET MAINT INT SERVICE  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department OTHER DEDUCTION  Department WATER ADMINISTRATION

PO Qty Avg Unit Price UOM Item Description

PO Amount

Department

PO Number

	2/12/15 PO N	umber 3	31300004853	Total	PO Amount		\$166.88		
PO Number	Supplier Name			PO Qty	Avg Unit Price	UOM	Item Description		Department
1300004853	HD SUPPLY WATE	RWORKS, LTI	D.		41.72	EA	LEAD, WOOL, 5LB CARTON	\$166.88	OTHER DEDUCTION
O Date 0	2/12/15 PO N	umber 3	31300004854	Total	PO Amount		\$765.00		
O Number	Supplier Name			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004854	HD SUPPLY POWE	R SOLUTIONS	S		1.53	EA	TRANSFORMER, DANGER, LABEL, INSIDE	\$765.00	OTHER DEDUCTION
PO Date 0	2/12/15 PO N	umber 3	31300004855	Total	PO Amount		\$485.00		
PO Number	Supplier Name			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004855	WESCO DISTRIBU	TION, INC.			0.97	EA	STRIP, CARRIER, EMBOSSED ALUMINUM TAGS, 10"	\$485.00	OTHER DEDUCTIO
PO Date 0:	2/12/15 PO N	umber 3	31300004856	Total	PO Amount		\$3,178.00		
PO Number	Supplier Name	difficer 3	71300004030	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004856	IMAGE SUPPLY, IN	IC.		I-O Gity	15.89	CS	TOWEL, PAPER, TRIFOLD, BROWN	\$3,178.00	OTHER DEDUCTION
	,							, , ,	
PO Date 0		umber 3	31300004857	Total	PO Amount		\$19,906.35		
O Number	Supplier Name	NEDY CO		PO Qty	Avg Unit Price	UOM	Item Description		Department
31300004857 31300004857	TENCARVA MACHI				422.55 3.30	EA EA	IMPELLER, F/T3A3B PUMP, #11406  O-RING, F/T4A3B PUMP, #S1674	\$1,690.20 \$33.00	OTHER DEDUCTIO
31300004857	TENCARVA MACHI			1	120.15	EA	PLATE, WEAR, F/T3A3B PUMP, #11407A	\$720.90	OTHER DEDUCTIO
31300004857	TENCARVA MACHI				118.25	EA	PLATE, WEAR, F/T4A3B PUMP, #10532A	\$354.75	OTHER DEDUCTIO
31300004857	TENCARVA MACHI	NERY CO.			5,693.20	EA	ROTATING ASSEMBLY, 44163-024	\$17,079.60	OTHER DEDUCTIO
31300004857	TENCARVA MACHI	NERY CO.			13.95	EA	SHIM SET, IMPELLER, #5091	\$27.90	OTHER DEDUCTION
PO Date 0:	2/12/15 PO N	umber 3	31300004859	Total	PO Amount		\$104.50		
PO Number	Supplier Name			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004859	WESCO DISTRIBUT	TION, INC.		. o di	0.57	EA	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	\$28.50	OTHER DEDUCTION
31300004859	WESCO DISTRIBUT	TION, INC.			0.47	EA	LOCKNUT, CONDUIT, 1"	\$23.50	OTHER DEDUCTION
1300004859	WESCO DISTRIBUT	TION, INC.			1.05	EA	SLEEVE, TENSION, TRIPLEX, #4	\$52.50	OTHER DEDUCTION
PO Date 0:	2/13/15 PO N	umber 3	31300004612	Total	PO Amount		\$2,659.82		
PO Number	Supplier Name		71000001012	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004612	FIRE CONNECTION	NS		1 G Gity	Avg ome i noo	00111	FREIGHT.	\$142.64	FLEET MAINT INT SERVI
31300004612	FIRE CONNECTION	NS					PARTS TO REPLACE LEAF SPRING ON UNIT 95/252 (WO	\$2,517.18	FLEET MAINT INT SERVI
							13043).		
PO Date 0	2/13/15 PO N	umber 3	31300004779	Total	PO Amount		\$1,068.82		
PO Number				PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004779	Supplier Name		Y CO.						
	SOUTHLAND RENT						FREIGHT.	\$58.27	
							FREIGHT.  LABOR AND PARTS TO REPAIR UNIT 6505 (WO 135412).	· ·	
	SOUTHLAND RENT							· ·	
31300004779	SOUTHLAND RENT	ΓAL & SUPPLY		Total	PO Amount			· ·	
31300004779 PO Date <b>0</b>	SOUTHLAND RENT	ΓAL & SUPPLY	Y CO.	Total	PO Amount Avg Unit Price	UOM	LABOR AND PARTS TO REPAIR UNIT 6505 (WO 135412).	· ·	
31300004779 PO Date 0	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO N	TAL & SUPPLY umber 3	Y CO. 31300004828			UOM	\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON	\$1,010.55	FLEET MAINT INT SERVI
31300004779	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name	TAL & SUPPLY umber 3	Y CO. 31300004828			UOM	LABOR AND PARTS TO REPAIR UNIT 6505 (WO 135412). \$2,395.05 Item Description	\$1,010.55	FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI
31300004779  PO Date 0:  PO Number	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name	TAL & SUPPLY umber 3	Y CO. 31300004828			UOM	\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON	\$1,010.55	FLEET MAINT INT SERVI
31300004779 PO Date 0: PO Number 31300004828	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO N Supplier Name GREGORY POOLE	TAL & SUPPLY umber 3 EQUIPMENT	Y CO. 31300004828	PO Qty		UOM	\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON	\$1,010.55	FLEET MAINT INT SERVI
B1300004779  PO Date 0: PO Number B1300004828  PO Date 0:	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO N Supplier Name GREGORY POOLE	TAL & SUPPLY umber 3 EQUIPMENT	Y CO. <b>31300004828</b> CO.	PO Qty	Avg Unit Price	UOM	\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).	\$1,010.55  PO Amount \$2,395.05	FLEET MAINT INT SERVI
PO Date 0: PO Number B1300004828 PO Date 0: PO Number	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE 2/13/15 PO No	umber 3 EQUIPMENT umber 3	Y CO. <b>31300004828</b> CO.	PO Qty	Avg Unit Price PO Amount		\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00	\$1,010.55  PO Amount \$2,395.05	Department FLEET MAINT INT SERVI  Department GENERAL
PO Date 0: PO Number B1300004828 PO Date 0: PO Number	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE 2/13/15 PO No Supplier Name	umber 3 EQUIPMENT umber 3	Y CO. <b>31300004828</b> CO.	PO Qty	Avg Unit Price PO Amount		\$2,395.05  Item Description  PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description	\$1,010.55  PO Amount \$2,395.05	Department FLEET MAINT INT SERVI
PO Date 0: PO Number B1300004828 PO Date 0: PO Number	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE 2/13/15 PO No Supplier Name	umber 3 EQUIPMENT umber 3	Y CO. <b>31300004828</b> CO.	PO Qty	Avg Unit Price PO Amount		\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description INSURANCE DEDUCTIBLE.	\$1,010.55  PO Amount \$2,395.05	Department FLEET MAINT INT SERVI  Department GENERAL
PO Date 0: PO Number 31300004861	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE 2/13/15 PO No Supplier Name TRAVELERS-10302	umber 3 EQUIPMENT umber 3	Y CO. <b>31300004828</b> CO.	Total	Avg Unit Price PO Amount		\$2,395.05  Item Description  PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description	\$1,010.55  PO Amount \$2,395.05	Department FLEET MAINT INT SERVI  Department GENERAL
PO Date 0: PO Number 31300004828  PO Date 0: PO Number 31300004861  PO Date 0:	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE 2/13/15 PO No Supplier Name TRAVELERS-10302	umber 3 EQUIPMENT umber 3	Y CO. 81300004828 CO. 81300004861	Total	PO Amount Avg Unit Price		\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description	\$1,010.55  PO Amount \$2,395.05  PO Amount \$613.00	Department FLEET MAINT INT SERVI  Department GENERAL
PO Date 0: PO Number 31300004828 PO Date 0: PO Number 31300004861	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE 2/13/15 PO No Supplier Name TRAVELERS-10302	umber 3 EQUIPMENT umber 3	Y CO. 81300004828 CO. 81300004861	Total PO Qty	PO Amount Avg Unit Price PO Amount	UOM	\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description REMOVE ALL GRASS, PREPARE LOT FOR CRUSH AND	\$1,010.55  PO Amount \$2,395.05  PO Amount \$613.00	Department FLEET MAINT INT SERV  Department GENERAL ADMINISTRAT
PO Date 0: PO Number 31300004828 PO Date 0: PO Number 31300004861	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE  2/13/15 PO No Supplier Name TRAVELERS-10302  2/13/15 PO No Supplier Name	umber 3 EQUIPMENT umber 3	Y CO. 81300004828 CO. 81300004861	Total PO Qty	PO Amount Avg Unit Price PO Amount	UOM	\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description	\$1,010.55  PO Amount \$2,395.05  PO Amount \$613.00  PO Amount \$9,690.00	Department FLEET MAINT INT SERV  Department GENERAL ADMINISTRAT
PO Date 0: PO Number 31300004828  PO Date 0: PO Number 31300004861  PO Date 0: PO Date 0: PO Number 0: PO Date 0: PO Number 0: PO Number 0:	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE  2/13/15 PO No Supplier Name TRAVELERS-10302  2/13/15 PO No Supplier Name	umber 3 EQUIPMENT umber 3	Y CO. 81300004828 CO. 81300004861	Total PO Qty	PO Amount Avg Unit Price PO Amount	UOM	\$2,395.05  Item Description  PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description  INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description  REMOVE ALL GRASS, PREPARE LOT FOR CRUSH AND RUN, DELIVER SAND AND CLAY, GRADE AND FINISH	\$1,010.55  PO Amount \$2,395.05  PO Amount \$613.00  PO Amount \$9,690.00	Department FLEET MAINT INT SERVI  Department GENERAL ADMINISTRAT
PO Date 0: PO Date 0: PO Number 0: B1300004828  PO Date 0: B1300004861  PO Date 0: PO Number 0: B1300004862	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE  2/13/15 PO No Supplier Name TRAVELERS-10302  2/13/15 PO No Supplier Name FAYETTEVILLE LAI	umber 3 EQUIPMENT umber 3  umber 3 NDSCAPING	Y CO. 81300004828 CO. 81300004861	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description REMOVE ALL GRASS, PREPARE LOT FOR CRUSH AND RUN, DELIVER SAND AND CLAY, GRADE AND FINISH SURPLUS LOT PER ESTIMATE DATED JANUARY 28, 2015	\$1,010.55  PO Amount \$2,395.05  PO Amount \$613.00  PO Amount \$9,690.00	Department FLEET MAINT INT SERVI  Department GENERAL ADMINISTRAT
PO Date 0: PO Number 31300004828  PO Date 0: PO Number 31300004861  PO Date 0: PO Number 31300004862	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE  2/13/15 PO No Supplier Name TRAVELERS-10302  2/13/15 PO No Supplier Name FAYETTEVILLE LAI  2/13/15 PO No	umber 3 EQUIPMENT umber 3  umber 3 NDSCAPING	Y CO. 81300004828 CO. 81300004861	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description REMOVE ALL GRASS, PREPARE LOT FOR CRUSH AND RUN, DELIVER SAND AND CLAY, GRADE AND FINISH SURPLUS LOT PER ESTIMATE DATED JANUARY 28, 2015  \$2,100.00	\$1,010.55  PO Amount \$2,395.05  PO Amount \$613.00  PO Amount \$9,690.00	Department FLEET MAINT INT SERVI  Department GENERAL ADMINISTRAT  Department WAREHOL
PO Date 0: PO Number 31300004828  PO Date 0: PO Number 31300004861  PO Date 0: PO Number 31300004862  PO Date 0: PO Number 31300004862	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE  2/13/15 PO No Supplier Name TRAVELERS-10302  2/13/15 PO No Supplier Name FAYETTEVILLE LAI	umber 3 EQUIPMENT umber 3  umber 3 NDSCAPING	Y CO. 81300004828 CO. 81300004861	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description REMOVE ALL GRASS, PREPARE LOT FOR CRUSH AND RUN, DELIVER SAND AND CLAY, GRADE AND FINISH SURPLUS LOT PER ESTIMATE DATED JANUARY 28, 2015	\$1,010.55  PO Amount \$2,395.05  PO Amount \$613.00  PO Amount \$9,690.00	Department  Department  GENERAL ADMINISTRAT  Department  WAREHOL  Department
PO Date 0: PO Number 31300004828  PO Date 0: PO Number 31300004861  PO Date 0: PO Number 31300004862  PO Number 31300004862	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE  2/13/15 PO No Supplier Name TRAVELERS-10302  2/13/15 PO No Supplier Name FAYETTEVILLE LAI  2/13/15 PO No Supplier Name FAYETTEVILLE LAI  2/13/15 PO No Supplier Name	umber 3 EQUIPMENT umber 3  umber 3 NDSCAPING	Y CO. 81300004828 CO. 81300004861	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description REMOVE ALL GRASS, PREPARE LOT FOR CRUSH AND RUN, DELIVER SAND AND CLAY, GRADE AND FINISH SURPLUS LOT PER ESTIMATE DATED JANUARY 28, 2015  \$2,100.00  Item Description	\$1,010.55  PO Amount \$2,395.05  PO Amount \$9,690.00	Department GENERAL ADMINISTRAT  Department WAREHOU  Department STEAM PRODUCTION
PO Date 0: PO Number 31300004828  PO Date 0: PO Number 31300004861  PO Date 0: PO Number 31300004862  PO Number 31300004862	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE  2/13/15 PO No Supplier Name TRAVELERS-10302  2/13/15 PO No Supplier Name FAYETTEVILLE LAI  2/13/15 PO No Supplier Name FAYETTEVILLE LAI  2/13/15 PO No Supplier Name	umber 3 EQUIPMENT umber 3  umber 3 NDSCAPING	Y CO. 81300004828 CO. 81300004861	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description REMOVE ALL GRASS, PREPARE LOT FOR CRUSH AND RUN, DELIVER SAND AND CLAY, GRADE AND FINISH SURPLUS LOT PER ESTIMATE DATED JANUARY 28, 2015  \$2,100.00  Item Description PROVIDE MATERIALS & LABOR TO FABRICATE, FIT, &	\$1,010.55  PO Amount \$2,395.05  PO Amount \$9,690.00	Department GENERAL ADMINISTRAT  Department WAREHOL  Department STEAM PRODUCTION
PO Date 0: PO Number 31300004828  PO Date 0: PO Number 31300004861  PO Date 0: PO Number 31300004862  PO Date 0: PO Number 31300004863	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE  2/13/15 PO No Supplier Name TRAVELERS-10302  2/13/15 PO No Supplier Name FAYETTEVILLE LAI  2/13/15 PO No Supplier Name WACO, INC.	umber 3 EQUIPMENT umber 3 umber 3 NDSCAPING	Y CO. 81300004828 CO. 81300004861	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$2,395.05  Item Description  PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description  INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description  REMOVE ALL GRASS, PREPARE LOT FOR CRUSH AND RUN, DELIVER SAND AND CLAY, GRADE AND FINISH SURPLUS LOT PER ESTIMATE DATED JANUARY 28, 2015  \$2,100.00  Item Description  PROVIDE MATERIALS & LABOR TO FABRICATE, FIT, & INSTALL PIPING TO REPAIR LEAKING DSD LINE.	\$1,010.55  PO Amount \$2,395.05  PO Amount \$9,690.00	Department GENERAL ADMINISTRAT  Department WAREHOU  Department STEAM PRODUCTION
PO Date 0: PO Number 31300004828  PO Date 0: PO Number 31300004861  PO Date 0: PO Number 31300004862  PO Date 0: PO Number 31300004863	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE  2/13/15 PO No Supplier Name TRAVELERS-10302  2/13/15 PO No Supplier Name FAYETTEVILLE LAI  2/13/15 PO No Supplier Name WACO, INC.	umber 3 EQUIPMENT umber 3 umber 3 NDSCAPING	3130004828 CO. 31300004861 31300004862	Total PO Qty  Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price	UOM	\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description REMOVE ALL GRASS, PREPARE LOT FOR CRUSH AND RUN, DELIVER SAND AND CLAY, GRADE AND FINISH SURPLUS LOT PER ESTIMATE DATED JANUARY 28, 2015  \$2,100.00  Item Description PROVIDE MATERIALS & LABOR TO FABRICATE, FIT, & INSTALL PIPING TO REPAIR LEAKING DSD LINE.	\$1,010.55  PO Amount \$2,395.05  PO Amount \$9,690.00  PO Amount \$2,100.00	Department GENERAL ADMINISTRAT  Department WAREHOU  Department STEAM PRODUCTION GENERAL GENERAL GENERAL GENERAL
PO Date 0: PO Number 31300004828  PO Date 0: PO Number 31300004861  PO Date 0: PO Number 31300004862  PO Date 0: PO Number 31300004863	SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name GREGORY POOLE  2/13/15 PO No Supplier Name TRAVELERS-10302  2/13/15 PO No Supplier Name FAYETTEVILLE LAI  2/13/15 PO No Supplier Name WACO, INC.	umber 3 EQUIPMENT umber 3 NDSCAPING umber 3	3130004828 CO. 31300004861 31300004862	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price	UOM	\$2,395.05  Item Description  PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description  INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description  REMOVE ALL GRASS, PREPARE LOT FOR CRUSH AND RUN, DELIVER SAND AND CLAY, GRADE AND FINISH SURPLUS LOT PER ESTIMATE DATED JANUARY 28, 2015  \$2,100.00  Item Description  PROVIDE MATERIALS & LABOR TO FABRICATE, FIT, & INSTALL PIPING TO REPAIR LEAKING DSD LINE.	\$1,010.55  PO Amount \$613.00  PO Amount \$9,690.00  PO Amount \$2,100.00	Department  Department  GENERAL ADMINISTRAT  Department  WAREHOL  Department  STEAM PRODUCTIC GENERATI
PO Date 0: PO Number 31300004861  PO Date 0: PO Number 31300004862  PO Date 0: PO Number 31300004863  PO Date 0: PO Number 31300004863	SOUTHLAND RENT SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name TRAVELERS-10302 2/13/15 PO No Supplier Name FAYETTEVILLE LAI 2/13/15 PO No Supplier Name WACO, INC. 2/13/15 PO No Supplier Name C.E.S. CITY ELECT	umber 3 EQUIPMENT umber 3 NDSCAPING umber 3 RIC SUPPLY	3130004828 CO. 31300004861 31300004862	Total PO Qty  Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  377.50	UOM UOM EA	\$2,395.05  Item Description  PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description  INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description  REMOVE ALL GRASS, PREPARE LOT FOR CRUSH AND RUN, DELIVER SAND AND CLAY, GRADE AND FINISH SURPLUS LOT PER ESTIMATE DATED JANUARY 28, 2015  \$2,100.00  Item Description  PROVIDE MATERIALS & LABOR TO FABRICATE, FIT, & INSTALL PIPING TO REPAIR LEAKING DSD LINE.  \$3,645.00  Item Description  50K L.E.D. LIGHTS FOR THE STEAM TURBINE BAY.	\$1,010.55  PO Amount \$2,395.05  PO Amount \$9,690.00  PO Amount \$2,100.00  PO Amount \$3,397.50	Department  Department  GENERAL ADMINISTRATI  Department  WAREHOU  Department  STEAM PRODUCTION GENERATI  Department  OTHER PRODUCTION GENERATI
PO Date 0: PO Number 31300004828  PO Date 0: PO Number 31300004861  PO Date 0: PO Number 31300004862  PO Number 31300004863  PO Date 0: PO Number 31300004863	SOUTHLAND RENT SOUTHLAND RENT SOUTHLAND RENT 2/13/15 PO No Supplier Name TRAVELERS-10302 2/13/15 PO No Supplier Name FAYETTEVILLE LAI 2/13/15 PO No Supplier Name WACO, INC.	umber 3 EQUIPMENT umber 3 NDSCAPING umber 3 RIC SUPPLY	3130004828 CO. 31300004861 31300004862	Total PO Qty  Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price	UOM	\$2,395.05  Item Description PARTS & LABOR TO REPLACE DOOR LATCH, SEALS ON BUCKET CYLINDER FOR UNIT 06/5181 (WO 138011).  \$613.00  Item Description INSURANCE DEDUCTIBLE.  \$9,690.00  Item Description REMOVE ALL GRASS, PREPARE LOT FOR CRUSH AND RUN, DELIVER SAND AND CLAY, GRADE AND FINISH SURPLUS LOT PER ESTIMATE DATED JANUARY 28, 2015  \$2,100.00  Item Description PROVIDE MATERIALS & LABOR TO FABRICATE, FIT, & INSTALL PIPING TO REPAIR LEAKING DSD LINE.  \$3,645.00  Item Description	\$1,010.55  PO Amount \$613.00  PO Amount \$9,690.00  PO Amount \$2,100.00	Department GENERAL ADMINISTRATI  Department WAREHOU  Department STEAM PRODUCTION GENERATION GENERATION  STEAM PRODUCTION GENERATION  WAREHOU  Department

PO Number	13/15 PO Number Supplier Name	31300004866	Total P	Avg Unit Price	UOM	\$2,820.00 Item Description	PO Amount	Department
1300004866	GORDON JOHNSON ARCHI	TECTURE	PO Qty	Avg Unit Price	UOW	SERVICES TO DESIGN AND PROVIDE DRAWINGS FOR	\$2,820.00	CORPORATE SERVIC
						RENOVATION OF SUITE 306 AT THE RC WILLIAMS BUSINESS CENTER FOR NEW TENANT PER PROPOSAL DATED JANUARY 30, 2015		ADN
O Date <b>02/1</b>	13/15 PO Number	31300004868	Total P	O Amount		\$7,855.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004868	CONCRETE PIPE & PRECAS	ST LLC				PRECAST CONCRETE MANHOLE, OIL WATER SEPARATOR AND VALVE FOR FLEET PER PROPOSAL NO. T15-02-0006 DATED FEBRUARY 6, 2015 SUBMITTED BY HOWARD TYNDALL	\$7,855.00	FLEET MAINT INT SERV
PO Date 02/1	13/15 PO Number	31300004869	Total P	O Amount		\$1,700.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004869	AMERITEC					PAINT BLUE BAND AND BLUE HANDRAILS WITH ACROLON ULTRA POLYURETHANE AT THE RC WILLIAMS BUSINESS CENTER PER ESTIMATE NO. 44 DATED FEBRUARY 5, 2015	\$1,700.00	GENERA ADMINISTRAT
PO Date <b>02/1</b>	13/15 PO Number	31300004870	Total P	O Amount		\$14,572.14		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004870	GO ENERGIES, LLC					89 UNLEADED FUEL	\$14,572.14	OTHER DEDUCTION
PO Date <b>02/1</b>	16/15 PO Number	31300004770	Total F	O Amount		\$4,339.24		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004770 31300004770	ATLANTIC EMERGENCY SO  ATLANTIC EMERGENCY SO					FREIGHT.  PARTS FOR UNITS: 09/230; 07/253; 09/222; & 08/221.	\$829.52 \$3,509.72	
							<b>*</b>	
PO Date 02/1	16/15 PO Number	31300004780	Total P	O Amount		\$1,827.08		
O Number	Supplier Name	01000001100		Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004780	JAMES RIVER EQUIPMENT-					FREIGHT.	\$27.65	
1300004780	JAMES RIVER EQUIPMENT-	CHARLOTT				PARTS & LABOR TO REPAIR ENGINE ON UNIT 12/3131A.	\$1,799.43	FLEET MAINT INT SERV
	16/15 PO Number	31300004801		O Amount		\$1,234.88	<b>.</b>	
20 Number 1300004801	Supplier Name  CAROLINA HYDRAULICS IN	C.	PO Qty	Avg Unit Price	UOM	Item Description FREIGHT.	PO Amount \$7.88	Department FLEET MAINT INT SERV
1300004801	CAROLINA HYDRAULICS IN					PARTS & LABOR FOR SLIDE CYLINDER REPAIR	\$1,227.00	FLEET MAINT INT SERV
						(REPLACEMENT STOCK)		
PO Date 02/1	16/15 PO Number	31300004823	Total P	O Amount		\$702.28		
O Number	Supplier Name	31300004823		Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004823	CAROLINA HYDRAULICS IN	C.		3		PARTS & LABOR TO REPAIR PYTHON GRAB CYLINDER.	\$702.28	
O Date 02/1	16/15 PO Number	31300004847	Total P	O Amount		\$362.11		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004847	SOUTHERN COMPUTER WA	AREHOUSE		362.11	EA	HP SCANJET PRO 3000 S2 SCANNER, DUPLEX, PART NO. L2737A#201 PER QUOTE NO. 981406, REV 1 OF 1	\$362.11	CUSTOMER ACCTS CA CENT
O Date <b>02/1</b>	16/15 PO Number	31300004871	Total P	O Amount		\$480.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004871	DIAMOND CONSTRUCTORS	S, INC.				ASPHALT PATCHING; INVOICE #8653 - WELLS PLACE - 1978 OAKVIEW DR.	\$480.00	ELEC CONSTRUCTION
1300004071								
	16/15 PO Number	31300004872	Total P	O Amount		\$83,265.27		
PO Date <b>02/1</b>	Supplier Name	31300004872		O Amount	UOM	Item Description	PO Amount	Department
PO Date 02/1		31300004872			UOM EA		PO Amount \$18,571.83	ELECT
PO Date 02/1 PO Number 1300004872	Supplier Name	31300004872				Item Description		ELECTI ADMINISTRAT ELECTI
PO Date 02/1 PO Number 1300004872	Supplier Name SUMTER UTILITIES, INC.	31300004872			EA	Item Description  BATTERIES	\$18,571.83	ELECTI ADMINISTRAT ELECTI ADMINISTRAT ELECTI
PO Date 02/1 PO Number B1300004872 B1300004872	Supplier Name SUMTER UTILITIES, INC. SUMTER UTILITIES, INC.	31300004872			EA EA	Item Description  BATTERIES  CONDUIT & CABLE	\$18,571.83 \$7,111.09	ELECTF ADMINISTRAT ELECTF ADMINISTRAT ELECTF ADMINISTRAT ELECTF
PO Date 02/1 PO Number 11300004872 11300004872 11300004872	SUMTER UTILITIES, INC.  SUMTER UTILITIES, INC.  SUMTER UTILITIES, INC.	31300004872			EA EA	Item Description BATTERIES CONDUIT & CABLE INSTRUMENT TRANSFORMERS	\$18,571.83 \$7,111.09 \$4,647.19	ELECTE ADMINISTRAT  ELECTE ADMINISTRAT  ELECTE ADMINISTRAT  ELECTE ADMINISTRAT  ELECTE ADMINISTRAT  ELECTE
PO Date 02/1 PO Number 11300004872 11300004872 11300004872	SUMTER UTILITIES, INC.  SUMTER UTILITIES, INC.  SUMTER UTILITIES, INC.  SUMTER UTILITIES, INC.	31300004872			EA EA EA	Item Description BATTERIES CONDUIT & CABLE INSTRUMENT TRANSFORMERS LIGHTNING ARRESTERS	\$18,571.83 \$7,111.09 \$4,647.19 \$5,616.54	ELECTI ADMINISTRAT
PO Date 02/1 PO Number 81300004872 81300004872 81300004872 81300004872 81300004872	Supplier Name SUMTER UTILITIES, INC.		PO Qty	Avg Unit Price	EA EA EA EA	Item Description BATTERIES  CONDUIT & CABLE  INSTRUMENT TRANSFORMERS  LIGHTNING ARRESTERS  STATION GROUNDING  STRUCTURES	\$18,571.83 \$7,111.09 \$4,647.19 \$5,616.54 \$11,292.41	ELECTI ADMINISTRAT
PO Date 02/1 PO Number B1300004872 B1300004872 B1300004872 B1300004872 B1300004872 B1300004872 B1300004872	Supplier Name SUMTER UTILITIES, INC.	31300004872	PO Qty	Avg Unit Price	EA EA EA EA EA	Item Description BATTERIES CONDUIT & CABLE INSTRUMENT TRANSFORMERS LIGHTNING ARRESTERS STATION GROUNDING STRUCTURES \$68,128.00	\$18,571.83 \$7,111.09 \$4,647.19 \$5,616.54 \$11,292.41 \$36,026.21	ELECTR ADMINISTRATI  ELECTR ADMINISTRATI  ELECTR ADMINISTRATI  ELECTR ADMINISTRATI  ELECTR ADMINISTRATI  ELECTR ADMINISTRATI  ELECTR ADMINISTRATI
PO Date 02/1 PO Number 31300004872 31300004872 31300004872 31300004872 31300004872	Supplier Name SUMTER UTILITIES, INC.		PO Qty	Avg Unit Price	EA EA EA EA	Item Description BATTERIES  CONDUIT & CABLE  INSTRUMENT TRANSFORMERS  LIGHTNING ARRESTERS  STATION GROUNDING  STRUCTURES	\$18,571.83 \$7,111.09 \$4,647.19 \$5,616.54 \$11,292.41	ELECTR ADMINISTRATI  ELECTR ADMINISTRATI  ELECTR ADMINISTRATI  ELECTR ADMINISTRATI  ELECTR ADMINISTRATI  ELECTR ADMINISTRATI

		31300004875				1	
O Number 1300004875	Supplier Name STUART C IRBY CO		PO Qty Avg Unit Price 25.03	UOM EA	Item Description COUPLING, PVC CONDUIT EXP., 4"	PO Amount D \$450.54	Department OTHER DEDUCTION
1000004073	OTOAKT OTKBT OO		20.00	LA	COOT LING, I VO CONDOTT EXI., 4	ψ+50.54	OTTER BEBOOTE
O Date 02/	16/15 PO Number	31300004876	Total PO Amount		\$1,218.24		
		31300004676		ПОМ	<u> </u>	DO Amount D	A
O Number 1300004876	Supplier Name STUART C IRBY CO		PO Qty Avg Unit Price 27.79	UOM EA	Item Description CLAMP,ANGLE SUSPENSION,954 AL	PO Amount D \$277.90	Department OTHER DEDUCTION
1300004876	STUART C IRBY CO		5.65	EA	CONNECTOR, BRONZE TAP LUG, #6-250	\$226.00	OTHER DEDUCTION
1300004876	STUART C IRBY CO		2.44	EA	CONNECTOR, SPLIT-BOLT, #2/0 CU	\$122.00	OTHER DEDUCTION
1300004876	STUART C IRBY CO		18.15	EA	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	\$181.50	OTHER DEDUCTION
1300004876	STUART C IRBY CO		2.38	EA	PARALLEL, CONNECTOR(L.C522A)	\$119.00	OTHER DEDUCTION
1300004876	STUART C IRBY CO		1.52	EA	SENTRY, METER SOCKET	\$291.84	OTHER DEDUCTI
O Date <b>02</b> /	16/15 PO Number	31300004877	Total PO Amount		\$14,509.04		
O Number	Supplier Name	01000001011	PO Qty Avg Unit Price	UOM	Item Description	PO Amount D	epartment
1300004877	GO ENERGIES, LLC				ULSD#2 FUEL	\$14,509.04	OTHER DEDUCTION
O Date <b>02</b> /	16/15 PO Number	31300004879	Total PO Amount		\$792.00		
O Number	Supplier Name	31300004079	PO Qty Avg Unit Price	UOM	Item Description	PO Amount D	Pepartment
1300004879	HD SUPPLY POWER SOLUT	IONS	8.80	FT	CONDUIT, SPLIT DUCT, REPAIR, 4"	\$792.00	OTHER DEDUCTION
O Date <b>02/</b>	16/15 PO Number	31300004880	<b>Total PO Amount</b>		\$25,489.98		
O Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount D	epartment
300004880	HD SUPPLY WATERWORKS	, LTD.	11.08	EA	ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80	\$221.60	OTHER DEDUCTI
300004880	HD SUPPLY WATERWORKS	,	19.62	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	\$1,098.72	OTHER DEDUCT
300004880	HD SUPPLY WATERWORKS	,	91.72	EA	BOX, METER, PLASTIC, JUMBO, LARGE	\$458.60	OTHER DEDUCT
1300004880	HD SUPPLY WATERWORKS	,	25.98	EA	BUSHING CONNECTION, NO LEAD	\$389.70	OTHER DEDUCT
300004880	HD SUPPLY WATERWORKS	,	45.17	EA	CORP, STOP BALL, 1", AWWA X CTS COMP, NO LEAD	\$1,806.80	OTHER DEDUCT
300004880	HD SUPPLY WATERWORKS HD SUPPLY WATERWORKS	,	24.49	EA EA	COUPLING, 3/4" CTS X 1" PEP, NO LEAD  COUPLING, 8" CLAY TO PVC W/SHEAR RING	\$1,175.52 \$2,658.24	OTHER DEDUCT
300004880	HD SUPPLY WATERWORKS	,	95.21	EA	COUPLING, 8 CLAY TO PVC W/SHEAR RING  COUPLING, BRASS, 2". THREADLESS, NO LEAD	\$3,046.72	OTHER DEDUCT
300004880	HD SUPPLY WATERWORKS	,	141.01	EA	COUPLING, BRASS, 2, THREADLESS, NO LEAD  COUPLING.4", REPAIR, OD=4.25 - 5.63, LENGTH 8.7	\$705.05	OTHER DEDUCT
300004880	HD SUPPLY WATERWORKS	,	186.73	EA	COUPLING,6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8	\$2,800.95	OTHER DEDUCT
300004880	HD SUPPLY WATERWORKS	,	26.01	EA	COUPLING,8" PVC TO PVC W/SHEAR RING	\$156.06	OTHER DEDUCT
1300004880	HD SUPPLY WATERWORKS	, LTD.	210.83	EA	COUPLING,8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8	\$1,264.98	OTHER DEDUCTI
1300004880	HD SUPPLY WATERWORKS	, LTD.	15.59	EA	EPOXY, F/SEWER SADDLE	\$1,122.48	OTHER DEDUCTI
1300004880	HD SUPPLY WATERWORKS	, LTD.	9.88	EA	INSERT, 1" MIP X 1" PEP, NO LEAD	\$2,470.00	OTHER DEDUCTI
1300004880	HD SUPPLY WATERWORKS	, LTD.	11.43	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	\$571.50	OTHER DEDUCT
300004880	HD SUPPLY WATERWORKS	, LTD.	88.38	EA	LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	\$3,535.20	OTHER DEDUCT
1300004880	HD SUPPLY WATERWORKS	LTD	9.29	EA	LUBRICANT, F/TC PIPE, 1 GAL	\$148.64	OTHER DEDUCTI
1300004880	HD SUPPLY WATERWORKS	,	16.21	EA	NIPPLE, BRASS, 2" X 6"	\$486.30	OTHER DEDUCTI
1300004880	HD SUPPLY WATERWORKS	,	4.04	EA	NIPPLE, BRASS, 3/4" X 5"	\$101.00	OTHER DEDUCTI
1300004880	HD SUPPLY WATERWORKS	,	29.51	EA	SWIVEL & NUT FOR 1-1/2" WATER METER, NO LEAD	\$472.16	OTHER DEDUCTI
1300004880	HD SUPPLY WATERWORKS	, LTD.	99.97	EA	VALVE, GATE, 2" IP THRD, NO LEAD	\$799.76	OTHER DEDUCTI
O Data 004	ACME DO November	24200004004	Total DO Amount		£44.07		
O Date 02/ O Number	16/15 PO Number Supplier Name	31300004881	Total PO Amount  PO Qty Avg Unit Price	UOM	\$14.37  Item Description	PO Amount D	Department
300004881	STUART C IRBY CO		4.79	EA	TAPE, DUXSEAL	\$14.37	OTHER DEDUCTI
O Date 02/ O Number	16/15 PO Number Supplier Name	31300004882	Total PO Amount  PO Qty Avg Unit Price	UOM	\$827.36  Item Description	PO Amount D	Department
1300004882	GRAINGER INDUSTRIAL SUI	PPLY	97.19	EA	18 V CORDLESS WET/DRY VACUUM, DEWALT PART NO.	\$194.38	SUBSTAT
1300004882	GRAINGER INDUSTRIAL SUI	PPLY	43.71	EA	DC515B  3 PIECE TONGUE AND GROOVE PLIERS SET,	\$131.13	SUBSTATI
1300004882	GRAINGER INDUSTRIAL SUI	PPLY	135.25	EA	CHANNELLOCK GLS-3 7 PIECE RATCHETING WRENCH SET, BOX END, KLEIN	\$135.25	SUBSTAT
1300004882	GRAINGER INDUSTRIAL SUI	PPLY	65.10	EA	TOOLS PART NO. 68222  8 PIECE SCREWDRIVER SET, CUSHION GRIP, KLEIN	\$130.20	SUBSTAT
1300004882	GRAINGER INDUSTRIAL SUI	PPLY			TOOLS 85078  ANGLE GRINDER,4 ??, DEWALT PART NO. D28402K	\$236.40	SUBSTAT
	·						
	16/15 PO Number	31300004884	Total PO Amount	LIOM-	\$8,253.60	PO Amount	lonartment .
O Number 1300004884	Supplier Name WESCO DISTRIBUTION, INC		PO Qty Avg Unit Price 1.81	UOM FT	Item Description CONDUIT, 6" TYPE EB, 20' LENGTH	<b>PO Amount D</b> \$8,253.60	OEPARTMENT OTHER DEDUCT
0.0-4-		040000			#0.070.00		
O Date 02/ O Number	16/15 PO Number Supplier Name	31300004885	Total PO Amount  PO Qty Avg Unit Price	UOM	\$3,876.80  Item Description	PO Amount D	Pepartment
1300004885	WESCO DISTRIBUTION, INC		48.46	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	\$3,876.80	OTHER DEDUCT
	16/15 PO Number	31300004886	Total PO Amount		\$11,930.93	PO 4	
300004886	Supplier Name WESCO DISTRIBUTION, INC		PO Qty Avg Unit Price 7.27	UOM EA	Item Description CAP, FUSEHOLDER, EXP, REPLACEMENT, 100A	PO Amount D \$181.75	Department OTHER DEDUCT
			39.75	EA	CAP. INSULATED. NON-LOADBREAK. 25KV (URD)	\$198.75	OTHER DEDUCT

39.75

EA

CAP, INSULATED, NON-LOADBREAK, 25KV (URD)

31300004886

WESCO DISTRIBUTION, INC.

OTHER DEDUCTIONS

\$198.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004886	WESCO DISTRIBUTION, INC.		23.38	EA	CAP, INSULATING, W/GROUND, 25 KV	\$1,870.40	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		8.62	EA	CLAMP, AL. STRAIGHT D.E., 4/0 - 477	\$689.60	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		1.03	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	\$103.00	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		5.70	EA	CONNECTOR, COPPER UNICLAMP, 1/0-4/0	\$142.50	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		19.58	EA	CONNECTOR, COPPER UNICLAMP, 2 - 1000	\$117.48	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		0.81	EA	CONNECTOR, SPLIT-BOLT, #4 CU	\$162.00	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		3.07	EA	CONNECTOR,PRL.GRVE.COMP.,#210-#1/0 CU	\$153.50	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		0.16	EA	COUPLING, CONDUIT, 1" PVC	\$3.20	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		100.40	EA	FUSE, SMU-20 REFILL ELEMENT, 50-E	\$502.00	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		3.51	EA	GUY, ATTACHMENT, COMBINATION, 5/8"	\$351.00	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		2.87	EA	PHOTOCONTROL, CAP, OPEN, 3-PRONG	\$143.50	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		0.76	EA	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	\$57.00	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		30.60	EA	STARTER, UNIVERSAL, 35-400W, HPS	\$153.00	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		76.40	EA	TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK	\$3,820.00	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		76.41	EA	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	\$1,146.15	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		28.86	EA	U-GUARD, 4" PVC	\$1,010.10	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		0.93	EA	WASHER, BELLEVILLE, 1/2", (100 PER PACK)	\$1,116.00	OTHER DEDUCTIONS
31300004886	WESCO DISTRIBUTION, INC.		0.10	EA	WASHER, FLAT ROUND, 1/2"	\$10.00	OTHER DEDUCTIONS

PO Date	02/17/15	PO Number	31300004887	Tota	al PO Amount		\$12,076.80		
PO Number	Supplier	Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004887	7 HD SUPI	PLY POWER SOLUT	TONS		9.71	EA	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	\$242.75	OTHER DEDUCTIONS
31300004887	7 HD SUPI	PLY POWER SOLUT	TONS		1.75	EA	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	\$350.00	OTHER DEDUCTIONS
31300004887	7 HD SUPI	PLY POWER SOLUT	TONS		2.59	EA	CLEVIS, INSULATED SECONDARY/DEADEND	\$194.25	OTHER DEDUCTIONS
31300004887	7 HD SUPI	PLY POWER SOLUT	TONS		2.36	EA	CONN, GRD, XFMER, 10 CU SOL - 1 CU STR	\$141.60	OTHER DEDUCTIONS
31300004887	7 HD SUPI	PLY POWER SOLUT	TONS		9.55	EA	CONNECTOR, BRONZE, DOUBLE TAP LUG, #6-250	\$38.20	OTHER DEDUCTIONS
31300004887	7 HD SUPI	PLY POWER SOLUT	TONS		2.54	EA	COUPLING, 4" PVC, LONG-LINE	\$7.62	OTHER DEDUCTIONS
31300004887	7 HD SUPI	PLY POWER SOLUT	TONS		9.70	EA	COUPLING, ELECTROFUSION, PE, 2"	\$727.50	OTHER DEDUCTIONS
31300004887	7 HD SUPI	PLY POWER SOLUT	TONS		18.35	EA	GREASE, SILICON, 5.3 OZ, TUBE	\$183.50	OTHER DEDUCTIONS
31300004887	7 HD SUPI	PLY POWER SOLUT	TONS		6.50	EA	LINK, EXTENSION, 14"	\$130.00	OTHER DEDUCTIONS
31300004887	HD SUPI	PLY POWER SOLUT	TIONS		4.15	EA	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK	\$5,395.00	OTHER DEDUCTIONS
31300004887	7 HD SUPI	PLY POWER SOLUT	TONS		13.89	EA	PIN, POLE TOP, OFFSET, 21" X 1"	\$694.50	OTHER DEDUCTIONS
31300004887	7 HD SUPI	PLY POWER SOLUT	TONS		0.27	EA	SLEEVE, SERVICE, #6 TO #6	\$81.00	OTHER DEDUCTIONS
31300004887	7 HD SUPI	PLY POWER SOLUT	TONS		26.99	EA	STARTER FOR G.E. 150-400W HPS LUMINAIRE	\$323.88	OTHER DEDUCTIONS
31300004887	7 HD SUPI	PLY POWER SOLUT	IONS		1.70	EA	STRAP, CONDUIT, H.D., 1", 1-HOLE	\$85.00	OTHER DEDUCTIONS
31300004887	7 HD SUPI	PLY POWER SOLUT	TONS		2.07	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	\$2,070.00	OTHER DEDUCTIONS

PO Number PO Date 02/17/15 31300004888 **Total PO Amount** \$37.60 PO Number Supplier Name UOM PO Qty Avg Unit Price **Item Description PO Amount** Department 31300004888 HD SUPPLY POWER SOLUTIONS BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED \$19.00 OTHER DEDUCTIONS 0.95 EΑ

EΑ

BRACE, CROSSARM, WOOD  $60 \times 30$ 

BOLT, STAINLESS STEEL, 1/2" X 1-1/2"

PR

17.65

0.62

PO Date 02/17/15 PO Number 31300004889 Total PO Amount \$135.80

31300004887

31300004888

HD SUPPLY POWER SOLUTIONS

HD SUPPLY POWER SOLUTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004889	HD SUPPLY POWER SOLUTIONS		0.59	EA	BOLT, STAINLESS STEEL, 1/2" X 1-1/4"	\$11.80	OTHER DEDUCTIONS
31300004889	HD SUPPLY POWER SOLUTIONS		3.10	EA	CONNECTOR, SERVICE ENTRANCE	\$124.00	OTHER DEDUCTIONS

PO Date 02/17/15 PO Number 31300004890 Total PO Amount \$472.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004890	HD SUPPLY POWER SOLUTIONS		31.52	EA	COUPLING, ELECTROFUSION, PE, 4"	\$472.80	OTHER DEDUCTIONS

PO Date 02/17/15 PO Number 31300004891 Total PO Amount \$615.15

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004891	HD SUPPLY POWER SOLUTIONS		9.05	EA	CABLE PULLING LUBE	\$72.40	OTHER DEDUCTIONS
31300004891	HD SUPPLY POWER SOLUTIONS		18.35	EA	GREASE, SILICON, 5.3 OZ, TUBE	\$91.75	OTHER DEDUCTIONS
31300004891	HD SUPPLY POWER SOLUTIONS		6.50	EA	LINK, EXTENSION, 14"	\$195.00	OTHER DEDUCTIONS
31300004891	HD SUPPLY POWER SOLUTIONS		0.16	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	\$160.00	OTHER DEDUCTIONS
31300004891	HD SUPPLY POWER SOLUTIONS		0.48	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	\$96.00	OTHER DEDUCTIONS

PO Date 02/17/15 PO Number 31300004892 Total PO Amount \$1,575.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004892	NINTH FLOOR				SERVICES TO DESIGN AND DEVELOP DIRECT MAIL	\$1,575.00	
					SURVEY FOR HEAT PUMP INCENTIVE PROGRAM PER		MARKETING
					INVOICE NO. 14149 DATED DECEMBER 22, 2014		

PO Date 02/17/15 PO Number 31300004894 Total PO Amount \$1,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004894	FORMS & SUPPLY, INC.				OFFICE SUPPLIES FOR CORPORATE DEVELOPMENT	\$1,500.00	PROJECT MANAGEMENT

PO Date 02/17/15 PO Number 31300004895 Total PO Amount \$33,027.43

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004895	CARAHSOFT TECHNOLOGY CORP				HP ENTERPRISE SOFTWARE STANDARD SUPPORT RENEWAL PER SAID NO. 1042 0551 1905, SUPPORT	\$33,027.43	TELECOMMUNICATIONS

OTHER DEDUCTIONS

OTHER DEDUCTIONS

\$1,412.00

\$18.60

		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
					ACCOUNT REFERENCE NO. NASMPR001FAYETTEVISW, REFERENCE QUOTE NO. 6604844		
PO Date <b>02/1</b> 7	7/15 PO Number 31300004896	Total	PO Amount		\$2,870.00		
O Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004896	SPINLAB UTILITY INSTRUMENTATION INC				UPGRADE 6000 BIRD DOG PLUS METER TESTER TO USE A LITHIUM ION BATTERY & CHARGER, PART NO. 6000- BAT-UG-LION3, PER QUOTE NO. 9145 DATED FEBRUARY 17, 2015	\$2,870.00	CT METERING CRE
PO Date <b>02/1</b> 7	7/15 PO Number 31300004897	Total	PO Amount		\$1,145.38		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004897	CORPORATE INTERIORS & SALES  CORPORATE INTERIORS & SALES				(1) ZODY TASK CHAIR FOR CHRIS RAINEY, SZT-20- 411MA1 WITH FABRIC SEAT, TELLURE FABRIC-AEGEAN- 3A-031 AND BLACK MESH BACK. (1) ZODY TASK CHAIR FOR SONJA WHITESIDE, SZT-20-	\$572.69 \$572.69	WATER RESOURCE ENGINEER ELEC CONSTRUCTION
31300004097	CONFORME INTERIORS & SALES				411MA1 TELLURE FABRIC- 3A-031 AEGEAN- BLACK MESH BACK.	\$372.03	MA
PO Date <b>02/1</b> 7	7/15 PO Number 31300004900		PO Amount		\$2,727.98		
PO Number 31300004900	Supplier Name  L.P. HODGES	PO Qty	Avg Unit Price	EA	Item Description  GENERAL LAND AND UTILITY EASEMENT ACQUISITION SERVICES IN CONNECTION WITH VARIOUS WATER AND SEWIER LITHER PROJECTS ON AN TAS NEEDED! BASIS	<b>PO Amount</b> \$2,727.98	Department  NO SPECII DEPARTME
					SEWER UTILITY PROJECTS ON AN "AS NEEDED" BASIS - INVOICE #5; DATED FEBRUARY 3, 2015		
PO Date 02/17	7/15 PO Number 31300004901 Supplier Name	Total	PO Amount Avg Unit Price	UOM	\$2,266.25 Item Description	PO Amount	Department
31300004901	RELYCO BUSINESS PRINTING	104.9	64.75		ACCOUNTS PAYABLE VOUCHERS, 8 1/2" X11" DOCUCHECK WITH WATERMARK, GREEN, BEGINNING NO. 110300, ITEM NO. CL352038846-YQ	\$647.50	
31300004901	RELYCO BUSINESS PRINTING		64.75	вох	ACCOUNTS PAYABLE VOUCHERS, 8 1/2" X11", DOCUCHECK WITH WATERMARK, BLUE, BEGINNING NO.175800, ITEM NO. CL352038846-YZ	\$1,618.75	ACCOUNT
PO Date <b>02/1</b> 7	7/15 PO Number 31300004902	Total	PO Amount		\$72.50		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004902	WESCO DISTRIBUTION, INC.		1.45	EA	STRAP, CONDUIT, H.D., 4"	\$72.50	OTHER DEDUCTION
PO Date <b>02/1</b> 7			PO Amount		\$109.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	WESCO DISTRIBUTION, INC.	PO Qty	Avg Unit Price 1.09		Item Description  CONNECTOR,PRL.GRVE.COMP., #1/0 - 1/0 CU	<b>PO Amount</b> \$109.00	· ·
31300004903  PO Date 02/17	WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004904	Total	1.09	EA	CONNECTOR,PRL.GRVE.COMP., #1/0 - 1/0 CU \$81.00	\$109.00	OTHER DEDUCTION
31300004903  PO Date	WESCO DISTRIBUTION, INC.		1.09		CONNECTOR,PRL.GRVE.COMP., #1/0 - 1/0 CU		OTHER DEDUCTION
31300004903  PO Date	WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004904  Supplier Name  WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004905	Total PO Qty Total	PO Amount Avg Unit Price 0.81 PO Amount	UOM EA	\$81.00  Item Description CONNECTOR, SPLIT-BOLT, #4 CU  \$12,150.00	\$109.00 PO Amount \$81.00	OTHER DEDUCTION  Department  OTHER DEDUCTION
31300004903  PO Date	WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004904  Supplier Name  WESCO DISTRIBUTION, INC.	Total PO Qty	PO Amount Avg Unit Price 0.81	EA UOM	\$81.00  Item Description CONNECTOR, SPLIT-BOLT, #4 CU	\$109.00	Department OTHER DEDUCTION  Department ELEC CONSTRUCTION
31300004903  PO Date	WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004904  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004905  Supplier Name XYLEM, INC	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.81 PO Amount	UOM EA	\$81.00  Item Description CONNECTOR, SPLIT-BOLT, #4 CU  \$12,150.00  Item Description RIGHT OF WAY CLEARING SERVICES FOR NCDOT CAMDEN ROAD WIDENING, PHASE C SECTION 3 (PART 2) FROM OWEN DRIVE TO THE CAMDEN ROAD	\$109.00  PO Amount \$81.00	Department OTHER DEDUCTION  OTHER DEDUCTION  Department ELEC CONSTRUCTION
31300004903  PO Date	WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004904  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004905  Supplier Name XYLEM, INC  7/15 PO Number 31300004907  Supplier Name	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.81  PO Amount Avg Unit Price	UOM EA	\$81.00  Item Description CONNECTOR, SPLIT-BOLT, #4 CU  \$12,150.00  Item Description RIGHT OF WAY CLEARING SERVICES FOR NCDOT CAMDEN ROAD WIDENING, PHASE C SECTION 3 (PART 2) FROM OWEN DRIVE TO THE CAMDEN ROAD SUBSTATION  \$37,595.15  Item Description	\$109.00  PO Amount \$81.00  PO Amount \$12,150.00	Department OTHER DEDUCTION OTHER DEDUCTION Department ELEC CONSTRUCTION MA
31300004903  PO Date	WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004904  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004905  Supplier Name XYLEM, INC	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.81  PO Amount Avg Unit Price	UOM EA	\$81.00  Item Description CONNECTOR, SPLIT-BOLT, #4 CU  \$12,150.00  Item Description RIGHT OF WAY CLEARING SERVICES FOR NCDOT CAMDEN ROAD WIDENING, PHASE C SECTION 3 (PART 2) FROM OWEN DRIVE TO THE CAMDEN ROAD SUBSTATION  \$37,595.15  Item Description FLIR T640 INFRARED WI-FI CAMERA FLIR PART NO. 55904-6922, TO INCLUDE FLIR TOOLS+ 2 USERS, 7? LENS (F=88.9MM) W/CASE & MOUNT, BATTERY AND 2 YEAR EXTENDED PLATINUM PREMIER WARRANTY PER	\$109.00  PO Amount \$81.00  PO Amount \$12,150.00	Department OTHER DEDUCTION OTHER DEDUCTION Department ELEC CONSTRUCTION MA
31300004903  PO Date	WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004904  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004905  Supplier Name XYLEM, INC  7/15 PO Number 31300004907  Supplier Name OMNI CONTROLS INC.	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price 0.81  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA	\$81.00  Item Description  CONNECTOR, SPLIT-BOLT, #4 CU  \$12,150.00  Item Description  RIGHT OF WAY CLEARING SERVICES FOR NCDOT CAMDEN ROAD WIDENING, PHASE C SECTION 3 (PART 2) FROM OWEN DRIVE TO THE CAMDEN ROAD SUBSTATION  \$37,595.15  Item Description  FLIR T640 INFRARED WI-FI CAMERA FLIR PART NO. 55904-6922, TO INCLUDE FLIR TOOLS+ 2 USERS, 7? LENS (F=88.9MM) W/CASE & MOUNT, BATTERY AND 2 YEAR EXTENDED PLATINUM PREMIER WARRANTY PER QUOTE NO. 184643	\$109.00  PO Amount \$81.00  PO Amount \$12,150.00	Department OTHER DEDUCTION OTHER DEDUCTION Department ELEC CONSTRUCTION MA
31300004903  PO Date	WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004904  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004905  Supplier Name XYLEM, INC  7/15 PO Number 31300004907  Supplier Name OMNI CONTROLS INC.	Total PO Qty  Total PO Qty  Total Total	PO Amount Avg Unit Price 0.81  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA	\$81.00  Item Description CONNECTOR, SPLIT-BOLT, #4 CU  \$12,150.00  Item Description RIGHT OF WAY CLEARING SERVICES FOR NCDOT CAMDEN ROAD WIDENING, PHASE C SECTION 3 (PART 2) FROM OWEN DRIVE TO THE CAMDEN ROAD SUBSTATION  \$37,595.15  Item Description FLIR T640 INFRARED WI-FI CAMERA FLIR PART NO. 55904-6922, TO INCLUDE FLIR TOOLS+ 2 USERS, 7? LENS (F=88.9MM) W/CASE & MOUNT, BATTERY AND 2 YEAR EXTENDED PLATINUM PREMIER WARRANTY PER QUOTE NO. 184643	\$109.00  PO Amount \$81.00  PO Amount \$12,150.00  PO Amount \$37,595.15	Department  Department  ELEC CONSTRUCTION  MA  Department  SUBSTATIO
31300004903  PO Date	WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004904  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004905  Supplier Name XYLEM, INC  7/15 PO Number 31300004907  Supplier Name OMNI CONTROLS INC.	Total PO Qty  Total PO Qty  Total Total	PO Amount Avg Unit Price 0.81  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA	\$81.00  Item Description  CONNECTOR, SPLIT-BOLT, #4 CU  \$12,150.00  Item Description  RIGHT OF WAY CLEARING SERVICES FOR NCDOT CAMDEN ROAD WIDENING, PHASE C SECTION 3 (PART 2) FROM OWEN DRIVE TO THE CAMDEN ROAD SUBSTATION  \$37,595.15  Item Description  FLIR T640 INFRARED WI-FI CAMERA FLIR PART NO. 55904-6922, TO INCLUDE FLIR TOOLS+ 2 USERS, 7? LENS (F=88.9MM) W/CASE & MOUNT, BATTERY AND 2 YEAR EXTENDED PLATINUM PREMIER WARRANTY PER QUOTE NO. 184643	\$109.00  PO Amount \$81.00  PO Amount \$12,150.00	Department  Department  ELEC CONSTRUCTION  MA  Department  SUBSTATION  Department
PO Date 02/17 PO Number 31300004904  PO Date 02/17 PO Number 31300004905  PO Date 02/17 PO Number 31300004907  PO Date 02/18 PO Number 31300004813  PO Date 02/18	WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004904  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004905  Supplier Name XYLEM, INC  7/15 PO Number 31300004907  Supplier Name OMNI CONTROLS INC.  8/15 PO Number 31300004813  Supplier Name ALL PRO AUTOMOTIVE	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.81  PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA UOM	\$81.00  Item Description  CONNECTOR, SPLIT-BOLT, #4 CU  \$12,150.00  Item Description  RIGHT OF WAY CLEARING SERVICES FOR NCDOT CAMDEN ROAD WIDENING, PHASE C SECTION 3 (PART 2) FROM OWEN DRIVE TO THE CAMDEN ROAD SUBSTATION  \$37,595.15  Item Description  FLIR T640 INFRARED WI-FI CAMERA FLIR PART NO. 55904-6922, TO INCLUDE FLIR TOOLS+ 2 USERS, 7? LENS (F=88.9MM) W/CASE & MOUNT, BATTERY AND 2 YEAR EXTENDED PLATINUM PREMIER WARRANTY PER QUOTE NO. 184643  \$1,344.60  Item Description  PARTS, LABOR & SUPPLIES TO REPAIR UNIT 10/1515.	\$109.00  PO Amount \$12,150.00  PO Amount \$37,595.15  PO Amount \$1,344.60	Department  ELEC CONSTRUCTIO  MA  Department  SUBSTATIO  Department  FLEET MAINT INT SERV
PO Date 02/17 PO Number 31300004905  PO Date 02/17 PO Number 31300004905  PO Date 02/17 PO Number 31300004907  PO Date 02/18 PO Number 31300004813  PO Date 02/18 PO Number 31300004813	WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004904  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004905  Supplier Name XYLEM, INC  7/15 PO Number 31300004907  Supplier Name OMNI CONTROLS INC.  8/15 PO Number 31300004813  Supplier Name ALL PRO AUTOMOTIVE  8/15 PO Number 31300004827  Supplier Name	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.81  PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA	\$81.00  Item Description  CONNECTOR, SPLIT-BOLT, #4 CU  \$12,150.00  Item Description  RIGHT OF WAY CLEARING SERVICES FOR NCDOT CAMDEN ROAD WIDENING, PHASE C SECTION 3 (PART 2) FROM OWEN DRIVE TO THE CAMDEN ROAD SUBSTATION  \$37,595.15  Item Description  FLIR T640 INFRARED WI-FI CAMERA FLIR PART NO. 55904-6922, TO INCLUDE FLIR TOOLS+ 2 USERS, 7? LENS (F=88.9MM) W/CASE & MOUNT, BATTERY AND 2 YEAR EXTENDED PLATINUM PREMIER WARRANTY PER QUOTE NO. 184643  \$1,344.60  Item Description  PARTS, LABOR & SUPPLIES TO REPAIR UNIT 10/1515.  \$3,001.34  Item Description	\$109.00  PO Amount \$12,150.00  PO Amount \$37,595.15  PO Amount \$1,344.60	Department  Department  ELEC CONSTRUCTION  MA  Department  SUBSTATION  Department  FLEET MAINT INT SERV
PO Date 02/17 PO Number 31300004905  PO Date 02/17 PO Number 31300004905  PO Date 02/17 PO Number 31300004907  PO Date 02/18 PO Number 31300004813  PO Date 02/18 PO Number 31300004813	WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004904  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004905  Supplier Name XYLEM, INC  7/15 PO Number 31300004907  Supplier Name OMNI CONTROLS INC.  8/15 PO Number 31300004813  Supplier Name ALL PRO AUTOMOTIVE	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.81  PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA UOM	\$81.00  Item Description  CONNECTOR, SPLIT-BOLT, #4 CU  \$12,150.00  Item Description  RIGHT OF WAY CLEARING SERVICES FOR NCDOT CAMDEN ROAD WIDENING, PHASE C SECTION 3 (PART 2) FROM OWEN DRIVE TO THE CAMDEN ROAD SUBSTATION  \$37,595.15  Item Description  FLIR T640 INFRARED WI-FI CAMERA FLIR PART NO. 55904-6922, TO INCLUDE FLIR TOOLS+ 2 USERS, 7? LENS (F=88.9MM) W/CASE & MOUNT, BATTERY AND 2 YEAR EXTENDED PLATINUM PREMIER WARRANTY PER QUOTE NO. 184643  \$1,344.60  Item Description  PARTS, LABOR & SUPPLIES TO REPAIR UNIT 10/1515.	\$109.00  PO Amount \$12,150.00  PO Amount \$37,595.15  PO Amount \$1,344.60	Department  Department  ELEC CONSTRUCTION  MA  Department  SUBSTATION  Department  FLEET MAINT INT SERV  Department  FLEET MAINT INT SERV
31300004903  PO Date	WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004904  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 31300004905  Supplier Name XYLEM, INC  7/15 PO Number 31300004907  Supplier Name OMNI CONTROLS INC.  8/15 PO Number 31300004813  Supplier Name ALL PRO AUTOMOTIVE  8/15 PO Number 31300004827  Supplier Name ALL PRO AUTOMOTIVE  8/15 PO Number 31300004827  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 0.81  PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA UOM	\$81.00  Item Description  CONNECTOR, SPLIT-BOLT, #4 CU  \$12,150.00  Item Description  RIGHT OF WAY CLEARING SERVICES FOR NCDOT CAMDEN ROAD WIDENING, PHASE C SECTION 3 (PART 2) FROM OWEN DRIVE TO THE CAMDEN ROAD SUBSTATION  \$37,595.15  Item Description  FLIR T640 INFRARED WI-FI CAMERA FLIR PART NO. 55904-6922, TO INCLUDE FLIR TOOLS+ 2 USERS, 7? LENS (F=88.9MM) W/CASE & MOUNT, BATTERY AND 2 YEAR EXTENDED PLATINUM PREMIER WARRANTY PER QUOTE NO. 184643  \$1,344.60  Item Description  PARTS, LABOR & SUPPLIES TO REPAIR UNIT 10/1515.  \$3,001.34  Item Description  FREIGHT.	\$109.00  PO Amount \$12,150.00  PO Amount \$37,595.15  PO Amount \$1,344.60  PO Amount \$662.50	Department  Department  ELEC CONSTRUCTION  MA  Department  SUBSTATION  Department  FLEET MAINT INT SERV  Department  FLEET MAINT INT SERV

PO Number		31300004833	Total PO Amount		\$7,257.40		
31300004833	Supplier Name DAVID BRUCE SUGGS		PO Qty Avg Unit Price	UOM	Item Description PARTS & LABOR TO REPAIR UNIT 10/1536 (WO 136937).	PO Amount \$7,257.40	Department FLEET MAINT INT SERV
1300004633	DAVID BRUCE 30GG3				FARTS & LABOR TO REPAIR UNIT 10/1936 (WO 130937).	\$7,237.40	FLEET MAINT INT SERV
PO Date <b>02/</b>	18/15 PO Number	31300004836	Total PO Amount		\$876.75		
O Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004836	GREGORY POOLE EQUIP	PMENT CO.			PARTS & LABOR TO REPAIR ENGINE OIL LEAK ON UNIT: 04/3056 (WO 138058).	\$876.75	FLEET MAINT INT SERV
20 Data 00/	49/45 BO Noveles	04000004000	Tatal BO Amazant		<b>#4</b> 000 00		
PO Date 02/	18/15 PO Number Supplier Name	31300004909	Total PO Amount  PO Qty Avg Unit Price	UOM	\$1,380.00 Item Description	PO Amount	Department
31300004909	PROGRESSIVE BUSINESS	S SOLUTIONS	230.00		PURCHASE ORDERS, CITY OF FAYETTEVILLE	\$1,380.00	· · · · · · · · · · · · · · · · · · ·
PO Date <b>02/</b>	18/15 PO Number	31300004910	Total PO Amount		\$2,665.00		
PO Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004910	WEST LAW OFFICES, P.C				LEGAL SERVICES RENDERED FOR JANUARY 2014 PER INVOICE DATED FEBRUARY 13, 2015	\$2,665.00	ELECTI ADMINISTRAT
	18/15 PO Number	31300004911	Total PO Amount		\$26,020.00	100	15
PO Number 31300004911	Supplier Name SOUTHWEST ELECTRIC (	CO.	PO Qty Avg Unit Price	UOM	Item Description SERVICES TO DE-GAS TRANSFORMER AT POD 1,	<b>PO Amount</b> \$26,020.00	Department SUBSTATIO
					COLLECT OIL SAMPLES FOR LAB ANALYSIS, PROVIDE OIL TESTING REPORTS AND REPLENISH OIL PER PROPOSAL DATED FEBRUARY 16, 2015		
PO Date <b>02/</b> *	18/15 PO Number	31300004912	Total PO Amount		\$10,000.00		
PO Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004912	POWERS-SWAIN CHEVRO	OLET, INC.			BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICE.	\$10,000.00	FLEET MAINT INT SERV
PO Date <b>02/</b>	18/15 PO Number	31300004913	Total PO Amount		\$10,000.00		
O Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004913	CROWN DODGE OF FAYE	ETTEVILLE			BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICE.	\$10,000.00	FLEET MAINT INT SERV
PO Date 02/	18/15 PO Number	31300004914	<b>Total PO Amount</b>		\$20,000.00		
PO Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004914	CAMPBELL OIL & GAS CC	D., INC.			BLANKET PURCHASE ORDER FOR MISCELLAENOUS FLUIDS FOR BULK TANKS.	\$20,000.00	FLEET MAINT INT SERV
	18/15 PO Number	31300004915	Total PO Amount		\$10,000.00	BO Amount	Donortment
PO Number	18/15 PO Number  Supplier Name  SOUTHERN TRUCK SERV		Total PO Amount PO Qty Avg Unit Price	UOM	Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS	PO Amount \$10,000.00	Department FLEET MAINT INT SERV
PO Number	Supplier Name				Item Description		
PO Number 31300004915	Supplier Name	/ICE, INC.			Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS		
PO Number 31300004915 PO Date <b>02</b> /	Supplier Name SOUTHERN TRUCK SERV	/ICE, INC.	PO Qty Avg Unit Price		Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.		
PO Number 31300004915 PO Date 02/	SUPPLIER NAME SOUTHERN TRUCK SERV	/ICE, INC.	PO Qty Avg Unit Price  Total PO Amount	UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95	\$10,000.00	FLEET MAINT INT SERV  Department
PO Number 31300004915  PO Date 02/- PO Number 31300004916	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number Supplier Name CAROPLAST INC	7ICE, INC.	Total PO Amount  PO Qty Avg Unit Price  118.95	UOM UOM EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description  SOLENOID VALVE, RECOVER WELLS 1&2 ASCO	\$10,000.00	FLEET MAINT INT SERV  Department
PO Number 31300004915  PO Date 02/2  PO Number 31300004916  PO Date 02/2	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number Supplier Name	7ICE, INC.	PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price	UOM UOM EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description	\$10,000.00	FLEET MAINT INT SERV  Department
PO Number 31300004915  PO Date 02/- PO Number 31300004916  PO Date 02/- PO Number	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number CAROPLAST INC  18/15 PO Number	7ICE, INC.	Total PO Amount PO Qty Avg Unit Price 118.95 Total PO Amount	UOM UOM EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description  SOLENOID VALVE, RECOVER WELLS 1&2 ASCO  \$20,000.00	\$10,000.00  PO Amount  \$118.95	Department OTHER DEDUCTION Department
PO Number 31300004915  PO Date 02/2 PO Number 31300004916  PO Date 02/2 PO Number 31300004917	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number CAROPLAST INC  18/15 PO Number Supplier Name TRUCKPRO	31300004916 31300004917	Total PO Amount  PO Qty Avg Unit Price 118.95  Total PO Amount  PO Qty Avg Unit Price 2 128.95	UOM UOM EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description  SOLENOID VALVE, RECOVER WELLS 1&2 ASCO  \$20,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.	\$10,000.00  PO Amount \$118.95	Department OTHER DEDUCTION Department
PO Number 31300004915  PO Date 02/- PO Number 31300004916  PO Date 02/- PO Number 31300004917	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number CAROPLAST INC  18/15 PO Number Supplier Name TRUCKPRO	31300004916 31300004917	Total PO Amount  PO Qty Avg Unit Price  118.95  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount	UOM EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description  SOLENOID VALVE, RECOVER WELLS 1&2 ASCO  \$20,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$8,930.70	\$10,000.00  PO Amount \$118.95  PO Amount \$20,000.00	Department OTHER DEDUCTION Department FLEET MAINT INT SERV
PO Number 31300004915  PO Date 02/- PO Number 31300004916  PO Number 31300004917  PO Date 02/- PO Number	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number CAROPLAST INC  18/15 PO Number Supplier Name TRUCKPRO	31300004916 31300004917	Total PO Amount  PO Qty Avg Unit Price  118.95  Total PO Amount  PO Qty Avg Unit Price  128.95	UOM EA UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description  SOLENOID VALVE, RECOVER WELLS 1&2 ASCO  \$20,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.	\$10,000.00  PO Amount \$118.95	Department OTHER DEDUCTION Department FLEET MAINT INT SERV
PO Number 31300004915  PO Date 02/- PO Number 31300004916  PO Number 31300004917  PO Date 02/- PO Number	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number CAROPLAST INC  18/15 PO Number Supplier Name TRUCKPRO  18/15 PO Number Supplier Name TRUCKPRO	31300004916 31300004917	Total PO Amount  PO Qty Avg Unit Price  118.95  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  595.38	UOM EA UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description  SOLENOID VALVE, RECOVER WELLS 1&2 ASCO  \$20,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$8,930.70  Item Description  FUEL OIL PURGE CHECK VALVE, G/T'S	\$10,000.00  PO Amount \$118.95  PO Amount \$20,000.00	Department OTHER DEDUCTION Department FLEET MAINT INT SERV
PO Number 31300004915  PO Date 02/- PO Number 31300004916  PO Date 02/- PO Number 31300004917  PO Date 02/- PO Number 31300004918	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number CAROPLAST INC  18/15 PO Number Supplier Name TRUCKPRO  18/15 PO Number Supplier Name HYDRADYNE, LLC	31300004916 31300004917 31300004918	Total PO Amount  PO Qty Avg Unit Price  118.95  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price  595.38	UOM EA UOM EA	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description  SOLENOID VALVE, RECOVER WELLS 1&2 ASCO  \$20,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$8,930.70  Item Description  FUEL OIL PURGE CHECK VALVE, G/T'S  \$7,680.00	\$10,000.00  PO Amount \$20,000.00  PO Amount \$8,930.70	Department OTHER DEDUCTION  Department FLEET MAINT INT SERV  Department OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300004915  PO Date 02/2 PO Number 31300004917  PO Date 02/2 PO Number 31300004917  PO Date 02/2 PO Number 31300004918  PO Date 02/2 PO Number 31300004918	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number CAROPLAST INC  18/15 PO Number Supplier Name TRUCKPRO  18/15 PO Number  Supplier Name HYDRADYNE, LLC	31300004916 31300004917 31300004918	Total PO Amount  PO Qty Avg Unit Price  118.95  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  595.38	UOM EA UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description  SOLENOID VALVE, RECOVER WELLS 1&2 ASCO  \$20,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$8,930.70  Item Description  FUEL OIL PURGE CHECK VALVE, G/T'S	\$10,000.00  PO Amount \$118.95  PO Amount \$20,000.00	Department OTHER DEDUCTION Department FLEET MAINT INT SERV  Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department
PO Number 31300004915  PO Date 02/2 PO Number 31300004917  PO Date 02/2 PO Number 31300004917  PO Date 02/2 PO Number 31300004918  PO Date 02/2 PO Number 31300004918	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number CAROPLAST INC  18/15 PO Number Supplier Name TRUCKPRO  18/15 PO Number Supplier Name HYDRADYNE, LLC  19/15 PO Number Supplier Name	31300004916 31300004917 31300004918	Total PO Amount  PO Qty Avg Unit Price  118.95  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price  595.38	UOM EA UOM EA UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description  SOLENOID VALVE, RECOVER WELLS 1&2 ASCO  \$20,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$8,930.70  Item Description  FUEL OIL PURGE CHECK VALVE, G/T'S  \$7,680.00  Item Description	\$10,000.00  PO Amount \$118.95  PO Amount \$20,000.00  PO Amount \$8,930.70	Department OTHER DEDUCTION Department FLEET MAINT INT SERV  Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department
PO Number 31300004915  PO Date 02/- PO Number 31300004916  PO Date 02/- PO Number 31300004917  PO Date 02/- PO Number 31300004918  PO Date 02/- PO Number 31300004918	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number CAROPLAST INC  18/15 PO Number Supplier Name TRUCKPRO  18/15 PO Number Supplier Name HYDRADYNE, LLC  19/15 PO Number Supplier Name	31300004916 31300004917 31300004918 31300004681 MARKETING	Total PO Amount  PO Qty Avg Unit Price 118.95  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price 595.38  Total PO Amount PO Qty Avg Unit Price Total PO Amount	UOM EA UOM EA UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description  SOLENOID VALVE, RECOVER WELLS 1&2 ASCO  \$20,000.00  Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$8,930.70  Item Description  FUEL OIL PURGE CHECK VALVE, G/T'S  \$7,680.00  Item Description	\$10,000.00  PO Amount \$118.95  PO Amount \$20,000.00  PO Amount \$8,930.70	Department OTHER DEDUCTION Department FLEET MAINT INT SERV  Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department
PO Number 31300004915  PO Date 02/- PO Number 31300004917  PO Date 02/- PO Number 31300004918  PO Date 02/- PO Number 31300004918  PO Date 02/- PO Number 31300004681  PO Date 02/- PO Number 31300004681	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number CAROPLAST INC  18/15 PO Number Supplier Name TRUCKPRO  18/15 PO Number Supplier Name HYDRADYNE, LLC  19/15 PO Number Supplier Name HYDRADICAL JOBBERS MECHANICAL JOBBERS MECHANICAL JOBBERS MECHANICAL Supplier Name Supplier Name MECHANICAL Supplier Name Supplier Name MECHANICAL JOBBERS MECHANICAL JOBBERS MECHANICAL Supplier Name	31300004916 31300004917 31300004918 31300004681 MARKETING 31300004749	Total PO Amount  PO Qty Avg Unit Price  118.95  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  595.38  Total PO Amount  PO Qty Avg Unit Price	UOM EA UOM EA UOM	Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description SOLENOID VALVE, RECOVER WELLS 1&2 ASCO  \$20,000.00  Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$8,930.70  Item Description FUEL OIL PURGE CHECK VALVE, G/T'S  \$7,680.00  Item Description MOBILIZATION  \$1,726.71  Item Description	\$10,000.00  PO Amount \$20,000.00  PO Amount \$8,930.70  PO Amount \$7,680.00	Department OTHER DEDUCTION  Department FLEET MAINT INT SERV  Department OTHER DEDUCTION  Department WATER ADMINISTRAT
PO Number 31300004915  PO Date 02/- PO Number 31300004917  PO Date 02/- PO Number 31300004918  PO Date 02/- PO Number 31300004918  PO Date 02/- PO Number 31300004918	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number CAROPLAST INC  18/15 PO Number Supplier Name TRUCKPRO  18/15 PO Number Supplier Name HYDRADYNE, LLC  19/15 PO Number Supplier Name HYDRADYNE, LLC	31300004916 31300004917 31300004918 31300004681 MARKETING 31300004749	Total PO Amount  PO Qty Avg Unit Price 118.95  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price 595.38  Total PO Amount PO Qty Avg Unit Price Total PO Amount	UOM EA UOM EA UOM EA	Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description SOLENOID VALVE, RECOVER WELLS 1&2 ASCO  \$20,000.00  Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$8,930.70  Item Description FUEL OIL PURGE CHECK VALVE, G/T'S  \$7,680.00  Item Description MOBILIZATION	\$10,000.00  PO Amount \$20,000.00  PO Amount \$8,930.70  PO Amount \$7,680.00  PO Amount \$41.63	Department OTHER DEDUCTION  Department FLEET MAINT INT SERV  Department OTHER DEDUCTION  Department WATER ADMINISTRAT  Department WATER ADMINISTRAT
PO Number 31300004915  PO Date 02/- PO Number 31300004916  PO Date 02/- PO Number 31300004918  PO Date 02/- PO Number 31300004918  PO Date 02/- PO Number 31300004918  PO Date 02/- PO Number 31300004749	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number CAROPLAST INC  18/15 PO Number Supplier Name TRUCKPRO  18/15 PO Number Supplier Name HYDRADYNE, LLC  19/15 PO Number Supplier Name MECHANICAL JOBBERS M  19/15 PO Number Supplier Name MECHANICAL JOBBERS M  19/15 PO Number Supplier Name ATKINSON TRUCK SALES	31300004916 31300004917 31300004918 31300004681 MARKETING 31300004749	Total PO Amount  PO Qty Avg Unit Price 118.95  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price 595.38  Total PO Amount PO Qty Avg Unit Price Total PO Amount	UOM EA UOM EA UOM EA	Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description SOLENOID VALVE, RECOVER WELLS 1&2 ASCO  \$20,000.00  Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$8,930.70  Item Description FUEL OIL PURGE CHECK VALVE, G/T'S  \$7,680.00  Item Description MOBILIZATION  \$1,726.71  Item Description FREIGHT.	\$10,000.00  PO Amount \$20,000.00  PO Amount \$8,930.70  PO Amount \$7,680.00  PO Amount \$41.63	Department OTHER DEDUCTION  Department FLEET MAINT INT SERV  Department OTHER DEDUCTION  Department WATER ADMINISTRAT  Department WATER ADMINISTRAT
PO Number 31300004915  PO Date 02/- PO Number 31300004917  PO Date 02/- PO Number 31300004918  PO Date 02/- PO Number 31300004918  PO Date 02/- PO Number 31300004749 31300004749 31300004749 31300004749	Supplier Name SOUTHERN TRUCK SERV  18/15 PO Number CAROPLAST INC  18/15 PO Number Supplier Name TRUCKPRO  18/15 PO Number Supplier Name HYDRADYNE, LLC  19/15 PO Number Supplier Name MECHANICAL JOBBERS M  19/15 PO Number Supplier Name MECHANICAL JOBBERS M  19/15 PO Number Supplier Name ATKINSON TRUCK SALES	31300004916 31300004917 31300004918 31300004681 MARKETING 31300004749	Total PO Amount  PO Qty Avg Unit Price 118.95  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price 595.38  Total PO Amount PO Qty Avg Unit Price Total PO Amount	UOM EA UOM EA UOM EA	Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.  \$118.95  Item Description SOLENOID VALVE, RECOVER WELLS 1&2 ASCO  \$20,000.00  Item Description BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.  \$8,930.70  Item Description FUEL OIL PURGE CHECK VALVE, G/T'S  \$7,680.00  Item Description MOBILIZATION  \$1,726.71  Item Description FREIGHT.	\$10,000.00  PO Amount \$20,000.00  PO Amount \$8,930.70  PO Amount \$7,680.00  PO Amount \$41.63	Department OTHER DEDUCTION  Department FLEET MAINT INT SERV  Department OTHER DEDUCTION  Department WATER ADMINISTRATION  Department WATER ADMINISTRATION

PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004789	AMICK EQUIPMENT COMPA	NY, INC.				FREIGHT.	\$350.00	FLEET MAINT INT SERVICE
PO Date 02	/19/15 PO Number	31300004824	Tota	I PO Amount		\$1,563.04		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004824	ALTEC INDUSTRIES INC					FREIGHT.	\$129.06	
31300004824	ALTEC INDUSTRIES INC					HYDRAULIC VALVE FOR UNIT 9291 (WO138356).	\$1,433.98	FLEET MAINT INT SERVIC
	/19/15 PO Number	31300004865		I PO Amount		\$2,800.00		1-
PO Number 31300004865	Supplier Name UNIQUE IMAGE AUTO BODY	(II.C	PO Qty	Avg Unit Price	UOM	Item Description  REFURBISH PROGRAM FOR UNIT NO: 08/1334	PO Amount \$2,800,00	Department FLEET MAINT INT SERVIC
0100000-000	ONIQUE ININUE NOTO BODI					RELONDICTI NOCIONALI ON CINT NO. 00/1004	ψ2,000.00	TEEET WANTE IN GERVIO
DO Data 00	MANAE DO Novembra	24200004067	Tata	LDO Amount		<b>\$4.400.52</b>		
	/19/15 PO Number	31300004867		I PO Amount	UOM	\$1,188.53	PO Amount	Denortment
PO Number 31300004867	Supplier Name  ATLANTIC EMERGENCY SO	LUTIONS	PO Qty	Avg Unit Price	UOW	Item Description FREIGHT.	\$285.57	Department  FLEET MAINT INT SERVICE
31300004867	ATLANTIC EMERGENCY SO					PARTS TO REPAIR UNIT 09/222 (WO 134541).	\$902.96	
PO Date 02	/19/15 PO Number	31300004906	Tota	I PO Amount		\$1,444.80		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004906	HD SUPPLY WATERWORKS	, LTD.		36.12	EA	LOCKVALVE, 1", COP, NO LEAD	\$1,444.80	OTHER DEDUCTION
PO Date 02	/19/15 PO Number	31300004919	Tota	I PO Amount		\$7,469.50		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004919	WESCO DISTRIBUTION, INC			182.35		FLOODLIGHT, 400 W METAL HALIDE	\$5,470.50	OTHER DEDUCTION
31300004919	WESCO DISTRIBUTION, INC	i.		99.95	EA	LUMINAIRE, 250 W HPS 120V TYPE II	\$1,999.00	OTHER DEDUCTION
PO Date 02	/19/15 PO Number	31300004920	Tota	I PO Amount		\$426.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004920	CARTER INC			2.13	BX	COVER, TOILET SEAT	\$426.00	OTHER DEDUCTION
PO Date 02	/19/15 PO Number	31300004921	Tota	I PO Amount		\$4,022.52		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004921 31300004921	HD SUPPLY WATERWORKS HD SUPPLY WATERWORKS	·		3.17 2.28	EA EA	PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT PAINT, MARKING, BLUE	\$76.08 \$1,833.12	
31300004921	HD SUPPLY WATERWORKS	·		2.28	EA	PAINT, MARKING, BLUE	\$1,833.12	
31300004921	HD SUPPLY WATERWORKS	, LTD.		4.67	EA	REPELLENT, INSECT, 6 OZ.	\$280.20	OTHER DEDUCTION
PO Date 02	/19/15 PO Number	31300004922	Tota	I PO Amount		\$743.40		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004922	WESCO DISTRIBUTION, INC			1.77	EA	LAMP, FLUORESCENT, 40W, 48", COOL WHITE	\$743.40	OTHER DEDUCTION
PO Date 02	/20/15 PO Number	31300004923	Tota	I PO Amount		\$815.64		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004923	HD SUPPLY WATERWORKS	, LTD.		67.97	EA	SADDLE, SERVICE, 4", SS STRAP FOR DI LATERAL OD=6.27-14.40	\$815.64	OTHER DEDUCTION
						'		
PO Date 02	/20/15 PO Number	31300004924	Tota	I PO Amount		\$21.60		
PO Number	Supplier Name	31300004924	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004924	TENCARVA MACHINERY CO	).	1 O Gity	2.70		O-RING, F/T3A3B PUMP, #S1748	\$21.60	
	·						·	
PO Date 02	/20/15 PO Number	31300004926	Tota	I PO Amount		\$620.88		
PO Number	Supplier Name	01000004020	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004926	STUART C IRBY CO			2.10		BOLT, MACHINE, 3/4" X 14"	\$420.00	<u> </u>
31300004926	STUART C IRBY CO			8.37	EA	PIN, BLANKET, YELLOW	\$200.88	OTHER DEDUCTION
PO Date 02	/20/15 PO Number	31300004927	Tota	I PO Amount		\$80.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004927	HAGEMEYER NORTH AMER	ICA, INC.		0.08	EA	NUT, WIRE, YELLOW	\$80.00	OTHER DEDUCTION
PO Date 02	/20/15 PO Number	31300004928	Tota	I PO Amount		\$2,319.13		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004928	HD SUPPLY WATERWORKS	, LTD.		210.83	EA	COUPLING,8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8	\$2,319.13	OTHER DEDUCTION
	/20/15 PO Number	31300004929		I PO Amount		\$119.40		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004929	STUART C IRBY CO			1.99	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$119.40	OTHER DEDUCTION
PO Date 02	/20/15 PO Number	31300004930	Tota	I PO Amount		\$474.20		

PO Number	Supplier Name	PO Qty Avg Unit Price		Item Description		Department
31300004930	STUART CIRBY CO		0.60 EA	CONN, PRL GRV, COMP, 2/0 AAAC	\$59.90	OTHER DEDUCTION
1300004930	STUART C IRBY CO	1:	3.81 EA	INSULATOR, 25 KV DEAD-END, EXTENDED	\$414.30	OTHER DEDUCTION
O Date <b>02/2</b>	20/15 PO Number 31300004931	<b>Total PO Amount</b>		\$586.04		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004931	STUART C IRBY CO		1.99 EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$119.40	OTHER DEDUCTION
1300004931	STUART C IRBY CO		1.52 EA	SENTRY, METER SOCKET	\$466.64	OTHER DEDUCTION
O Date <b>02/</b> 2	23/15 PO Number 31300004825	Total PO Amount		\$1,291.95		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004825	GREGORY POOLE EQUIPMENT CO.			PRE-COOLER AND MISCELLANEOUS PARTS TO REPAIR	\$1,291.95	FLEET MAINT INT SERVI
				UNIT 06/3073 (WO 138164).		
O Date 02/2	23/15 PO Number 31300004830	Total PO Amount		\$1,772.60		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004830	STUART C IRBY CO		1.89 EA	ANDERSON TIN PLATED COPPER ALLOY SPLIT BOLT	\$1,134.00	ELECTR
1300004830	STUART C IRBY CO	1	9.95 EA	WITH SPACER FOR #2 SOL, PART NO. SBS2  HARGER 3?? COPPER ALLOY TUBE GROUND	\$239.40	ADMINISTRATION ELECTR
1300004030	STOAKT CIKBT GO		5.55 LA	CONNECTORS FOR 2/0 STR THRU 250, CPC2.5/3	Ψ239.40	ADMINISTRATION
1300004830	STUART C IRBY CO	2	4.95 EA	HARGER 4?? COPPER ALLOY TUBE GROUND CONNECTORS FOR 2/0 STR THRU 250, CPC3.5/4	\$399.20	ELECTR
				CONNECTORS FOR 2/0 STR THRU 250, CPC3.5/4		ADMINISTRATIO
O Date 02/2	23/15 PO Number 31300004883	Total PO Amount		\$1,469.24		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004883	KEN'S MUFFLER & AUTO REPAIR			LABOR TO REPLACE CONVERTERS ON UNIT 3310 (WO 138091).	\$1,469.24	FLEET MAINT INT SERVI
				130091).		
O Date 02/2	23/15 PO Number 31300004908	Total PO Amount		\$1,565.00		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004908	UNITED ENERGY SERVICES, LLC			ESTIMATED AMOUNT TO MAKE EMERGENCY REPAIR TO ECONOMIZER VENT ON BOILER # 3.	\$1,565.00	STEAM PRODUCTION GENERATION
				EGONOMIZER VENT ON BOILER # 3.		OLNERATI
O Date 02/2	23/15 PO Number 31300004932	Total PO Amount		\$385.83		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004932	HD SUPPLY POWER SOLUTIONS		3.67 EA	BOLT, MACHINE, 3/4" X 20"	\$330.30	OTHER DEDUCTION
1300004932	HD SUPPLY POWER SOLUTIONS		0.94 EA	BOLT, MACHINE, 5/8" X 10"	\$37.60	OTHER DEDUCTION
31300004932	HD SUPPLY POWER SOLUTIONS		1.63 EA	NUT, EYE, GALV, 3/4"	\$17.93	OTHER DEDUCTION
PO Date <b>02/2</b>	23/15 PO Number 31300004933	Total PO Amount		\$864.35		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004933	HD SUPPLY POWER SOLUTIONS		9.05 EA	CABLE PULLING LUBE	\$199.10	OTHER DEDUCTION
31300004933	HD SUPPLY POWER SOLUTIONS		0.02 EA	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	\$10.00	OTHER DEDUCTION
31300004933 31300004933	HD SUPPLY POWER SOLUTIONS  HD SUPPLY POWER SOLUTIONS		1.62 EA 2.59 EA	CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE  CLEVIS, INSULATED SECONDARY/DEADEND	\$162.00 \$194.25	OTHER DEDUCTION
1300004933	HD SUPPLY POWER SOLUTIONS  HD SUPPLY POWER SOLUTIONS		2.99 EA	CONNECTOR, PRL. GRVE. COMP., #4/0 - 4/0 CU	\$299.00	OTHER DEDUCTION
1000001000	THE GOTTEN GIVEN GOLD HONG		2.00	GOTTILOTOT, ITLICITY E. COMM. I, II II O	ψ <u>2</u> 00.00	0111211 020001101
PO Date 02/2						
	23/15 PO Number 31300004934	Total PO Amount		\$1,576.00		
	Supplier Name	PO Qty Avg Unit Price		Item Description		Department
		PO Qty Avg Unit Price	UOM 31.52 EA	·	PO Amount \$1,576.00	
	Supplier Name	PO Qty Avg Unit Price		Item Description		
1300004934	Supplier Name	PO Qty Avg Unit Price		Item Description		
1300004934 PO Date <b>02/</b> 2	Supplier Name  HD SUPPLY POWER SOLUTIONS	PO Qty Avg Unit Price	11.52 EA	Item Description COUPLING, ELECTROFUSION, PE, 4"	\$1,576.00	
1300004934 PO Date <b>02/</b> 2	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935	PO Qty Avg Unit Price  3  Total PO Amount PO Qty Avg Unit Price	11.52 EA	Item Description COUPLING, ELECTROFUSION, PE, 4" \$1,059.20	\$1,576.00	OTHER DEDUCTION
1300004934 PO Date <b>02/</b> 2	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name	PO Qty Avg Unit Price  3  Total PO Amount PO Qty Avg Unit Price	11.52 EA	Item Description COUPLING, ELECTROFUSION, PE, 4" \$1,059.20 Item Description	\$1,576.00	OTHER DEDUCTION
20 Date 02/2 20 Number 1300004935	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg Unit Price  3  Total PO Amount  PO Qty Avg Unit Price	11.52 EA	Item Description COUPLING, ELECTROFUSION, PE, 4"  \$1,059.20  Item Description PIPE, PVC, 8", C-900, CL-150	\$1,576.00	OTHER DEDUCTION
20 Date 02/2 20 Number 1300004935 20 Date 02/2	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936	PO Qty Avg Unit Price  3  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount	UOM 6.62 FT	Item Description COUPLING, ELECTROFUSION, PE, 4"  \$1,059.20 Item Description PIPE, PVC, 8", C-900, CL-150  \$3,400.00	\$1,576.00  PO Amount \$1,059.20	OTHER DEDUCTION  Department  OTHER DEDUCTION
20 Date 02/2 20 Number 1300004935 20 Date 02/2 20 Number 02/2	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg Unit Price  3  Total PO Amount  PO Qty Avg Unit Price	UOM 6.62 FT	Item Description COUPLING, ELECTROFUSION, PE, 4"  \$1,059.20  Item Description PIPE, PVC, 8", C-900, CL-150  \$3,400.00  Item Description	\$1,576.00  PO Amount \$1,059.20	Department OTHER DEDUCTION OTHER DEDUCTION Department
1300004934  20 Date	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936  Supplier Name	PO Qty Avg Unit Price  3  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount	UOM 6.62 FT	Item Description     COUPLING, ELECTROFUSION, PE, 4"     \$1,059.20     Item Description     PIPE, PVC, 8", C-900, CL-150     \$3,400.00     Item Description     TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 15PSI023 - CONSULTING SERVICES	\$1,576.00  PO Amount \$1,059.20	Department OTHER DEDUCTION OTHER DEDUCTION Department
1300004934  20 Date	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936  Supplier Name	PO Qty Avg Unit Price  3  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount	UOM 6.62 FT	Item Description     COUPLING, ELECTROFUSION, PE, 4"     \$1,059.20     Item Description     PIPE, PVC, 8", C-900, CL-150     \$3,400.00     Item Description     TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 15PSI023 - CONSULTING SERVICES REGARDING DUKE ENERGY LIDAR CONFLICTS (FAYETTEVILLE - FAYETTEVILLE EAST 230KV	\$1,576.00  PO Amount \$1,059.20	Department OTHER DEDUCTION OTHER DEDUCTION Department
1300004934  20 Date	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936  Supplier Name	PO Qty Avg Unit Price  3  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount	UOM 6.62 FT	Item Description     COUPLING, ELECTROFUSION, PE, 4"     \$1,059.20     Item Description     PIPE, PVC, 8", C-900, CL-150     \$3,400.00     Item Description     TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 15PSI023 - CONSULTING SERVICES REGARDING DUKE ENERGY LIDAR CONFLICTS	\$1,576.00  PO Amount \$1,059.20	Department OTHER DEDUCTION OTHER DEDUCTION Department
1300004934  O Date 02/2 O Number 1300004935  O Date 02/2 O Number	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936  Supplier Name	PO Qty Avg Unit Price  3  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount	UOM 6.62 FT	Item Description     COUPLING, ELECTROFUSION, PE, 4"     \$1,059.20     Item Description     PIPE, PVC, 8", C-900, CL-150     \$3,400.00     Item Description     TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 15PSI023 - CONSULTING SERVICES REGARDING DUKE ENERGY LIDAR CONFLICTS (FAYETTEVILLE - FAYETTEVILLE EAST 230KV	\$1,576.00  PO Amount \$1,059.20	Department OTHER DEDUCTION OTHER DEDUCTION Department
1300004934  O Date	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936  Supplier Name	PO Qty Avg Unit Price 3 Total PO Amount PO Qty Avg Unit Price Total PO Amount PO Qty Avg Unit Price	UOM 6.62 FT	Item Description     COUPLING, ELECTROFUSION, PE, 4"     \$1,059.20     Item Description     PIPE, PVC, 8", C-900, CL-150     \$3,400.00     Item Description     TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 15PSI023 - CONSULTING SERVICES REGARDING DUKE ENERGY LIDAR CONFLICTS (FAYETTEVILLE - FAYETTEVILLE EAST 230KV	\$1,576.00  PO Amount \$1,059.20	OTHER DEDUCTIO  Department OTHER DEDUCTIO  Department
1300004934  O Date	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936  Supplier Name  POWER SERVICES INC.	PO Qty Avg Unit Price 3 Total PO Amount PO Qty Avg Unit Price Total PO Amount PO Qty Avg Unit Price Total PO Amount Total PO Amount	UOM 6.62 FT	Item Description	\$1,576.00  PO Amount \$1,059.20  PO Amount \$3,400.00	Department OTHER DEDUCTIO  Department ELECTRICAL ENGINEERII
PO Date 02/2 PO Number 81300004935 PO Date 02/2 PO Number 81300004936	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936  Supplier Name  POWER SERVICES INC.	PO Qty Avg Unit Price 3 Total PO Amount PO Qty Avg Unit Price Total PO Amount PO Qty Avg Unit Price	UOM 6.62 FT	Item Description COUPLING, ELECTROFUSION, PE, 4"  \$1,059.20  Item Description PIPE, PVC, 8", C-900, CL-150  \$3,400.00  Item Description TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 15PSI023 - CONSULTING SERVICES REGARDING DUKE ENERGY LIDAR CONFLICTS (FAYETTEVILLE - FAYETTEVILLE EAST 230KV TRANSMISSION LINE)  \$16,500.00  Item Description TASK AUTHORIZATION #15F&A021 - ENGINEERING	\$1,576.00  PO Amount \$1,059.20  PO Amount \$3,400.00	Department OTHER DEDUCTIO  Department ELECTRICAL ENGINEERII  Department
PO Number 81300004935 PO Date 02/2 PO Number 81300004936	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936  Supplier Name  POWER SERVICES INC.	PO Qty Avg Unit Price 3 Total PO Amount PO Qty Avg Unit Price Total PO Amount PO Qty Avg Unit Price Total PO Amount Total PO Amount	UOM 6.62 FT	Item Description COUPLING, ELECTROFUSION, PE, 4"  \$1,059.20  Item Description PIPE, PVC, 8", C-900, CL-150  \$3,400.00  Item Description TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 15PSI023 - CONSULTING SERVICES REGARDING DUKE ENERGY LIDAR CONFLICTS (FAYETTEVILLE - FAYETTEVILLE EAST 230KV TRANSMISSION LINE)  \$16,500.00  Item Description TASK AUTHORIZATION #15F&A021 - ENGINEERING SERVICES TO REPLACE THE EXISTING 16" AERIAL	\$1,576.00  PO Amount \$3,400.00  PO Amount	Department OTHER DEDUCTION  Department ELECTRICAL ENGINEERIN  Department
20 Date 02/2 20 Number 01300004935 20 Date 02/2 20 Number 01300004936	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936  Supplier Name  POWER SERVICES INC.	PO Qty Avg Unit Price 3 Total PO Amount PO Qty Avg Unit Price Total PO Amount PO Qty Avg Unit Price Total PO Amount Total PO Amount	UOM 6.62 FT	Item Description COUPLING, ELECTROFUSION, PE, 4"  \$1,059.20  Item Description PIPE, PVC, 8", C-900, CL-150  \$3,400.00  Item Description TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 15PSI023 - CONSULTING SERVICES REGARDING DUKE ENERGY LIDAR CONFLICTS (FAYETTEVILLE - FAYETTEVILLE EAST 230KV TRANSMISSION LINE)  \$16,500.00  Item Description TASK AUTHORIZATION #15F&A021 - ENGINEERING	\$1,576.00  PO Amount \$3,400.00  PO Amount	Department OTHER DEDUCTIO  Department ELECTRICAL ENGINEERII  Department
20 Date 02/2 20 Number 1300004935 20 Date 02/2 20 Number 1300004936	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936  Supplier Name  POWER SERVICES INC.	PO Qty Avg Unit Price 3 Total PO Amount PO Qty Avg Unit Price Total PO Amount PO Qty Avg Unit Price Total PO Amount Total PO Amount	UOM 6.62 FT	Item Description COUPLING, ELECTROFUSION, PE, 4"  \$1,059.20  Item Description PIPE, PVC, 8", C-900, CL-150  \$3,400.00  Item Description TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 15PSI023 - CONSULTING SERVICES REGARDING DUKE ENERGY LIDAR CONFLICTS (FAYETTEVILLE - FAYETTEVILLE EAST 230KV TRANSMISSION LINE)  \$16,500.00  Item Description TASK AUTHORIZATION #15F&A021 - ENGINEERING SERVICES TO REPLACE THE EXISTING 16" AERIAL SEWER CROSSING OVER CROSS CREEK WITH A NEW	\$1,576.00  PO Amount \$3,400.00  PO Amount	Department OTHER DEDUCTION  Department ELECTRICAL ENGINEERIN  Department
20 Date 02/2 20 Number 1300004935 20 Date 02/2 20 Number 1300004936 20 Date 02/2 20 Date 02/2 20 Number 1300004937	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936  Supplier Name  POWER SERVICES INC.  23/15 PO Number 31300004937  Supplier Name  FLEMING & ASSOCIATES	PO Qty Avg Unit Price 3 Total PO Amount PO Qty Avg Unit Price Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price	UOM 6.62 FT	Item Description	\$1,576.00  PO Amount \$3,400.00  PO Amount	Department OTHER DEDUCTION  Department ELECTRICAL ENGINEERIN  Department
1300004934  20 Date	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936  Supplier Name  POWER SERVICES INC.  23/15 PO Number 31300004937  Supplier Name  FLEMING & ASSOCIATES	PO Qty Avg Unit Price 3 Total PO Amount PO Qty Avg Unit Price Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price	UOM 6.62 FT UOM	Item Description     COUPLING, ELECTROFUSION, PE, 4"     \$1,059.20     Item Description     PIPE, PVC, 8", C-900, CL-150     \$3,400.00     Item Description     TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 15PSI023 - CONSULTING SERVICES REGARDING DUKE ENERGY LIDAR CONFLICTS (FAYETTEVILLE - FAYETTEVILLE EAST 230KV TRANSMISSION LINE)     \$16,500.00     Item Description     TASK AUTHORIZATION #15F&A021 - ENGINEERING SERVICES TO REPLACE THE EXISTING 16" AERIAL SEWER CROSSING OVER CROSS CREEK WITH A NEW 18" DUCTILE IRON AERIAL CROSSING     \$2,000.00	\$1,576.00  PO Amount \$3,400.00  PO Amount \$16,500.00	Department OTHER DEDUCTION  Department ELECTRICAL ENGINEERIN  Department WATER ADMINISTRATION
20 Date 02/2 20 Number 02/2 20 Date 02/2 20 Number 02/2	Supplier Name  HD SUPPLY POWER SOLUTIONS  23/15 PO Number 31300004935  Supplier Name  HD SUPPLY WATERWORKS, LTD.  23/15 PO Number 31300004936  Supplier Name  POWER SERVICES INC.  23/15 PO Number 31300004937  Supplier Name  FLEMING & ASSOCIATES	PO Qty Avg Unit Price 3 Total PO Amount PO Qty Avg Unit Price Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price	UOM 6.62 FT UOM	Item Description	\$1,576.00  PO Amount \$3,400.00  PO Amount \$16,500.00	Department  Department  ELECTRICAL ENGINEERIN  Department  WATER ADMINISTRATIO

DO N. I	PO Number	31300004939	Total	PO Amount		\$821.33		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004939	UNIFIRST CORPORATION					HOODED JACKETS FOR NEW EMPLOYEES - VARIOUS SIZES.	\$410.66	WASTEWATER CONST MAI
1300004939	UNIFIRST CORPORATION						\$410.67	WATER CONST & MA
O Date 02/2	PO Number	31300004940	Total	PO Amount		\$1,152.25		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300004940	JET-VAC SEWER EQUIPMEN	NT CO				ODOR COUNTERACTANT (655-55 GALLON DRUM).	\$1,152.25	WASTEWATER CONS MA
PO Date 02/2	23/15 PO Number	31300004941	Total	PO Amount		\$270.02		
20 Number 1300004941	Supplier Name FORMS & SUPPLY, INC.		PO Qty	Avg Unit Price	UOM	Item Description OFFICE SUPPLIES FOR EXECUTIVE DIVISION	<b>PO Amount</b> \$270.02	Department EXECU
71300004941	FORING & SUPPLY, INC.					OFFICE SUFFLIES FOR EXECUTIVE DIVISION	\$270.02	EXECU
PO Date 02/2	23/15 PO Number	31300004942	Total	PO Amount		\$406.56		
O Number	Supplier Name	0.000001012	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004942	HOPE MILLS SAW AND MOV	· · · · · · · · · · · · · · · · · · ·		8.10	EA	GASOLINE ADDITIVE, 8 OZ. BOTTLE	\$194.40	OTHER DEDUCTI
1300004942	HOPE MILLS SAW AND MOV	VER, INC		2.21	EA	OIL,TWO CYCLE,2.5 GAL MIX	\$212.16	OTHER DEDUCTI
10 Data 00/6	22/45 DO November	24200004042	Total	DO America		<b>\$2.040.00</b>		
O Date 02/2 O Number	23/15 PO Number Supplier Name	31300004943	PO Qty	PO Amount Avg Unit Price	UOM	\$3,048.00 Item Description	PO Amount	Department
31300004943	HADLEY FORENSIC		1 O Gily	Avg ome mee	COM	PROJECT COORDINATION/PROJECT SUPPORT FEES.	\$3,048.00	GENERA
						CLAIM/CASE 14 CVS 4548		ADMINISTRA
10 Deta 2015	20/4E 50 Nove 1	24200004044	<b>T</b>	DO A		\$22 coc 00		
O Date 02/2 O Number	23/15 PO Number Supplier Name	31300004944	Total PO Qty	PO Amount Avg Unit Price	UOM	\$23,696.00 Item Description	PO Amount	Department
1300004944	CYRCO, INC.		1 O Gily	Avg Omt Frice	OOW	LABOR AND EXPENSE REQUIRED FOR MAKING	\$14,234.00	STEAM PRODUCT
1300004944	CYRCO, INC.					STRUCTURAL REPAIRS TO THE COOLING TOWER  MATERIALS REQUIRED FOR MAKING STRUCTURAL	\$9,462.00	GENERA STEAM PRODUCT
1300004944	CTRCO, INC.					REPAIRS TO THE COOLING TOWER	\$9,462.00	GENERA
O Date 02/2	PO Number	31300004946	Total	PO Amount		\$2,280.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004946	4D SITE SOLUTIONS, INC.					ENGINEERING SERVICES TO MODIFY THE ORIGINAL GRADING PLAN AND ADD DETAILS OF THE RETAINING	\$2,280.00	ELECT ADMINISTRA
						WALL AT THE LAFAYETTE VILLAGE SUBSTATION PER EMAIL QUOTE DATED FEBRUARY 19, 2015 SUBMITTED		
						VIA EMAIL BY SCOTT BROWN		
		31300004947				\$150.36		
· · · · · · · · · · · · · · · · · · ·	23/15 PO Number	31300004347		PO Amount	HOM		PO Amount	Department
PO Date <b>02/2</b> PO Number 31300004947	Supplier Name AUTOMOTIVE FASTENERS,		PO Qty	Avg Unit Price	UOM EA	Item Description LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	PO Amount \$150.36	Department OTHER DEDUCTION
O Number	Supplier Name			Avg Unit Price		Item Description		
O Number 1300004947	Supplier Name		PO Qty	Avg Unit Price		Item Description		
PO Number 1300004947 PO Date 02/2	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number Supplier Name	INC.	PO Qty	Avg Unit Price 12.53  PO Amount Avg Unit Price	EA UOM	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.  \$2,460.00  Item Description	\$150.36	OTHER DEDUCTI
PO Number 1300004947 PO Date 02/2 PO Number 1300004948	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO	INC.	PO Qty Total	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00	UOM EA	Item Description     LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.     \$2,460.00     Item Description     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - LRG	\$150.36  PO Amount \$820.00	OTHER DEDUCTI  Department  OTHER DEDUCTI
PO Number 1300004947 PO Date 02/2 PO Number 1300004948	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number Supplier Name	INC.	PO Qty Total	Avg Unit Price 12.53  PO Amount Avg Unit Price	EA UOM	Item Description     LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.     \$2,460.00     Item Description     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY -	\$150.36	OTHER DEDUCTION  Department  OTHER DEDUCTION
PO Number 02/2 PO Date 02/2 PO Number 1300004948	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO	INC.	PO Qty Total	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00	UOM EA	Item Description     LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.     \$2,460.00     Item Description     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - LRG     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - MED     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY -	\$150.36  PO Amount \$820.00	OTHER DEDUCTI  Department OTHER DEDUCTI  OTHER DEDUCTI
PO Number 1300004947 PO Date 02/2 PO Number 1300004948	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO  STUART C IRBY CO	INC.	PO Qty Total	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00	UOM EA EA	Item Description     LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.     \$2,460.00     Item Description     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - LRG     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - MED	\$150.36  PO Amount \$820.00	OTHER DEDUCTI  Department OTHER DEDUCTI  OTHER DEDUCTI
PO Number 02/2 PO Date 02/2 PO Number 01300004948 01300004948	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO  STUART C IRBY CO  STUART C IRBY CO	31300004948	Total PO Qty	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00 82.00	UOM EA EA	Item Description	\$150.36  PO Amount \$820.00	OTHER DEDUCTI
PO Number 1300004947  PO Date 02/2  PO Number 1300004948  1300004948  1300004948	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO  STUART C IRBY CO	INC.	Total PO Qty	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00	UOM EA EA	Item Description     LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.     \$2,460.00     Item Description     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - LRG     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - MED     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY -	\$150.36  PO Amount \$820.00	OTHER DEDUCTI  Department OTHER DEDUCTI  OTHER DEDUCTI
O Number 1300004947  O Date 02/2 O Number 1300004948 1300004948 1300004948  O Date 02/2 O Number	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO STUART C IRBY CO STUART C IRBY CO	31300004948	Total PO Qty  Total	Avg Unit Price 12.53  PO Amount  Avg Unit Price 82.00 82.00  82.00 PO Amount	UOM EA EA	Item Description     LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.     \$2,460.00     Item Description     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - LRG     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - MED     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - X LRG     \$2,600.00     Item Description     BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES	\$150.36  PO Amount \$820.00 \$820.00	OTHER DEDUCTI  Department OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI
PO Number 1300004947 PO Date 02/2 PO Number 1300004948 PO Date 02/2 PO Date 02/2	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO STUART C IRBY CO STUART C IRBY CO  STUART C IRBY CO  PO Number  Supplier Name	31300004948	Total PO Qty  Total	Avg Unit Price 12.53  PO Amount  Avg Unit Price 82.00 82.00  82.00 PO Amount	UOM EA EA	Item Description     LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.     \$2,460.00     Item Description     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - LRG     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - MED     RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - X LRG     \$2,600.00     Item Description	\$150.36  PO Amount \$820.00 \$820.00	OTHER DEDUCTI  Department OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI
O Number 1300004947  O Date 02/2 O Number 1300004948  1300004948  O Date 02/2 O Number 1300004949	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO  STUART C IRBY CO  STUART C IRBY CO  23/15 PO Number  Supplier Name FORMS & SUPPLY, INC.	31300004948 31300004949	Total PO Qty  Total PO Qty	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00 82.00 PO Amount Avg Unit Price	UOM EA EA	Item Description	\$150.36  PO Amount \$820.00 \$820.00	OTHER DEDUCTION  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department
O Number 1300004947  O Date 02/2 O Number 1300004948 1300004948  O Date 02/2 O Number 1300004949	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO STUART C IRBY CO STUART C IRBY CO  23/15 PO Number  Supplier Name FORMS & SUPPLY, INC.	31300004948	Total PO Qty  Total PO Qty  Total	Avg Unit Price 12.53  PO Amount  Avg Unit Price 82.00 82.00  82.00 PO Amount	UOM EA EA	Item Description	\$150.36  PO Amount \$820.00 \$820.00	OTHER DEDUCTION  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department
O Number 1300004947  O Date	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO  STUART C IRBY CO  STUART C IRBY CO  23/15 PO Number  Supplier Name FORMS & SUPPLY, INC.	31300004948 31300004949	Total PO Qty  Total PO Qty	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00 82.00  PO Amount Avg Unit Price	UOM EA EA EA	Item Description	\$150.36  PO Amount \$820.00 \$820.00  \$820.00	Department OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  Department RISK MANAGEM  Department WASTEWATER CONS
O Number 1300004947  O Date	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO  STUART C IRBY CO  STUART C IRBY CO  23/15 PO Number  Supplier Name FORMS & SUPPLY, INC.	31300004948 31300004949	Total PO Qty  Total PO Qty  Total	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00 82.00  PO Amount Avg Unit Price	UOM EA EA EA	Item Description	\$150.36  PO Amount \$820.00 \$820.00  PO Amount \$2,600.00	Department OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  OTHER DEDUCTI  Department RISK MANAGEM  Department WASTEWATER CONS
O Number 1300004947  O Date 02/2 O Number 1300004948  1300004948  1300004948  O Date 02/2 O Number 1300004949  O Date 02/2 O Number 1300004950	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO  STUART C IRBY CO  STUART C IRBY CO  23/15 PO Number  Supplier Name FORMS & SUPPLY, INC.  23/15 PO Number  Supplier Name FASTENAL COMPANY	31300004948 31300004949	Total PO Qty  Total PO Qty  Total	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00 82.00  PO Amount Avg Unit Price	UOM EA EA EA	Item Description	\$150.36  PO Amount \$820.00 \$820.00  \$820.00  PO Amount \$2,600.00	Department OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  OTHER DEDUCTI  Department RISK MANAGEM  Department WASTEWATER CONS
O Number 1300004947  O Date 02/2 O Number 1300004948  1300004948  1300004948  O Date 02/2 O Number 1300004949  O Number 1300004950  1300004950	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO  STUART C IRBY CO  STUART C IRBY CO  23/15 PO Number  Supplier Name FORMS & SUPPLY, INC.  23/15 PO Number  Supplier Name FASTENAL COMPANY	31300004948 31300004949	Total PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00 82.00  PO Amount Avg Unit Price	UOM EA EA UOM UOM	Item Description	\$150.36  PO Amount \$820.00 \$820.00  \$820.00  PO Amount \$2,600.00	Department OTHER DEDUCTION Department RISK MANAGEM Department WASTEWATER CONS
O Number 1300004947  O Date 02/2 O Number 1300004948  1300004948  1300004948  O Date 02/2 O Number 1300004949  O Date 02/2 O Number 1300004950  1300004950	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO STUART C IRBY CO STUART C IRBY CO  STUART C IRBY CO  23/15 PO Number  Supplier Name FORMS & SUPPLY, INC.  23/15 PO Number  Supplier Name FASTENAL COMPANY  FASTENAL COMPANY	31300004948 31300004949 31300004950	Total PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00 82.00  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA EA UOM UOM	Item Description	\$150.36  PO Amount \$820.00 \$820.00  \$820.00  PO Amount \$2,600.00	Department OTHER DEDUCTION Department RISK MANAGEM Department WASTEWATER CONS
O Number 1300004947  O Date 02/2 O Number 1300004948  1300004948  1300004948  O Date 02/2 O Number 1300004949  O Date 02/2 O Number 1300004950  1300004950  O Date 02/2 O Number	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO STUART C IRBY CO STUART C IRBY CO  23/15 PO Number  Supplier Name FORMS & SUPPLY, INC.  23/15 PO Number  Supplier Name FASTENAL COMPANY  FASTENAL COMPANY  23/15 PO Number	31300004948 31300004949 31300004950	Total PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00 82.00  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA EA UOM	\$2,460.00  Item Description RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY LRG RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY MED RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY X LRG  \$2,600.00  Item Description BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR RISK MANAGEMENT.  \$1,101.88  Item Description SHORING BOX CHAINS - PART NO: W1579384  \$140,000.00  Item Description BLANKET PURCHASE ORDER FOR LAND APPLICATION BLANKET PURCHASE ORDER FOR LAND APPLICATION	\$150.36  PO Amount \$820.00 \$820.00 \$820.00  PO Amount \$2,600.00  PO Amount \$550.94	Department OTHER DEDUCTO
O Number 1300004947  O Date	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number  Supplier Name STUART C IRBY CO STUART C IRBY CO STUART C IRBY CO  23/15 PO Number  Supplier Name FORMS & SUPPLY, INC.  23/15 PO Number  Supplier Name FASTENAL COMPANY  FASTENAL COMPANY  23/15 PO Number  Supplier Name FASTENAL COMPANY	31300004948 31300004949 31300004950	Total PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00 82.00  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA EA UOM	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	\$150.36  PO Amount \$820.00 \$820.00 \$820.00  PO Amount \$2,600.00  PO Amount \$550.94	Department OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  Department RISK MANAGEM WASTEWATER CONS M/ WATER CONST & M  Department PO HOFFER WATER T
O Number 1300004947  O Date 02/2 O Number 1300004948 1300004948 1300004948  O Date 02/2 O Number 1300004949  O Date 02/2 O Number 1300004950 1300004950 1300004951	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number Supplier Name STUART C IRBY CO STUART C IRBY CO STUART C IRBY CO  23/15 PO Number Supplier Name FORMS & SUPPLY, INC.  23/15 PO Number Supplier Name FASTENAL COMPANY FASTENAL COMPANY  23/15 PO Number Supplier Name FASTENAL COMPANY  23/15 PO Number Supplier Name SYNAGRO CENTRAL, LLC	31300004949 31300004949 31300004950 31300004951	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00 82.00 PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA EA UOM	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	\$150.36  PO Amount \$820.00 \$820.00 \$820.00  PO Amount \$2,600.00  PO Amount \$550.94	Department OTHER DEDUCTO
O Number 1300004947  O Number 1300004948  1300004948  1300004948  1300004949  O Date  O Number 1300004949  O Date  O Number 1300004950  1300004950  O Date  O Date	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number Supplier Name STUART C IRBY CO STUART C IRBY CO STUART C IRBY CO  23/15 PO Number Supplier Name FORMS & SUPPLY, INC.  23/15 PO Number Supplier Name FASTENAL COMPANY FASTENAL COMPANY  23/15 PO Number Supplier Name SYNAGRO CENTRAL, LLC  24/15 PO Number	31300004948 31300004949 31300004950	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00 82.00 PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA EA UOM	\$2,460.00  Item Description RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY LRG RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY MED RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY X LRG  \$2,600.00  Item Description BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR RISK MANAGEMENT.  \$1,101.88  Item Description SHORING BOX CHAINS - PART NO: W1579384  \$140,000.00  Item Description BLANKET PURCHASE ORDER FOR LAND APPLICATION BLANKET PURCHASE ORDER FOR LAND APPLICATION	\$150.36  PO Amount \$820.00 \$820.00 \$820.00  PO Amount \$2,600.00  PO Amount \$550.94	Department OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  OTHER DEDUCTI  Department RISK MANAGEM WASTEWATER CONST MA WATER CONST & M.  Department PO HOFFER WATER TE FACI
PO Number 81300004948 81300004948 81300004948 81300004948 81300004949 92/2 PO Number 81300004950 81300004950 81300004950 81300004950 81300004951	Supplier Name AUTOMOTIVE FASTENERS,  23/15 PO Number Supplier Name STUART C IRBY CO STUART C IRBY CO STUART C IRBY CO  23/15 PO Number Supplier Name FORMS & SUPPLY, INC.  23/15 PO Number Supplier Name FASTENAL COMPANY FASTENAL COMPANY  23/15 PO Number Supplier Name FASTENAL COMPANY  23/15 PO Number Supplier Name SYNAGRO CENTRAL, LLC	31300004949 31300004949 31300004950 31300004951	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price 12.53  PO Amount Avg Unit Price 82.00 82.00 PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA EA UOM UOM	\$2,460.00  Item Description RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - LRG RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - MED RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - X LRG  \$2,600.00  Item Description BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR RISK MANAGEMENT.  \$1,101.88  Item Description SHORING BOX CHAINS - PART NO: W1579384  \$140,000.00  Item Description BLANKET PURCHASE ORDER FOR LAND APPLICATION SERVICES FOR P.O. HOFFER RESIDUALS.	#150.36  PO Amount  \$820.00  \$820.00  \$820.00  PO Amount  \$550.94  \$550.94  PO Amount  \$140,000.00	Department OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  Department RISK MANAGEM  Department WASTEWATER CONS MA WATER CONST & M.

		1300004953		PO Amount		\$1,509.84		
PO Number 31300004953	Supplier Name HANDI-CLEAN PRODUCTS INC		PO Qty	Avg Unit Price 4.66	UOM BT	Item Description CLEANER, HANDI-WAY, SPRAY, QT.	<b>PO Amount</b> \$1,509.84	Department OTHER DEDUCTION
3100000-000	TIVINDI GEEVINI NODOGTO ING			4.00	Б.	OLEMAN, INVITABLE WATE, OF INVITABLE	ψ1,000.04	OTHER DEDOOMS
PO Date 02/	24/15 PO Number 3	1300004954	Total	PO Amount		\$13,352.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004954	POWER SERVICES INC.					CONSULTING SERVICES FOR NC DOT ROWAN STREET BRIDGE REPLACEMENT TIP ID NO. B-4490 PER TASK	\$13,352.00	ELEC CONSTRUCTION MAII
						AUTHORIZATION #13PSI011		
DO Data	0445 - DON - L - O	4000004055	<b>T</b>	<b>DO A</b>		44.054.05		
PO Date 02/	24/15 PO Number 3  Supplier Name	1300004955	PO Qty	PO Amount  Avg Unit Price	UOM	\$1,351.25  Item Description	PO Amount	Department
31300004955	WESCO DISTRIBUTION, INC.		. o dij	12.75	EA	CLAMP, ANGLE SUSPENSION, 336 - 477 AL	\$637.50	OTHER DEDUCTION
31300004955	WESCO DISTRIBUTION, INC.			28.55	EA	SPLICE, FULL TENSION AUTOMATIC, 7#6 AW	\$713.75	OTHER DEDUCTIO
PO Date 02/	24/15 PO Number 3	1300004956	Total	PO Amount		\$446.40		
PO Number	Supplier Name	1300004330	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	<b>Department</b>
31300004956	HD SUPPLY POWER SOLUTIONS	3		11.85	EA	FUSE, BAY-O-NET LINK, 15 AMP	\$237.00	OTHER DEDUCTION
31300004956	HD SUPPLY POWER SOLUTIONS	8		10.47	EA	FUSE, BAY-O-NET LINK, 6 AMP	\$209.40	OTHER DEDUCTION
PO Date 02/	24/15 PO Number 3	1300004957	Total	PO Amount		\$3,099.80		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description		Department
31300004957	STUART CIRBY CO			7.99	EΑ	CONNECTOR, PRL. GRVE. COMP., 336X4/0 "R"	\$159.80	OTHER DEDUCTIO
31300004957	STUART C IRBY CO			29.40	EA	SLEEVE, JUMPER, 954 MCM	\$2,940.00	OTHER DEDUCTION
PO Date 02/	24/15 PO Number 3	1300004958	Total	PO Amount		\$39.90		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004958	SOUTHEASTERN AUTOMOTIVE			3.99	EA	SNOWBRUSH W/ICE CHISEL, #7601464	\$39.90	OTHER DEDUCTION
PO Date <b>02</b> /	25/15 PO Number 3	1300004959	Total	PO Amount		\$2 220 00		
PO Number	25/15 PO Number 3  Supplier Name	1300004959	PO Qty	Avg Unit Price	UOM	\$2,320.00 Item Description	PO Amount	Department
31300004959	STUART C IRBY CO		FO Gity	29.00	EA	COVER, HANDHOLE, FIBERGLASS POLE, SHAKESPEARE		OTHER DEDUCTION
		1300004960		PO Amount		\$384.05		_
PO Number 31300004960	Supplier Name SNAP ON TOOLS CORPORATION	N	PO Qty	Avg Unit Price 65.78	UOM EA	Item Description HAMMER, BRASS,2-1/2 LBS. ,12"	<b>PO Amount</b> \$65.78	Department STEAM PRODUCTIO
31300004960	SNAP ON TOOLS CORPORATION	N		31.17	EA	HAMMER, DEAD BLOW, SOFT GRIP, 24 OZ.	\$31.17	GENERATIO STEAM PRODUCTIO
31300004960								GENERATIO
0.00000.000	SNAP ON TOOLS CORPORATION	V		42.25	FA	HAMMER PLASTIC TIP 24 OZ	\$42.25	STEAM PRODUCTIO
31300004960	SNAP ON TOOLS CORPORATION			42.25	EΑ	HAMMER, PLASTIC TIP, 24 OZ.  HEY BIT SOCKET SET 1/4"-3/8" 1/2" DRIVE BILLE POINT	\$42.25 \$96.53	GENERATIO
	SNAP ON TOOLS CORPORATION	N		96.53	EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.	\$96.53	GENERATION STEAM PRODUCTION GENERATION
31300004960	SNAP ON TOOLS CORPORATION	N		96.53 44.23	EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"	\$96.53 \$44.23	GENERATIO STEAM PRODUCTIO GENERATIO STEAM PRODUCTIO GENERATIO
31300004960 31300004960	SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION	N N		96.53 44.23 78.46	EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"	\$96.53 \$44.23 \$78.46	GENERATIO STEAM PRODUCTIO GENERATIO STEAM PRODUCTIO GENERATIO STEAM PRODUCTIO GENERATIO
31300004960 31300004960	SNAP ON TOOLS CORPORATION	N N		96.53 44.23	EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"	\$96.53 \$44.23	GENERATIO STEAM PRODUCTIO GENERATIO STEAM PRODUCTIO GENERATIO STEAM PRODUCTIO GENERATIO STEAM PRODUCTIO
31300004960 31300004960 31300004960	SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION	N N N		96.53 44.23 78.46	EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR	\$96.53 \$44.23 \$78.46	GENERATIO STEAM PRODUCTIO
31300004960 31300004960 31300004960 31300004960	SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION	N N N		96.53 44.23 78.46 7.61	EA EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR 2-1/8" X 3-1/2"	\$96.53 \$44.23 \$78.46 \$7.61	GENERATIO STEAM PRODUCTIO
31300004960 31300004960 31300004960 31300004960	SNAP ON TOOLS CORPORATION	N N N		96.53 44.23 78.46 7.61 3.32	EA EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR 2-1/8" X 3-1/2"  WIRE BRUSH, 2" MINATURE	\$96.53 \$44.23 \$78.46 \$7.61 \$6.64	GENERATIO STEAM PRODUCTIO
31300004960 31300004960 31300004960 31300004960 31300004960	SNAP ON TOOLS CORPORATION 25/15 PO Number 3	N N N		96.53 44.23 78.46 7.61 3.32 11.38	EA EA EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR 2-1/8" X 3-1/2"  WIRE BRUSH, 2" MINATURE  WIRE BRUSH, 5" STAINLESS STEEL	\$96.53 \$44.23 \$78.46 \$7.61 \$6.64 \$11.38	GENERATIO STEAM PRODUCTIO GENERATIO
31300004960 31300004960 31300004960 31300004960 31300004960 PO Date 02/	SNAP ON TOOLS CORPORATION	N N N N	Total PO Qty	96.53 44.23 78.46 7.61 3.32	EA EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR 2-1/8" X 3-1/2"  WIRE BRUSH, 2" MINATURE  WIRE BRUSH, 5" STAINLESS STEEL	\$96.53 \$44.23 \$78.46 \$7.61 \$6.64 \$11.38	GENERATIO STEAM PRODUCTIO GENERATIO
31300004960 31300004960 31300004960 31300004960	SNAP ON TOOLS CORPORATION  SUPPlier Name	N N N N		96.53 44.23 78.46 7.61 3.32 11.38  PO Amount Avg Unit Price	EA EA EA EA UOM	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR 2-1/8" X 3-1/2"  WIRE BRUSH, 2" MINATURE  WIRE BRUSH, 5" STAINLESS STEEL  \$585.48  Item Description	\$96.53 \$44.23 \$78.46 \$7.61 \$6.64 \$11.38	STEAM PRODUCTION GENERATION GENERATION GENERATION GENERATION STEAM PRODUCTION GENERATION
31300004960 31300004960 31300004960 31300004960  PO Date 02/ PO Number 31300004961 31300004961	SNAP ON TOOLS CORPORATION  SNAP ON TOOLS CORPORA	1300004961	PO Qty	96.53 44.23 78.46 7.61 3.32 11.38  PO Amount Avg Unit Price 85.28 61.09	EA EA EA EA UOM EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR 2-1/8" X 3-1/2"  WIRE BRUSH, 2" MINATURE  WIRE BRUSH, 5" STAINLESS STEEL  \$585.48  Item Description  3/8"x36" SS PTFE Flex Hose Assembly  HOSE, LINED FLEX 1/4 TFE	\$96.53 \$44.23 \$78.46 \$7.61 \$6.64 \$11.38	GENERATION STEAM PRODUCTION GENERATION GENERATION STEAM PRODUCTION GENERATION OTHER DEDUCTION
31300004960 31300004960 31300004960 31300004960  PO Date 02/ PO Number 31300004961 31300004961 PO Date 02/	SNAP ON TOOLS CORPORATION  25/15 PO Number 3  Supplier Name  S&G SMITH CORP  S&G SMITH CORP	N N N N	PO Qty Total	96.53 44.23 78.46 7.61 3.32 11.38  PO Amount  Avg Unit Price 85.28 61.09	EA EA EA EA EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR 2-1/8" X 3-1/2"  WIRE BRUSH, 2" MINATURE  WIRE BRUSH, 5" STAINLESS STEEL  \$585.48  Item Description  3/8"x36" SS PTFE Flex Hose Assembly  HOSE, LINED FLEX 1/4 TFE	\$96.53 \$44.23 \$78.46 \$7.61 \$6.64 \$11.38	GENERATIO STEAM PRODUCTION GENERATION OTHER DEDUCTION
31300004960 31300004960 31300004960 31300004960 31300004960  PO Date	SNAP ON TOOLS CORPORATION  SNAP ON TOOLS CORPORA	1300004965	PO Qty	96.53 44.23 78.46 7.61 3.32 11.38  PO Amount Avg Unit Price 85.28 61.09	EA EA EA EA UOM EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR 2-1/8" X 3-1/2"  WIRE BRUSH, 2" MINATURE  WIRE BRUSH, 5" STAINLESS STEEL  \$585.48  Item Description  3/8"x36" SS PTFE Flex Hose Assembly  HOSE, LINED FLEX 1/4 TFE	\$96.53 \$44.23 \$78.46 \$7.61 \$6.64 \$11.38	GENERATIO STEAM PRODUCTION GENERATION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department
31300004960 31300004960 31300004960 31300004960 31300004960  PO Date	SNAP ON TOOLS CORPORATION  SUPPLIES NAME  S&G SMITH CORP  S&G SMITH CORP  S&G SMITH CORP  SCHWEITZER ENGINEERING LA	1300004965 B.	Total	96.53 44.23 78.46 7.61 3.32 11.38  PO Amount Avg Unit Price 85.28 61.09  PO Amount Avg Unit Price 2,644.00	EA EA EA EA UOM EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR 2-1/8" X 3-1/2"  WIRE BRUSH, 2" MINATURE  WIRE BRUSH, 5" STAINLESS STEEL  \$585.48  Item Description  3/8"x36" SS PTFE Flex Hose Assembly  HOSE, LINED FLEX 1/4 TFE  \$31,728.00  Item Description  METER, 3-PHASE, POWER QUALITY & REVENUE	\$96.53 \$44.23 \$78.46 \$7.61 \$6.64 \$11.38 PO Amount \$341.12 \$244.36	GENERATIO STEAM PRODUCTION GENERATION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department
31300004960 31300004960 31300004960 31300004960 31300004960  PO Date	SNAP ON TOOLS CORPORATION  25/15 PO Number 3  Supplier Name  S&G SMITH CORP  25/15 PO Number 3  Supplier Name  SCHWEITZER ENGINEERING LA  25/15 PO Number 3	1300004965	Total PO Qty  Total	96.53 44.23 78.46 7.61 3.32 11.38  PO Amount Avg Unit Price 85.28 61.09  PO Amount Avg Unit Price 2,644.00  PO Amount	EA EA EA EA UOM EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR 2-1/8" X 3-1/2"  WIRE BRUSH, 2" MINATURE  WIRE BRUSH, 5" STAINLESS STEEL  \$585.48  Item Description  3/8"x36" SS PTFE Flex Hose Assembly  HOSE, LINED FLEX 1/4 TFE  \$31,728.00  Item Description  METER, 3-PHASE, POWER QUALITY & REVENUE	\$96.53 \$44.23 \$78.46 \$7.61 \$6.64 \$11.38 PO Amount \$341.12 \$244.36	GENERATIO STEAM PRODUCTION GENERATION OTHER DEDUCTION OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION  Department OTHER DEDUCTION
31300004960 31300004960 31300004960 31300004960 31300004960  PO Date	SNAP ON TOOLS CORPORATION  SUPPLIES NAME  S&G SMITH CORP  S&G SMITH CORP  S&G SMITH CORP  SCHWEITZER ENGINEERING LA	1300004965 B.	Total	96.53 44.23 78.46 7.61 3.32 11.38  PO Amount Avg Unit Price 85.28 61.09  PO Amount Avg Unit Price 2,644.00	EA EA EA EA UOM EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR 2-1/8" X 3-1/2"  WIRE BRUSH, 2" MINATURE  WIRE BRUSH, 5" STAINLESS STEEL  \$585.48  Item Description  3/8"x36" SS PTFE Flex Hose Assembly  HOSE, LINED FLEX 1/4 TFE  \$31,728.00  Item Description  METER, 3-PHASE, POWER QUALITY & REVENUE	\$96.53 \$44.23 \$78.46 \$7.61 \$6.64 \$11.38 PO Amount \$341.12 \$244.36	GENERATIO STEAM PRODUCTION GENERATION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION OTHER DEDUCTION
31300004960 31300004960 31300004960 31300004960 31300004960  PO Date	SNAP ON TOOLS CORPORATION  25/15 PO Number 3  Supplier Name  S&G SMITH CORP  25/15 PO Number 3  Supplier Name  SCHWEITZER ENGINEERING LA  25/15 PO Number 3  Supplier Name  HYDRAULIC & PNEUMATIC SALE	1300004965 B. 1300004966 ES, INC.	Total PO Qty  Total PO Qty	96.53 44.23 78.46 7.61 3.32 11.38  PO Amount Avg Unit Price 85.28 61.09  PO Amount Avg Unit Price 2,644.00  PO Amount Avg Unit Price 77.30	EA EA EA EA UOM EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR 2-1/8" X 3-1/2"  WIRE BRUSH, 2" MINATURE  WIRE BRUSH, 5" STAINLESS STEEL  \$585.48  Item Description  3/8"x36" SS PTFE Flex Hose Assembly  HOSE, LINED FLEX 1/4 TFE  \$31,728.00  Item Description  METER, 3-PHASE, POWER QUALITY & REVENUE  \$231.91  Item Description  VALVE,RELIEF,L/P FUEL OIL,GT'S,100 PSI	\$96.53 \$44.23 \$78.46 \$7.61 \$6.64 \$11.38 PO Amount \$341.12 \$244.36	GENERATIO STEAM PRODUCTION GENERATION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION
31300004960 31300004960 31300004960 31300004960 31300004960  PO Date	SNAP ON TOOLS CORPORATION  25/15 PO Number 3  Supplier Name  S&G SMITH CORP  S&G SMITH CORP  S&G SMITH CORP  3  Supplier Name  SCHWEITZER ENGINEERING LA  25/15 PO Number 3  Supplier Name  HYDRAULIC & PNEUMATIC SALE	1300004965 B.	Total PO Qty  Total PO Qty	96.53 44.23 78.46 7.61 3.32 11.38  PO Amount Avg Unit Price 85.28 61.09  PO Amount Avg Unit Price 2,644.00  PO Amount Avg Unit Price	EA EA EA EA UOM EA EA	HEX BIT SOCKET SET,1/4"-3/8", 1/2" DRIVE, BLUE POINT, 30 PCS.  PIPE WRENCH, ALUMINUM, 10"  PIPE WRENCH, ALUMINUM, 18"  RECTANGULAR MIRROR, 15-1/4" EXTENSION / MIRROR 2-1/8" X 3-1/2"  WIRE BRUSH, 2" MINATURE  WIRE BRUSH, 5" STAINLESS STEEL  \$585.48  Item Description  3/8"x36" SS PTFE Flex Hose Assembly  HOSE, LINED FLEX 1/4 TFE  \$31,728.00  Item Description  METER, 3-PHASE, POWER QUALITY & REVENUE  \$231.91	\$96.53 \$44.23 \$78.46 \$7.61 \$6.64 \$11.38 PO Amount \$341.12 \$244.36	GENERATIO STEAM PRODUCTION GENERATION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department OTHER DEDUCTION OTHER DEDUCTION

PO Date

02/25/15

31300004968

**Total PO Amount** 

\$4,362.24

PO Number

31300004968	WESCO DISTRIBUTION, INC.			8.52	EA	LAMP, 250W HPS, NON-CYCLING, TCLP COMPLIANT,	\$1,704.00	OTHER DEDUCTION
31300004968	WESCO DISTRIBUTION, INC.			8.52	EA	ANSI S50  LAMP, 400 W HPS, ANSI S51WA-400	\$2,658.24	OTHER DEDUCTION
	25/15 PO Number	31300004969		PO Amount	UOM	\$2,460.00	PO Amount	Department
<b>PO Number</b> 31300004969	Supplier Name STUART C IRBY CO		PO Qty	Avg Unit Price 0.41	FT	Item Description  CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 1-1/4"W/PULL TAPE (3000 FT REELS)	\$2,460.00	Department OTHER DEDUCTION
						171 E (0000 1 1 NEEE0)		
	25/15 PO Number	31300004970		PO Amount		\$391.00		
<b>PO Number</b> 31300004970	Supplier Name HD SUPPLY POWER SOLUTI	ONS	PO Qty	Avg Unit Price 3.91	UOM EA	Item Description WIREHOLDER, PORCELAIN, REINFORCED	<b>PO Amount</b> \$391.00	Department OTHER DEDUCTION
	25/15 PO Number	31300004972		PO Amount	HOM	\$3,691.00	DO Amount	Demontracent
<b>PO Number</b> 31300004972	Supplier Name VISUAL PROJECTIONS, INC.		PO Qty	Avg Unit Price	UOM	Item Description  EPISODE PRO SERIES SOUND DAMPENING BARRIER 4' x 10' SHEET ES-DM-48X120, (QTY: 16)		Department  NO SPECIFIC DEPARTMEN
						10 SHEET E3-DW-46X120, (Q11. 10)		DEFACTMEN
PO Date <b>02/2</b>	25/15 PO Number	31300004973	Total	PO Amount		\$9,375.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004973	FLEMING & ASSOCIATES					TASK AUTHORIZATION NO. 15F&A020 - PROFESSIONAL ENGINEERING SERVICES RELATED TO THE	\$9,375.00	WATER RESOURCE ENGINEERIN
						EVALUATION OF PROPOSED ATTACHMENTS TO FPWC'S ELEVATED WATER TANKS		
	25/15 PO Number	31300004974		PO Amount	UOM	\$60,000.00 Item Description	PO Amount	Department
<b>PO Number</b> 31300004974	Supplier Name BOOTH & ASSOCIATES, INC.		PO Qty	Avg Unit Price	- OOW	TASK AUTHORIZATION NO. 15B&A144 - CONSULTING	\$60,000.00	Department ELECTRIC
						SERVICES FOR EXPLORATORY PHASE PRECEDING THE DESIGN, CONSTRUCTION SUPPORT AND TECHNICAL SUPPORT REQUIRED BY PWC TO COMPLETE THE UPGRADE OF POINT OF DELIVERY #2 (POD2)		ADMINISTRATIC
	25/15 PO Number	31300004975		PO Amount	HOM	\$12,865.00	PO Amount	Department
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description		Department
31300004975	TILE RESTORATION, INC.					REPAIR CRACKS, DEEP CLEAN, POLISH, AND SEAL	\$12.865.00	GENERAL
31300004975	TILE RESTORATION, INC.					REPAIR CRACKS, DEEP CLEAN, POLISH, AND SEAL EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.	\$12,865.00	
		31300004976	Total	PO Amount		EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.	\$12,865.00	
31300004975  PO Date 02/2 PO Number	TILE RESTORATION, INC.  26/15 PO Number  Supplier Name	31300004976	Total PO Qty	PO Amount Avg Unit Price	UOM	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN	\$12,865.00	GENERAL & ADMINISTRATIV
PO Date <b>02/</b> 2	26/15 PO Number	31300004976				EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00		ADMINISTRATIV
PO Date 02/2	26/15 PO Number Supplier Name	31300004976		Avg Unit Price	UOM	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF	PO Amount	ADMINISTRATIV  Department
PO Date 02/2 PO Number 31300004976	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number	31300004976 31300004977	PO Qty	Avg Unit Price 143,110.00 PO Amount	UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00	PO Amount	ADMINISTRATIV  Department
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number	26/15 PO Number Supplier Name INFOSYS LIMITED  26/15 PO Number Supplier Name		PO Qty	Avg Unit Price 143,110.00  PO Amount Avg Unit Price	UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description	PO Amount \$429,330.00	ADMINISTRATIVE Department APPLICATIONS SUPPORT
PO Date 02/2 PO Number 31300004976	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number		PO Qty	Avg Unit Price 143,110.00 PO Amount	UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE	PO Amount \$429,330.00	ADMINISTRATIV  Department  APPLICATIONS SUPPOR
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number	26/15 PO Number Supplier Name INFOSYS LIMITED  26/15 PO Number Supplier Name		PO Qty	Avg Unit Price 143,110.00  PO Amount Avg Unit Price	UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180	PO Amount \$429,330.00	ADMINISTRATIVE Department APPLICATIONS SUPPORE Department
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004977	26/15 PO Number Supplier Name INFOSYS LIMITED  26/15 PO Number Supplier Name		Total	Avg Unit Price 143,110.00  PO Amount Avg Unit Price	UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE	PO Amount \$429,330.00	ADMINISTRATIVE Department APPLICATIONS SUPPORT
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004977	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY	31300004977	Total	Avg Unit Price 143,110.00  PO Amount Avg Unit Price 1,510.00	UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015	PO Amount \$429,330.00 PO Amount \$3,020.00	ADMINISTRATIVE Department APPLICATIONS SUPPORT
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004977  PO Date 02/2 PO Number	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY  26/15 PO Number	31300004977 31300004978	Total PO Qty	Avg Unit Price 143,110.00  PO Amount  Avg Unit Price 1,510.00  PO Amount	UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015	PO Amount \$429,330.00 PO Amount \$3,020.00	Department APPLICATIONS SUPPOR  Department SUBSTATION  Department
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004977  PO Date 02/2 PO Number 31300004978	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER	31300004977 31300004978 AND GASK	Total PO Qty  Total PO Qty	Avg Unit Price 143,110.00  PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 16.22	UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015  \$648.80  Item Description  CHOCKS,RUBBER	PO Amount \$429,330.00 PO Amount \$3,020.00	Department APPLICATIONS SUPPOR  Department SUBSTATION  Department
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004977  PO Date 02/2 PO Number 31300004978	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER  26/15 PO Number	31300004977 31300004978	Total PO Qty  Total PO Qty	Avg Unit Price 143,110.00  PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 16.22  PO Amount	UOM EA UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015  \$648.80  Item Description  CHOCKS,RUBBER	PO Amount \$429,330.00  PO Amount \$3,020.00  PO Amount \$648.80	Department APPLICATIONS SUPPOR  Department SUBSTATION  Department OTHER DEDUCTION
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004977  PO Date 02/2 PO Number 31300004978	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER	31300004977 31300004978 AND GASK 31300004980	Total PO Qty  Total PO Qty	Avg Unit Price 143,110.00  PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 16.22	UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015  \$648.80  Item Description  CHOCKS,RUBBER	PO Amount \$429,330.00  PO Amount \$3,020.00  PO Amount \$648.80	Department APPLICATIONS SUPPOR  Department SUBSTATION
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004977  PO Date 02/2 PO Number 31300004978  PO Date 02/2 PO Number 31300004980	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER  26/15 PO Number	31300004977 31300004978 AND GASK 31300004980	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 143,110.00  PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 16.22  PO Amount Avg Unit Price 1.55	UOM EA UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015  \$648.80  Item Description  CHOCKS,RUBBER  \$1,550.00  Item Description  CONNECTOR, SPLIT-BOLT, #2 CU, TIN-PLATED	PO Amount \$429,330.00  PO Amount \$3,020.00  PO Amount \$648.80	Department APPLICATIONS SUPPOR  Department SUBSTATION  OTHER DEDUCTION  Department
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004977  PO Date 02/2 PO Number 31300004978  PO Date 02/2 PO Number 31300004980	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER  26/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.	31300004977 31300004978 AND GASK 31300004980	Total PO Qty  Total PO Qty  Total PO Qty  Total	Avg Unit Price 143,110.00  PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 16.22  PO Amount Avg Unit Price 1.55	UOM EA UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015  \$648.80  Item Description  CHOCKS,RUBBER  \$1,550.00  Item Description  CONNECTOR, SPLIT-BOLT, #2 CU, TIN-PLATED	PO Amount \$429,330.00  PO Amount \$3,020.00  PO Amount \$648.80	Department APPLICATIONS SUPPOR  Department SUBSTATION  Department OTHER DEDUCTION  Department OTHER DEDUCTION
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004977  PO Date 02/2 PO Number 31300004978  PO Date 02/2 PO Number 31300004980  PO Date 02/2 PO Number 02/2	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER  26/15 PO Number	31300004977  31300004978  AND GASK  31300004980	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 143,110.00  PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 16.22  PO Amount Avg Unit Price 1.55	UOM EA UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015  \$648.80  Item Description  CHOCKS,RUBBER  \$1,550.00  Item Description  CONNECTOR, SPLIT-BOLT, #2 CU, TIN-PLATED	PO Amount \$429,330.00  PO Amount \$3,020.00  PO Amount \$648.80	Department APPLICATIONS SUPPOR  Department SUBSTATION  Department OTHER DEDUCTION  Department OTHER DEDUCTION
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004978  PO Date 02/2 PO Number 31300004980  PO Date 02/2 PO Number 31300004980	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER  26/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.  26/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.	31300004977  31300004978  AND GASK  31300004980  31300004981	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price 143,110.00  PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 16.22  PO Amount Avg Unit Price 1.55  PO Amount Avg Unit Price 2.49	UOM EA UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015  \$648.80  Item Description  CHOCKS,RUBBER  \$1,550.00  Item Description  CONNECTOR, SPLIT-BOLT, #2 CU, TIN-PLATED  \$298.80  Item Description  CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR	PO Amount \$429,330.00  PO Amount \$3,020.00  PO Amount \$648.80  PO Amount \$1,550.00	Department APPLICATIONS SUPPOI  Department SUBSTATION  Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004978  PO Date 02/2 PO Number 31300004980  PO Date 02/2 PO Number 31300004980  PO Date 02/2 PO Number 31300004981	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER  26/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.  26/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.	31300004977  31300004978  AND GASK  31300004980	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 1,510.22  PO Amount Avg Unit Price 16.22  PO Amount Avg Unit Price 2.49  PO Amount	UOM EA UOM EA UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015  \$648.80  Item Description  CHOCKS,RUBBER  \$1,550.00  Item Description  CONNECTOR, SPLIT-BOLT, #2 CU, TIN-PLATED  \$298.80  Item Description  CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR	PO Amount \$429,330.00  PO Amount \$3,020.00  PO Amount \$1,550.00  PO Amount \$298.80	Department APPLICATIONS SUPPOI  Department SUBSTATION  Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004978  PO Date 02/2 PO Number 31300004980  PO Date 02/2 PO Number 31300004981  PO Date 02/2 PO Number 31300004981	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER  26/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.  26/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.	31300004977  31300004978  AND GASK  31300004980  31300004981	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price 143,110.00  PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 16.22  PO Amount Avg Unit Price 1.55  PO Amount Avg Unit Price 2.49	UOM EA UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015  \$648.80  Item Description  CHOCKS,RUBBER  \$1,550.00  Item Description  CONNECTOR, SPLIT-BOLT, #2 CU, TIN-PLATED  \$298.80  Item Description  CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR	PO Amount \$429,330.00  PO Amount \$3,020.00  PO Amount \$1,550.00  PO Amount \$298.80	Department OTHER DEDUCTION
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004978  PO Date 02/2 PO Number 31300004980  PO Date 02/2 PO Number 31300004980  PO Date 02/2 PO Number 31300004981	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER  26/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.  26/15 PO Number  Supplier Name STUART C IRBY CO STUART C IRBY CO	31300004977  31300004978  AND GASK  31300004980  31300004981	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 16.22  PO Amount Avg Unit Price 1.55  PO Amount Avg Unit Price 2.49  PO Amount Avg Unit Price 2.49	UOM EA  UOM EA  UOM EA  UOM EA  UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015  \$648.80  Item Description  CHOCKS,RUBBER  \$1,550.00  Item Description  CONNECTOR, SPLIT-BOLT, #2 CU, TIN-PLATED  \$298.80  Item Description  CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR  \$1,501.10  Item Description  CONNECTOR, CU UNICLAMP, PLATED 4 - 500  COUPLING, PVC CONDUIT EXP., 1"	PO Amount \$429,330.00  PO Amount \$648.80  PO Amount \$1,550.00  PO Amount \$298.80  PO Amount \$2245.40 \$213.20	Department APPLICATIONS SUPPO  Department OTHER DEDUCTION  OTHER DEDUCTION
PO Date 02/2 PO Number 31300004976  PO Date 02/2 PO Number 31300004978  PO Date 02/2 PO Number 31300004980  PO Date 02/2 PO Number 31300004980	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER  26/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.  26/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.	31300004977  31300004978  AND GASK  31300004980  31300004981	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 16.22  PO Amount Avg Unit Price 2.49  PO Amount Avg Unit Price 2.49	UOM EA  UOM EA  UOM EA  UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015  \$648.80  Item Description  CHOCKS,RUBBER  \$1,550.00  Item Description  CONNECTOR, SPLIT-BOLT, #2 CU, TIN-PLATED  \$298.80  Item Description  CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR  \$1,501.10  Item Description  CONNECTOR, CU UNICLAMP, PLATED 4 - 500	PO Amount \$429,330.00  PO Amount \$648.80  PO Amount \$1,550.00  PO Amount \$298.80	Department APPLICATIONS SUPPOR  Department OTHER DEDUCTION  OTHER DEDUCTION
PO Date 02/2 PO Number 31300004977  PO Date 02/2 PO Number 31300004978  PO Date 02/2 PO Number 31300004980  PO Date 02/2 PO Number 31300004981  PO Date 02/2 PO Number 31300004981	26/15 PO Number  26/15 PO Number  26/15 PO Number  Supplier Name  S&C ELECTRIC COMPANY  26/15 PO Number  Supplier Name  RALEIGH DURHAM RUBBER  26/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  26/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  26/15 PO Number  Supplier Name  SUPPLIER NAME  WESCO DISTRIBUTION, INC.  26/15 PO Number  Supplier Name  STUART C IRBY CO  STUART C IRBY CO  STUART C IRBY CO	31300004978  AND GASK  31300004980  31300004981  31300004982	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 16.22  PO Amount Avg Unit Price 1.55  PO Amount Avg Unit Price 2.49  PO Amount Avg Unit Price 2.49	UOM EA  UOM EA  UOM EA  UOM EA  UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015  \$648.80  Item Description  CHOCKS,RUBBER  \$1,550.00  Item Description  CONNECTOR, SPLIT-BOLT, #2 CU, TIN-PLATED  \$298.80  Item Description  CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR  \$1,501.10  Item Description  CONNECTOR, CU UNICLAMP, PLATED 4 - 500  COUPLING, PVC CONDUIT EXP., 1"  COUPLING, PVC, 5 DEGREE ANGLE, 4"	PO Amount \$429,330.00  PO Amount \$648.80  PO Amount \$1,550.00  PO Amount \$298.80  PO Amount \$2245.40 \$213.20	Department APPLICATIONS SUPPOR  Department OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Date 02/2 PO Number 31300004977  PO Date 02/2 PO Number 31300004978  PO Date 02/2 PO Number 31300004980  PO Date 02/2 PO Number 31300004981  PO Date 02/2 PO Number 31300004981	26/15 PO Number  Supplier Name INFOSYS LIMITED  26/15 PO Number  Supplier Name S&C ELECTRIC COMPANY  26/15 PO Number  Supplier Name RALEIGH DURHAM RUBBER  26/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.  26/15 PO Number  Supplier Name STUART C IRBY CO STUART C IRBY CO	31300004977  31300004978  AND GASK  31300004980  31300004981	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 1,510.00  PO Amount Avg Unit Price 16.22  PO Amount Avg Unit Price 1.55  PO Amount Avg Unit Price 2.49  PO Amount Avg Unit Price 2.49	UOM EA  UOM EA  UOM EA  UOM EA  UOM EA	EXISTING TILE FLOORS IN RCWBC 1ST FLOOR LOBBY, 2ND FLOOR LOBBY, AND ELEVATORS TO RETURN FLOORS TO NEW APPEARANCE.  \$429,330.00  Item Description  PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14  \$3,020.00  Item Description  LIVE PARTS (INCLUDING END-FITTINGS) FOR SMD-2B POWER FUSES, 69KV VERTICAL MOUNTING 180 DEGREE OPENING, PART NO. 186926R1 PER QUOTE DATED FEBRUARY 23, 2015  \$648.80  Item Description  CHOCKS,RUBBER  \$1,550.00  Item Description  CONNECTOR, SPLIT-BOLT, #2 CU, TIN-PLATED  \$298.80  Item Description  CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR  \$1,501.10  Item Description  CONNECTOR, CU UNICLAMP, PLATED 4 - 500  COUPLING, PVC CONDUIT EXP., 1"	PO Amount \$429,330.00  PO Amount \$648.80  PO Amount \$1,550.00  PO Amount \$298.80  PO Amount \$213.20 \$1,042.50	Department APPLICATIONS SUPPOR  Department SUBSTATION  Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION

PO Qty Avg Unit Price UOM Item Description

PO Amount

Department

PO Number

	26/15 PO Number	31300004984	Total	1 O Amount		\$38,116.14		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description		Department
31300004984	NWN CORPORATION			847.11	EA	VPP L4 UPGRADE VMWARE VSPHERE 5 ENTERPRISE TO VSPHERE 5 ENTERPRISE PLUS FOR 1 PROCESSOR VSPHERE 5 ENTERPRISE PLUS, VS5-ENT-PL-P-SSS-C	\$8,471.10	TELECOMMUNICATIO
31300004984	NWN CORPORATION			468.72	EA	VPP L4 UPGRADE, VMWARE VSPHERE 5 ENTERPRISE TO VSPHERE 5 ENTERPRISE PLUS FOR 1 PROCESSOR, VS5-ENT-EPL-UG-C-L4	\$5,624.64	TELECOMMUNICATIO
31300004984	NWN CORPORATION			2,402.04	EA	VPP L4 VMWARE VSPHERE 5 ENTERPRISE PLUS FOR 1 PROCESSOR SNS, VS5-ENT-PL-C-L4	\$24,020.40	TELECOMMUNICATIO
						•		
	26/15 PO Number	31300004985		PO Amount		\$3,160.00		
PO Number 31300004985	Supplier Name WESCO DISTRIBUTION, INC.	<u> </u>	PO Qty	Avg Unit Price 39.50	UOM EA	Item Description  COVER, HANDHOLE, FIBERGLASS POLE, CMT	<b>PO Amount</b> \$3,160.00	Department OTHER DEDUCTIO
71000001000	WESSES BISTRIBETION, INC			00.00	Lit		ψο,100.00	OTTIEN DEDOOTTO
PO Date 02/2	26/15 PO Number Supplier Name	31300004986	Total PO Qty	PO Amount  Avg Unit Price	UOM	\$209.24 Item Description	PO Amount	Department
31300004986	ANCHOR INDUSTRIAL SALE	S,INC.	1 0 diy	104.62	EA	GAUGE,DRY PROCESS,0-1000 PSI,4-1/2" FACE	\$209.24	OTHER DEDUCTION
PO Date 02/2	26/15 PO Number	31300004987	Total	PO Amount		\$22,570.00		
O Number	Supplier Name	31300004307	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004987	WESCO DISTRIBUTION, INC	:.	1 O Gity	3,085.00	EA	POLE, TUBULAR GALVANIZED STEEL, 50/S-05.7	\$12,340.00	ELEC CONSTRUCTION
31300004987	WESCO DISTRIBUTION, INC	;.		5,115.00	EA	POLE, TUBULAR GALVANIZED STEEL, 60/S-07.4	\$10,230.00	ELEC CONSTRUCTION MA
								IWA
	26/15 PO Number	31300004990		PO Amount	ном	\$54,600.00	DO Amount	Deventment
PO Number 31300004990	Supplier Name CLEAVELAND/PRICE INC.		PO Qty	Avg Unit Price 27,300.00	UOM EA	Item Description SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY,	<b>PO Amount</b> \$54,600.00	Department OTHER DEDUCTION
						UNITIZED, 7 FT SPACING		
PO Date <b>02/2</b>	27/15 PO Number	31300004991	Total	PO Amount		\$78.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description		Department
31300004991	HAGEMEYER NORTH AMER	iica, iiic.		1.30	EA	BLADE, HACKSAW	\$78.00	OTHER DEDUCTION
PO Date <b>02/2</b>	27/15 PO Number	31300004992	Total	PO Amount		\$1,933.68		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004992	NELSON OIL COMPANY			80.57	EA	FILTER OIL, LOW PRESURE, G/T LUBE OIL	\$1,933.68	OTHER DEDUCTIO
PO Date <b>02/</b> 2	27/15 PO Number	31300004993	Total	PO Amount		\$70.80		
PO Number	Supplier Name	31300004993	Total PO Qty	Avg Unit Price	UOM EA	Item Description		Department OTHER DEDUCTION
PO Number		31300004993				·	<b>PO Amount</b> \$70.80	<del></del>
PO Number 31300004993 PO Date <b>02/2</b>	Supplier Name S&G SMITH CORP  27/15 PO Number	31300004993 31300004994	PO Qty Total	Avg Unit Price 8.85 PO Amount		Item Description GAUGE, 0-160 PSI, 2-1/2" FACE(Not SS)  \$5,500.00	\$70.80	OTHER DEDUCTION
PO Number 31300004993 PO Date 02/2	Supplier Name S&G SMITH CORP  27/15 PO Number Supplier Name		PO Qty	Avg Unit Price 8.85		Item Description     GAUGE, 0-160 PSI, 2-1/2" FACE(Not SS)     \$5,500.00     Item Description	\$70.80	OTHER DEDUCTION
PO Number 31300004993 PO Date 02/2	Supplier Name S&G SMITH CORP  27/15 PO Number		PO Qty Total	Avg Unit Price 8.85 PO Amount	EA	\$5,500.00  Item Description  FPWC/SENSUS CH003 - REQUEST TO SUPPORT THE ADDITION OF A NEW FAYETTEVILLE TEST BASE STATION PROVIDING SUPPORTING HARDWARE AND	\$70.80	OTHER DEDUCTION  Department  NO SPECIF
PO Number 31300004993 PO Date 02/2	Supplier Name S&G SMITH CORP  27/15 PO Number Supplier Name		PO Qty Total	Avg Unit Price 8.85 PO Amount	EA	Item Description     GAUGE, 0-160 PSI, 2-1/2" FACE(Not SS)     \$5,500.00     Item Description     FPWC/SENSUS CH003 - REQUEST TO SUPPORT THE ADDITION OF A NEW FAYETTEVILLE TEST BASE	\$70.80	OTHER DEDUCTION  Department  NO SPECII
PO Number 31300004993  PO Date 02/2  PO Number 31300004994  PO Date 02/2	Supplier Name S&G SMITH CORP  27/15 PO Number Supplier Name SENSUS USA  27/15 PO Number		Total PO Qty	Avg Unit Price 8.85  PO Amount Avg Unit Price	UOM	\$5,500.00  Item Description  FPWC/SENSUS CH003 - REQUEST TO SUPPORT THE ADDITION OF A NEW FAYETTEVILLE TEST BASE STATION PROVIDING SUPPORTING HARDWARE AND COMMISSIONING SERVICES  \$825.00	\$70.80 PO Amount \$5,500.00	OTHER DEDUCTION  Department  NO SPECIF  DEPARTME
PO Number 31300004993  PO Date 02/2  PO Number 31300004994  PO Date 02/2  PO Number 02/2	Supplier Name S&G SMITH CORP  27/15 PO Number  Supplier Name SENSUS USA	31300004994	Total	Avg Unit Price 8.85  PO Amount Avg Unit Price	UOM	Style="base: smaller;"   Style="base: smalle	\$70.80 PO Amount \$5,500.00	OTHER DEDUCTION  Department  NO SPECIF DEPARTME  Department
PO Number 31300004993  PO Date 02/2  PO Number 31300004994  PO Date 02/2  PO Number 31300004995	Supplier Name S&G SMITH CORP  27/15 PO Number  Supplier Name SENSUS USA  27/15 PO Number  Supplier Name RAYCO SAFETY INC.	31300004994 31300004995	Total PO Qty  Total PO Qty	Avg Unit Price 8.85  PO Amount Avg Unit Price  PO Amount Avg Unit Price 16.50	UOM UOM EA	\$5,500.00  Item Description  FPWC/SENSUS CH003 - REQUEST TO SUPPORT THE ADDITION OF A NEW FAYETTEVILLE TEST BASE STATION PROVIDING SUPPORTING HARDWARE AND COMMISSIONING SERVICES  \$825.00  Item Description  CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE	\$70.80  PO Amount \$5,500.00	OTHER DEDUCTION  Department  NO SPECIF DEPARTME  Department
PO Number 31300004993  PO Date 02/2  PO Number 31300004994  PO Date 02/2  PO Number 31300004995  PO Date 02/2	Supplier Name S&G SMITH CORP  27/15 PO Number  Supplier Name SENSUS USA  27/15 PO Number  Supplier Name RAYCO SAFETY INC.	31300004994	Total PO Qty  Total PO Qty  Total	Avg Unit Price 8.85  PO Amount Avg Unit Price  PO Amount Avg Unit Price 16.50	UOM EA	State   Stat	\$70.80  PO Amount \$5,500.00  PO Amount \$825.00	OTHER DEDUCTION  Department  NO SPECIF DEPARTME  Department  OTHER DEDUCTION
PO Number 31300004994  PO Date 02/2  PO Date 02/2  PO Date 02/2  PO Number 31300004995  PO Date 02/2  PO Number 02/2  PO Number 02/2	Supplier Name S&G SMITH CORP  27/15 PO Number  Supplier Name SENSUS USA  27/15 PO Number  Supplier Name RAYCO SAFETY INC.	31300004994 31300004995	Total PO Qty  Total PO Qty	Avg Unit Price 8.85  PO Amount Avg Unit Price  PO Amount Avg Unit Price 16.50	UOM UOM EA	\$5,500.00  Item Description  FPWC/SENSUS CH003 - REQUEST TO SUPPORT THE ADDITION OF A NEW FAYETTEVILLE TEST BASE STATION PROVIDING SUPPORTING HARDWARE AND COMMISSIONING SERVICES  \$825.00  Item Description  CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE	\$70.80  PO Amount \$5,500.00  PO Amount \$825.00	OTHER DEDUCTION  Department  NO SPECIF DEPARTME  Department
PO Number 02/2 PO Date 02/2	Supplier Name S&G SMITH CORP  27/15 PO Number  Supplier Name SENSUS USA  27/15 PO Number  Supplier Name RAYCO SAFETY INC.  27/15 PO Number  Supplier Name SULLIVAN EASTERN, INC.	31300004994 31300004995	Total PO Qty  Total PO Qty  Total	Avg Unit Price 8.85  PO Amount Avg Unit Price  PO Amount Avg Unit Price 16.50  PO Amount Avg Unit Price	UOM EA	State   Stat	\$70.80  PO Amount \$5,500.00  PO Amount \$825.00  PO Amount \$15,000.00	Department  Department  OTHER DEDUCTION  DEPARTMENT  OTHER DEDUCTION  Department  NO SPECIAL DEPARTMENT  NO SPECIAL DEPARTMENT  NO SPECIAL DEPARTMENT
PO Number 31300004993  PO Date 02/2  PO Number 31300004994  PO Date 02/2  PO Number 31300004995  PO Date 02/2  PO Number 31300004997  31300004997	Supplier Name S&G SMITH CORP  27/15 PO Number  Supplier Name SENSUS USA  27/15 PO Number  Supplier Name RAYCO SAFETY INC.  27/15 PO Number  Supplier Name SULLIVAN EASTERN, INC.  SULLIVAN EASTERN, INC.	31300004994 31300004995	Total PO Qty  Total PO Qty  Total	Avg Unit Price 8.85  PO Amount Avg Unit Price 16.50  PO Amount Avg Unit Price 16.50	UOM EA UOM EA	Station   Stat	\$70.80  PO Amount \$5,500.00  PO Amount \$825.00  PO Amount \$15,000.00 \$2,700.00	Department  Department  OTHER DEDUCTION  OTHER DEDUCTION  Department  OTHER DEDUCTION  Department
PO Number 31300004993  PO Date 02/2  PO Number 31300004994  PO Date 02/2  PO Number 31300004995  PO Date 02/2  PO Number 31300004997  31300004997	Supplier Name S&G SMITH CORP  27/15 PO Number  Supplier Name SENSUS USA  27/15 PO Number  Supplier Name RAYCO SAFETY INC.  27/15 PO Number  Supplier Name SULLIVAN EASTERN, INC.  SULLIVAN EASTERN, INC.	31300004994 31300004995	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price PO Amount Avg Unit Price 16.50 PO Amount Avg Unit Price 15.00 320.00	UOM EA EA EA	State   Stat	\$70.80  PO Amount \$5,500.00  PO Amount \$825.00  PO Amount \$15,000.00 \$2,700.00 \$33,280.00	Department  NO SPECIF DEPARTME  Department  OTHER DEDUCTION  Department  NO SPECIF DEPARTME
PO Number 31300004993  PO Date 02/2  PO Number 31300004994  PO Date 02/2  PO Number 31300004995  PO Number 31300004997  31300004997  31300004997	Supplier Name S&G SMITH CORP  27/15 PO Number  Supplier Name SENSUS USA  27/15 PO Number  Supplier Name RAYCO SAFETY INC.  27/15 PO Number  Supplier Name SULLIVAN EASTERN, INC. SULLIVAN EASTERN, INC. SULLIVAN EASTERN, INC.	31300004994 31300004995	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  16.50  PO Amount Avg Unit Price  15.00  320.00  340.00	UOM EA  UOM EA  EA  EA  EA	\$5,500.00  Item Description  FPWC/SENSUS CH003 - REQUEST TO SUPPORT THE ADDITION OF A NEW FAYETTEVILLE TEST BASE STATION PROVIDING SUPPORTING HARDWARE AND COMMISSIONING SERVICES  \$825.00  Item Description  CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE  \$481,550.00  Item Description  EROSION AND SEDIMENTATION CONTROL  FENCE REMOVAL AND REPLACEMENT  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'	\$70.80  PO Amount \$5,500.00  PO Amount \$825.00  PO Amount \$15,000.00 \$2,700.00 \$33,280.00 \$78,540.00	Department  OTHER DEDUCTION  NO SPECIFIC DEPARTMENT  OTHER DEDUCTION  Department  NO SPECIFIC DEPARTME
PO Number 31300004993  PO Date 02/2 PO Number 31300004994  PO Date 02/2 PO Number 31300004995  PO Date 02/2 31300004997 31300004997 31300004997 31300004997 31300004997	Supplier Name S&G SMITH CORP  27/15 PO Number  Supplier Name SENSUS USA  27/15 PO Number  Supplier Name RAYCO SAFETY INC.  27/15 PO Number  Supplier Name SULLIVAN EASTERN, INC.	31300004994 31300004995	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  16.50  PO Amount Avg Unit Price  15.00  320.00  340.00  360.00	UOM EA EA EA EA EA	Stem Description	\$70.80  PO Amount \$5,500.00  PO Amount \$825.00  \$15,000.00 \$2,700.00 \$33,280.00 \$78,540.00 \$17,280.00	Department  NO SPECII DEPARTME  Department  OTHER DEDUCTION  DEPARTME  NO SPECII DEPARTME
PO Number 81300004993  PO Date 02/2 PO Number 81300004994  PO Date 02/2 PO Number 81300004995  PO Number 81300004997 81300004997 81300004997 81300004997 81300004997	Supplier Name S&G SMITH CORP  27/15 PO Number  Supplier Name SENSUS USA  27/15 PO Number  Supplier Name RAYCO SAFETY INC.  27/15 PO Number  Supplier Name SULLIVAN EASTERN, INC.	31300004994 31300004995	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price PO Amount Avg Unit Price 16.50 PO Amount Avg Unit Price 16.00 320.00 340.00 360.00 14,000.00	UOM EA EA EA EA EA EA	\$5,500.00  Item Description  FPWC/SENSUS CH003 - REQUEST TO SUPPORT THE ADDITION OF A NEW FAYETTEVILLE TEST BASE STATION PROVIDING SUPPORTING HARDWARE AND COMMISSIONING SERVICES  \$825.00  Item Description  CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE  \$481,550.00  Item Description  EROSION AND SEDIMENTATION CONTROL  FENCE REMOVAL AND REPLACEMENT  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'	\$70.80  PO Amount \$5,500.00  PO Amount \$15,000.00 \$2,700.00 \$33,280.00 \$78,540.00 \$17,280.00 \$56,000.00	Department  NO SPECIDEPARTMI  Department  OTHER DEDUCTION  DEPARTMI  NO SPECIDEPARTMI
PO Date 02/2 PO Number 31300004995 PO Date 02/2 PO Number 31300004997 B1300004997 B1300004997 B1300004997 B1300004997 B1300004997 B1300004997	Supplier Name S&G SMITH CORP  27/15 PO Number  Supplier Name SENSUS USA  27/15 PO Number  Supplier Name RAYCO SAFETY INC.  27/15 PO Number  Supplier Name SULLIVAN EASTERN, INC.	31300004994 31300004995	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  16.50  PO Amount Avg Unit Price  15.00  320.00  340.00  340.00  14,000.00  350,000.00	UOM EA EA EA EA EA EA EA	\$5,500.00  Item Description FPWC/SENSUS CH003 - REQUEST TO SUPPORT THE ADDITION OF A NEW FAYETTEVILLE TEST BASE STATION PROVIDING SUPPORTING HARDWARE AND COMMISSIONING SERVICES  \$825.00  Item Description CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE  \$481,550.00  Item Description EROSION AND SEDIMENTATION CONTROL FENCE REMOVAL AND REPLACEMENT  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16' FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST	\$70.80  PO Amount \$5,500.00  PO Amount \$15,000.00 \$2,700.00 \$33,280.00 \$78,540.00 \$17,280.00 \$56,000.00 \$245,000.00	Department  OTHER DEDUCTION  NO SPECIAL DEPARTMENT  OTHER DEDUCTION  DEPARTMENT  NO SPECIAL
PO Number 31300004993  PO Date 02/2  PO Number 31300004994  PO Date 02/2  PO Number 31300004995  PO Number 31300004997 31300004997 31300004997 31300004997 31300004997 31300004997	Supplier Name S&G SMITH CORP  27/15 PO Number  Supplier Name SENSUS USA  27/15 PO Number  Supplier Name RAYCO SAFETY INC.  27/15 PO Number  Supplier Name SULLIVAN EASTERN, INC.	31300004994 31300004995	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price PO Amount Avg Unit Price 16.50 PO Amount Avg Unit Price 16.00 320.00 340.00 360.00 14,000.00	UOM EA EA EA EA EA EA EA EA	\$5,500.00  Item Description FPWC/SENSUS CH003 - REQUEST TO SUPPORT THE ADDITION OF A NEW FAYETTEVILLE TEST BASE STATION PROVIDING SUPPORTING HARDWARE AND COMMISSIONING SERVICES  \$825.00  Item Description CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE  \$481,550.00  Item Description EROSION AND SEDIMENTATION CONTROL FENCE REMOVAL AND REPLACEMENT  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16' FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18' FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18' FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18' FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18' FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18' FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20' FURNISH AND INSTALL BORED AND JACKED ROAD CROSSING (STA. 20+32.70 TO STA. 21+72.70) MAINTENANCE OF SANITARY SEWER FLOW REQUIREMENTS	\$70.80  PO Amount \$5,500.00  PO Amount \$15,000.00 \$2,700.00 \$33,280.00 \$78,540.00 \$17,280.00 \$56,000.00 \$245,000.00 \$7,500.00	Department  Department  OTHER DEDUCTION  DEPARTME  OTHER DEDUCTION  DEPARTME  NO SPECIFORM DEPARTME  NO SPECIFORM NO SPECIFORM DEPARTME  NO SPECIFORM NO SPECIFORM NO SPECIFORM DEPARTME NO SPECIFORM NO
PO Number 31300004993  PO Date 02/2  PO Number 31300004994  PO Date 02/2  PO Number 31300004995	Supplier Name S&G SMITH CORP  27/15 PO Number  Supplier Name SENSUS USA  27/15 PO Number  Supplier Name RAYCO SAFETY INC.  27/15 PO Number  Supplier Name SULLIVAN EASTERN, INC.	31300004994 31300004995	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  16.50  PO Amount Avg Unit Price  15.00  320.00  340.00  340.00  14,000.00  350,000.00	UOM EA EA EA EA EA EA EA	\$5,500.00  Item Description FPWC/SENSUS CH003 - REQUEST TO SUPPORT THE ADDITION OF A NEW FAYETTEVILLE TEST BASE STATION PROVIDING SUPPORTING HARDWARE AND COMMISSIONING SERVICES  \$825.00  Item Description CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE  \$481,550.00  Item Description EROSION AND SEDIMENTATION CONTROL  FENCE REMOVAL AND REPLACEMENT  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 14'-16' FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18'  FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18'  FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'  FURNISH AND INSTALL BORED AND JACKED ROAD CROSSING (STA. 20+32.70 TO STA. 21+72.70)  MAINTENANCE OF SANITARY SEWER FLOW	\$70.80  PO Amount \$5,500.00  PO Amount \$15,000.00 \$2,700.00 \$33,280.00 \$78,540.00 \$17,280.00 \$56,000.00 \$245,000.00	Department  OTHER DEDUCTION  NO SPECIFICATION  Department  OTHER DEDUCTION  DEPARTME  NO SPECIFICATION  NO SPECIFICATION

PO Date 02/27/15 **PO Number** 31300004998 **Total PO Amount** \$3,192.24 Department Supplier Name **PO Number** PO Qty Avg Unit Price UOM **Item Description** PO Amount AMERICAN SAFETY UTILITY CORP. OTHER DEDUCTIONS DETECTOR, VOLTAGE, OH & UG, KIT \$2,660.64 31300004998 443.44 EΑ AMERICAN SAFETY UTILITY CORP. 31300004998 13.29 PR GLOVE, WORK, LEATHER, ELEC ONLY, M \$531.60 OTHER DEDUCTIONS

PO Date 02/27/15 PO Number 31300004999 Total PO Amount \$141.12

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004999	HURST ANNAHO SUPPLY CO., INC.		23.52	EA	HAMMER, SLEDGE, 6 LB.	\$141.12	OTHER DEDUCTIONS

PO Date 02/27/15 **PO Number** 31300005001 **Total PO Amount** \$108,100.97 **PO Number** Avg Unit Price **PO Amount** Department **Supplier Name** PO Qty Item Description SUMTER UTILITIES, INC. CIRCUIT BREAKERS \$4,320.71 **ELECTRIC** 31300005001 EΑ **ADMINISTRATION** COMMUNICATIONS AND SUPERVISORY CONTROL ELECTRIC SUMTER UTILITIES, INC. EΑ 31300005001 \$28,535.72 ADMINISTRATION PANEL SUMTER UTILITIES, INC. 31300005001 **CONDUIT & CABLE ELECTRIC** EΑ \$14,222.18 ADMINISTRATION 31300005001 LIGHTNING ARRESTERS SUMTER UTILITIES, INC. EΑ \$5,616.53 **ELECTRIC** ADMINISTRATION SUMTER UTILITIES, INC. POWER AND STATION SERVICE TRANSFORMERS ELECTRIC 31300005001 EΑ \$2,567.39 ADMINISTRATION SUMTER UTILITIES, INC. STRUCTURES **ELECTRIC** 31300005001 EΑ \$52,838.44 ADMINISTRATION

PO Date	02/27/15	PO Number	31300005002	Tota	al PO Amount		\$2,475.70		
<b>PO Number</b>	Supplie	<sup>·</sup> Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
3130000500	2 RAYCO	SAFETY INC.			36.95	EA	BOOT, OVERSHOE, SIZE 15, PAIR	\$110.85	OTHER DEDUCTIONS
3130000500	2 RAYCO	SAFETY INC.			1.72	EA	GLOVES, GAUNTLET, 18" PVC	\$1,720.00	OTHER DEDUCTIONS
3130000500	2 RAYCO	SAFETY INC.			36.95	PR	BOOTS, KNEE, RUBBER, SIZE 11	\$110.85	OTHER DEDUCTIONS
3130000500	2 RAYCO	SAFETY INC.			44.50	PR	PROTECTORS,RUBBER GLOVE,SIZE 10,CLASS 0	\$534.00	OTHER DEDUCTIONS

## **Purchase Order Detail Report**

Calendar Month 2015 / 03

Approved PO Amount Total PO Count \$7,091,074.28 302

PO Numbe	03/02/15	PO Number	31300003802	Total	PO Amount		\$2,800.00		
		lier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
130000380	02 UNIQ	UE IMAGE AUTO BOD	Y LLC				REFURBISH PROGRAM FOR UNIT 1405.	\$2,800.00	FLEET MAINT INT SERVI
O Date	03/02/15	PO Number	31300005003	Total	PO Amount		\$13,930.57		
O Numbe	r Supp	lier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
130000500	03 GO E	NERGIES, LLC					87 UNLEADED FUEL	\$13,930.57	OTHER DEDUCTIO
PO Date	03/02/15	PO Number	31300005004	Total	PO Amount		\$15,165.45		
PO Numbe	r Supp	lier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
313000050	04 GO E	NERGIES, LLC					ULSD #2 FUEL	\$15,165.45	OTHER DEDUCTION
PO Date	03/02/15	PO Number	31300005005	Total	PO Amount		\$2,429.50		
O Numbe		lier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
3130000500		IGH DURHAM RUBBEF	R AND GASK		9		6" SUCTION PIPE AND A 6" X 10' CAM LOCK ADAPTER FOR 6" SEWER BYPASS PUMP.	\$2,429.50	WASTEWATER CONST. MAIN
	'								
PO Date	03/02/15	PO Number	31300005006	Total	PO Amount		\$2,000.00		
PO Numbe	r Supp	lier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
3130000500	D6 FAYE	TTEVILLE STEEL					BLANKET PURCHASE ORDER FOR MISCELLANEOUS METAL AND METAL FABRICATION (640120).	\$2,000.00	FLEET MAINT INT SERVI
PO Date	03/02/15	PO Number	31300005007		PO Amount		\$11,791.87		
O Numbe		lier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
130000500	D7 POW	ER SERVICES INC.				EA	PWC TASK NO. 15PSI022 - CONSULTING SERVICES FOR NCDOT PROJECT - REILLY ROAD FROM CLIFFDALE ROAD TO WILLOWBROOK ROAD - TIP ID NO. W-5206AH	\$11,791.87	ELEC CONSTRUCTION MAI
PO Date PO Numbe	03/02/15	PO Number	31300005008	PO Qty	PO Amount  Avg Unit Price	UOM	\$60,903.38 Item Description	PO Amount	Department
-O Numbe		ER SERVICES INC.		I-O Gity	Avg one Frice	EA	PWC TASK NO. 15PSI018 - CONSULTING SERVICES IN	\$60,903.38	ELEC CONSTRUCTION
3130000500	J8   POW	LIN SERVICES INC.					REGARDS TO THE NORTH CAROLINA DEPARTMENT OF		
3130000500	J8 POWI	ER SERVICES INC.					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		MAI
130000500	J8 POWI	ER SERVICES INC.					TRANSPORTATION FAYETTEVILLE OUTER LOOP (I-295) FROM SOUTH OF S.R. 400 (CLIFFDALE ROAD) TO EAST		MAI
	03/02/15	PO Number	31300005009	Total	PO Amount		TRANSPORTATION FAYETTEVILLE OUTER LOOP (I-295) FROM SOUTH OF S.R. 400 (CLIFFDALE ROAD) TO EAST		
PO Date	03/02/15 r Supp	PO Number lier Name		Total	Avg Unit Price	UOM	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  \$148.00 Item Description		Department
PO Date	03/02/15 r Supp	PO Number				UOM EA	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	PO Amount \$148.00	Department
PO Date PO Numbe	03/02/15 r Supp	PO Number lier Name		PO Qty	Avg Unit Price		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  \$148.00 Item Description		Department
PO Date PO Numbe 1130000500	03/02/15 r Supp 09 FILTE 03/02/15 r Supp	PO Number Sier Name ER EQUIPMENT CO, INC PO Number Sier Name	С	PO Qty	Avg Unit Price 14.80 PO Amount Avg Unit Price	EA UOM	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  \$148.00  Item Description GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$353.57  Item Description	\$148.00	Department OTHER DEDUCTIO
PO Date B130000500 PO Date PO Numbe	03/02/15 r Supp 09 FILTE 03/02/15 r Supp	PO Number lier Name ER EQUIPMENT CO, INC PO Number	С	PO Qty	Avg Unit Price 14.80 PO Amount	EA	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  \$148.00  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$353.57	\$148.00	OTHER DEDUCTION
PO Date 8130000500 PO Date PO Numbe 813000050	03/02/15 r Supp 09 FILTE 03/02/15 r Supp	PO Number Sier Name ER EQUIPMENT CO, INC PO Number Sier Name	С	Total	Avg Unit Price 14.80 PO Amount Avg Unit Price	EA UOM	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  \$148.00  Item Description GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$353.57  Item Description	\$148.00	Department OTHER DEDUCTIO
PO Date 130000500 PO Date 130000500	03/02/15 r Supp 09 FILTE 03/02/15 r Supp 11 MECC	PO Number  Ilier Name  ER EQUIPMENT CO, INC  PO Number  Ilier Name  O, INC.	C 31300005011	Total	PO Amount Avg Unit Price 353.57	EA UOM	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  \$148.00  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$353.57  Item Description  DIESEL FUEL METER, G/T FUEL SKIDS.	\$148.00	Department OTHER DEDUCTIO
PO Date PO Date PO Numbe 130000500	03/02/15  Supp 09 FILTE  03/02/15  Supp 11 MECC  03/02/15  Supp	PO Number  FIRE EQUIPMENT CO, INC.  PO Number  FIGURE Name  O, INC.  PO Number	31300005011 31300005012	Total PO Qty  Total	PO Amount Avg Unit Price 353.57	UOM EA	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  \$148.00  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$353.57  Item Description  DIESEL FUEL METER, G/T FUEL SKIDS.	\$148.00 PO Amount \$353.57	Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  Department WASTEWATER CONST.
PO Date PO Numbe 813000050	03/02/15  03/02/15  03/02/15  03/02/15  Supp 11 Supp 12 HOPE	PO Number  FILER EQUIPMENT CO, INC.  PO Number  FILER Name  O, INC.  PO Number	31300005011 31300005012 WER, INC	Total PO Qty  Total	PO Amount Avg Unit Price 353.57	UOM EA	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  \$148.00  Item Description GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$353.57  Item Description DIESEL FUEL METER, G/T FUEL SKIDS.  \$4,511.84  Item Description	\$148.00  PO Amount \$353.57	Department OTHER DEDUCTIO  Department OTHER DEDUCTIO
PO Date PO Date PO Date PO Numbe	03/02/15 r Supp 09 FILTE 03/02/15 r Supp 11 MECO 03/02/15 r Supp 12 HOPE	PO Number  FILER EQUIPMENT CO, INC.  PO Number  O, INC.  PO Number  Silier Name  E MILLS SAW AND MOVE	31300005011 31300005012 WER, INC	PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price 14.80  PO Amount Avg Unit Price 353.57  PO Amount Avg Unit Price	UOM EA	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  \$148.00  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$353.57  Item Description  DIESEL FUEL METER, G/T FUEL SKIDS.  \$4,511.84  Item Description  QTY (4) 14" CUT SAWS, PART NO: TS700-14	\$148.00  PO Amount \$353.57  PO Amount \$2,255.92	Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  Department WASTEWATER CONST MAII
PO Date PO Numbe 313000050 PO Date PO Numbe 313000050 PO Date PO Numbe 313000050	03/02/15  03/02/15  03/02/15  03/02/15  03/02/15	PO Number  MILLS SAW AND MOVE  PO Number	31300005011 31300005012 WER, INC	Total PO Qty  Total PO Qty  Total	Avg Unit Price 14.80  PO Amount Avg Unit Price 353.57  PO Amount Avg Unit Price	UOM EA	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  \$148.00  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$353.57  Item Description  DIESEL FUEL METER,G/T FUEL SKIDS.  \$4,511.84  Item Description  QTY (4) 14" CUT SAWS, PART NO: TS700-14	\$148.00  PO Amount \$353.57  PO Amount \$2,255.92 \$2,255.92	Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  Department WASTEWATER CONST MAII WATER CONST & MAI
PO Date PO Date PO Date PO Numbe B13000050 PO Date PO Numbe B13000050 B13000050	03/02/15 r Supp 09 FILTE 03/02/15 r Supp 11 MECC 03/02/15 r Supp 12 HOPE 12 HOPE 03/02/15 r Supp	PO Number  FR EQUIPMENT CO, INC.  PO Number  FO Number  FO Number  FO Number  FO Number  FIGURE NAME  FO Number  FIGURE NAME  FO Number  FIGURE NAME  FIGURE NAME	31300005011 31300005012 WER, INC	PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price 14.80  PO Amount Avg Unit Price 353.57  PO Amount Avg Unit Price	UOM EA	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  \$148.00  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$353.57  Item Description  DIESEL FUEL METER, G/T FUEL SKIDS.  \$4,511.84  Item Description  QTY (4) 14" CUT SAWS, PART NO: TS700-14	\$148.00  PO Amount \$353.57  PO Amount \$2,255.92 \$2,255.92	Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department WASTEWATER CONST
PO Date PO Numbe 3130000500	03/02/15 r Supp 09 FILTE 03/02/15 r Supp 11 MECC 03/02/15 r Supp 12 HOPE 12 HOPE 03/02/15 r Supp	PO Number  PO Number  PO Number  PO Number  PO Number  PO Number  MILLS SAW AND MOVE  MILLS SAW AND MOVE  PO Number	31300005011 31300005012 WER, INC	Total PO Qty  Total PO Qty  Total	Avg Unit Price 14.80  PO Amount Avg Unit Price 353.57  PO Amount Avg Unit Price	UOM EA	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  \$148.00  Item Description  GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11  \$353.57  Item Description  DIESEL FUEL METER, G/T FUEL SKIDS.  \$4,511.84  Item Description  QTY (4) 14" CUT SAWS, PART NO: TS700-14  \$2,014.75  Item Description  BATTERY CRIMPER O&D DIE WITH A/C CHARGER, HUSKIE ITEM NO. SLNDSLOAT PER QUOTE DATED	\$148.00  PO Amount \$353.57  PO Amount \$2,255.92  \$2,255.92	Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department WASTEWATER CONST MAI WATER CONST & MAI  Department

PO Number

31300005014

Supplier Name

BITRONICS LLC

PO Qty

Avg Unit Price

UOM

Item Description

REPAIR OF BITRONICS METERS PER QUOTE SUBMITTED BY JOSEPH KOWALSKI

SUBSTATIONS

PO Amount

\$879.47

Department

PO Date (	03/02/15	PO Number	31300005016	Total	PO Amount		\$533.23		
PO Number	Supplie			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005016 31300005016		GER INDUSTRIAL SUI					20 VOLT 1/2" HAMMERDRILL KIT, DEWALT DCD995M2 20 VOLT 1/4" IMPACT DRIVER, DEWALT DCF886D2	\$308.58 \$224.65	CT METERING CREW
1300003010	ORANG	JER INDOOTRIAL GOI					20 VOLT 1/4 TIVIL ACT BRIVER, BEWALT BOLOUBS	<b>\$224.00</b>	OT WETERING OREV
O Date (	03/02/15	PO Number	31300005019	Total	PO Amount		\$4,979.60		
O Number	Supplie			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005019	STUART	C IRBY CO			124.49	EA	CLAMP, QUADRANT DEAD-END, 954 MCM	\$4,979.60	OTHER DEDUCTION
O Date	03/02/15	PO Number	31300005020	Total	PO Amount		\$39,000.00		
O Number	Supplie	r Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005020	BRENN <sup>-</sup>	TAG MID-SOUTH, INC	C.				ANNUAL CONTRACT FOR AQUEOUS AMMONIA (19.2%) FOR THE GLENVILLE WTF	\$15,000.00	GLENVILLE LK WTR TRM FACILI
1300005020	BRENN	TAG MID-SOUTH, INC	D.				ANNUAL CONTRACT FOR AQUEOUS AMMONIA (19.2%) FOR THE P.O. HOFFER WTF	\$24,000.00	PO HOFFER WATER TRA
	03/02/15	PO Number	31300005021		PO Amount		\$994.40		
O Number 1300005021	Supplie	r Name DISTRIBUTION, INC		PO Qty	Avg Unit Price	UOM EA	Item Description  BOLT, DOUBLE ARMING, 5/8" X 28"	<b>PO Amount</b> \$369.00	Department OTHER DEDUCTION
31300005021		DISTRIBUTION, INC			9.79	EA	BOLT, SHOULDER EYE, 3/4" X 14"	\$587.40	OTHER DEDUCTION
1300005021		DISTRIBUTION, INC			0.19	EA	NUT, STAINLESS STEEL, 1/2"	\$38.00	OTHER DEDUCTION
	03/02/15	PO Number	31300005023		PO Amount		\$14,500.00		_
20 Number 1300005023	Supplie	r Name /IRONMENTAL CLEA	N LID INC	PO Qty	Avg Unit Price	UOM	Item Description  EQUIPMENT, LABOR & MATERIALS TO SANDBLAST AND	PO Amount \$7,250.00	Department WASTEWATER CONST.
1300003023	301 LIV	TIKONWENTAL CLEA	in-or, inc				PAINT (5) ASSORTED TRENCH BOXES.	\$7,230.00	MAIN
1300005023	301 EN\	/IRONMENTAL CLEA	N-UP, INC					\$7,250.00	WATER CONST & MAI
O Date	03/02/15	PO Number	31300005024	Total	PO Amount		\$5,002.46		
O Number	Supplie		0100000024	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005024		NATIONAL WELDER	RS	1 o diy	Avg Cilit i floc	OOM	REPLACEMENT WELDER/GENERATOR TO BE INSTALLED		PO HOFFER WATER TRA
							ON SERVICE TRUCK #4113.		FACILI
O Date (	03/03/15	PO Number	31300004989	Total	PO Amount		\$16,724.00		
O Number	Supplie	r Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004989	CONVAI	L INC.			676.00	EA	VALVE, 1" 2155# LTD./T-PATTERN GLOBE STOP VALVE/COLBALT ALLOY SEAT & DISC/SW ENDS/T- HANDLE OPERATED	\$16,224.00	ELECTR ADMINISTRATIO
31300004989	CONVAI	L INC.			500.00	LT	LUMP SUM FOR BODY MATERIAL TEST REPORTS (ALL 24 VALVES)	\$500.00	ELECTRI ADMINISTRATIO
PO Date (	03/03/15	PO Number	31300005000	Total	PO Amount		\$1,333.66		
O Number	Supplie			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005000	WACCO	), INC.			1,333.66	EA	NELSON M.I. HEAT TRACE FOR BOILER 3, CIRCUIT H3PB 18B.	\$1,333.66	STEAM PRODUCTIO GENERATIO
O Date	03/03/15	PO Number	31300005025	Total	PO Amount		\$2,301.00		
O Number	Supplie		31300003023	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005025		R INDUSTRIAL SALE	S,INC.		76.70	LB	GASKET MATERIAL FOR THE BOILER MANWAY DOORS	\$2,301.00	ELECTRI ADMINISTRATIO
									ADMINISTRATIO
O Date (	03/03/15	PO Number	31300005026	Total	PO Amount		\$2,059.20		
O Number	Supplie			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005026	SHERW	IN WILLIAMS #2918			34.32	EA	PAINT, MEDIUM YELLOW, HYDRANT	\$2,059.20	OTHER DEDUCTIO
O Date	03/03/15	PO Number	31300005027	Total	PO Amount		\$9,005.66		
O Number	Supplie			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005027	POWER	SERVICES INC.					BPA# 31300000364 - ENGINEERING SERVICES ASSOCIATED WITH 15PSI008- CAMDEN ROAD U-2810C -	\$8,201.66	ELEC CONSTRUCTION MAI
1300005027	POWER	SERVICES INC.					INVOICE 88238	\$804.00	ELECTR ADMINISTRATIO
	1			I			I		
PO Date (	03/03/15	PO Number	31300005028	Total	PO Amount		\$7,056.00		
O Number	Supplie		MADANY	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005028	TENCAF	RVA MACHINERY CO	OMPANY		2,352.00	EA	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	\$7,056.00	OTHER DEDUCTIO
PO Date (	03/03/15	PO Number	31300005032	Total	PO Amount		\$117.60		
O Number	Supplie	r Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005032	HD SUP	PLY WATERWORKS	, LTD.		11.76	EA	GASKET, 4", TRANSITION, SDR-35	\$117.60	OTHER DEDUCTION
PO Date	03/03/15	PO Number	31300005033	Total	PO Amount		\$9,691.00		

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005033	SOUTHERN PHOTO PRINT & SUPPLY				8 - ML - IM SUB SURFACE LOCATOR AND 5 - METRO TEC VW480 LINE LOCATOR	\$4,845.50	WASTEWATER CONST. MAIN
31300005033	SOUTHERN PHOTO PRINT & SUPPLY					\$4,845.50	WATER CONST & MAII
PO Date 03/0 PO Number	03/15 PO Number 3130000		PO Amount Avg Unit Price	HOM	\$4,662.00	PO Amount	Department
31300005034	Supplier Name SCHWEITZER ENGINEERING LAB.	PO Qty	Avg Unit Price	UOM	Item Description   SEL-2730 SWITCH CONVERSION, SERIAL NUMBERS	\$4,662.00	Department ELEC CONSTRUCTION
					1140370241, 1122120320, 1122120322 AND 1122120323 PER SEL QUOTE NO. 022615-FPWC06, RMA NO. 104388		MAI
PO Date 03/0	03/15 PO Number 3130000	95035 Total	PO Amount		\$1,525.30		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description		Department
31300005035	AIR COMPONENTS & SYSTEMS LTD				LABOR, PARTS AND EXPENSES TO REPAIR AIR COMPRESSORS # 1 AND 3 AT THE CROSS CREEK WATER RECLAMATION FACILITY; MODEL: UP6-50-125.	\$1,525.30	CROSS CK WI RECLAMATION FAC
PO Date <b>03/</b> 0	03/15 PO Number 3130000	95036 Total	PO Amount		\$7,120.00		
PO Number 31300005036	Supplier Name CAROTEK, INC.	PO Qty	Avg Unit Price 3,560.00	UOM EA	Item Description (2) KSB MODEL#KRT F 80-200/14X2G SUBMERSIBLE	<b>PO Amount</b> \$7,120.00	Department CROSS CK W
3100000000	OAROTER, INO.		0,000.00	LA	SEWAGE PUMP	ψ1,120.00	RECLAMATION FA
	03/15 PO Number 3130000		PO Amount		\$4,884.77		
PO Number 31300005037	SUPPLIER NAME SOUTHERN COMPUTER WAREHOUSE	PO Qty	Avg Unit Price 226.69	UOM EA	Item Description  HP LASERJET PRO 400 M451NW, COLOR LASER	<b>PO Amount</b> \$226.69	Department OTHER PRODUCTION
					PRINTER, 600 DPI, 21 PPM (MONO) 21 PPM (COLOR), CAPACITY 300 SHEETS USB, LAN, WI-FI(N), PART NO. CE956A#BGJ	,	GENERATI
31300005037	SOUTHERN COMPUTER WAREHOUSE		582.26	EA	HP PRODESK 400 G1, MICRO TOWER CORE I5 4590 / 3.3 GHZ, RAM 4 GB, HDD 500 GB, DVD SUPERMULTI HD	\$1,746.78	CROSS CK W <sup>-</sup> RECLAMATION FA
31300005037	SOUTHERN COMPUTER WAREHOUSE		582.26	EA	GRAPHICS 4600 GIGE, WINDOWS 7 PRO 64-BIT, WINDOWS 8.1 PRO DOWNGRADE, PRE-INSTALLED WINDOWS PART NO. J6D32UT#ABA	\$2,911.30	ROCKFISH CK W RECLAM. FAC
PO Date 03/0	03/15 PO Number 3130000	95038 Total	PO Amount		\$99.00		
PO Number 31300005038	Supplier Name AUTOMOTIVE FASTENERS, INC.	PO Qty	Avg Unit Price	UOM EA	Item Description STRAP.TIE DOWN,15"	PO Amount \$99.00	Department OTHER DEDUCTION
	03/15 PO Number 3130000 Supplier Name		PO Amount  Avg Unit Price	UOM	\$488.60 Item Description	PO Amount	<b>Department</b>
PO Date 03/0 PO Number 31300005039	O3/15 PO Number 3130000 Supplier Name ALP IND WEB PRODUCTS DIV.	PO Qty	PO Amount Avg Unit Price 24.43	UOM EA		PO Amount \$488.60	Department OTHER DEDUCTIO
PO Number 31300005039 PO Date 03/0	Supplier Name  ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000	PO Qty	Avg Unit Price 24.43 PO Amount	EA	Item Description SLING, ENDLESS NYLON, 2" X 14' \$5,057.80	\$488.60	OTHER DEDUCTIO
PO Number 31300005039 PO Date 03/0	Supplier Name  ALP IND WEB PRODUCTS DIV.	PO Qty	Avg Unit Price 24.43		Item Description SLING, ENDLESS NYLON, 2" X 14'	\$488.60	OTHER DEDUCTION  Department  CROSS CK W
PO Number 31300005039 PO Date 03/0 PO Number 31300004925	Supplier Name  ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000  Supplier Name	PO Qty  14925 Total PO Qty	Avg Unit Price 24.43 PO Amount	EA	Item Description     SLING, ENDLESS NYLON, 2" X 14'     \$5,057.80     Item Description     FUEL OIL FOR BOILER AT CROSS CREEK WATER	\$488.60	OTHER DEDUCTION  Department  CROSS CK W
PO Number 31300005039  PO Date 03/0  PO Number 31300004925  PO Date 03/0  PO Number	Supplier Name ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000 Supplier Name BOBBY TAYLOR OIL CO., INC.  D4/15 PO Number 3130000 Supplier Name	PO Qty  14925 Total PO Qty	Avg Unit Price 24.43  PO Amount Avg Unit Price	EA	\$5,057.80  Item Description  \$100 SLING, ENDLESS NYLON, 2" X 14'  \$5,057.80  Item Description  FUEL OIL FOR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.  \$17,203.92  Item Description	\$488.60  PO Amount \$5,057.80  PO Amount	OTHER DEDUCTION  Department  CROSS CK W  RECLAMATION FAIR  Department
PO Number 31300005039 PO Date 03/0 PO Number 31300004925	Supplier Name  ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000  Supplier Name  BOBBY TAYLOR OIL CO., INC.	PO Qty  14925 Total PO Qty  25040 Total	Avg Unit Price 24.43  PO Amount Avg Unit Price  PO Amount	UOM	Item Description     SLING, ENDLESS NYLON, 2" X 14'     \$5,057.80     Item Description     FUEL OIL FOR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.     \$17,203.92	\$488.60  PO Amount \$5,057.80	OTHER DEDUCTION  Department  CROSS CK WTO RECLAMATION FACE
PO Number 31300005039  PO Date 03/0  PO Number 31300004925  PO Date 03/0  PO Number 31300005040	Supplier Name ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000 Supplier Name BOBBY TAYLOR OIL CO., INC.  D4/15 PO Number 3130000 Supplier Name	PO Qty  PO Qty  PO Qty  PO Qty  PO Qty	Avg Unit Price 24.43  PO Amount Avg Unit Price  PO Amount	UOM	\$5,057.80  Item Description  FUEL OIL FOR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.  \$17,203.92  Item Description  PARTS AND LABOR TO REPLACE THE VARIABLE FREQUENCY DRIVES FOR THREE WASTE PUMPS AT	\$488.60  PO Amount \$5,057.80  PO Amount	OTHER DEDUCTION  Department  CROSS CK W  RECLAMATION FA  Department  ROCKFISH CK W
PO Number 31300005039  PO Date	Supplier Name  ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000  Supplier Name  BOBBY TAYLOR OIL CO., INC.  D4/15 PO Number 3130000  Supplier Name  HOLLAND INDUSTRIAL	PO Qty  PO Qty  PO Qty  PO Qty  PO Qty	Avg Unit Price 24.43  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$5,057.80  Item Description  \$100 SUING, ENDLESS NYLON, 2" X 14'  \$5,057.80  Item Description  FUEL OIL FOR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.  \$17,203.92  Item Description  PARTS AND LABOR TO REPLACE THE VARIABLE FREQUENCY DRIVES FOR THREE WASTE PUMPS AT ROCKFISH WATER RECLAMATION FACILITY.	\$488.60  PO Amount \$5,057.80  PO Amount	Department  CROSS CK W RECLAMATION FA  Department  ROCKFISH CK W RECLAM. FAC
PO Number 31300005039  PO Date 03/0  PO Number 31300004925  PO Date 03/0  PO Number 31300005040  PO Date 03/0  PO Date 03/0	Supplier Name ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000 Supplier Name BOBBY TAYLOR OIL CO., INC.  D4/15 PO Number 3130000 Supplier Name HOLLAND INDUSTRIAL	PO Qty  PO Qty  PO Qty  PO Qty  PO Qty  PO Qty  Total	Avg Unit Price 24.43  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$5,057.80  Item Description FUEL OIL FOR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.  \$17,203.92  Item Description PARTS AND LABOR TO REPLACE THE VARIABLE FREQUENCY DRIVES FOR THREE WASTE PUMPS AT ROCKFISH WATER RECLAMATION FACILITY.  \$3,030.00	\$488.60  PO Amount \$5,057.80  PO Amount \$17,203.92	Department  CROSS CK W RECLAMATION FA  Department  ROCKFISH CK W RECLAM. FAC
PO Number 31300005039  PO Date 03/0  PO Number 31300004925  PO Date 03/0  PO Number 31300005040  PO Date 03/0  PO Number 31300005041	Supplier Name ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000 Supplier Name BOBBY TAYLOR OIL CO., INC.  D4/15 PO Number 3130000 Supplier Name HOLLAND INDUSTRIAL  D4/15 PO Number 3130000 Supplier Name DAPARAK, INC.	PO Qty	Avg Unit Price 24.43  PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$5,057.80  Item Description FUEL OIL FOR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.  \$17,203.92  Item Description PARTS AND LABOR TO REPLACE THE VARIABLE FREQUENCY DRIVES FOR THREE WASTE PUMPS AT ROCKFISH WATER RECLAMATION FACILITY.  \$3,030.00  Item Description REPLACEMENT OF (3) GRUNDFOS DOSING PUMPS, TO INCLUDE CONTROL CABLES, MODEL: DDC9-7-AR-PVC/VIT/C-F31U7U7BG  \$16,239.76	\$488.60  PO Amount \$5,057.80  PO Amount \$17,203.92  PO Amount \$3,030.00	Department  CROSS CK W RECLAMATION FA  Department  ROCKFISH CK W RECLAM. FAC  Department  GLENVILLE LK WTR TRI FACIL
PO Number 31300005039  PO Date 03/0 PO Number 31300004925  PO Date 03/0 PO Number 31300005040  PO Date 03/0 PO Number 31300005041	Supplier Name ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000 Supplier Name BOBBY TAYLOR OIL CO., INC.  D4/15 PO Number 3130000 Supplier Name HOLLAND INDUSTRIAL  D4/15 PO Number 3130000 Supplier Name DAPARAK, INC.	PO Qty	Avg Unit Price 24.43  PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$5,057.80  Item Description  FUEL OIL FOR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.  \$17,203.92  Item Description  PARTS AND LABOR TO REPLACE THE VARIABLE FREQUENCY DRIVES FOR THREE WASTE PUMPS AT ROCKFISH WATER RECLAMATION FACILITY.  \$3,030.00  Item Description  REPLACEMENT OF (3) GRUNDFOS DOSING PUMPS, TO INCLUDE CONTROL CABLES, MODEL: DDC9-7-AR-PVC/VIT/C-F31U7U7BG	\$488.60  PO Amount \$5,057.80  PO Amount \$17,203.92	Department  CROSS CK W RECLAMATION FA  Department  ROCKFISH CK W RECLAM. FAC  Department  GLENVILLE LK WTR TRI FACIL  Department
PO Number 31300005039  PO Date 03/0 PO Number 31300004925  PO Date 03/0 PO Number 31300005040  PO Number 31300005041  PO Date 03/0 PO Number 31300005041	Supplier Name ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000 Supplier Name BOBBY TAYLOR OIL CO., INC.  D4/15 PO Number 3130000 Supplier Name HOLLAND INDUSTRIAL  D4/15 PO Number 3130000 Supplier Name DAPARAK, INC.  D4/15 PO Number 3130000 Supplier Name ALPINE FRESH CLEANING	PO Qty	Avg Unit Price 24.43  PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$5,057.80  Item Description FUEL OIL FOR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.  \$17,203.92  Item Description PARTS AND LABOR TO REPLACE THE VARIABLE FREQUENCY DRIVES FOR THREE WASTE PUMPS AT ROCKFISH WATER RECLAMATION FACILITY.  \$3,030.00  Item Description REPLACEMENT OF (3) GRUNDFOS DOSING PUMPS, TO INCLUDE CONTROL CABLES, MODEL: DDC9-7-AR-PVC/VIT/C-F31U7U7BG  \$16,239.76  Item Description JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR ADDITIONAL CLEAN UP FEES	\$488.60  PO Amount \$5,057.80  PO Amount \$17,203.92  PO Amount \$3,030.00	Department  CROSS CK W RECLAMATION FA  Department  ROCKFISH CK W RECLAM. FAC  Department  GLENVILLE LK WTR TRI FACIL  Department  GENERAL ADMINISTRAT
PO Number 31300005039  PO Date 03/0 PO Number 31300004925  PO Date 03/0 PO Number 31300005040  PO Number 31300005041  PO Date 03/0 PO Number 31300005041	Supplier Name ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000 Supplier Name BOBBY TAYLOR OIL CO., INC.  D4/15 PO Number 3130000 Supplier Name HOLLAND INDUSTRIAL  D4/15 PO Number 3130000 Supplier Name DAPARAK, INC.	PO Qty	Avg Unit Price 24.43  PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$5,057.80  Item Description FUEL OIL FOR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.  \$17,203.92  Item Description PARTS AND LABOR TO REPLACE THE VARIABLE FREQUENCY DRIVES FOR THREE WASTE PUMPS AT ROCKFISH WATER RECLAMATION FACILITY.  \$3,030.00  Item Description REPLACEMENT OF (3) GRUNDFOS DOSING PUMPS, TO INCLUDE CONTROL CABLES, MODEL: DDC9-7-AR-PVC/VIT/C-F31U7U7BG  \$16,239.76  Item Description JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS	\$488.60  PO Amount \$5,057.80  PO Amount \$17,203.92  PO Amount \$3,030.00	Department  CROSS CK W RECLAMATION FA  Department  ROCKFISH CK W RECLAM. FAC  Department  GLENVILLE LK WTR TRI FACIL  Department  GENERAL ADMINISTRAT  GENERAL
PO Number 31300005040  PO Date 03/0 PO Date 03/0 PO Date 03/0 PO Number 31300005040  PO Date 03/0 PO Date 03/0 PO Date 03/0 PO Number 31300005041	Supplier Name ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000 Supplier Name BOBBY TAYLOR OIL CO., INC.  D4/15 PO Number 3130000 Supplier Name HOLLAND INDUSTRIAL  D4/15 PO Number 3130000 Supplier Name DAPARAK, INC.  D4/15 PO Number 3130000 Supplier Name ALPINE FRESH CLEANING	PO Qty	Avg Unit Price 24.43  PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$5,057.80  Item Description FUEL OIL FOR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.  \$17,203.92  Item Description PARTS AND LABOR TO REPLACE THE VARIABLE FREQUENCY DRIVES FOR THREE WASTE PUMPS AT ROCKFISH WATER RECLAMATION FACILITY.  \$3,030.00  Item Description REPLACEMENT OF (3) GRUNDFOS DOSING PUMPS, TO INCLUDE CONTROL CABLES, MODEL: DDC9-7-AR-PVC/VIT/C-F31U7U7BG  \$16,239.76  Item Description JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR ADDITIONAL CLEAN UP FEES JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS	\$488.60  PO Amount \$5,057.80  PO Amount \$17,203.92  PO Amount \$3,030.00	Department  CROSS CK W RECLAMATION FA  Department  ROCKFISH CK W RECLAM. FAC  Department  GLENVILLE LK WTR TRI FACIL  Department  GENERAL ADMINISTRAT  GENERAL
PO Number 31300005039  PO Date 03/0 PO Number 31300004925  PO Date 03/0 PO Number 31300005041  PO Date 03/0 PO Number 31300005041  PO Date 03/0 PO Number 31300005043  31300005043  PO Date 03/0 PO Number	Supplier Name ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000 Supplier Name BOBBY TAYLOR OIL CO., INC.  D4/15 PO Number 3130000 Supplier Name HOLLAND INDUSTRIAL  D4/15 PO Number 3130000 Supplier Name DAPARAK, INC.  D4/15 PO Number 3130000 Supplier Name ALPINE FRESH CLEANING ALPINE FRESH CLEANING  D4/15 PO Number 3130000 Supplier Name ALPINE FRESH CLEANING  D4/15 PO Number 3130000	PO Qty	PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	\$5,057.80  Item Description FUEL OIL FOR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.  \$17,203.92  Item Description PARTS AND LABOR TO REPLACE THE VARIABLE FREQUENCY DRIVES FOR THREE WASTE PUMPS AT ROCKFISH WATER RECLAMATION FACILITY.  \$3,030.00  Item Description REPLACEMENT OF (3) GRUNDFOS DOSING PUMPS, TO INCLUDE CONTROL CABLES, MODEL: DDC9-7-AR-PVC/VIT/C-F31U7U7BG  \$16,239.76  Item Description JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR ADDITIONAL CLEAN UP FEES JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR THE PERIOD MARCH 2015-JUNE 2015  \$3,153.04  Item Description	PO Amount \$17,203.92  PO Amount \$3,030.00  PO Amount \$1,200.00 \$15,039.76	Department  CROSS CK W RECLAMATION FA  Department  ROCKFISH CK W RECLAM. FAC  Department  GLENVILLE LK WTR TRI FACIL  Department  GENERAL ADMINISTRAT  GENERAL ADMINISTRAT
PO Number 31300005039  PO Date 03/0 PO Number 31300004925  PO Date 03/0 PO Number 31300005040  PO Date 03/0 PO Number 31300005041  PO Date 03/0 PO Number 31300005043 31300005043	Supplier Name ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000 Supplier Name BOBBY TAYLOR OIL CO., INC.  D4/15 PO Number 3130000 Supplier Name HOLLAND INDUSTRIAL  D4/15 PO Number 3130000 Supplier Name DAPARAK, INC.  D4/15 PO Number 3130000 Supplier Name ALPINE FRESH CLEANING  ALPINE FRESH CLEANING  D4/15 PO Number 3130000	PO Qty  PO Qty	PO Amount Avg Unit Price	UOM UOM	SLING, ENDLESS NYLON, 2" X 14'   SLING, ENDLESS NYLON, 2" X 14'     \$5,057.80     Item Description	PO Amount \$17,203.92  PO Amount \$3,030.00  PO Amount \$1,200.00 \$15,039.76	Department  CROSS CK W RECLAMATION FA  Department  ROCKFISH CK W RECLAM. FAC  Department  GLENVILLE LK WTR TRI FACIL  Department  GENERAL ADMINISTRAT  GENERAL ADMINISTRAT  ADMINISTRAT  Department  ACCOUNTI
PO Number 31300005039  PO Date 03/0 PO Number 31300004925  PO Date 03/0 PO Number 31300005041  PO Date 03/0 PO Number 31300005043  31300005043  PO Date 03/0 PO Number 31300005044	Supplier Name ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000 Supplier Name BOBBY TAYLOR OIL CO., INC.  D4/15 PO Number 3130000 Supplier Name HOLLAND INDUSTRIAL  D4/15 PO Number 3130000 Supplier Name DAPARAK, INC.  D4/15 PO Number 3130000 Supplier Name ALPINE FRESH CLEANING ALPINE FRESH CLEANING D4/15 PO Number 3130000 Supplier Name CORPORATE INTERIORS & SALES	PO Qty  PO Qty	PO Amount Avg Unit Price	UOM UOM	\$5,057.80  Item Description FUEL OIL FOR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.  \$17,203.92  Item Description PARTS AND LABOR TO REPLACE THE VARIABLE FREQUENCY DRIVES FOR THREE WASTE PUMPS AT ROCKFISH WATER RECLAMATION FACILITY.  \$3,030.00  Item Description REPLACEMENT OF (3) GRUNDFOS DOSING PUMPS, TO INCLUDE CONTROL CABLES, MODEL: DDC9-7-AR-PVC/VIT/C-F31U7U7BG  \$16,239.76  Item Description JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR ADDITIONAL CLEAN UP FEES JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR THE PERIOD MARCH 2015-JUNE 2015  \$3,153.04  Item Description ONE (1) INDIANA # 14-2036L4 FOUR DRAWER LATERAL FILE 36"W X 20" D FOR SABRINA KING	PO Amount \$17,203.92  PO Amount \$17,203.92  PO Amount \$1,200.00 \$15,039.76	Department  CROSS CK W RECLAMATION FA  Department  ROCKFISH CK W RECLAM. FAC  Department  GLENVILLE LK WTR TRI FACIL  Department  GENERAL ADMINISTRAT  GENERAL ADMINISTRAT  ADMINISTRAT  Department  ACCOUNTI
PO Number 31300005039  PO Date 03/0 PO Number 31300005040  PO Date 03/0 PO Number 31300005041  PO Date 03/0 PO Number 31300005043  31300005044  PO Number 31300005044  31300005044	Supplier Name ALP IND WEB PRODUCTS DIV.  D4/15 PO Number 3130000 Supplier Name BOBBY TAYLOR OIL CO., INC.  D4/15 PO Number 3130000 Supplier Name HOLLAND INDUSTRIAL  D4/15 PO Number 3130000 Supplier Name DAPARAK, INC.  D4/15 PO Number 3130000 Supplier Name ALPINE FRESH CLEANING ALPINE FRESH CLEANING D4/15 PO Number 3130000 Supplier Name CORPORATE INTERIORS & SALES	PO Qty	PO Amount Avg Unit Price	UOM UOM	\$5,057.80  Item Description  FUEL OIL FOR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.  \$17,203.92  Item Description  PARTS AND LABOR TO REPLACE THE VARIABLE FREQUENCY DRIVES FOR THREE WASTE PUMPS AT ROCKFISH WATER RECLAMATION FACILITY.  \$3,030.00  Item Description  REPLACEMENT OF (3) GRUNDFOS DOSING PUMPS, TO INCLUDE CONTROL CABLES, MODEL: DDC9-7-AR-PVC/VIT/C-F31U7U7BG  \$16,239.76  Item Description  JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR ADDITIONAL CLEAN UP FEES  JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR THE PERIOD MARCH 2015-JUNE 2015  \$3,153.04  Item Description  ONE (1) INDIANA # 14-2036L4 FOUR DRAWER LATERAL FILE 36"W X 20" D FOR SABRINA KING  ONE (1) LEFT PEDESTAL DESK, FULL PED, 66W X 30D AND ONE (1) EXECUTIVE RHT RETURN, FULL PED, F/F,	PO Amount \$17,203.92  PO Amount \$3,030.00  PO Amount \$1,200.00 \$15,039.76  PO Amount \$1,313.84 \$1,839.20	Department  CROSS CK W RECLAMATION FAC  Department  ROCKFISH CK W RECLAM. FAC  Department  GLENVILLE LK WTR TRM FACILI  Department  GENERAL ADMINISTRATI

PO Date 03/05/15 PO Number 31300005046 Total PO Amount \$414.30

31300005048

31300005048

31300005048

HD SUPPLY WATERWORKS, LTD.

HD SUPPLY WATERWORKS, LTD.

HD SUPPLY WATERWORKS, LTD.

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005046	STUART C IRBY CO		13.81	EA	INSULATOR, 25 KV DEAD-END, EXTENDED	\$414.30	OTHER DEDUCTIONS

PO Date	03/05/15	PO Number	31300005047	Tota	I PO Amount		\$10,867.96		
PO Number	r Supplier	Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
3130000504	47 STUART	C IRBY CO			86.00	EA	ADAPTER, TRMTR. GND.:25KV 1.575"-1.685"	\$1,892.00	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			32.24	EA	ARRESTER, 10 KV, RISER POLE	\$1,225.12	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			5.67	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	\$141.75	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			1.99	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$238.80	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			3.52	EA	CAP, ENTRANCE, PVC, 1"	\$52.80	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			49.74	EA	CLAMP, AL SUSP, 1.74"	\$49.74	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			14.75	EA	CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0	\$1,607.75	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			0.60	EA	CONN, PRL GRV, COMP, 2/0 AAAC	\$179.70	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			7.90	EA	CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350	\$568.80	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			2.44	EA	CONNECTOR, SPLIT-BOLT, #2/0 CU	\$129.32	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			25.03	EA	COUPLING, PVC CONDUIT EXP., 4"	\$300.36	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			78.13	EA	COUPLING, PVC CONDUIT EXP., 6"	\$468.75	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			3.10	EA	GUARD, SQUIRREL/BIRD, 4" X 8"	\$114.70	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			3.85	EA	GUARD,WILDLIFE W/FUSE APPERTURE,4" X 8"	\$96.25	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			5.65	EA	INHIBITOR, GRIT BEARING TUBE	\$22.60	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			13.81	EA	INSULATOR, 25 KV DEAD-END, EXTENDED	\$151.91	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			0.66	EA	INSULATOR, SPOOL 53-2	\$66.00	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			2.15	EA	PHOTOCONTROL, CAP, SHORTING, 3-PRONG	\$27.95	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			0.67	EA	PLUG, CONDUIT END CAP, PVC 4"	\$32.40	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			1.00	EA	PLUG, CONDUIT END CAP, PVC 6"	\$29.91	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			0.39	EA	SCREW, LAG, 3/8" X 3"	\$195.00	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			1.51	EA	SHIELD, EXPANSION, 1/2"	\$188.75	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			16.98	EA	STIRRUP, BOLTED, 4/0 - 477 AL	\$2,037.60	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			63.70	EA	U-GUARD, 6" PVC	\$955.50	OTHER DEDUCTIONS
3130000504	47 STUART	C IRBY CO			1.89	EA	WASHER, SQUARE FLAT, 4"	\$94.50	OTHER DEDUCTIONS

PO Date <b>03/0</b>	05/15 PO Number 31300005048	Total	PO Amount		\$16,312.76		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005048	HD SUPPLY WATERWORKS, LTD.		6.77	EA	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	\$433.28	OTHER DEDUCTIONS
31300005048	HD SUPPLY WATERWORKS, LTD.		75.72	EA	CLAMP, 6" X 12 1/2", OD = 6.84 - 7.24	\$757.20	OTHER DEDUCTIONS
31300005048	HD SUPPLY WATERWORKS, LTD.		76.96	EA	CLAMP, 6" X 12", OD = 7.05 - 7.45	\$230.88	OTHER DEDUCTIONS
31300005048	HD SUPPLY WATERWORKS, LTD.		36.46	EA	COUPLING, 3/4 METER, NO LEAD	\$2,187.60	OTHER DEDUCTIONS
31300005048	HD SUPPLY WATERWORKS, LTD.		28.43	EA	COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	\$1,023.48	OTHER DEDUCTIONS
31300005048	HD SUPPLY WATERWORKS, LTD.		95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$3,046.72	OTHER DEDUCTIONS
31300005048	HD SUPPLY WATERWORKS, LTD.		18.67	EA	COUPLING,GALV,3/4",THREADLESS	\$186.70	OTHER DEDUCTIONS
31300005048	HD SUPPLY WATERWORKS, LTD.		32.71	EA	LID,VALVE BOX, (HEAVY DUTY)	\$261.68	OTHER DEDUCTIONS
31300005048	HD SUPPLY WATERWORKS, LTD.		22.51	EA	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	\$3,376.50	OTHER DEDUCTIONS
31300005048	HD SUPPLY WATERWORKS, LTD.		14.47	EA	SADDLE, SEWER, FLEXIBLE, 4"	\$868.20	OTHER DEDUCTIONS
31300005048	HD SUPPLY WATERWORKS, LTD.		49.34	EA	SADDLE,SERV.,8" X 2",2-STP,8.54-10.10,IP	\$394.72	OTHER DEDUCTIONS

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6.92

32.94

36.30

PO Date	03/05/15	PO Number	31300005049	Tota	I PO Amount		\$1,768.86		
<b>PO Number</b>	Supplier	<sup>r</sup> Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
0100000000		055) #050 #10					TARK AUTHORITATION NO AFFORMAC CONSULTING	A. 700.00	ELEC CONCEDUCATION A

SWIVEL & NUT, 3/4 METER, NO LEAD

VALVE BOX, TOP SECTION, W/O LID

VALVE BOX, BOTTOM SECTION, 12" - 15"

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005049	POWER SERVICES INC.			EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING	\$1,768.86	ELEC CONSTRUCTION &
					SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514 - INV. 88214		MAINT

PO Date	03/05/1	5 PO Number	31300005050	Total	PO Amount		\$36,467.98		
PO Number	S	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005050	)	MECHANICAL JOBBERS MAF	RKETING		315.49	EA	CHIMNEY SEALS	\$4,416.86	WATER ADMINISTRATION
31300005050	)	MECHANICAL JOBBERS MAR	RKETING		336.53	FT	REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	\$32,051.12	WATER ADMINISTRATION

PO Date	03/05/15	PO Number	31300005051	Tota	I PO Amount		\$92,124.00		
PO Number	Supplie	er Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
3130000505	1 SANDY	'S HAULING & BACK	HOE SVC		325.00	EA	BYPASS PUMPING	\$3,575.00	WATER ADMINISTRATION
3130000505	1 SANDY	'S HAULING & BACK	HOE SVC		20.00	EA	CLEARING & GRUBBING	\$9,140.00	WATER ADMINISTRATION
3130000505	1 SANDY	'S HAULING & BACK	HOE SVC			EA	CONTINGENCY	\$45,864.00	WATER ADMINISTRATION
3130000505	1 SANDY	'S HAULING & BACK	HOE SVC			EA	EROSION AND SEDIMENTATION CONTROL	\$2,625.00	WATER ADMINISTRATION
3130000505	1 SANDY	'S HAULING & BACK	HOE SVC		3,000.00	EA	FURNISH AND INSTALL INSIDE DROP-12"	\$6,000.00	WATER ADMINISTRATION
3130000505	1 SANDY	'S HAULING & BACK	HOE SVC		1,250.00	EA	FURNISH AND INSTALL INSIDE DROP-8"	\$1,250.00	WATER ADMINISTRATION
3130000505	1 SANDY	'S HAULING & BACK	HOE SVC		2,400.00	EA	INSTALL MANHOLE - 4' DIA, 0-6' DEEP	\$2,400.00	WATER ADMINISTRATION
3130000505	1 SANDY	'S HAULING & BACK	HOE SVC		3,750.00	EA	INSTALL MANHOLE-5' DIA, 10-12' DEEP	\$7,500.00	WATER ADMINISTRATION
3130000505	1 SANDY	'S HAULING & BACK	HOE SVC			EA	MOBILIZATION	\$5,000.00	WATER ADMINISTRATION
3130000505	1 SANDY	'S HAULING & BACK	HOE SVC		3,550.00	EA	REMOVE AND REPLACE EX. 4' DIA MH, 6-8'	\$3,550.00	WATER ADMINISTRATION
3130000505	1 SANDY	'S HAULING & BACK	HOE SVC		2,250.00	EA	REMOVE AND REPLACE EX. 4' DIA, 12-14'	\$2,250.00	WATER ADMINISTRATION
3130000505	1 SANDY	'S HAULING & BACK	HOE SVC		4.00	EA	TESTING (SEWER)	\$1,720.00	WATER ADMINISTRATION
3130000505	1 SANDY	'S HAULING & BACK	HOE SVC			EA	TRAFFIC CONTROL & TRAFFIC PLAN	\$1,250.00	WATER ADMINISTRATION

OTHER DEDUCTIONS

OTHER DEDUCTIONS

OTHER DEDUCTIONS

\$346.00

\$658.80

\$2,541.00

PO Date 0	3/05/15	PO Number	31300005052	Total	PO Amount		\$83,908.81		
PO Number	Supplier	Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005052		ICAL JOBBERS MAI			315.49	EA	CHIMNEY SEALS	\$3,470.39	WATER ADMINISTRATION
31300005052	MECHAN	ICAL JOBBERS MAI	RKETING		460.62	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN- PLACE LINING (4' DIAMETER MH)	\$69,977.39	WATER ADMINISTRATION
31300005052	MECHAN	ICAL JOBBERS MAI	RKETING		42.07	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-	\$10,461.03	WATER ADMINISTRATION
							PLACE LINING (>4' DIAMETER MH)		
PO Date 0	3/06/15	PO Number	31300003338	Total	PO Amount		\$1,254.33		
PO Number	Supplier	Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300003338	ATLANTI	C EMERGENCY SOI	LUTIONS				FREIGHT.	\$286.25	FLEET MAINT INT SERVI
31300003338	ATLANTI	C EMERGENCY SOI	LUTIONS				REAR COMPARTMENT SWITCH REPLACED ON UNIT 05/7002 (WO 136334).	\$968.08	FLEET MAINT INT SERVI
	3/06/15	PO Number	31300004214	Total	PO Amount		\$1,710.32		
PO Number	Supplier		`	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department CERVII
31300004214 31300004214		EN INDUSTRIES INC EN INDUSTRIES INC					FREIGHT. HYDRAULIC ACTUATOR MOTOR REPLACED ON UNIT	\$36.56 \$1,673.76	
							07/5178 (WO 138706).		
PO Date 0	3/06/15	PO Number	31300004874	Total	PO Amount		\$932.72		
PO Number	Supplier			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004874		VORKS EQUIP & SU	JPPLY IN				FREIGHT.	\$14.72	
31300004874	PUBLIC V	VORKS EQUIP & SU	JPPLY IN				LINEAR ACTUATOR REPLACED ON UNIT 09/3118A (WO 138235).	\$918.00	FLEET MAINT INT SERVI
	3/06/15	PO Number	31300004988		PO Amount	UOM	\$3,709.90 Item Description	PO Amount	Donartmont
PO Number 31300004988	Supplier BOBBY T	Name AYLOR OIL CO., IN(	C.	PO Qty	Avg Unit Price	OOW	NON-HIGHWAY FUEL USED FOR TEMPORARY BOILER	\$3,709.90	Department CROSS CK WT
		,					OPERATION AT CROSS CREEK WATER RECLAMATION FACILITY.	45,755555	RECLAMATION FAC
	·								
	3/06/15	PO Number	31300004996		PO Amount		\$1,555.06		
PO Number	Supplier			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004996	TRANSO	JRCE					PUMP FOR UNIT 12/4077 (WO 138640).	\$1,555.06	FLEET MAINT INT SERVI
PO Date 0	3/06/15	PO Number	24200005004	Total	PO Amount		\$0.00		
PO Number	Supplier		31300005001	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005001	SUMTER	UTILITIES, INC.				EA	LIGHTNING ARRESTERS	\$0.00	ELECTRI ADMINISTRATIO
	3/06/15	PO Number	31300005053		PO Amount	ном	\$456.60	DO Amount	Department
PO Number 31300005053	Supplier HD SUPP	Name LY POWER SOLUTI	IONS	PO Qty	Avg Unit Price 5.25	UOM EA	Item Description  SPLICE, FULL TENSION AUTOMATIC, #4 & #2 ACSR	<b>PO Amount</b> \$315.00	Department OTHER DEDUCTION
31300005053		LY POWER SOLUTI			14.16	EA	SPLICE, FULL TENSION AUTOMATIC, 336 ACSR	\$141.60	OTHER DEDUCTION
	3/06/15	PO Number	31300005054		PO Amount		\$6,313.15		
PO Number 31300005054	Supplier	Name LY POWER SOLUTI	IONS	PO Qty	Avg Unit Price 3.05	UOM EA	Item Description ADAPTER, STUD, 5/8" TO 1"	<b>PO Amount</b> \$45.75	Department OTHER DEDUCTIO
31300005054		LY POWER SOLUTI			1.88	EA	BOLT, HEX, SS, 3/8 X 8-UNC W/NUT & WASHER	\$470.00	OTHER DEDUCTIO
31300005054		LY POWER SOLUTI			3.67	EA	BOLT, MACHINE, 3/4" X 20"	\$330.30	OTHER DEDUCTION
31300005054	HD SUPF	LY POWER SOLUT	IONS		1.45	EA	BOLT, MACHINE, 5/8" X 16"	\$72.50	OTHER DEDUCTION
31300005054		LY POWER SOLUT			0.72	EA	BOLT, STAINLESS STEEL, 1/2" X 2"	\$252.00	OTHER DEDUCTIO
31300005054		LY POWER SOLUTI			0.82	EA	BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	\$205.00	OTHER DEDUCTION
31300005054 31300005054		LY POWER SOLUTION			0.63	EA EA	COUPLING, 2" PVC FUSE, BAY-O-NET LINK, 10 AMP	\$126.00 \$33.15	OTHER DEDUCTION OTHER DEDUCTION
31300005054		LY POWER SOLUTI			146.80	EA	JUNCTION, 25 KV LOADBREAK, 2-POSITION	\$734.00	OTHER DEDUCTION
31300005054		LY POWER SOLUTI			1.63	EA	NUT, EYE, GALV, 3/4"	\$40.75	OTHER DEDUCTION
31300005054	HD SUPF	LY POWER SOLUT	IONS		4.35	EA	PIN, CROSSARM, 1" X 6"	\$1,522.50	OTHER DEDUCTIO
31300005054		LY POWER SOLUT			5.25	EA	SPLICE, FULL TENSION AUTOMATIC, #4 & #2 ACSR	\$210.00	OTHER DEDUCTION
31300005054		LY POWER SOLUT			5.32	EA	STUD, INSULATOR, EXTRA LONG	\$53.20	OTHER DEDUCTION
31300005054		LY POWER SOLUTI			20.38	EA	SUPPORT, CABLE, CLEAT, URD, 2.50" (2PCS=1)	\$2,038.00	OTHER DEDUCTION
31300005054	HD SUPF	LY POWER SOLUT	ONO		0.30	FI	RIGID,PVC,(POLYVINYLCHLORIDE	\$180.00	OTHER DEDUCTION
PO Date 0	3/06/15	PO Number	31300005055	Total	PO Amount		\$276.00		
PO Number	Supplier		IONIO	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005055	HD SUPF	LY POWER SOLUTI	IONS		0.69	EA	STRAP, CONDUIT, H.D., 1"	\$276.00	OTHER DEDUCTION
PO Date 0	3/06/15	PO Number	31300005056	Total	PO Amount		\$10.15		
	Supplier			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005056	HD SUPF	LY POWER SOLUT	IONS		10.15	EA	FUSE, BAY-O-NET LINK, 65 AMP	\$10.15	OTHER DEDUCTION
	3/06/15 Supplier	Name	31300005056		PO Amount Avg Unit Price	UOM	Item Description	PO Amount	Department

PO Number 31300005057	HD SUP	PLY POWER SOLUT	IONS	PO Qty	Avg Unit Price	1.44 EA	NUT, EYE, GALV, 5/8"	\$288.00	OTHER DEDUCTIO
PO Date 03/	06/15	PO Number	31300005058	Total	PO Amount		\$709.38		
PO Number	Supplier		31300003030	PO Qty	Avg Unit Price	UON		PO Amount	Department
31300005058		PLY POWER SOLUT	IONS		_	2.54 EA	COUPLING, 4" PVC, LONG-LINE	\$500.38	OTHER DEDUCTION
31300005058 31300005058		PLY POWER SOLUT				6.50 EA 0.48 EA		\$65.00 \$144.00	OTHER DEDUCTION OTHER DEDUCTION
31300003030	TID SOFT	TETTOWER SOLUT	IONO			0.40   LA	TIE, EASITING, FIEAVI BOTT, 0.210 X 13/4	ψ144.00	OTHER BEBOOTIC
PO Date 03/	06/15	PO Number	31300005059	Total	PO Amount		\$22,490.00		
PO Number 31300005059	Supplier	Name RK NAVIGATION, INC	<u> </u>	PO Qty	Avg Unit Price	UON	I Item Description TRENCHLESS CONSTRUCTION SERVICES - INVOICE(S):	<b>PO Amount</b> \$22,490.00	Department ELEC CONSTRUCTION
3100000000	NETWO	artivito, ma	S.				#NN15-005, #NN15-006, #NN15-008, #NN15-009, #NN15- 010, #NN15-012	ΨΖΖ, 400.00	MA
PO Date 03/	06/15	PO Number	31300005060	Total	PO Amount		\$20,782.00		
PO Number	Supplier			PO Qty	Avg Unit Price	UON	Item Description	PO Amount	Department
31300005060	NETWOR	RK NAVIGATION, ING	C.				TRENCHLESS CONSTRUCTION SERVICES - INVOICE NN15-011	\$20,782.00	ELEC CONSTRUCTION MA
PO Date <b>03/</b>	06/15	PO Number	31300005061	Total	PO Amount		\$2,535.00		
PO Number	Supplier			PO Qty	Avg Unit Price	UON		PO Amount	Department
31300005061	POWER	SERVICES INC.				EA	PWC TASK NO. 15PSI018 - CONSULTING SERVICES IN REGARDS TO THE NORTH CAROLINA DEPARTMENT OF TRANSPORTATION FAYETTEVILLE OUTER LOOP (I-295) - INVOICE 88329	\$2,535.00	ELEC CONSTRUCTION MA
PO Date 03/	06/15	PO Number	31300005062	Total	PO Amount		\$16,249.40		
PO Number	Supplier	PO Number  Name	31300005062	PO Qty	Avg Unit Price	UON		PO Amount	Department
31300005062		SERVICES INC.				EA	•	\$16,249.40	ELEC CONSTRUCTIO
PO Date <b>03/</b>	06/45	DO Number	24200005064	Total	DO Amount				
PO Number	06/15 Supplier	PO Number Name	31300005064	PO Qty	PO Amount  Avg Unit Price	UON	\$1,995.00  I tem Description	PO Amount	Department
31300005064	POWER	GENICS REPAIR PA	RTS		1,99	5.00 EA	<u> </u>	\$1,995.00	
31300005064	<u> </u>				1	5.00 EA	SYSTEM POWER MODULE, IE PAS02	\$1,995.00	OTHER DEDUCTION
PO Date <b>03/</b>	POWERO  06/15  Supplier	PO Number	3130005065		1,999 PO Amount Avg Unit Price	5.00 EA	SYSTEM POWER MODULE, IE PAS02 \$84.68	\$1,995.00	
PO Date 03/	06/15 Supplier	PO Number		Total	PO Amount		\$84.68		OTHER DEDUCTION  Department  ELEC CONSTRUCTION
PO Date <b>03/</b> PO Number 31300005065	06/15 Supplier	PO Number		Total PO Qty	PO Amount		\$84.68  Item Description  INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS	PO Amount	OTHER DEDUCTION  Department  ELEC CONSTRUCTION
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number	O6/15 Supplier ABC PLU  O6/15 Supplier	PO Number  Name  JMBING COMPANY  PO Number  Name	31300005065	Total PO Qty	PO Amount  Avg Unit Price  PO Amount  Avg Unit Price	UON	\$84.68  Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00  Item Description	PO Amount \$84.68	OTHER DEDUCTION  Department  ELEC CONSTRUCTION  MA  Department
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number	O6/15 Supplier ABC PLU  O6/15 Supplier	PO Number  Name  JMBING COMPANY  PO Number	31300005065	Total PO Qty	PO Amount  Avg Unit Price  PO Amount	UON	\$84.68  Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00	<b>PO Amount</b> \$84.68	OTHER DEDUCTION  Department  ELEC CONSTRUCTION  MA  Department
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number 31300005066	O6/15 Supplier ABC PLU  O6/15 Supplier	PO Number  Name  JMBING COMPANY  PO Number  Name	31300005065	Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  PO Amount  Avg Unit Price	UON	\$84.68  Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00  Item Description	PO Amount \$84.68	OTHER DEDUCTION  Department  ELEC CONSTRUCTION  MA
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number 31300005066	06/15  Supplier  ABC PLU  06/15  Supplier  CLEAVE	PO Number  Name  PO Number  Name  LAND/PRICE INC.	31300005065 31300005066	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price PO Amount Avg Unit Price 1,590	UON	\$84.68  Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00 Item Description MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60	PO Amount \$84.68	OTHER DEDUCTION  Department  ELEC CONSTRUCTION  MA  Department
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number 31300005066  PO Date 03/ PO Number	06/15  Supplier  06/15  Supplier  CLEAVE	PO Number  Name  PO Number  Name  LAND/PRICE INC.	31300005065 31300005066	Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  PO Amount  Avg Unit Price  1,596  PO Amount  Avg Unit Price	UON UON 0.00 LT	\$84.68  Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00 Item Description MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60 Item Description	PO Amount \$84.68 PO Amount \$1,590.00	Department  ELEC CONSTRUCTION  MA  Department  SUBSTATION  Department
PO Date 03/ PO Number 31300005066  PO Date 03/ PO Date 03/ PO Date 03/ PO Date 03/ PO Number 31300005067	06/15  Supplier  06/15  Supplier  CLEAVE	PO Number  Name  PO Number  Name  LAND/PRICE INC.  PO Number	31300005065 31300005066	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  PO Amount  Avg Unit Price  1,596  PO Amount  Avg Unit Price	UON 0.00 LT	\$84.68  Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00 Item Description MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60 Item Description	PO Amount \$84.68  PO Amount \$1,590.00	Department  ELEC CONSTRUCTION  MA  Department  SUBSTATION  Department
PO Date 03/ PO Number 31300005066  PO Date 03/ PO Date 03/ PO Number 31300005067	06/15 Supplier CLEAVE  06/15 Supplier STUART  06/15 Supplier	PO Number  Name  PO Number  Name  LAND/PRICE INC.  PO Number  Name  C IRBY CO  PO Number	31300005065 31300005066 31300005069	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price PO Amount Avg Unit Price	UON 0.00 LT 7.90 EA	\$84.68  M Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00  M Item Description MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60  M Item Description CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350  \$26.55  M Item Description	PO Amount \$84.68  PO Amount \$1,590.00  PO Amount \$189.60	Department SUBSTATIO  Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number 31300005067  PO Number 31300005067	06/15 Supplier CLEAVE  06/15 Supplier STUART  06/15 Supplier	PO Number  PO Number  PO Number  Name  LAND/PRICE INC.  PO Number  Name  C IRBY CO	31300005065 31300005066 31300005069	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price PO Amount Avg Unit Price	UON 0.00 LT UON 7.90 EA	\$84.68  M Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00  M Item Description MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60  M Item Description CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350  \$26.55  M Item Description	PO Amount \$84.68  PO Amount \$1,590.00  PO Amount \$189.60	Department ELEC CONSTRUCTION MA  Department SUBSTATIO  Department OTHER DEDUCTION
PO Date 03/ PO Number 31300005066  PO Date 03/ PO Number 31300005067  PO Date 03/ PO Number 31300005067  PO Date 03/ PO Number 31300005069	06/15 Supplier CLEAVE  06/15 Supplier STUART  06/15 Supplier ANCHOR	PO Number  PO Number  Name  LAND/PRICE INC.  PO Number  Name C IRBY CO  PO Number  Name R INDUSTRIAL SALE	31300005065 31300005066 31300005069	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price PO Amount Avg Unit Price	UON 0.00 LT VON 7.90 EA	\$84.68  Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00 Item Description MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60 Item Description CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350  \$26.55 Item Description GASKET,GAS PIGTAIL G/T 1"X600# 372A1159P013	PO Amount \$1,590.00  PO Amount \$189.60  PO Amount \$26.55	Department SUBSTATIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO
PO Date 03/ PO Number 31300005066  PO Date 03/ PO Number 31300005067  PO Date 03/ PO Number 31300005069  PO Date 03/ PO Number 03/	06/15 Supplier CLEAVE  06/15 Supplier STUART  06/15 Supplier ANCHOR	PO Number  PO Number  Name  LAND/PRICE INC.  PO Number  Name C IRBY CO  PO Number  Name R INDUSTRIAL SALE	3130005065  3130005066  3130005069  S,INC.  3130005070	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price PO Amount Avg Unit Price PO Amount Avg Unit Price	UON 0.00 LT 7.90 EA	\$84.68  Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00 Item Description MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60 Item Description CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350  \$26.55 Item Description GASKET,GAS PIGTAIL G/T 1"X600# 372A1159P013  \$5,820.00 Item Description	PO Amount \$84.68  PO Amount \$1,590.00  PO Amount \$189.60	Department SUBSTATIO  Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number 31300005067  PO Date 03/ PO Number 31300005069  PO Date 03/ PO Number 31300005069	06/15 Supplier CLEAVE  06/15 Supplier STUART  06/15 Supplier ANCHOR	PO Number  PO Number  PO Number  Name  LAND/PRICE INC.  PO Number  Name  C IRBY CO  PO Number  Name  R INDUSTRIAL SALE  PO Number	3130005065  3130005066  3130005069  S,INC.  3130005070	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price PO Amount Avg Unit Price PO Amount Avg Unit Price 3	UON 0.00 LT 7.90 EA	\$84.68  Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00  Item Description MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60  Item Description CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350  \$26.55  Item Description GASKET,GAS PIGTAIL G/T 1"X600# 372A1159P013  \$5,820.00  Item Description CHANNEL, 1 5/8" X 1 5/18" PUNCHED UNISTRUT	PO Amount \$1,590.00  PO Amount \$189.60  PO Amount \$26.55	Department SUBSTATIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  OTHER DEDUCTIO
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number 31300005067  PO Date 03/ PO Number 31300005069  PO Date 03/ PO Number 31300005070  PO Number 31300005070  31300005070	06/15 Supplier CLEAVE  06/15 Supplier STUART  06/15 Supplier ANCHOR	PO Number  PO Number  PO Number  Name  LAND/PRICE INC.  PO Number  Name  C IRBY CO  PO Number  Name  R INDUSTRIAL SALE  PO Number  Name  Name  R INDUSTRIAL SALE  PO Number	3130005065  3130005066  3130005069  S,INC.  3130005070	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price PO Amount Avg Unit Price PO Amount Avg Unit Price 3	UON 0.00 LT 0.00 EA 1.77 EA	\$84.68  Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00  Item Description MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60  Item Description CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350  \$26.55  Item Description GASKET,GAS PIGTAIL G/T 1"X600# 372A1159P013  \$5,820.00  Item Description CHANNEL, 1 5/8" X 1 5/18" PUNCHED UNISTRUT	PO Amount \$1,590.00  PO Amount \$189.60  PO Amount \$26.55	Department SUBSTATIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  OTHER DEDUCTIO
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number 31300005067  PO Date 03/ PO Number 31300005069  PO Date 03/ PO Number 31300005070 31300005070 31300005070 3190005070	06/15 Supplier CLEAVE  06/15 Supplier STUART  06/15 Supplier ANCHOR  06/15 Supplier WESCO WESCO  06/15 Supplier	PO Number  PO Number  PO Number  Name  LAND/PRICE INC.  PO Number  Name  C IRBY CO  PO Number  Name  R INDUSTRIAL SALE  PO Number  Name  DISTRIBUTION, INC  DISTRIBUTION, INC  PO Number	3130005065  3130005066  3130005069  S,INC.  3130005070	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price PO Amount Avg Unit Price 33 13 PO Amount Avg Unit Price	UON 0.00 LT 0.00 LT 0.00 LT 0.00 EA 0.00 EA 0.00 EA	\$84.68  Item Description  INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00  Item Description  MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60  Item Description  CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350  \$26.55  Item Description  GASKET,GAS PIGTAIL G/T 1"X600# 372A1159P013  \$5,820.00  Item Description  CHANNEL, 1 5/8" X 1 5/18" PUNCHED UNISTRUT  SPLICE, FULL TENSION AUTOMATIC, 336 ACSR  \$2,344.50  Item Description	PO Amount \$1,590.00  PO Amount \$189.60  PO Amount \$26.55  PO Amount \$2,070.00  PO Amount	Department SUBSTATIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  OTHER DEDUCTIO
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number 31300005067  PO Date 03/ PO Number 31300005069  PO Date 03/ PO Number 31300005070 31300005070 31300005070 3190005070	06/15 Supplier CLEAVE  06/15 Supplier STUART  06/15 Supplier ANCHOR  06/15 Supplier WESCO WESCO  06/15 Supplier	PO Number  PO Number  PO Number  Name  LAND/PRICE INC.  PO Number  Name  C IRBY CO  PO Number  Name  R INDUSTRIAL SALE  PO Number  Name  DISTRIBUTION, INC.  DISTRIBUTION, INC.  PO Number	3130005065  3130005066  3130005069  S,INC.  3130005070	Total PO Qty	PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price PO Amount Avg Unit Price 33 13 PO Amount Avg Unit Price	UON 0.00 LT 0.00 LT 0.00 LT 0.00 EA 0.00 EA 1.77 EA	\$84.68  Item Description  INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00  Item Description  MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60  Item Description  CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350  \$26.55  Item Description  GASKET,GAS PIGTAIL G/T 1"X600# 372A1159P013  \$5,820.00  Item Description  CHANNEL, 1 5/8" X 1 5/18" PUNCHED UNISTRUT  SPLICE, FULL TENSION AUTOMATIC, 336 ACSR  \$2,344.50  Item Description	PO Amount \$1,590.00  PO Amount \$189.60  PO Amount \$26.55  PO Amount \$2,070.00	Department SUBSTATIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  OTHER DEDUCTIO
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number 31300005067  PO Date 03/ PO Number 31300005069  PO Date 03/ PO Number 31300005070 31300005070 31300005070 31300005070 PO Date 03/ PO Number 31300005070	06/15 Supplier CLEAVE  06/15 Supplier STUART  06/15 Supplier ANCHOR  06/15 Supplier ANCHOR  06/15 Supplier HD SUPP	PO Number  PO Number  Name LAND/PRICE INC.  PO Number  Name C IRBY CO  PO Number  Name R INDUSTRIAL SALE  PO Number  Name DISTRIBUTION, INC DISTRIBUTION, INC DISTRIBUTION, INC PO Number  Name PLY POWER SOLUT	3130005065  3130005066  3130005069  S,INC.  3130005070	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price 1,700 PO Amount Avg Unit Price PO Amount Avg Unit Price 1,590 PO Amount	UON 0.00 LT 7.90 EA 1.77 EA 3.80 EA	\$84.68  Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00  Item Description MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60  Item Description CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350  \$26.55  Item Description GASKET,GAS PIGTAIL G/T 1"X600# 372A1159P013  \$5,820.00  Item Description CHANNEL, 1 5/8" X 1 5/18" PUNCHED UNISTRUT SPLICE, FULL TENSION AUTOMATIC, 336 ACSR  \$2,344.50  Item Description SUPPORT,INSULATED CABLE RESTRAINT, 3-1/2"	PO Amount \$1,590.00  PO Amount \$189.60  PO Amount \$26.55  PO Amount \$3,750.00 \$2,070.00  PO Amount \$2,344.50	Department SUBSTATIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  OTHER DEDUCTIO  OTHER DEDUCTIO  OTHER DEDUCTIO  OTHER DEDUCTIO  OTHER DEDUCTIO
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number 31300005067  PO Date 03/ PO Number 31300005069  PO Date 03/ PO Number 31300005070  PO Date 03/ PO Number 31300005070  PO Date 03/ PO Number 31300005070  PO Date 03/ PO Number 31300005071	06/15 Supplier CLEAVE  06/15 Supplier STUART  06/15 Supplier ANCHOR  06/15 Supplier WESCO WESCO  06/15 Supplier WESCO WESCO  06/15 Supplier WESCO WESCO	PO Number  PO Number  Name LAND/PRICE INC.  PO Number  Name C IRBY CO  PO Number  Name R INDUSTRIAL SALE  PO Number  Name DISTRIBUTION, INC DISTRIBUTION, INC DISTRIBUTION, INC PO Number  Name PLY POWER SOLUT	3130005065  3130005066  3130005069  S,INC.  3130005070   3130005071  IONS  3130005072	Total PO Qty	PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price PO Amount Avg Unit Price 33 13 PO Amount Avg Unit Price 31 PO Amount Avg Unit Price 15	UON 0.00 LT 0.00 LT 0.00 LT 0.00 EA 0.00 EA 0.00 EA	\$84.68  Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00 Item Description MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60 Item Description CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350  \$26.55 Item Description GASKET,GAS PIGTAIL G/T 1"X600# 372A1159P013  \$5,820.00 Item Description CHANNEL, 1 5/8" X 1 5/18" PUNCHED UNISTRUT SPLICE, FULL TENSION AUTOMATIC, 336 ACSR  \$2,344.50 Item Description SUPPORT,INSULATED CABLE RESTRAINT, 3-1/2"  \$49.00 Item Description	PO Amount \$1,590.00  PO Amount \$189.60  PO Amount \$26.55  PO Amount \$2,070.00  PO Amount	Department SUBSTATIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  OTHER DEDUCTIO  OTHER DEDUCTIO  OTHER DEDUCTIO  Department OTHER DEDUCTIO  OTHER DEDUCTIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number 31300005067  PO Date 03/ PO Number 31300005069  PO Date 03/ PO Number 31300005070  PO Date 03/ PO Number 31300005071	06/15 Supplier CLEAVE  06/15 Supplier STUART  06/15 Supplier ANCHOR  06/15 Supplier WESCO WESCO  06/15 Supplier WESCO WESCO  06/15 Supplier WESCO WESCO	PO Number  PO Number  Name LAND/PRICE INC.  PO Number  Name C IRBY CO  PO Number  Name R INDUSTRIAL SALE  PO Number  Name DISTRIBUTION, INC DISTRIBUTION, INC DISTRIBUTION, INC PO Number  Name PLY POWER SOLUT  PO Number	3130005065  3130005066  3130005069  S,INC.  3130005070   3130005071  IONS  3130005072	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price PO Amount Avg Unit Price 33 13 PO Amount Avg Unit Price 31 PO Amount Avg Unit Price 15	UON 0.00 LT  1.77 EA  1.77 EA  1.77 EA  1.60 EA  3.80 EA	\$84.68  Item Description INVOICE: 15830 DATED JANUARY 28, 2015 - TO REPAIR BUSTED PIPE FROM BACKFLOW AT 2212 HOPE MILLS ROAD.  \$1,590.00 Item Description MOAB REPAIR AT BLACK & DECKER SUBSTATION  \$189.60 Item Description CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350  \$26.55 Item Description GASKET,GAS PIGTAIL G/T 1"X600# 372A1159P013  \$5,820.00 Item Description CHANNEL, 1 5/8" X 1 5/18" PUNCHED UNISTRUT SPLICE, FULL TENSION AUTOMATIC, 336 ACSR  \$2,344.50 Item Description SUPPORT,INSULATED CABLE RESTRAINT, 3-1/2"  \$49.00 Item Description	PO Amount \$1,590.00  PO Amount \$189.60  PO Amount \$26.55  PO Amount \$2,070.00  PO Amount \$2,344.50	Department SUBSTATIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO
PO Date 03/ PO Number 31300005065  PO Date 03/ PO Number 31300005067  PO Date 03/ PO Number 31300005069  PO Date 03/ PO Number 31300005070  PO Date 03/ PO Number 31300005071	06/15 Supplier CLEAVE  06/15 Supplier STUART  06/15 Supplier ANCHOF  06/15 Supplier WESCO WESCO  06/15 Supplier HD SUPP  06/15 Supplier HD SUPP  06/15 Supplier HD SUPP	PO Number  PO Number  Name LAND/PRICE INC.  PO Number  Name C IRBY CO  PO Number  Name R INDUSTRIAL SALE  PO Number  Name DISTRIBUTION, INC DISTRIBUTION, INC DISTRIBUTION, INC PO Number  Name PLY POWER SOLUT  PO Number  Name PLY POWER SOLUT	3130005065  3130005066  3130005069  S,INC.  3130005070   3130005071  IONS  3130005072	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price 1,590 PO Amount Avg Unit Price PO Amount Avg Unit Price 33 13 PO Amount Avg Unit Price 15 PO Amount Avg Unit Price 15	UON 0.00 LT  1.77 EA  1.77 EA  1.77 EA  1.60 EA  3.80 EA	\$84.68    Item Description	PO Amount \$1,590.00  PO Amount \$189.60  PO Amount \$26.55  PO Amount \$2,070.00  PO Amount \$2,344.50	Department SUBSTATIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO  OTHER DEDUCTIO  OTHER DEDUCTIO  Department OTHER DEDUCTIO  OTHER DEDUCTIO  OTHER DEDUCTIO  Department OTHER DEDUCTIO  Department OTHER DEDUCTIO

PO Number	Supplier Name	,	PO Qty		UOM	Item Description	PO Amount	Department
						OFFICE SUPPLIES FOR WRE'S DRAFTING SECTION, FROM JANUARY - JUNE, 2015.		ENGINEERII
1300005073	FORMS & SUPPLY, INC.					BLANKET PURCHASE ORDER FOR MISCELLANEOUS	\$3,000.00	WATER RESOURC ENGINEERI
						OFFICE SUPPLIES FOR WRE'S FRONT OFFICE STAFF FROM JANUARY - JUNE, 2015.		ENGINEER
		31300005074		PO Amount		\$156.00		1-
20 Number 1300005074	Supplier Name A-1 SUPPLY COMPANY		PO Qty	Avg Unit Price 39.00	UOM CS	Item Description TISSUE, TOILET, 9IN ROLLS (BWK 410323)	<b>PO Amount</b> \$156.00	Department OTHER DEDUCTION
			I					
PO Date 03/0	06/15 PO Number 3	31300005076	Total	PO Amount		\$2,500.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description  SERVICES TO CONDUCT GOODYEAR TIRE PRELIMINARY	PO Amount	Department
31300005076	NCSU ENERGY SOLUTIONS					COMPRESSED AIR DIAGNOSTIC REPORT PER INVOICE NO. MAE2015006	\$2,500.00	DEVELOPMENT MARKETI
								I
PO Date <b>03/</b> 0	06/15 PO Number 3	31300005077	Total	PO Amount		\$300.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department NETER ON
31300005077	ACCURATE CALIBRATION SERV	/ICES				SERVICE AGREEMENT FOR THE 5800 TEST BOARD, JANUARY 1 - DECEMBER 31, 2015, REFERENCE INVOICE NO. 72312	\$300.00	ELECTRIC METER SH
			ı					
PO Date <b>03/</b> 0	06/15 PO Number 3	31300005078		PO Amount		\$4,518.98		
PO Number 31300005078	Supplier Name INVENSYS SYSTEMS, INC		PO Qty	Avg Unit Price	UOM	Item Description  MAGNETIC FLOWTUBE, SCHNEIDER ELECTRIC PART	PO Amount	Department CUSTOMER PROGRAM
71300005076	INVENSTS STSTEMS, INC					NO. 9210A-SICA-BHJ	\$4,518.98	ADN
DO Data DOM	2045		<b>T</b>	DO 4		44.400.00		
PO Date 03/0 PO Number	06/15 PO Number 3  Supplier Name	31300005080	Total PO Qty	PO Amount Avg Unit Price	UOM	\$4,488.33 Item Description	PO Amount	Department
31300005080	SOUTHERN COMPUTER WAREH			34.99		CYBER POWER STANDBY SERIES UPS, PART NO.		ELECTRICAL ENGINEERI
31300005080	SOUTHERN COMPUTER WAREH	HOUSE		238.48	EA	CP350SLG  HP ELITE DISPLAY E241I LED MONITOR WITH NO, 24" 1920 X 1200, DVI-D, VGA, DISPLAY PORT, PART NO.	\$953.92	ELECTRICAL ENGINEERI
31300005080	SOUTHERN COMPUTER WAREH	HOUSE		861.19	EA	F0W81A8#ABA  HP WORKSTATION Z230 SFF CORE I5 4590 / 3.3 GHZ.	\$861.19	ELECTRICAL ENGINEERI
7100000000	COOTTLETAT COM CTER WATER	10002		301.13		RAM 8 GB, 1 TB HARD DRIVE, DVD SUPER-MULTI, HD GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1	φσσ1.10	
						PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA		
31300005080	SOUTHERN COMPUTER WAREH	HOUSE		1,301.62	EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600	\$2,603.24	ELECTRICAL ENGINEERI
31300005080	SOUTHERN COMPUTER WAREH	HOUSE		1,301.62	EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB,	\$2,603.24	ELECTRICAL ENGINEERI
PO Date <b>03/</b> 0	06/15 PO Number 3	31300005081		PO Amount		PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00		
PO Date 03/0		31300005081	Total PO Qty		EA  UOM EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA	\$2,603.24  PO Amount  \$740.00	Department
PO Date <b>03/0</b> PO Number 31300005081	06/15 PO Number 3 Supplier Name CDW GOVERNMENT INC.	31300005081		PO Amount Avg Unit Price 185.00	UOM EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW	PO Amount \$740.00	Department  ELEC CONSTRUCTION  MA
PO Date <b>03/0</b> PO Number 31300005081	06/15 PO Number 3 Supplier Name	31300005081		PO Amount Avg Unit Price	UOM	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-	PO Amount	Department  ELEC CONSTRUCTION  MAI
PO Date 03/0 PO Number 31300005081	06/15 PO Number 3 Supplier Name CDW GOVERNMENT INC.	31300005081		PO Amount Avg Unit Price 185.00	UOM EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO.	PO Amount \$740.00	Department  ELEC CONSTRUCTION  MAI  TELECOMMUNICATIO  ELEC CONSTRUCTION
PO Date 03/0 PO Number 31300005081 31300005081	06/15 PO Number 3 Supplier Name CDW GOVERNMENT INC. CDW GOVERNMENT INC.	31300005081		PO Amount Avg Unit Price 185.00 315.00	UOM EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN	PO Amount \$740.00 \$315.00	Department  ELEC CONSTRUCTION MAI  TELECOMMUNICATION ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION
PO Date 03/0 PO Number 31300005081 31300005081 31300005081	D6/15 PO Number 3  Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  CDW GOVERNMENT INC.	31300005081	PO Qty	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00	UOM EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M	PO Amount \$740.00 \$315.00 \$1,650.00	Department  ELEC CONSTRUCTION  MAI  TELECOMMUNICATION  ELEC CONSTRUCTION  MAI  ELEC CONSTRUCTION
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 PO Date 03/0	D6/15 PO Number 3  Supplier Name  CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  D6/15 PO Number 3	31300005081	PO Qty	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount	UOM EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00	Department  ELEC CONSTRUCTION  MA  TELECOMMUNICATION  ELEC CONSTRUCTION  MA  ELEC CONSTRUCTION  MA
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 PO Date 03/0 PO Number	D6/15 PO Number 3  Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  CDW GOVERNMENT INC.	31300005081	PO Qty	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00	UOM EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS -	PO Amount \$740.00 \$315.00 \$1,650.00	Department  ELEC CONSTRUCTION MAI  TELECOMMUNICATIO  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department  NO SPECIF
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 PO Date 03/0 PO Number	O6/15 PO Number 3  Supplier Name CDW GOVERNMENT INC.  Supplier Name	31300005081	PO Qty	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount	UOM EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00	Department  ELEC CONSTRUCTION MAI  TELECOMMUNICATIO  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department  NO SPECIF
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 PO Date 03/0 PO Number 31300005082	O6/15 PO Number 3  Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  O6/15 PO Number 3  Supplier Name T.A. LOVING CO. INC.	31300005081	Total	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount	UOM EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS -	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00	Department  ELEC CONSTRUCTION MAI  TELECOMMUNICATIO  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department  NO SPECIF
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 PO Date 03/0 PO Number 31300005082 PO Date 03/0 PO Date 03/0	Supplier Name  CDW GOVERNMENT INC.  Supplier Name  T.A. LOVING CO. INC.  Supplier Name  Supplier Name  T.A. LOVING CO. INC.	31300005081 31300005082 31300005083	Total	PO Amount Avg Unit Price 185.00 315.00 1,650.00 22.00  PO Amount Avg Unit Price	UOM EA EA EA UOM EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00  PO Amount \$598,272.40	Department  ELEC CONSTRUCTION MAI  TELECOMMUNICATIO  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department  NO SPECIF DEPARTME
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 31300005081 PO Date 03/0 PO Number 31300005082 PO Date 03/0 PO Number 31300005083	Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  Supplier Name T.A. LOVING CO. INC.	31300005081 31300005082 31300005083	Total PO Qty  Total	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount  Avg Unit Price	UOM EA EA EA UOM EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID  \$121,600.00  Item Description  PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00  PO Amount \$598,272.40	Department  ELEC CONSTRUCTION MAI  TELECOMMUNICATIO  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department  NO SPECIF DEPARTME  Department  APPLICATIONS SUPPO
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 31300005081 PO Date 03/0 PO Number 31300005083 31300005083	Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  Supplier Name T.A. LOVING CO. INC.  Supplier Name SSP INNOVATIONS SSP INNOVATIONS	31300005081 31300005082 31300005083	Total PO Qty  Total	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount  Avg Unit Price	UOM EA EA EA UOM EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID  \$121,600.00  Item Description  PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00  PO Amount \$598,272.40  PO Amount \$15,953.92 \$26,411.52	Department  ELEC CONSTRUCTION MAI  TELECOMMUNICATIO  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department  NO SPECIF DEPARTME  Department  APPLICATIONS SUPPO ELEC CONSTRUCTION MAI
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 31300005081 PO Date 03/0 PO Number 31300005083 31300005083 31300005083	Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  Supplier Name T.A. LOVING CO. INC.  Supplier Name SSP INNOVATIONS	31300005081 31300005082 31300005083	Total PO Qty  Total	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount  Avg Unit Price	UOM EA EA EA UOM EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID  \$121,600.00  Item Description  PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS, AND	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00  PO Amount \$598,272.40  PO Amount \$15,953.92 \$26,411.52	Department  ELEC CONSTRUCTION MA  TELECOMMUNICATION MA  ELEC CONSTRUCTION MA  Department NO SPECIF DEPARTME  Department APPLICATIONS SUPPO ELEC CONSTRUCTION MA  ELECTRICAL ENGINEERI
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 31300005081 PO Date 03/0 PO Number 31300005082 PO Date 03/0 31300005083 31300005083 31300005083	Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  Supplier Name T.A. LOVING CO. INC.  Supplier Name SSP INNOVATIONS SSP INNOVATIONS SSP INNOVATIONS	31300005081 31300005082 31300005083	Total PO Qty  Total	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount  Avg Unit Price	UOM EA EA UOM EA UOM EA EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID  \$121,600.00  Item Description  PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS, AND	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00  PO Amount \$598,272.40  PO Amount \$15,953.92 \$26,411.52	Department  ELEC CONSTRUCTION MAI  TELECOMMUNICATIO  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department  NO SPECIF DEPARTME  DEPARTME  DEPARTME  APPLICATIONS SUPPO ELEC CONSTRUCTION MAI  ELECTRICAL ENGINEERI WATER CONST & MAI WATER RESOURCE
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 31300005081 PO Date 03/0 PO Number 31300005082 PO Date 03/0 31300005083 31300005083 31300005083 31300005083	Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  Supplier Name T.A. LOVING CO. INC.  Supplier Name SSP INNOVATIONS SSP INNOVATIONS SSP INNOVATIONS SSP INNOVATIONS	31300005081 31300005082 31300005083	Total PO Qty  Total	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount  Avg Unit Price	UOM EA EA EA UOM EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID  \$121,600.00  Item Description  PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS, AND	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00  PO Amount \$598,272.40  PO Amount \$15,953.92 \$26,411.52 \$26,411.52 \$26,411.52	Department  ELEC CONSTRUCTION MAI  TELECOMMUNICATIO  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department  NO SPECIF DEPARTME  DEPARTME  DEPARTME  APPLICATIONS SUPPO ELEC CONSTRUCTION MAI  ELECTRICAL ENGINEERI WATER CONST & MAI WATER RESOURCE
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 31300005081 31300005082 PO Date 03/0 PO Number 31300005083 31300005083 31300005083 31300005083 31300005083	Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  Supplier Name T.A. LOVING CO. INC.  Supplier Name SSP INNOVATIONS	31300005081 31300005082 31300005083	Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount  Avg Unit Price  PO Amount  Avg Unit Price	UOM EA EA EA UOM EA EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID  \$121,600.00  Item Description  PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS, AND CUSTOMIZATIONS - INVOICE 32000-02	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00  PO Amount \$598,272.40  PO Amount \$15,953.92 \$26,411.52 \$26,411.52 \$26,411.52 \$26,411.52	Department  ELEC CONSTRUCTION MAI  TELECOMMUNICATIO  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department  NO SPECIF DEPARTME  DEPARTME  DEPARTME  DEPARTME  APPLICATIONS SUPPO ELEC CONSTRUCTION MAI  ELECTRICAL ENGINEERI WATER CONST & MAI WATER RESOURCI ENGINEERI
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 31300005081 31300005082 PO Date 03/0 PO Number 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083	Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  Supplier Name T.A. LOVING CO. INC.  Supplier Name SSP INNOVATIONS	31300005082 31300005083 31300004971	Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount  Avg Unit Price  PO Amount  Avg Unit Price	UOM EA EA EA UOM EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID  \$121,600.00  Item Description  PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS, AND CUSTOMIZATIONS - INVOICE 32000-02  \$8,270.00  Item Description	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00  PO Amount \$598,272.40  PO Amount \$15,953.92 \$26,411.52 \$26,411.52 \$26,411.52 \$26,411.52	ELEC CONSTRUCTION MAI TELECOMMUNICATIO ELEC CONSTRUCTION MAI ELEC CONSTRUCTION MAI  Department NO SPECIF DEPARTME  DEPARTME  DEPARTME  DEPARTME  WATER CONSTRUCTION MAI ELECTRICAL ENGINEERII WATER CONST & MAI WATER RESOURCE ENGINEERII
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 31300005081 31300005082 PO Date 03/0 PO Number 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083	Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  Supplier Name T.A. LOVING CO. INC.  Supplier Name SSP INNOVATIONS	31300005082 31300005083 31300004971	Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount  Avg Unit Price  PO Amount  Avg Unit Price	UOM EA EA EA UOM EA EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID  \$121,600.00  Item Description  PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS, AND CUSTOMIZATIONS - INVOICE 32000-02	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00  PO Amount \$598,272.40  PO Amount \$15,953.92 \$26,411.52 \$26,411.52 \$26,411.52 \$26,411.52	Department  ELEC CONSTRUCTION MAI  TELECOMMUNICATIO  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department  NO SPECIF DEPARTME  DEPARTME  DEPARTME  DEPARTME  WATER CONSTRUCTION WAI  ELECTRICAL ENGINEERI WATER RESOURC ENGINEERI
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 31300005081 31300005082 PO Date 03/0 PO Number 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083	Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  Supplier Name T.A. LOVING CO. INC.  Supplier Name SSP INNOVATIONS	31300005082 31300005083 31300004971	Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount  Avg Unit Price  PO Amount  Avg Unit Price	UOM EA EA EA UOM EA EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID  \$121,600.00  Item Description  PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS, AND CUSTOMIZATIONS - INVOICE 32000-02  \$8,270.00  Item Description  LABOR & PARTS FOR PREVENTIVE MAINTENANCE SERVICE FOR UNITS 14/244 (WO138182) AND 09/200	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00  PO Amount \$598,272.40  PO Amount \$15,953.92 \$26,411.52 \$26,411.52 \$26,411.52 \$26,411.52	Department  ELEC CONSTRUCTION  MA  TELECOMMUNICATION  ELEC CONSTRUCTION  MA  ELEC CONSTRUCTION  MA  Department  NO SPECIF  DEPARTME  DEPARTME  DEPARTME  APPLICATIONS SUPPO  ELEC CONSTRUCTION  MA  ELECTRICAL ENGINEERI  WATER CONST & MA  WATER RESOURC  ENGINEERI
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 31300005081 31300005082 PO Date 03/0 PO Number 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083	Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  Supplier Name T.A. LOVING CO. INC.  Supplier Name SSP INNOVATIONS	31300005082 31300005083 31300004971 TIONS	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount  Avg Unit Price  PO Amount  Avg Unit Price  PO Amount  Avg Unit Price	UOM EA EA EA UOM EA EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID  \$121,600.00  Item Description  PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS, AND CUSTOMIZATIONS - INVOICE 32000-02  \$8,270.00  Item Description  LABOR & PARTS FOR PREVENTIVE MAINTENANCE SERVICE FOR UNITS 14/244 (WO138182) AND 09/200 (WO137244) AND BRAKE REPLACEMENT ON 09/200.	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00  PO Amount \$598,272.40  PO Amount \$15,953.92 \$26,411.52 \$26,411.52 \$26,411.52 \$26,411.52	Department  ELEC CONSTRUCTION MAI  TELECOMMUNICATIO  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department  NO SPECIF DEPARTME  DEPARTME  DEPARTME  DEPARTME  WATER CONSTRUCTION WAI  WATER RESOURCE ENGINEERIE  DEPARTME  Department  FLEET MAINT INT SERVI
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 31300005081 31300005082 PO Date 03/0 PO Number 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083	Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  Supplier Name T.A. LOVING CO. INC.  Supplier Name SSP INNOVATIONS	31300005082 31300005083 31300004971 TIONS	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  185.00  1,650.00  22.00  PO Amount  Avg Unit Price  PO Amount  Avg Unit Price  PO Amount  Avg Unit Price	UOM EA EA EA UOM EA EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description 1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID  \$121,600.00  Item Description PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS, AND CUSTOMIZATIONS - INVOICE 32000-02  \$8,270.00  Item Description LABOR & PARTS FOR PREVENTIVE MAINTENANCE SERVICE FOR UNITS 14/244 (WO138182) AND 09/200 (WO137244) AND BRAKE REPLACEMENT ON 09/200.	PO Amount \$1,650.00 \$1,650.00 \$88.00  PO Amount \$598,272.40  PO Amount \$15,953.92 \$26,411.52 \$26,411.52 \$26,411.52 \$26,411.52 \$26,411.52	Department  ELEC CONSTRUCTION MAI  TELECOMMUNICATIO  ELEC CONSTRUCTION MAI  ELEC CONSTRUCTION MAI  Department  NO SPECIF DEPARTME  DEPARTME  DEPARTME  DEPARTME  WATER CONSTRUCTION WAI  ELECTRICAL ENGINEERI WATER RESOURCI ENGINEERI  Department  Pepartment  Department  Department  Department  Department
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 31300005081 31300005082 PO Date 03/0 PO Number 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083	Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  D6/15 PO Number 3 Supplier Name T.A. LOVING CO. INC.  Supplier Name SSP INNOVATIONS	31300005082 31300005083 31300004971	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  185.00  1,650.00  22.00  PO Amount  Avg Unit Price  PO Amount  Avg Unit Price  PO Amount  Avg Unit Price	UOM EA EA EA UOM EA EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID  \$121,600.00  Item Description  PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS, AND CUSTOMIZATIONS - INVOICE 32000-02  \$8,270.00  Item Description  LABOR & PARTS FOR PREVENTIVE MAINTENANCE SERVICE FOR UNITS 14/244 (WO138182) AND 09/200 (WO137244) AND BRAKE REPLACEMENT ON 09/200.	PO Amount \$740.00 \$315.00 \$1,650.00 \$88.00  PO Amount \$598,272.40  PO Amount \$15,953.92 \$26,411.52 \$26,411.52 \$26,411.52 \$26,411.52	Department  ELEC CONSTRUCT  TELECOMMUNICT  ELEC CONSTRUCT  ELEC CONSTRUCT  Department  NO SEDEPART  DEPART  DEPART  DEPART  DEPART  DEPART  DEPART  DEPART  NO SEDEPART  NO SEDEPART  NO SEDEPART  DEPART  DEP
PO Date 03/0 PO Number 31300005081 31300005081 31300005081 31300005081 31300005082 PO Date 03/0 PO Number 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083 31300005083	Supplier Name CDW GOVERNMENT INC.  CDW GOVERNMENT INC.  Supplier Name T.A. LOVING CO. INC.  Supplier Name SSP INNOVATIONS	31300005082 31300005083 31300004971 TIONS	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  185.00  315.00  1,650.00  22.00  PO Amount  Avg Unit Price  PO Amount  Avg Unit Price  PO Amount  Avg Unit Price	UOM EA EA EA UOM EA EA EA EA	PRO 64-BIT DOWNGRADE PRE-INSTALLED WINDOWS 7 VPRO, PART NO. F1M00UT#ABA  HP WORKSTATION Z420 E5-1607V2 / 3 GHZ, RAM 8 GB, 500 GB HARD DRIVE, DVD SUPER-MULTI, QUADRO K600 WINDOWS 7 PRO 64 BIT, PART NO. F1L04UT#ABA  \$2,793.00  Item Description  1000BLX/LH SMF SFP GBIC, PROLINE PART NO. GLC-LH-SMD-CDW  BLACK BOX USB NB CONSOLE CRASH ADAPT, PART NO. KVT100A  CATALYST 2960-X 24 GIGE POE 370W, 4 X 1G SFP, LAN BASE, CISCO PART NO. WS-C2960X-24PS-L  TRIPP 3M DUPLEX SMF LC/SC FIB CABLE, PART NO. N366-03M  \$598,272.40  Item Description  ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID  \$121,600.00  Item Description  PWC TASK NO. 15SSP001 - UPGRADE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS, AND CUSTOMIZATIONS - INVOICE 32000-02  \$8,270.00  Item Description  LABOR & PARTS FOR PREVENTIVE MAINTENANCE SERVICE FOR UNITS 14/244 (WO138182) AND 09/200 (WO137244) AND BRAKE REPLACEMENT ON 09/200.	PO Amount \$1,650.00 \$1,650.00 \$88.00  PO Amount \$598,272.40  PO Amount \$15,953.92 \$26,411.52 \$26,411.52 \$26,411.52 \$26,411.52 \$26,411.52	Department  ELEC CONSTRUCTION  TELECOMMUNICATION  ELEC CONSTRUCTION  M  Department  NO SPECT DEPARTM  DEPARTM  DEPARTM  DEPARTM  DEPARTM  WATER CONSTRUCTION  WATER RESOUR ENGINEER  PROBLEM ENGINEER  DEPARTM  Department  FLEET MAINT INT SER

31300004979	Supplier Nar SMITH INTE	ne RNATIONAL TRI	UCK CENT	PO Qty	Avg Unit Price	UOM	REPAIR HEAD GASKET LEAK AND EGR COOLER LEAK ON UNIT 3314 (WO138421).	\$3,211.05	FLEET MAINT INT SERVI
PO Date 03	/09/15	PO Number	31300005010	Total	PO Amount		\$4,875.77		
O Number	Supplier Nar		31300003010	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005010		MERGENCY SO	LUTIONS	1 O Qty	Avg omer noc	COM	FREIGHT.	\$1,013.63	<u> </u>
31300005010		MERGENCY SO					REPLACE PARTS FOR UNIT 09/222 (134541), CUSHION-	\$3,862.14	
							07/253(137835), PUMP & LIGHTS-09/230 (139014), HOSE &	<b>,</b>	
							CLAMP-96/255 (137633), GUAGE-00/226 (138608), PUMP & SEATBELTS.		
	'				1				
PO Date 03	/09/15	PO Number	31300005084	Total	PO Amount		\$720.00		
PO Number	Supplier Nar			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005084	WESCO DIS	TRIBUTION, INC	). 		0.72	EA	WASHER, SQUARE FLAT, 3"	\$720.00	OTHER DEDUCTION
		PO Number	31300005085		PO Amount	ном	\$2,589.05	DO Amazani	Barranton
PO Number 31300005085	STATE FLEC	ne CTRIC SUPPLY (	COMPANY	PO Qty	Avg Unit Price 342.39	UOM EA	Item Description  50K / LED / HIGH BAY LIGHT FIXTURE	<b>PO Amount</b> \$2,396.74	Department OTHER DEDUCTION
31300005085		TRIC SUPPLY (			27.47	EA	REFLECTOR FOR 50K HIGH BAY LIGHT FIXTURE	\$192.31	OTHER DEDUCTION
					'	ı			
PO Date 03	/09/15	PO Number	31300005086	Total	PO Amount		\$5,196.00		
PO Number	Supplier Nar	ne		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005086	WESCO DIS	TRIBUTION, INC	). 		173.20	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	\$5,196.00	OTHER DEDUCTION
		PO Number	31300005087		PO Amount	HOM	\$764.60	DO Amount	Denoutment
PO Number 31300005087	Supplier Nar WESCO DIS	TRIBUTION, INC	).	PO Qty	Avg Unit Price 38.23	UOM EA	Item Description INSERT,NON-LOADBREAK BUSHING, 200A, 25KV	<b>PO Amount</b> \$764.60	Department OTHER DEDUCTION
	1111111111111	, , , , , , , , , , , , , , , , , , , ,						<b>,</b>	
PO Date 03	/09/15	PO Number	31300005088	Total	PO Amount		\$25,000.00		
PO Number	Supplier Nar	ne		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005088	INFOSYS LIN	MITED					SERVICES RELATED TO SMART METER CONFIGURATION IN CC&B PER ADDENDUM 3	\$25,000.00	CORPORATE SERVIC
O Number 1300005089	Supplier Nar		MENT COMPANY	PO Qty	Avg Unit Price	UOM	\$3,996.00  Item Description  (QTY-4) HONDA GENERATOR, EU2000T1A1-HONDA	PO Amount \$3,996.00	Department WATER CONST & MA
							CODE - 659820		
		PO Number	31300005090		PO Amount		\$12,352.45		
PO Number	Supplier Nar			PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department OTHER DEDUCTION
31300005090		TRIBUTION, INC			2.22	EA	BOLT, DOUBLE ARMING, 5/8" X 20"	\$11.10	OTHER DEDUCTION
31300005090 31300005090		TRIBUTION, INC TRIBUTION, INC			1.79 2.69	EA EA	BOLT, MACHINE, 5/8" X 20"  BOLT, OVAL EYE, 5/8" X 12"	\$35.80 \$470.75	OTHER DEDUCTION
1300005090		TRIBUTION, INC			2.09	EA	BOLT, OVAL EYE, 5/8" X 12"	\$118.40	OTHER DEDUCTION
1300005090		TRIBUTION, INC			27.10	EA	DEADEND, FIBER OPTIC CABLE, 24 FIBERS ADSS	\$542.00	OTHER DEDUCTION
31300005090		TRIBUTION, INC			366.60	EA	SPLICE, CABLE, COLD SHRINK, 750 MCM, 25 KV, CN	\$10,998.00	OTHER DEDUCTION
1300005090	WESCO DIS	TRIBUTION, INC	<b>)</b> .		29.40	EA	STARTER, 35-150 WATT, AMERICAN ELECTRIC	\$176.40	OTHER DEDUCTION
O Date 03	/09/15	PO Number	31300005091	Total	PO Amount		\$901.02		
O Number	Supplier Nar		31300003031	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005091	ADS LLC				38.00	EA	LABOR & TESTING	\$38.00	WATER RESOURC ENGINEER
1300005091	ADS LLC				9.74	EA	SHIPPING	\$9.74	WATER RESOURC
31300005091	ADS LLC				6.00	EA	TRITON BATTERY REGULATOR BOWL FUSE, BLUE PART	\$6.00	ENGINEER WATER RESOURC
31300005091	ADS LLC				211.82	EA	# 508073 TRITON BATTERY, PART # 8000-0043-01 FOR TRITON	\$847.28	ENGINEER WATER RESOURC
							SN'S 21657, 21243, 20883 & 30376	<b>V</b>	ENGINEER
O Date 03	/09/15	PO Number	31300005092	Total	PO Amount		\$13,808.43		
20 Number	Supplier Nar	<mark>ne</mark> TRIBUTION, INC		PO Qty	Avg Unit Price 7.27	UOM EA	Item Description  CAP, FUSEHOLDER, EXP, REPLACEMENT, 100A	PO Amount	Department OTHER DEDUCTION
1300005092		TRIBUTION, INC			1.03	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	\$181.75 \$103.00	OTHER DEDUCTION
31300005092		TRIBUTION, INC		1	13.65	EA	CLAMP, ANGLE SUSPENSION, #4 - 4/0 AL	\$103.00	OTHER DEDUCTION
31300005092		TRIBUTION, INC			0.16	EA	COUPLING, CONDUIT, 1" PVC	\$3.20	OTHER DEDUCTION
1300005092		TRIBUTION, INC			3,319.46	EA	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	\$3,319.46	
31300005092		TRIBUTION, INC			100.40	EA	FUSE, SMU-20 REFILL ELEMENT, 50-E	\$502.00	OTHER DEDUCTION
1300005092		TRIBUTION, INC			5.23	EA	FUSELINK, TYPE "S", 65 AMP	\$313.80	OTHER DEDUCTION
1300005092		TRIBUTION, INC			1.19	EA	SLEEVE, SERVICE, #2/0 TO #2/0	\$119.00	OTHER DEDUCTION
1300005092	WESCO DIS	TRIBUTION, INC	· .		0.27	EA	SLEEVE, SERVICE, #4 TO #4	\$27.00	OTHER DEDUCTION
1300005092	WESCO DIS	TRIBUTION, INC	)		1.18	EA	SLEEVE, TENSION, TRIPLEX, #2	\$59.00	OTHER DEDUCTION
31300005092	WESCO DIS	TRIBUTION, INC	<b>:</b>		155.99	EA	SOCKET, METER, 8-TERMINAL CT-RATED	\$2.027.87	OTHER DEDUCTION

155.99

20.35

124.37

17.30

EΑ

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EΑ

SOCKET, METER, 8-TERMINAL CT-RATED

TAPE, NEOPRENE, JACKETING 2" X 30'

STARTER FOR CROUSE HINDS 100 WATT HPS

SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV

PO Qty Avg Unit Price UOM Item Description

PO Amount

Department

PO Number

Supplier Name

WESCO DISTRIBUTION, INC.

WESCO DISTRIBUTION, INC.

WESCO DISTRIBUTION, INC.

WESCO DISTRIBUTION, INC.

31300005092

31300005092

31300005092

31300005092

OTHER DEDUCTIONS
OTHER DEDUCTIONS

OTHER DEDUCTIONS

OTHER DEDUCTIONS

\$2,027.87

\$305.25

\$207.60

\$6,218.50

24200005000	WESCO DISTRIBUTION, INC			0.06	EA	WASHER, FLAT ROUND, 3/8"	\$12.00	OTHER DEDUCTIO
31300005092	WESCO DISTRIBUTION, INC	·.		0.08	EA	WASHER, SPRING LOCK, 5/8" (100 PER PACK)	\$136.00	OTHER DEDUCTIO
PO Date 03/0	99/15 PO Number	31300005093	Total	PO Amount		\$15,468.22		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description		Department
31300005093	GO ENERGIES, LLC					ULSD#2 FUEL	\$15,468.22	OTHER DEDUCTION
PO Date 03/0	9/15 PO Number	31300005094	Total	PO Amount		\$16,347.40		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005094	OLIVER OIL COMPANY					MID-GRADE UNLEADED FUEL	\$16,347.40	OTHER DEDUCTION
PO Date 03/0	99/15 PO Number	31300005098	Total	PO Amount		\$1,707.58		
PO Number	Supplier Name	31300003098	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005098	HD SUPPLY WATERWORKS	S, LTD.				ROMAC TAPPING MACHINE & TOOL BOX (351-00), CARBIDE HOLESAW (351-01-116), PVC HOLESAW (351- 01-216), HOLESAW ARBOR (351-01-216) AND 2 EA. 1/4 ARBOR PILOT DRILL (351-01-402)	\$1,707.58	WATER CONST & MA
PO Date <b>03/0</b>	9/15 PO Number	31300005099	Total	PO Amount		\$7,400.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description		Department
31300005099	STERNBERG LANTERNS, IN	IC.		1,850.00	EA	LUMINAIRE & DECORATIVE POLE, PENDANT, HPS, 150W	\$7,400.00	OTHER DEDUCTION
PO Date <b>03/0</b>	9/15 PO Number	31300005100	Total	PO Amount		\$2,850.76		
PO Number	Supplier Name	3.000003100	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005100	HD SUPPLY WATERWORKS	S, LTD.				(2) WHEELER PIPE CUTTERS #490-15; (1) RIDGID PIPE CUTTER #32900 246 AND (1) AMERICAN PNEUMATIC	\$1,425.38	WASTEWATER CONST MAI
31300005100	HD SUPPLY WATERWORKS	S, LTD.				TOOLS JACK HAMMER #APT M190 5240	\$1,425.38	WATER CONST & MA
PO Date 03/0 PO Number	9/15 PO Number Supplier Name	31300005101	Total PO Qty	PO Amount  Avg Unit Price	UOM	\$4,821.91 Item Description	PO Amount	Department
31300005101	HD SUPPLY WATERWORKS	S, LTD.	1 O diy	98.20	EA	BEND, DI, 4", MJXPE, 45 DEGREE, (401 LINED)	\$1,473.00	OTHER DEDUCTION
31300005101 31300005101	HD SUPPLY WATERWORKS HD SUPPLY WATERWORKS	·		155.91 76.96	EA EA	BEND, DI, 4X4, MJ, WYE, COMB "Y", (401 LINED)  CLAMP, 6" X 12", OD = 7.05 - 7.45	\$2,338.65 \$461.76	OTHER DEDUCTION
31300005101	HD SUPPLY WATERWORKS	·		10.97	EA	KIT, GLAND, FOLLOWER, 4", MJ	\$548.50	OTHER DEDUCTION
PO Date 03/0 PO Number	9/15 PO Number Supplier Name	31300005102	PO Qty	PO Amount  Avg Unit Price	UOM	\$346.00 Item Description	PO Amount	Department
	HD SUPPLY WATERWORKS	S, LTD.		6.92	EA	SWIVEL & NUT, 3/4 METER, NO LEAD	\$346.00	
31300005102	HD SUPPLY WATERWORKS	·		6.92				
31300005102 PO Date 03/0	HD SUPPLY WATERWORKS	31300005104		6.92		\$398,400.00  Item Description	\$346.00	
31300005102  PO Date	HD SUPPLY WATERWORKS	·	Total	6.92		\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS	\$346.00	OTHER DEDUCTION  Department  NO SPECII
31300005102  PO Date	HD SUPPLY WATERWORKS  99/15 PO Number  Supplier Name	·	Total	6.92 PO Amount Avg Unit Price	UOM	\$398,400.00 Item Description	\$346.00	OTHER DEDUCTION  Department  NO SPECII
31300005102  PO Date	HD SUPPLY WATERWORKS  99/15 PO Number  Supplier Name	·	Total PO Qty	6.92 PO Amount Avg Unit Price	<b>UOM</b> EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS	\$346.00	OTHER DEDUCTION  Department  NO SPECIF
31300005102  PO Date	HD SUPPLY WATERWORKS  19/15 PO Number  Supplier Name  SENSUS USA  19/15 PO Number  Supplier Name	31300005104	Total PO Qty	PO Amount  Avg Unit Price  50.00  PO Amount  Avg Unit Price	UOM EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21  \$637,440.00  Item Description	\$346.00  PO Amount \$398,400.00  PO Amount	OTHER DEDUCTION  Department  NO SPECIF DEPARTMENT  Department
31300005102  PO Date 03/0  PO Number  31300005104  PO Date 03/0  PO Number	HD SUPPLY WATERWORKS  19/15 PO Number  Supplier Name  SENSUS USA  19/15 PO Number	31300005104	Total PO Qty Total	PO Amount Avg Unit Price 50.00 PO Amount	<b>UOM</b> EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21  \$637,440.00	\$346.00  PO Amount \$398,400.00	Department  NO SPECIF DEPARTME  Department  NO SPECIF NO SPECIF
31300005102  PO Date	HD SUPPLY WATERWORKS  19/15 PO Number  Supplier Name  SENSUS USA  19/15 PO Number  Supplier Name  LANDIS+GYR, INC.	31300005104 31300005105	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 50.00  PO Amount Avg Unit Price 80.00	UOM EA UOM EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21  \$637,440.00  Item Description  FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE	\$346.00  PO Amount \$398,400.00  PO Amount	Department  NO SPECIF DEPARTME  Department  NO SPECIF NO SPECIF NO SPECIF
31300005102  PO Date	HD SUPPLY WATERWORKS  19/15 PO Number  Supplier Name  SENSUS USA  19/15 PO Number  Supplier Name  LANDIS+GYR, INC.	31300005104	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 50.00  PO Amount Avg Unit Price 80.00	UOM EA UOM EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21  \$637,440.00  Item Description  FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE	\$346.00  PO Amount \$398,400.00  PO Amount \$637,440.00	Department  NO SPECII DEPARTME  Department  NO SPECII DEPARTME
PO Date 03/0 PO Number 31300005104  PO Date 03/0 PO Number 31300005105  PO Date 03/0 PO Number 31300005105	HD SUPPLY WATERWORKS  19/15 PO Number  Supplier Name  SENSUS USA  19/15 PO Number  Supplier Name  LANDIS+GYR, INC.	31300005104 31300005105	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 50.00  PO Amount Avg Unit Price 80.00	UOM EA UOM EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21  \$637,440.00  Item Description  FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE	\$346.00  PO Amount \$398,400.00  PO Amount \$637,440.00	Department  Department  NO SPECI DEPARTMI  Department  NO SPECI DEPARTMI  Department  NO SPECI DEPARTMI
31300005102  PO Date	PO Number  Supplier Name  SENSUS USA  PO Number  PO Number  Supplier Name  LANDIS+GYR, INC.  PO Number  Supplier Name  LANDIS+GYR, INC.	31300005104 31300005105	Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  50.00  PO Amount  Avg Unit Price  80.00  PO Amount  Avg Unit Price	UOM EA UOM EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21  \$637,440.00  Item Description  FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE  1,238,472.00  Item Description  IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM	\$346.00  PO Amount \$398,400.00  PO Amount \$637,440.00	Department  NO SPECIO DEPARTME  Department  NO SPECIO DEPARTME
31300005102  PO Date	PO Number  Supplier Name  SENSUS USA  PO Number  Supplier Name  LANDIS+GYR, INC.  PO Number  Supplier Name  LANDIS+GYR, INC.	31300005104 31300005105	Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price 50.00  PO Amount  Avg Unit Price 80.00  PO Amount  Avg Unit Price 90.00	UOM EA UOM EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21  \$637,440.00  Item Description  FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE  1,238,472.00  Item Description  IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)  OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS	\$346.00  PO Amount \$398,400.00  PO Amount \$637,440.00  PO Amount \$108,000.00	Department  NO SPECIO DEPARTME
31300005102  PO Date	PO Number  Supplier Name  SENSUS USA  PO Number  Supplier Name  LANDIS+GYR, INC.  PO Number  Supplier Name  LANDIS+GYR, INC.	31300005104 31300005105	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 50.00  PO Amount Avg Unit Price 80.00  PO Amount Avg Unit Price 90.00 70.00	UOM EA UOM EA UOM EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21  \$637,440.00  Item Description  FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE  1,238,472.00  Item Description  IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)	\$346.00  PO Amount \$398,400.00  PO Amount \$637,440.00  PO Amount \$108,000.00 \$504,000.00	Department  NO SPECII DEPARTME
31300005102  PO Date	HD SUPPLY WATERWORKS  19/15 PO Number  Supplier Name SENSUS USA  19/15 PO Number  Supplier Name LANDIS+GYR, INC.  19/15 PO Number  Supplier Name SENSUS USA  SENSUS USA  SENSUS USA	31300005104 31300005105	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 50.00  PO Amount Avg Unit Price 80.00  PO Amount Avg Unit Price 90.00 70.00 314.72	UOM EA UOM EA EA EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21  \$637,440.00  Item Description  FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE  1,238,472.00  Item Description  IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)  OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)	\$346.00  PO Amount \$398,400.00  PO Amount \$637,440.00  PO Amount \$108,000.00 \$504,000.00 \$31,472.00	Department  NO SPECI DEPARTMI  Department  NO SPECI DEPARTMI
31300005102  PO Date	HD SUPPLY WATERWORKS  19/15 PO Number  Supplier Name SENSUS USA  19/15 PO Number  Supplier Name LANDIS+GYR, INC.  19/15 PO Number  Supplier Name SENSUS USA  SENSUS USA  SENSUS USA	31300005104 31300005105	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 50.00  PO Amount Avg Unit Price 80.00  PO Amount Avg Unit Price 90.00 70.00 314.72	UOM EA UOM EA EA EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21  \$637,440.00  Item Description  FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE  1,238,472.00  Item Description  IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)  OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M -	\$346.00  PO Amount \$398,400.00  PO Amount \$637,440.00  PO Amount \$108,000.00 \$504,000.00 \$31,472.00	Department  NO SPECIF DEPARTME  NO SPECIF DEPARTME  Department  NO SPECIF DEPARTME
31300005102  PO Date	PO Number  Supplier Name  SENSUS USA  PO Number  Supplier Name  LANDIS+GYR, INC.  PO Number  Supplier Name  LANDIS+GYR, USA  SENSUS USA	31300005104 31300005105	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 50.00  PO Amount Avg Unit Price 80.00  PO Amount Avg Unit Price 90.00 70.00 314.72 70.00  PO Amount	UOM EA UOM EA EA EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21  \$637,440.00  Item Description  FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE  1,238,472.00  Item Description  IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)  OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  \$3,238.56	\$346.00  PO Amount \$398,400.00  PO Amount \$637,440.00  PO Amount \$108,000.00 \$504,000.00 \$31,472.00 \$595,000.00	Department  NO SPECII DEPARTME
31300005102  PO Date	PO Number  Supplier Name  SENSUS USA  PO Number  Supplier Name  LANDIS+GYR, INC.  PO Number  Supplier Name  LANDIS+GYR, USA  SENSUS USA  SENSUS USA  SENSUS USA  SENSUS USA	31300005104 31300005105 31300005106	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 50.00  PO Amount Avg Unit Price 80.00  PO Amount Avg Unit Price 90.00 70.00 314.72 70.00	UOM EA UOM EA EA EA	Item Description	\$346.00  PO Amount \$398,400.00  PO Amount \$637,440.00  PO Amount \$108,000.00 \$504,000.00 \$31,472.00	Department  Department  NO SPECII DEPARTME
31300005102  PO Date	PO Number  Supplier Name  SENSUS USA  PO Number  Supplier Name  LANDIS+GYR, INC.  PO Number  Supplier Name  LANDIS+GYR, USA  SENSUS USA	31300005104 31300005105 31300005106	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 50.00  PO Amount Avg Unit Price 80.00  PO Amount Avg Unit Price 90.00 70.00 314.72 70.00  PO Amount	UOM EA UOM EA EA EA	Item Description     LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21     \$637,440.00     Item Description     FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE     1,238,472.00     Item Description     IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)     IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)     OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)     TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)     \$3,238.56     Item Description	\$346.00  PO Amount \$398,400.00  PO Amount \$637,440.00  \$504,000.00 \$504,000.00 \$595,000.00	Department  Department  NO SPECIFORM  NO SPECIFORM  DEPARTME  NO SPECIFORM  DEPARTME  NO SPECIFORM  NO SPECIFORM  DEPARTME  NO SPECIFORM  DEPARTME  NO SPECIFORM  NO SPECIFORM  DEPARTME  NO SPECIFORM  NO SPECIFORM  DEPARTME  NO SPECIFORM  DEPARTME  NO SPECIFORM  NO SPECIFORM  DEPARTME  NO SPECIFORM  DEPARTME  NO SPECIFORM
PO Date 03/0 PO Number 31300005105  PO Date 03/0 PO Number 31300005105  PO Date 03/0 PO Number 31300005106 31300005106 31300005106 31300005106 31300005106 31300005106	PO Number  Supplier Name SENSUS USA  PO Number  Supplier Name LANDIS+GYR, INC.  PO Number  Supplier Name SENSUS USA  PO Number  Supplier Name MITCHELL REPAIR INFORM.	31300005104 31300005105 31300005106	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 50.00  PO Amount Avg Unit Price 80.00  PO Amount Avg Unit Price 90.00 70.00 314.72 70.00  PO Amount Avg Unit Price	UOM EA UOM EA EA EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21  \$637,440.00  Item Description  FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE  1,238,472.00  Item Description  IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)  OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  \$3,238.56  Item Description  COMPUTER ONLINE SERVICE FOR TRUCKWORKS AND TRUCK LABOR SOFTWARE (ONE YEAR SUBSCRIPTION).	\$346.00  PO Amount \$398,400.00  PO Amount \$108,000.00 \$504,000.00 \$31,472.00 \$595,000.00  PO Amount \$3,238.56	Department  NO SPECIF DEPARTME  NO SPECIF DEPA
31300005102  PO Date 03/0  PO Number 31300005105  PO Date 03/0  PO Number 31300005106  31300005106  31300005106  31300005106  PO Date 03/1  PO Date 03/1  PO Number 31300005108	PO Number  Supplier Name  SENSUS USA  PO Number  Supplier Name  LANDIS+GYR, INC.  PO Number  Supplier Name  SENSUS USA  MITCHELL REPAIR INFORM.	31300005104  31300005105  31300005108  ATION COMPANY  31300005109	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 50.00  PO Amount Avg Unit Price 80.00  PO Amount Avg Unit Price 90.00 70.00 314.72 70.00  PO Amount Avg Unit Price	UOM EA UOM EA EA EA	\$398,400.00  Item Description  LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21  \$637,440.00  Item Description  FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE  1,238,472.00  Item Description  IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #12S1GD3X)  IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #12S1GDXX)  OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  \$3,238.56  Item Description  COMPUTER ONLINE SERVICE FOR TRUCKWORKS AND TRUCK LABOR SOFTWARE (ONE YEAR SUBSCRIPTION).	\$346.00  PO Amount \$398,400.00  PO Amount \$637,440.00  \$504,000.00 \$504,000.00 \$595,000.00  \$40,000.00 \$595,000.00	Department  NO SPECIF DEPARTME  Department  NO SPECIF DEPARTME

Avg Unit Price UOM Item Description

PO Amount

Department

PO Qty

PO Number

PO Number 31300005111	STUART C IRBY CO			29.02	EA	POLE SETTING FOAM	\$870.60	OTHER DEDUCTION
	,					,		
O Date 03/10		31300005113		PO Amount	ПОМ	\$8,288.74	DO Amount	Description
1300005113	Supplier Name ADVANTAGE OPTICS		PO Qty	Avg Unit Price 118.68	UOM EA	Item Description 1000 BASE-LX SFP, SMF, DOM, 1310NM, LC CONNECTOR,	<b>PO Amount</b> \$2,373.60	Department TELECOMMUNICATION
1300005113	ADVANTAGE OPTICS			63.48	EA	10KM, CISCO COMPATIBLE, AONETVALUE, GLC-LH-SMD 1000 BASE-SX SFP, MMF, DOM, 850NM, LC CONNECTOR,	\$1,269.60	TELECOMMUNICATI
						550M, CISCO COMPATIBLE, AONETVALUE, GLC-SX-MMD	, ,	
1300005113	ADVANTAGE OPTICS			1,310.08	EA	10G ER SFP+, SMF, DOM, 1550NM, LC CONNECTOR, 40KM, CISCO COMPATIBLE, AONETVALUE, SFP-10G-ER	\$3,930.24	TELECOMMUNICATION
1300005113	ADVANTAGE OPTICS			265.88	EA	10G LR SFP+, SMF, DOM, 1310NM, LC CONNECTOR, 10KM, CISCO COMPATIBLE, AONETVALUE, SFP-10G-LR	\$531.76	TELECOMMUNICATION
1300005113	ADVANTAGE OPTICS			183.54	EA	10G SR SFP+, MMF, DOM, 850NM, LC CONNECTOR, 300M, CISCO COMPATIBLE, AONETVALUE, SFP-10G-SR	\$183.54	TELECOMMUNICATI
PO Date 03/10	0/15 PO Number	31300005114	Total	PO Amount		\$829.00		
O Number	Supplier Name	31300003114	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005114	WESCO DISTRIBUTION, INC.			8.29	EA	WELD METAL FOR 162Q MOLD	\$829.00	OTHER DEDUCTI
O Date 03/10	0/15 PO Number	31300005115	Total	PO Amount		\$46.80		
O Number	Supplier Name	0100000110	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005115	TENCARVA MACHINERY CO.			5.85	EA	SHIM SET, ROTATING ASSEMBLY #48261-056	\$46.80	OTHER DEDUCTION
O Date 03/10	0/15 PO Number	31300005116	Total	PO Amount		\$20,155.00		
O Number	Supplier Name	31300003110	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005116	CYPRESS CONSTRUCTION OF	NC, INC.				PAINTING AT RC WILLIAMS BUSINESS CENTER - SUITE	\$656.00	CORPORATE SERVI
1300005116	CYPRESS CONSTRUCTION OF	F NC, INC.				306 FOR NEW TENANTS  RENOVATIONS AT RC WILLIAMS BUSINESS CENTER - SUITE 306 FOR NEW TENANTS	\$19,499.00	CORPORATE SERVI
						CONTE COOT ON NEW TENNANCE		A
O Date 03/1		31300005042		PO Amount	HOM	\$2,426.77	B0 4	Damada
O Number 1300005042	Supplier Name  H & H FLEET AND TRUCK SER	VICES	PO Qty	Avg Unit Price	UOM	Item Description  REPLACE TURBO ON UNIT 06/292 (WO139062).	<b>PO Amount</b> \$2,426.77	Department FLEET MAINT INT SER
O Date <b>03/1</b>	1/15 PO Number	31300005118	Total	PO Amount		\$1,253.60		
	1/15 PO Number Supplier Name	31300005118	Total	PO Amount  Avg Unit Price	UOM	\$1,253.60 Item Description	PO Amount	Department
O Number 1300005118	Supplier Name HD SUPPLY WATERWORKS, L	TD.			UOM EA	Item Description NIPPLE, BRASS, 1-1/2" X 6", NO LEAD	\$129.60	OTHER DEDUCTI
O Number 1300005118 1300005118	Supplier Name  HD SUPPLY WATERWORKS, L  HD SUPPLY WATERWORKS, L	TD. TD.		Avg Unit Price 12.96 197.65	EA EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25	\$129.60 \$395.30	OTHER DEDUCTI
O Number 1300005118 1300005118 1300005118	Supplier Name HD SUPPLY WATERWORKS, L	TD. TD. TD.		Avg Unit Price 12.96	EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25  SADDLE,SERV.,12"X1",CC,C-900,DI,AC	\$129.60	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI
PO Number 11300005118 11300005118 11300005118	Supplier Name  HD SUPPLY WATERWORKS, L'  HD SUPPLY WATERWORKS, L'  HD SUPPLY WATERWORKS, L'	TD. TD. TD. TD.		Avg Unit Price 12.96 197.65 75.38	EA EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25	\$129.60 \$395.30 \$452.28	<del>`</del>
1300005118 1300005118 1300005118 1300005118 1300005118	Supplier Name  HD SUPPLY WATERWORKS, L'	TD. TD. TD. TD. TD. TD.	PO Qty	Avg Unit Price 12.96 197.65 75.38 55.51 8.27	EA EA EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25  SADDLE,SERV.,12"X1",CC,C-900,DI,AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80	\$129.60 \$395.30 \$452.28 \$111.02	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI
O Number 1300005118 1300005118 1300005118 1300005118 1300005118	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15  PO Number	TD. TD. TD. TD.	PO Qty	Avg Unit Price  12.96 197.65 75.38 55.51 8.27	EA EA EA EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25  SADDLE,SERV.,12"X1",CC,C-900,DI,AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI
1300005118 1300005118 1300005118 1300005118 1300005118 1300005118	Supplier Name  HD SUPPLY WATERWORKS, L'	TD. TD. TD. TD. TD. TD.	PO Qty	Avg Unit Price 12.96 197.65 75.38 55.51 8.27	EA EA EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25  SADDLE,SERV.,12"X1",CC,C-900,DI,AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description  SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY,	\$129.60 \$395.30 \$452.28 \$111.02	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI
1300005118 1300005118 1300005118 1300005118 1300005118 1300005118	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15  PO Number  Supplier Name	TD. TD. TD. TD. TD. TD.	PO Qty	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price	EA EA EA EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25  SADDLE,SERV.,12"X1",CC,C-900,DI,AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI
PO Number 11300005118 11300005118 11300005118 11300005118 11300005118 11300005120	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15  PO Number  Supplier Name  CLEAVELAND/PRICE INC.	TD. TD. TD. TD. TD. TD. TD. 31300005120	Total	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00	EA EA EA EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25  SADDLE,SERV.,12"X1",CC,C-900,DI,AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description  SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI
O Number 1300005118 1300005118 1300005118 1300005118 1300005118  O Date O Number 1300005120  O Date O 3/12	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15  PO Number  Supplier Name  CLEAVELAND/PRICE INC.	TD. TD. TD. TD. TD. TD.	Total PO Qty  Total	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount	EA EA EA EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE, SERV, 16"X2", AC PIPE, OD=18.50-19.25  SADDLE, SERV., 12"X1", CC, C-900, DI, AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description  SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI
O Number 1300005118 1300005118 1300005118 1300005118 1300005118  O Date 03/14 O Number 1300005120 O Date 03/14	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15  PO Number  Supplier Name  CLEAVELAND/PRICE INC.	TD. TD. TD. TD. TD. TD. TD. 31300005120	Total	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00	EA EA EA EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25  SADDLE,SERV.,12"X1",CC,C-900,DI,AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description  SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40 PO Amount \$54,600.00	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  Department OTHER DEDUCTI
O Number 1300005118 1300005118 1300005118 1300005118 1300005118  O Date 03/14 O Number 1300005120 O Date 03/14	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15  PO Number  Supplier Name  CLEAVELAND/PRICE INC.	TD. TD. TD. TD. TD. TD. TD. 31300005120	Total PO Qty  Total	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount  Avg Unit Price	EA EA EA UOM EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25  SADDLE,SERV.,12"X1",CC,C-900,DI,AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description  SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING  \$6,578.50  Item Description	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40 PO Amount \$54,600.00	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  Department OTHER DEDUCTI
O Number 1300005118 1300005118 1300005118 1300005118 1300005118 1300005120 O Date	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15 PO Number  Supplier Name CLEAVELAND/PRICE INC.  1/15 PO Number  Supplier Name NEW SOUTH SUPPLY, LLC	TD. TD. TD. TD. TD. TD. TD. 31300005120	Total PO Qty  Total PO Qty  Total	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount  Avg Unit Price 29.50	EA EA EA UOM EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25  SADDLE,SERV.,12"X1",CC,C-900,DI,AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description  SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING  \$6,578.50  Item Description  CEMENT, HYDRAULIC, 5 GAL.	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40 PO Amount \$54,600.00	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI
O Number 1300005118 1300005118 1300005118 1300005118 1300005118  O Date	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15  PO Number  Supplier Name  CLEAVELAND/PRICE INC.  1/15  PO Number  Supplier Name  NEW SOUTH SUPPLY, LLC	TD. TD. TD. TD. TD. TD. 31300005120	Total PO Qty  Total PO Qty	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount  Avg Unit Price 29.50	EA EA EA UOM EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25  SADDLE,SERV.,12"X1",CC,C-900,DI,AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description  SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING  \$6,578.50  Item Description  CEMENT, HYDRAULIC, 5 GAL.	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40 PO Amount \$54,600.00	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI
PO Number 1300005118 1300005118 1300005118 1300005118 1300005118 1300005118 PO Date 03/12 PO Number 1300005121 PO Date 03/12 PO Number 1300005121	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15  PO Number  Supplier Name  CLEAVELAND/PRICE INC.  1/15  PO Number  Supplier Name  NEW SOUTH SUPPLY, LLC  1/15  PO Number  Supplier Name  CHEMTEK, INC.	TD. TD. TD. TD. TD. TD. TD. 31300005120	Total PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount  Avg Unit Price 29.50  PO Amount  Avg Unit Price 990.00	EA EA EA UOM EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE, SERV, 16"X2", AC PIPE, OD=18.50-19.25  SADDLE, SERV., 12"X1", CC, C-900, DI, AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description  SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING  \$6,578.50  Item Description  CEMENT, HYDRAULIC, 5 GAL.  \$6,930.00  Item Description  CLEANER, PAVE PRO GREEN, 55 GAL	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40 PO Amount \$54,600.00	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI
PO Number 1300005118 1300005118 1300005118 1300005118 1300005118 1300005120 PO Date 03/12 PO Number 1300005121 PO Number 1300005122 PO Date 03/12 PO Number 1300005122	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15  PO Number  Supplier Name CLEAVELAND/PRICE INC.  1/15  PO Number  Supplier Name NEW SOUTH SUPPLY, LLC  1/15  PO Number  Supplier Name CHEMTEK, INC.	TD. TD. TD. TD. TD. TD. 31300005120	Total PO Qty  Total PO Qty  Total PO Qty  Total	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount  Avg Unit Price 990.00  PO Amount  Avg Unit Price 990.00	EA EA EA EA UOM EA UOM DR	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE, SERV, 16"X2", AC PIPE, OD=18.50-19.25  SADDLE, SERV., 12"X1", CC, C-900, DI, AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description  SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING  \$6,578.50  Item Description  CEMENT, HYDRAULIC, 5 GAL.  \$6,930.00  Item Description  CLEANER, PAVE PRO GREEN, 55 GAL	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40 PO Amount \$54,600.00 PO Amount \$6,578.50	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI
PO Number 1300005118 1300005118 1300005118 1300005118 1300005118 1300005118 1300005120 PO Date 03/12 PO Number 1300005121 PO Number 1300005122 PO Date 03/12 PO Number 1300005122	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15  PO Number  Supplier Name  CLEAVELAND/PRICE INC.  1/15  PO Number  Supplier Name  NEW SOUTH SUPPLY, LLC  1/15  PO Number  Supplier Name  CHEMTEK, INC.	TD. TD. TD. TD. TD. TD. TD. 31300005120  31300005121  31300005122	Total PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount  Avg Unit Price 29.50  PO Amount  Avg Unit Price 990.00	EA EA EA UOM EA	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE, SERV, 16"X2", AC PIPE, OD=18.50-19.25  SADDLE, SERV., 12"X1", CC, C-900, DI, AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description  SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING  \$6,578.50  Item Description  CEMENT, HYDRAULIC, 5 GAL.  \$6,930.00  Item Description  CLEANER, PAVE PRO GREEN, 55 GAL	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40 PO Amount \$54,600.00	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI
O Number 1300005118 1300005118 1300005118 1300005118 1300005118  O Date	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15  PO Number  Supplier Name CLEAVELAND/PRICE INC.  1/15  PO Number  Supplier Name NEW SOUTH SUPPLY, LLC  1/15  PO Number  Supplier Name CHEMTEK, INC.	TD. TD. TD. TD. TD. TD. TD. 31300005120  31300005121  31300005122	Total PO Qty  Total PO Qty  Total PO Qty  Total	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount  Avg Unit Price 29.50  PO Amount  Avg Unit Price 990.00  PO Amount  Avg Unit Price	EA EA EA EA UOM EA UOM DR	Item Description NIPPLE, BRASS, 1-1/2" X 6", NO LEAD SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25 SADDLE,SERV.,12"X1",CC,C-900,DI,AC TEE, CI, 4" X 4" X 4", MJ TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING  \$6,578.50  Item Description CEMENT, HYDRAULIC, 5 GAL.  \$6,930.00  Item Description CLEANER, PAVE PRO GREEN, 55 GAL  \$480.00  Item Description	\$129.60 \$395.30 \$452.28 \$1111.02 \$165.40 PO Amount \$54,600.00 PO Amount \$6,578.50 PO Amount \$6,930.00	OTHER DEDUCTION OTHER DEDUCTIO
O Number 1300005118 1300005118 1300005118 1300005118 1300005118 1300005120  O Date	Supplier Name  HD SUPPLY WATERWORKS, L  1/15  PO Number  Supplier Name CLEAVELAND/PRICE INC.  1/15  PO Number  Supplier Name NEW SOUTH SUPPLY, LLC  1/15  PO Number  Supplier Name CHEMTEK, INC.  1/15  PO Number  Supplier Name WATER WORKS SUPPLY OF N  1/15  PO Number	TD. TD. TD. TD. TD. TD. TD. 31300005120  31300005121  31300005122	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty  Total	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount  Avg Unit Price 990.00  PO Amount  Avg Unit Price 990.40  PO Amount  Avg Unit Price 990.48	EA EA EA EA UOM EA UOM TOTAL	Item Description NIPPLE, BRASS, 1-1/2" X 6", NO LEAD SADDLE, SERV, 16"X2", AC PIPE, OD=18.50-19.25 SADDLE, SERV., 12"X1", CC, C-900, DI, AC TEE, CI, 4" X 4" X 4", MJ TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING  \$6,578.50  Item Description CEMENT, HYDRAULIC, 5 GAL.  \$6,930.00  Item Description CLEANER, PAVE PRO GREEN, 55 GAL  \$480.00  Item Description PIPE, PVC, 2"	\$129.60 \$395.30 \$452.28 \$1111.02 \$165.40 PO Amount \$54,600.00 PO Amount \$6,578.50 PO Amount \$6,930.00	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI
O Number 1300005118 1300005118 1300005118 1300005118 1300005118  O Date	Supplier Name  HD SUPPLY WATERWORKS, L  1/15  PO Number  Supplier Name  CLEAVELAND/PRICE INC.  1/15  PO Number  Supplier Name  CHEMTEK, INC.  1/15  PO Number  Supplier Name  CHEMTEK, INC.	TD. TD. TD. TD. TD. TD. 31300005120  31300005121  31300005122	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount  Avg Unit Price 29.50  PO Amount  Avg Unit Price 990.00  PO Amount  Avg Unit Price 990.00	EA EA EA EA UOM EA UOM DR	Item Description  NIPPLE, BRASS, 1-1/2" X 6", NO LEAD  SADDLE, SERV, 16"X2", AC PIPE, OD=18.50-19.25  SADDLE, SERV., 12"X1", CC, C-900, DI, AC  TEE, CI, 4" X 4" X 4", MJ  TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description  SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING  \$6,578.50  Item Description  CEMENT, HYDRAULIC, 5 GAL.  \$6,930.00  Item Description  CLEANER, PAVE PRO GREEN, 55 GAL  \$480.00  Item Description  PIPE, PVC, 2"  \$4,500.00  Item Description	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40 PO Amount \$54,600.00 PO Amount \$6,578.50 PO Amount \$6,930.00 PO Amount \$480.00	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT
O Number 1300005118 1300005118 1300005118 1300005118 1300005118 1300005120  O Date	Supplier Name  HD SUPPLY WATERWORKS, L  1/15  PO Number  Supplier Name CLEAVELAND/PRICE INC.  1/15  PO Number  Supplier Name NEW SOUTH SUPPLY, LLC  1/15  PO Number  Supplier Name CHEMTEK, INC.  1/15  PO Number  Supplier Name WATER WORKS SUPPLY OF N  1/15  PO Number	TD. TD. TD. TD. TD. TD. 31300005120  31300005121  31300005122	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty  Total	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount  Avg Unit Price 990.00  PO Amount  Avg Unit Price 990.40  PO Amount  Avg Unit Price 990.48	EA EA EA EA UOM EA UOM TOTAL	Item Description NIPPLE, BRASS, 1-1/2" X 6", NO LEAD SADDLE, SERV, 16"X2", AC PIPE, OD=18.50-19.25 SADDLE, SERV., 12"X1", CC, C-900, DI, AC TEE, CI, 4" X 4" X 4", MJ TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00  Item Description SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING  \$6,578.50  Item Description CEMENT, HYDRAULIC, 5 GAL.  \$6,930.00  Item Description CLEANER, PAVE PRO GREEN, 55 GAL  \$480.00  Item Description PIPE, PVC, 2"	\$129.60 \$395.30 \$452.28 \$1111.02 \$165.40 PO Amount \$54,600.00 PO Amount \$6,578.50 PO Amount \$6,930.00	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT
PO Number 1300005118 1300005118 1300005118 1300005118 1300005118 1300005120 PO Date 03/12 PO Number 1300005122 PO Date 03/12 PO Number 1300005122 PO Date 03/12 PO Number 1300005123 PO Date 03/12 PO Number 1300005123 PO Date 03/12 PO Number 1300005123 PO Date 03/12 PO Number 1300005125 PO Number 1300005125	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15 PO Number  Supplier Name NEW SOUTH SUPPLY, LLC  1/15 PO Number  Supplier Name CHEMTEK, INC.  1/15 PO Number  Supplier Name WATER WORKS SUPPLY OF N  1/15 PO Number  Supplier Name WATER WORKS SUPPLY OF N  1/15 PO Number	TD. TD. TD. TD. TD. TD. TD. TD. 31300005120  31300005121  31300005122	Total PO Qty	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount  Avg Unit Price 990.00  PO Amount  Avg Unit Price 0.48  PO Amount  Avg Unit Price	EA EA EA EA UOM EA UOM TOTAL	Item Description NIPPLE, BRASS, 1-1/2" X 6", NO LEAD SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25 SADDLE,SERV,12"X1",CC,C-900,DI,AC TEE, CI, 4" X 4" X 4", MJ TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00 Item Description SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING  \$6,578.50 Item Description CEMENT, HYDRAULIC, 5 GAL.  \$6,930.00 Item Description CLEANER, PAVE PRO GREEN, 55 GAL  \$480.00 Item Description PIPE, PVC, 2"  \$4,500.00 Item Description PROVIDE (3) HQI AG PARALLEL-CORRUGATED PLATE MODULAR PACKS TO INCLUDE ANGLES FOR SECURING PACKS FOR FLEET OWS REPLACEMENT PROJECT PER QUOTE	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40 PO Amount \$54,600.00 PO Amount \$6,578.50 PO Amount \$6,930.00 PO Amount \$480.00	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  Department OTHER DEDUCTI
PO Number 1300005118 1300005118 1300005118 1300005118 1300005118 1300005118 1300005120 PO Date 03/12 PO Number 1300005121 PO Number 1300005122 PO Date 03/12 PO Number 1300005123 PO Number 1300005123	Supplier Name  HD SUPPLY WATERWORKS, L  1/15  PO Number  Supplier Name  NEW SOUTH SUPPLY, LLC  1/15  PO Number  Supplier Name  CHEMTEK, INC.  1/15  PO Number  Supplier Name  WATER WORKS SUPPLY OF N  1/15  PO Number  Supplier Name  WATER WORKS SUPPLY OF N  1/15  PO Number	TD. TD. TD. TD. TD. TD. 31300005120  31300005121  31300005122	Total PO Qty  Total	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount  Avg Unit Price 990.00  PO Amount  Avg Unit Price 990.48  PO Amount  Avg Unit Price 990.00	EA EA EA EA UOM EA UOM TOTAL	Item Description NIPPLE, BRASS, 1-1/2" X 6", NO LEAD SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25 SADDLE,SERV,12"X1",CC,C-900,DI,AC TEE, CI, 4" X 4" X 4", MJ TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00 Item Description SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING  \$6,578.50 Item Description CEMENT, HYDRAULIC, 5 GAL.  \$6,930.00 Item Description CLEANER, PAVE PRO GREEN, 55 GAL  \$480.00 Item Description PIPE, PVC, 2"  \$4,500.00 Item Description PROVIDE (3) HQI AG PARALLEL-CORRUGATED PLATE MODULAR PACKS TO INCLUDE ANGLES FOR SECURING PACKS FOR FLEET OWS REPLACEMENT PROJECT PER QUOTE  \$2,695.00	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40 PO Amount \$54,600.00 PO Amount \$6,578.50 PO Amount \$6,930.00 PO Amount \$480.00	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI
PO Number 1300005118 1300005118 1300005118 1300005118 1300005118 1300005120 PO Date	Supplier Name  HD SUPPLY WATERWORKS, L'  1/15 PO Number  Supplier Name NEW SOUTH SUPPLY, LLC  1/15 PO Number  Supplier Name CHEMTEK, INC.  1/15 PO Number  Supplier Name WATER WORKS SUPPLY OF N  1/15 PO Number  Supplier Name WATER WORKS SUPPLY OF N  1/15 PO Number	31300005123 31300005125 31300005075	Total PO Qty	Avg Unit Price  12.96 197.65 75.38 55.51 8.27  PO Amount  Avg Unit Price 27,300.00  PO Amount  Avg Unit Price 990.00  PO Amount  Avg Unit Price 0.48  PO Amount  Avg Unit Price	EA EA EA EA UOM EA UOM TA UOM	Item Description NIPPLE, BRASS, 1-1/2" X 6", NO LEAD SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25 SADDLE,SERV,12"X1",CC,C-900,DI,AC TEE, CI, 4" X 4" X 4", MJ TEE, PVC, 2" S X S X S, SCH 80  \$54,600.00 Item Description SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING  \$6,578.50 Item Description CEMENT, HYDRAULIC, 5 GAL.  \$6,930.00 Item Description CLEANER, PAVE PRO GREEN, 55 GAL  \$480.00 Item Description PIPE, PVC, 2"  \$4,500.00 Item Description PROVIDE (3) HQI AG PARALLEL-CORRUGATED PLATE MODULAR PACKS TO INCLUDE ANGLES FOR SECURING PACKS FOR FLEET OWS REPLACEMENT PROJECT PER QUOTE	\$129.60 \$395.30 \$452.28 \$111.02 \$165.40 PO Amount \$54,600.00 PO Amount \$6,578.50 PO Amount \$480.00	OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  Department FLEET MAINT INT SER

31300005126 31300005126 31300005126	HD SUPPLY WATERWORKS, LTD.	1.05		BOLT, W/NUT, HEX, 5/8" X 2-1/2"		OTHER DEDUCTION
	HD SUPPLY WATERWORKS, LTD.	37.30	EA EA	COUPLING, 10" CLAY TO 10" CI/PVC W/SHEAR RING	\$210.00 \$447.60	OTHER DEDUCTION
31300005126	<u> </u>			•		
1200005400	HD SUPPLY WATERWORKS, LTD.	5.40	EA EA	COUPLING, BRASS, 1" X 3/4", REDUCING, NO LEAD	\$135.00	OTHER DEDUCTION
31300005126	HD SUPPLY WATERWORKS, LTD.	14.36		COUPLING, BRASS, 2", NO LEAD	\$1,436.00	OTHER DEDUCTION
1300005126	HD SUPPLY WATERWORKS, LTD.	3.24	EA	COUPLING, PVC, 4"	\$2,268.00	OTHER DEDUCTION
1300005126	HD SUPPLY WATERWORKS, LTD.	4.69	EA	ELL, BRASS, 3/4", STREET, NO LEAD	\$469.00	OTHER DEDUCTION
O Date 03/1	12/15 PO Number 31300005127	Total PO Amount		\$67.00		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount [	Department
31300005127	STUART C IRBY CO	0.67	EA	CONNECTOR, PRL. GRVE. COMP., #7/7	\$67.00	OTHER DEDUCTION
					· · · · · · · · · · · · · · · · · · ·	
PO Date 03/1	12/15 PO Number 31300005128	Total PO Amount		\$2,151.52		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount [	Department
1300005128	ATLAS COPCO COMPRESSORS LLC	2,151.52	EA	VALVE, UNLOADING ATLAS COPCO AIR COMPRESSORS	\$2,151.52	OTHER DEDUCTION
O Date 03/1	12/15 PO Number 31300005130	Total PO Amount		\$129.20		
O Number	Supplier Name		UOM	Item Description	PO Amount I	Donartmont
1300005130	HD SUPPLY POWER SOLUTIONS	PO Qty Avg Unit Price 25.84		PANTS,RAIN,YELLOW,XX-LARGE	\$129.20	Department OTHER DEDUCTION
1300005130	ND SUPPLY POWER SOLUTIONS	25.04	EA	PANTS, RAIN, TELLOW, XX-LARGE	\$129.20	OTHER DEDUCTION
O Date 03/1	13/15 PO Number 31300005131	<b>Total PO Amount</b>		\$1,301.00		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount [	Department
1300005131	JEB DESIGNS INC.	13.25	EA	SHIRT, PWC EMBROIDERED, XL, BLUE, 100% COTTON	\$79.50	OTHER DEDUCTION
1300005131	JEB DESIGNS INC.	15.25	EA	SHIRT, PWC EMBROIDERED, XXL, WHITE, 100% COTTON		OTHER DEDUCTION
1300005131	JEB DESIGNS INC.	9.25	EA	T-SHIRT, LARGE, NAVY BLUE, LS 100% COTTON	\$185.00	OTHER DEDUCTI
1300005131	JEB DESIGNS INC.	9.25	EA	T-SHIRT, X-LARGE, NAVY BLUE, LS, 100% COTTON	\$183.00	OTHER DEDUCTI
1300005131	JEB DESIGNS INC.	11.50	EA	T-SHIRT, XX-LARGE, NAVY BLUE, LS, 100% COTTON	\$460.00	OTHER DEDUCTI
300005131	JEB DESIGNS INC.	11.50	EA	T-SHIRT,XXXL,NAVY BLUE, LS 100% COTTON	\$115.00	OTHER DEDUCT
O Date <b>03/1</b>	13/15 PO Number 31300005132	Total BO Amount		¢5 400 00		
		Total PO Amount		\$5,109.00		
O Number 1300005132	Supplier Name  HD SUPPLY POWER SOLUTIONS	PO Qty Avg Unit Price 51.09	UOM EA	Item Description INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	PO Amount [	Department OTHER DEDUCTI
300005132	HD SUPPLY POWER SOLUTIONS	51.09	EA	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	\$5,109.00	OTHER DEDUCTI
O Date 03/1	13/15 PO Number 31300005133	Total PO Amount		\$396.00		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM	Item Description	PO Amount I	Department
1300005133	INNER-TITE CORP.	7.92	EA	MITEY LOCK	\$396.00	OTHER DEDUCTI
					700000	
O Date <b>03/1</b>	13/15 PO Number 31300005134	Total PO Amount		\$787.50		
O Date 03/1	13/15 PO Number 31300005134 Supplier Name	Total PO Amount PO Qty Avg Unit Price	UOM	\$787.50 Item Description	PO Amount I	Department
O Number			UOM PD		PO Amount [	<u> </u>
	Supplier Name	PO Qty Avg Unit Price		Item Description		OTHER DEDUCTI
O Number 1300005134	Supplier Name WILLIAMS PRINTING & OFFICE	PO Qty Avg Unit Price 6.75	PD	Item Description BOOK, LOG, UTILITY FIELD SERVICE	\$67.50	OTHER DEDUCTI
O Number 1300005134 1300005134	Supplier Name WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE	PO Qty Avg Unit Price 6.75 36.00	PD	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD,PWC,GILBERT BOND	\$67.50	OTHER DEDUCTI
O Number 1300005134 1300005134 O Date 03/1	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount	PD PK	Item Description BOOK, LOG, UTILITY FIELD SERVICE LETTERHEAD,PWC,GILBERT BOND \$356.80	\$67.50 \$720.00	OTHER DEDUCTI
O Number 1300005134 1300005134 O Date 03/1	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price	PD PK	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description	\$67.50 \$720.00	OTHER DEDUCT OTHER DEDUCT
O Number 1300005134 1300005134  O Date 03/1 O Number	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount	PD PK	Item Description BOOK, LOG, UTILITY FIELD SERVICE LETTERHEAD,PWC,GILBERT BOND \$356.80	\$67.50 \$720.00	OTHER DEDUCTI OTHER DEDUCTI Department
O Number 1300005134 1300005134  O Date 03/1 O Number	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price	PD PK	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description	\$67.50 \$720.00	OTHER DEDUCTI OTHER DEDUCTI Department
O Number 1300005134 1300005134  O Date 03/1 O Number 1300005135	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92	PD PK	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"	\$67.50 \$720.00	OTHER DEDUCTI OTHER DEDUCTI Department
O Number 1300005134 1300005134 10 Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount	PD PK UOM EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19	\$67.50 \$720.00 PO Amount [ \$356.80	OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT
O Number 1300005134 1300005134 10 Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price	PD PK UOM EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description	\$67.50 \$720.00 PO Amount [ \$356.80	OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT
O Number 1300005134 1300005134 10 Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount	PD PK UOM EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19	\$67.50 \$720.00 PO Amount [ \$356.80	OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION Department
O Number 1300005134 1300005134 10 Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price	PD PK UOM EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description	\$67.50 \$720.00 PO Amount [ \$356.80	OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION Department
D Number 300005134 300005134  D Date 03/1 D Number 300005135  D Date 03/1 D Number 300005136	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price	PD PK UOM EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description	\$67.50 \$720.00 PO Amount [ \$356.80	OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION Department
O Number 1300005134 1300005134 1300005134 1300005135 10 Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name  UTILITY LINES, INC	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19	PD PK UOM EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description  SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY	\$67.50 \$720.00 PO Amount \$356.80 PO Amount \$26,978.19	OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION Department OTHER DEDUCTION
O Number 1300005134 1300005134 1300005134 1300005135 1300005135 1300005136 1300005136 1300005136 1300005136	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name  UTILITY LINES, INC	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price	PD PK UOM EA	Item Description	\$67.50 \$720.00 PO Amount [ \$356.80 PO Amount [ \$26,978.19	OTHER DEDUCTION OF THE PROPERTY OF THE PROPERTY OTHER DEDUCTION OTHER DEDUCTION OF THE PROPERTY OTHER DEDUCTION OTHER DEDUCTIO
D Number 300005134 300005134  D Date 03/1 D Number 300005135  D Date 03/1 D Number 300005136  D Date 03/1 D Number 300005137	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name  UTILITY LINES, INC  13/15 PO Number 31300005137  Supplier Name  HD SUPPLY POWER SOLUTIONS	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price 3.67	PD PK  UOM EA  UOM EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description  SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description  BOLT, MACHINE, 3/4" X 20"	\$67.50 \$720.00 PO Amount [ \$26,978.19]	OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION OTHER DEDUCTION
D Number 300005134 300005134 300005134  D Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name  UTILITY LINES, INC  13/15 PO Number 31300005137  Supplier Name  HD SUPPLY POWER SOLUTIONS  HD SUPPLY POWER SOLUTIONS  HD SUPPLY POWER SOLUTIONS	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price 3.67 1.78	PD PK  UOM EA  UOM EA  EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description  SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description  BOLT, MACHINE, 3/4" X 20"  BOLT, MACHINE, 5/8" X 18"	\$67.50 \$720.00 PO Amount [ \$26,978.19] PO Amount [ \$311.95 \$89.00	OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT
D Number 300005134 300005134 300005134  D Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name  UTILITY LINES, INC  13/15 PO Number 31300005137  Supplier Name  HD SUPPLY POWER SOLUTIONS	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price 3.67	PD PK  UOM EA  UOM EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description  SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description  BOLT, MACHINE, 3/4" X 20"	\$67.50 \$720.00 PO Amount [ \$26,978.19]	OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT
D Number 300005134 300005134 300005134  D Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name  UTILITY LINES, INC  13/15 PO Number 31300005137  Supplier Name  HD SUPPLY POWER SOLUTIONS  HD SUPPLY POWER SOLUTIONS  HD SUPPLY POWER SOLUTIONS	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price 3.67 1.78	PD PK  UOM EA  UOM EA  EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description  SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description  BOLT, MACHINE, 3/4" X 20"  BOLT, MACHINE, 5/8" X 18"	\$67.50 \$720.00 PO Amount [ \$26,978.19] PO Amount [ \$311.95 \$89.00	OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT
O Number 1300005134 1300005134 1300005134 1300005135 10 Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name  UTILITY LINES, INC  13/15 PO Number 31300005137  Supplier Name  HD SUPPLY POWER SOLUTIONS  HD SUPPLY POWER SOLUTIONS  HD SUPPLY POWER SOLUTIONS	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price 3.67 1.78	PD PK  UOM EA  UOM EA  EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description  SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description  BOLT, MACHINE, 3/4" X 20"  BOLT, MACHINE, 5/8" X 18"	\$67.50 \$720.00 PO Amount [ \$26,978.19] PO Amount [ \$311.95 \$89.00	OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
O Number 1300005134 1300005134 1300005134 1300005135  O Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name  UTILITY LINES, INC  13/15 PO Number 31300005137  Supplier Name  HD SUPPLY POWER SOLUTIONS	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price 3.67 1.78 1.63	PD PK  UOM EA  UOM EA  EA  EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description  SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description  BOLT, MACHINE, 3/4" X 20"  BOLT, MACHINE, 5/8" X 18"  NUT, EYE, GALV, 3/4"  \$595.50	\$67.50 \$720.00 PO Amount [ \$26,978.19]  PO Amount [ \$311.95 \$89.00 \$40.75	OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION
O Number 1300005134 1300005134 1300005134 1300005135  O Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name  UTILITY LINES, INC  13/15 PO Number 31300005137  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005138  Supplier Name	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price 3.67 1.78 1.63  Total PO Amount PO Qty Avg Unit Price	PD PK  UOM EA  UOM EA EA  UOM UOM	Item Description	\$67.50 \$720.00 PO Amount [1] \$356.80 PO Amount [2] \$26,978.19 PO Amount [311.95] \$89.00 \$40.75	OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION
D Number 300005134 300005134 300005134 300005135 D Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  MILLIAMS PONUMBER SOLUTIONS  MILLIAMS PRINTING & OFFICE  MILLIAMS PO Number MILLIAMS PRINTING PRIN	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price 3.67 1.78 1.63  Total PO Amount PO Qty Avg Unit Price 9.70	PD PK  UOM EA  UOM EA EA  UOM EA EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description  SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description  BOLT, MACHINE, 3/4" X 20"  BOLT, MACHINE, 5/8" X 18"  NUT, EYE, GALV, 3/4"  \$595.50  Item Description  COUPLING, ELECTROFUSION, PE, 2"	\$67.50 \$720.00 \$720.00 PO Amount [ \$26,978.19] PO Amount [ \$311.95 \$89.00 \$40.75	OTHER DEDUCTION  OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUC
D Number 300005134 300005134 300005134 300005135 D Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name  UTILITY LINES, INC  13/15 PO Number 31300005137  Supplier Name  HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005138  Supplier Name	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price 3.67 1.78 1.63  Total PO Amount PO Qty Avg Unit Price	PD PK  UOM EA  UOM EA EA  UOM UOM	Item Description	\$67.50 \$720.00 PO Amount [1] \$356.80 PO Amount [2] \$26,978.19 PO Amount [311.95] \$89.00 \$40.75	OTHER DEDUCTION  OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUC
D Number 300005134 300005134 300005134 300005135 D Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  MILLIAMS PONUMBER SOLUTIONS  MILLIAMS PRINTING & OFFICE  MILLIAMS PO Number MILLIAMS PRINTING PRIN	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price 3.67 1.78 1.63  Total PO Amount PO Qty Avg Unit Price 9.70	PD PK  UOM EA  UOM EA EA  UOM EA EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description  SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description  BOLT, MACHINE, 3/4" X 20"  BOLT, MACHINE, 5/8" X 18"  NUT, EYE, GALV, 3/4"  \$595.50  Item Description  COUPLING, ELECTROFUSION, PE, 2"	\$67.50 \$720.00 \$720.00 PO Amount [ \$26,978.19] PO Amount [ \$311.95 \$89.00 \$40.75	OTHER DEDUCTION OTHER DEDUCTIO
O Number 1300005134 1300005134 1300005134 1300005135 1300005135 1300005136 1300005137 1300005137 1300005137 1300005137 1300005137 1300005137 1300005138 1300005138	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  MILLIAMS PONUMBER SOLUTIONS  MILLIAMS PRINTING & OFFICE  MILLIAMS PO Number MILLIAMS PRINTING PRIN	PO Qty Avg Unit Price 6.75 36.00  Total PO Amount PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price 3.67 1.78 1.63  Total PO Amount PO Qty Avg Unit Price 9.70	PD PK  UOM EA  UOM EA EA  UOM EA EA	Item Description  BOOK, LOG, UTILITY FIELD SERVICE  LETTERHEAD, PWC, GILBERT BOND  \$356.80  Item Description  BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description  SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description  BOLT, MACHINE, 3/4" X 20"  BOLT, MACHINE, 5/8" X 18"  NUT, EYE, GALV, 3/4"  \$595.50  Item Description  COUPLING, ELECTROFUSION, PE, 2"	\$67.50 \$720.00 \$720.00 PO Amount [ \$26,978.19] PO Amount [ \$311.95 \$89.00 \$40.75	OTHER DEDUCTI  OTHER DEDUCTI  Department  OTHER DEDUCTI
O Number 1300005134 1300005134 1300005134 1300005135 1300005135 1300005136 1300005137 1300005137 1300005137 1300005137 1300005137 1300005138 1300005138 1300005138	Supplier Name WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE  MILLIAMS PRINTING	PO Qty	PD PK  UOM EA  EA  UOM EA PR	Item Description BOOK, LOG, UTILITY FIELD SERVICE LETTERHEAD,PWC,GILBERT BOND  \$356.80  Item Description BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description BOLT, MACHINE, 3/4" X 20" BOLT, MACHINE, 5/8" X 18" NUT, EYE, GALV, 3/4"  \$595.50  Item Description COUPLING, ELECTROFUSION, PE, 2" BRACE, CROSSARM, WOOD 60 X 30  \$15,057.00	\$67.50 \$720.00 \$720.00 PO Amount [1] \$26,978.19 \$26,978.19 \$311.95 \$89.00 \$40.75	OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION
O Number 1300005134 1300005134 1300005134 1300005135  O Date	Supplier Name WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name UTILITY LINES, INC  13/15 PO Number 31300005137  Supplier Name HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005138  Supplier Name HD SUPPLY POWER SOLUTIONS	Total PO Amount  PO Qty Avg Unit Price  8.92  Total PO Amount  PO Qty Avg Unit Price 26,978.19  Total PO Amount  PO Qty Avg Unit Price 3.67 1.78 1.63  Total PO Amount  PO Qty Avg Unit Price 9.70 17.65  Total PO Amount	PD PK  UOM EA  UOM EA EA PR	Item Description BOOK, LOG, UTILITY FIELD SERVICE LETTERHEAD,PWC,GILBERT BOND  \$356.80  Item Description BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description BOLT, MACHINE, 3/4" X 20" BOLT, MACHINE, 5/8" X 18" NUT, EYE, GALV, 3/4"  \$595.50  Item Description COUPLING, ELECTROFUSION, PE, 2" BRACE, CROSSARM, WOOD 60 X 30	\$67.50 \$720.00 \$720.00 PO Amount [ \$26,978.19] PO Amount [ \$311.95 \$89.00 \$40.75 PO Amount [ \$242.50 \$353.00	OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION OTHER
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O Number 1300005134 1300005134 1300005134 1300005135  O Date	Supplier Name WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE  MILLIAMS PO Number MILLIAMS PRINTING PRINTIGOR PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTIG	Total PO Amount  PO Qty Avg Unit Price  8.92  Total PO Amount  PO Qty Avg Unit Price 26,978.19  Total PO Amount  PO Qty Avg Unit Price 3.67 1.78 1.63  Total PO Amount  PO Qty Avg Unit Price 9.70 17.65  Total PO Amount	PD PK  UOM EA  UOM EA EA PR	Item Description BOOK, LOG, UTILITY FIELD SERVICE LETTERHEAD,PWC,GILBERT BOND  \$356.80  Item Description BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description BOLT, MACHINE, 3/4" X 20" BOLT, MACHINE, 5/8" X 18" NUT, EYE, GALV, 3/4"  \$595.50  Item Description COUPLING, ELECTROFUSION, PE, 2" BRACE, CROSSARM, WOOD 60 X 30  \$15,057.00  Item Description	\$67.50 \$720.00 \$720.00 PO Amount [ \$26,978.19] PO Amount [ \$311.95 \$89.00 \$40.75 PO Amount [ \$242.50 \$353.00	OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION OTHER
O Number 1300005134 1300005134 1300005135  O Date	Supplier Name WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE  MILLIAMS PO Number MILLIAMS PRINTING PRINTIGOR PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTIG	Total PO Amount  PO Qty Avg Unit Price  8.92  Total PO Amount  PO Qty Avg Unit Price 26,978.19  Total PO Amount  PO Qty Avg Unit Price 3.67 1.78 1.63  Total PO Amount  PO Qty Avg Unit Price 9.70 17.65  Total PO Amount	PD PK  UOM EA  UOM EA EA PR	Item Description BOOK, LOG, UTILITY FIELD SERVICE LETTERHEAD,PWC,GILBERT BOND  \$356.80  Item Description BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description BOLT, MACHINE, 3/4" X 20" BOLT, MACHINE, 5/8" X 18" NUT, EYE, GALV, 3/4"  \$595.50  Item Description COUPLING, ELECTROFUSION, PE, 2" BRACE, CROSSARM, WOOD 60 X 30  \$15,057.00  Item Description	\$67.50 \$720.00 \$720.00 PO Amount [ \$26,978.19] PO Amount [ \$311.95 \$89.00 \$40.75 PO Amount [ \$242.50 \$353.00	OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION OTHER
O Number 1300005134 1300005134 1300005135  O Date	Supplier Name WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name UTILITY LINES, INC  13/15 PO Number 31300005137  Supplier Name HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005138  Supplier Name HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005139  Supplier Name HD SUPPLY WATERWORKS, LTD.	Total PO Amount  PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price 3.67 1.78 1.63  Total PO Amount PO Qty Avg Unit Price 9.70 17.65  Total PO Amount PO Qty Avg Unit Price 9.70 17.65	PD PK  UOM EA  UOM EA EA  PR  UOM EA EA EA	Item Description BOOK, LOG, UTILITY FIELD SERVICE LETTERHEAD,PWC,GILBERT BOND  \$356.80  Item Description BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description BOLT, MACHINE, 3/4" X 20" BOLT, MACHINE, 5/8" X 18" NUT, EYE, GALV, 3/4"  \$595.50  Item Description COUPLING, ELECTROFUSION, PE, 2" BRACE, CROSSARM, WOOD 60 X 30  \$15,057.00  Item Description RING & COVER, MANHOLE (O.S.) W/PWC FAY NC LOGO	\$67.50 \$720.00 \$720.00 PO Amount [ \$26,978.19] PO Amount [ \$311.95 \$89.00 \$40.75 PO Amount [ \$242.50 \$353.00	OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION
O Number 1300005134 1300005134 1300005135  O Date	Supplier Name  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  MILLIAMS PRINTING  MILLIAMS PO Number MILLIAMS  MILLIAMS PRINTING  MILLIAMS PRINTIN	PO Qty	PD PK  UOM EA  UOM EA EA PR	Item Description BOOK, LOG, UTILITY FIELD SERVICE LETTERHEAD,PWC,GILBERT BOND  \$356.80  Item Description BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description BOLT, MACHINE, 3/4" X 20" BOLT, MACHINE, 5/8" X 18" NUT, EYE, GALV, 3/4"  \$595.50  Item Description COUPLING, ELECTROFUSION, PE, 2" BRACE, CROSSARM, WOOD 60 X 30  \$15,057.00  Item Description RING & COVER, MANHOLE (O.S.) W/PWC FAY NC LOGO	\$67.50 \$720.00 PO Amount [1 \$356.80]  PO Amount [2 \$311.95] \$89.00] \$40.75  PO Amount [3 \$242.50] \$353.00  PO Amount [4 \$242.50] \$15,057.00	OTHER DEDUCTI OTHER DEDUCTI  Department OTHER DEDUCTI
O Number 1300005134 1300005134 1300005134 1300005135  O Date	Supplier Name WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE  WILLIAMS PRINTING & OFFICE  13/15 PO Number 31300005135  Supplier Name HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005136  Supplier Name UTILITY LINES, INC  13/15 PO Number 31300005137  Supplier Name HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005138  Supplier Name HD SUPPLY POWER SOLUTIONS HD SUPPLY POWER SOLUTIONS  13/15 PO Number 31300005139  Supplier Name HD SUPPLY WATERWORKS, LTD.	Total PO Amount  PO Qty Avg Unit Price 8.92  Total PO Amount PO Qty Avg Unit Price 26,978.19  Total PO Amount PO Qty Avg Unit Price 3.67 1.78 1.63  Total PO Amount PO Qty Avg Unit Price 9.70 17.65  Total PO Amount PO Qty Avg Unit Price 9.70 17.65	PD PK  UOM EA  UOM EA EA  PR  UOM EA EA EA	Item Description BOOK, LOG, UTILITY FIELD SERVICE LETTERHEAD,PWC,GILBERT BOND  \$356.80  Item Description BLADE, REPLACEMENT, PVC, 18"  \$26,978.19  Item Description SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY  \$441.70  Item Description BOLT, MACHINE, 3/4" X 20" BOLT, MACHINE, 5/8" X 18" NUT, EYE, GALV, 3/4"  \$595.50  Item Description COUPLING, ELECTROFUSION, PE, 2" BRACE, CROSSARM, WOOD 60 X 30  \$15,057.00  Item Description RING & COVER, MANHOLE (O.S.) W/PWC FAY NC LOGO	\$67.50 \$720.00 \$720.00 PO Amount [ \$26,978.19] PO Amount [ \$311.95 \$89.00 \$40.75 PO Amount [ \$242.50 \$353.00	OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION

Avg Unit Price UOM Item Description

PO Amount

Department

PO Qty

PO Number

PO Date	03/16/15	PO Number	31300005141	Total	PO Amount		\$1,848.00		
PO Number 3130000514		er Name RT C IRBY CO		PO Qty	Avg Unit Price 9.24	UOM EA	Item Description PD-LK,BRASS,SUB-STA,KEYED ALIKE,#621-KA	<b>PO Amount</b> \$1,848.00	Department OTHER DEDUCTIONS
	İ								
PO Date	03/16/15	PO Number	31300005142		PO Amount		\$7,346.24	1	
<b>PO Number</b> 3130000514		er Name CORPORATION		PO Qty	Avg Unit Price	UOM	Item Description  (2) CATALYST 2960 C SWITCH #WS-C2960C-8TC-L; (8) LC/SC DUPLEX 62.5 MM 3MTR #GBLCC-D2-03; (1) CISCO 12 PORT GBE SFP IP BASE SWITCH #WS-C3750X-12S-S AND (1) CATALYST 3K-X 1G NETWORK MODULE #C3KX-NM-1G	<b>PO Amount</b> \$7,346.24	Department PO HOFFER WATER TRMT FACILITY
PO Date	03/16/15	PO Number	31300005143		PO Amount		\$104.80		
3130000514		er Name LINA CONTROLS CO		PO Qty	Avg Unit Price 104.80	UOM EA	Item Description REGULATOR, COOLING TOWER FIRE PROTECTION	<b>PO Amount</b> \$104.80	Department OTHER DEDUCTIONS
PO Date	03/16/15	PO Number	31300005146	Total	PO Amount		\$26,978.19		
PO Number 3130000514		er Name		PO Qty	Avg Unit Price 26,978.19	<b>UOM</b> EA	Item Description SWITCH, 69 KV, 1200A, SBH, GOAB, 3 WAY	PO Amount \$26,978.19	Department OTHER DEDUCTIONS
0.000000.	.0220				20,010.10			<b>420,070.10</b>	
PO Date	03/16/15	PO Number	31300005147		PO Amount	uou	\$2,292.00		
3130000514		er Name O DISTRIBUTION, INC.		PO Qty	Avg Unit Price 76.40	EA	Item Description TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK	<b>PO Amount</b> \$2,292.00	Department OTHER DEDUCTIONS
PO Date	03/16/15	PO Number	31300005148	Total	PO Amount		\$6,598.80		
PO Number 3130000514		<mark>er Name</mark> O DISTRIBUTION, INC.		PO Qty	Avg Unit Price 366.60	<b>UOM</b> EA	Item Description SPLICE, CABLE, COLD SHRINK, 750 MCM, 25 KV, CN	PO Amount \$6,598.80	Department OTHER DEDUCTION
								<b>,</b>	
PO Date	03/16/15	PO Number	31300005149	Total PO Qty	PO Amount  Avg Unit Price	UOM	\$91.35	PO Amount	Department
PO Number 3130000514		O DISTRIBUTION, INC.		FO Gity	6.09	EA	Item Description COUPLING, PVC CONDUIT EXP., 2"	\$91.35	Department OTHER DEDUCTION
PO Date	03/16/15	PO Number	31300005150	Total	PO Amount		\$56.00		
PO Number		er Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
3130000515	50   WESC	O DISTRIBUTION, INC.			1.12	EA	SLEEVE, SEMI-TENSION, #6 TPX NEU	\$56.00	OTHER DEDUCTION
PO Date	03/16/15	PO Number	31300005151	Total	PO Amount		\$451.75		
PO Number 3130000515		<mark>er Name</mark> O DISTRIBUTION, INC.		PO Qty	Avg Unit Price 90.35	UOM EA	Item Description SPLICE,REPAIR,2 STR. 1/0 SOL ALCN, 25KV	<b>PO Amount</b> \$451.75	Department OTHER DEDUCTION
PO Date PO Number	03/16/15 r Suppli	PO Number er Name	31300005152	Total PO Qty	PO Amount  Avg Unit Price	UOM	\$556.80 Item Description	PO Amount	Department
3130000515		QUIPMENT SALES CO	)., INC.	1 o diy	18.56	EA	SHOVEL, SQUARE, FIBERGLASS	\$556.80	OTHER DEDUCTION
PO Date	03/16/15	PO Number	31300005153	Total	PO Amount		\$412.50		
PO Number	r Suppli	er Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
3130000515	53 DIAMC	OND CONSTRUCTORS	, INC.				ASPHALT PATCHING - FRANKLIN STREET - INVOICE #8782	\$412.50	ELEC CONSTRUCTION 8 MAIN
PO Date	03/17/15	PO Number	31300005154	Total	PO Amount		\$6,025.00		
PO Number 3130000515		<mark>er Name</mark> O DISTRIBUTION, INC.		PO Qty	Avg Unit Price 60.25	UOM EA	Item Description LUMINAIRE, 100 W HPS 120 V TYPE II	PO Amount \$6,025.00	Department OTHER DEDUCTION
					00.20			<b>\$</b>	
PO Date PO Number	03/17/15	PO Number er Name	31300005155	Total PO Qty	PO Amount  Avg Unit Price	UOM	\$89.10 Item Description	PO Amount	Department
3130000515		PPLY POWER SOLUTI	ONS		8.91	EA	FUSE, SEC., TYPE "CTS", 50 AMP	\$89.10	OTHER DEDUCTION
PO Date	03/17/15	PO Number	31300005156	Total	PO Amount		\$6,169.00		
PO Number 3130000515		<mark>er Name</mark> ORK NAVIGATION, INC	<b>)</b> .	PO Qty	Avg Unit Price	UOM	Item Description TRENCHLESS CONSTRUCTION SERVICES INVOICE NOS NN15-007 AND NN15-002	<b>PO Amount</b> \$6,169.00	Department  ELEC CONSTRUCTION 8  MAIN
PO Date	03/17/15	PO Number	31300005157	Total	PO Amount		\$97.60		
PO Number	r Suppli	er Name	31300003137	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
3130000515	57 STUAF	RT C IRBY CO			0.24	EA	TERMINAL, RING, SINGLE, #8-#10	\$97.60	OTHER DEDUCTIONS
PO Date	03/17/15	PO Number	31300005159	Total	PO Amount		\$1,809.00		

	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005159	WESCO DISTRIBUTION, INC.			100.50	EA	FUSE, SMU-20 REFILL ELEMENT, 100-E	\$1,005.00	OTHER DEDUCTION
31300005159	WESCO DISTRIBUTION, INC.			100.50	EA	FUSE, SMU-20 REFILL ELEMENT, 200-K	\$402.00	OTHER DEDUCTION
1300005159	WESCO DISTRIBUTION, INC.			100.50	EA	FUSE, SMU-20 REFILL ELEMENT, 80-K	\$402.00	OTHER DEDUCTION
O Date 03/1	7/15 PO Number 3	31300005160	Total	PO Amount		\$66,572.52		
PO Number 31300005160	Supplier Name SENSUS USA		PO Qty	Avg Unit Price 28.33	UOM EA	Item Description  1" - WATER METER INSTALLATION COSTS - SOV ITEM	<b>PO Amount</b> \$1,416.50	Department NO SPECIFIC
31300005160	SENSUS USA			13.09	EA	#51  2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$32,463.20	DEPARTMEN NO SPECIFIC
31300005160	SENSUS USA			28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM	\$32,692.82	DEPARTMEN NO SPECIFI
31300003100	JENSOS OSA			20.55	LA	#51	Ψ32,092.02	DEPARTMEN
PO Date <b>03/1</b>	7/15 PO Number 3	31300005161	Total	PO Amount		\$960.00		
PO Number 31300005161	Supplier Name  HD SUPPLY POWER SOLUTIONS	S	PO Qty	Avg Unit Price 0.48	UOM EA	Item Description  METAL FERRULE	<b>PO Amount</b> \$960.00	Department OTHER DEDUCTION
				0.10			4000.00	
PO Date 03/1	7/15 PO Number 3	31300005162		PO Amount		\$53,341.78		
PO Number 31300005162	Supplier Name  L & W INVESTIGATIONS INC.		PO Qty	Avg Unit Price	UOM	Item Description  AUTHORIZED UTILITY CUSTOMER SERVICE FIELD WORK	PO Amount \$28,650.09	Department UTILITY FIELD SERVICE
						FOR FEBRUARY 2015 PER INVOICE NO. IDI-2078-15	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31300005162	L & W INVESTIGATIONS INC.					AUTHORIZED UTILITY CUSTOMER SERVICE FIELD WORK FOR JANUARY 2015 PER INVOICE NO. IDI-2070-15	\$24,691.69	UTILITY FIELD SERVICE
O Date 03/1	7/15 PO Number 3	31300005163	Total	PO Amount		\$1,482.40		
O Number	Supplier Name	0	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005163	HD SUPPLY POWER SOLUTIONS	S 		18.53	EA	COVER, HANDHOLE, FIBERGLASS POLE, ALLIANCE COMPOSITE	\$1,482.40	OTHER DEDUCTION
O Date 03/1	7/15 PO Number 3	31300005166	Total	PO Amount		\$3,346.96		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005166	SOUTHERN COMPUTER WAREH	HOUSE		241.04	EA	HP ELITE DISPLAY E241I, LED MONITOR 24", 1920 X 1200, PART NO. F0W81A8#ABA	\$964.16	APPLICATIONS SUPPO
1300005166	SOUTHERN COMPUTER WAREH	HOUSE		1,041.79	EA	HP WORKSTATION Z230 MT, 1 X XEON E3-1231V3, 3.4 GHZ, RAM 8 GB, HDD 1 TB, DVD SUPER-MULTI, QUADRO K420, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, PART NO. F1M21UT#ABA	\$1,041.79	APPLICATIONS SUPPO
						DOWNGRADE, PART NO. FTM2101#ABA		
31300005166	SOUTHERN COMPUTER WAREH	HOUSE		1,341.01	EA	HP WORKSTATION Z440, MT 4U, 1 X XEON, E5-1607V3,	\$1,341.01	APPLICATIONS SUPPO
31300005166	SOUTHERN COMPUTER WAREH	HOUSE		1,341.01	EA	HP WORKSTATION Z440, MT 4U, 1 X XEON, E5-1607V3, 3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA	\$1,341.01	APPLICATIONS SUPPOR
			Total	·	EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA	\$1,341.01	APPLICATIONS SUPPOR
PO Date <b>03/1</b>		HOUSE 31300005167	Total PO Qty	1,341.01  PO Amount  Avg Unit Price	EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7	\$1,341.01	APPLICATIONS SUPPOR
PO Date 03/1 PO Number	7/15 PO Number 3			PO Amount		3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA		Department
PO Date <b>03/1</b> PO Number 31300005167	7/15 PO Number 3  Supplier Name  WESCO DISTRIBUTION, INC.	31300005167	PO Qty	PO Amount  Avg Unit Price  139.25	UOM	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET, LUMINAIRE, WOOD POLE, 18'X 4'X 2"	PO Amount	Department
PO Date 03/1 PO Number 81300005167 PO Date 03/1	7/15 PO Number 3  Supplier Name  WESCO DISTRIBUTION, INC.		PO Qty	PO Amount  Avg Unit Price	UOM	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description	PO Amount	Department
PO Date 03/1 PO Number B1300005167 PO Date 03/1 PO Number	7/15 PO Number 3  Supplier Name  WESCO DISTRIBUTION, INC.  7/15 PO Number 3	31300005167	PO Qty Total	PO Amount Avg Unit Price 139.25 PO Amount	<b>UOM</b> EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET,LUMINAIRE,WOOD POLE,18'X 4'X 2"  \$6,012.50	PO Amount \$6,962.50	Department OTHER DEDUCTION Department ELECTRIC
PO Date 03/1 PO Number 31300005167 PO Date 03/1 PO Number 31300005168	7/15 PO Number 3  Supplier Name  WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name  WEST LAW OFFICES, P.C.	31300005167 31300005168	Total PO Qty	PO Amount  Avg Unit Price  139.25  PO Amount  Avg Unit Price	<b>UOM</b> EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET,LUMINAIRE,WOOD POLE,18'X 4'X 2"  \$6,012.50  Item Description  LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER INVOICE DATED MARCH 10, 2015	PO Amount \$6,962.50	Department OTHER DEDUCTION Department ELECTRI
PO Date 03/1 PO Number 03/1 PO Date 03/1 PO Number 03/100005168	7/15 PO Number 3  Supplier Name  WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name  WEST LAW OFFICES, P.C.	31300005167	Total PO Qty	PO Amount Avg Unit Price 139.25 PO Amount	<b>UOM</b> EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET,LUMINAIRE,WOOD POLE,18'X 4'X 2"  \$6,012.50  Item Description  LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER	PO Amount \$6,962.50	Department OTHER DEDUCTION Department ELECTRI
PO Date 03/1 PO Number 31300005167 PO Date 03/1 PO Number 31300005168 PO Date 03/1 PO Number	7/15 PO Number 3  Supplier Name  WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name  WEST LAW OFFICES, P.C.	31300005167 31300005168 31300005169	Total PO Qty  Total	PO Amount  Avg Unit Price  139.25  PO Amount  Avg Unit Price  PO Amount	UOM EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description BRACKET,LUMINAIRE,WOOD POLE,18'X 4'X 2"  \$6,012.50  Item Description LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER INVOICE DATED MARCH 10, 2015  \$5,000.00	PO Amount \$6,962.50 PO Amount \$6,012.50	Department OTHER DEDUCTION Department ELECTRI ADMINISTRATIC
PO Date 03/1 PO Number 31300005167 PO Date 03/1 PO Number 31300005168 PO Date 03/1	7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name WEST LAW OFFICES, P.C.  7/15 PO Number 3  Supplier Name	31300005167 31300005168 31300005169	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 139.25 PO Amount Avg Unit Price PO Amount Avg Unit Price	UOM EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET, LUMINAIRE, WOOD POLE, 18'X 4'X 2"  \$6,012.50  Item Description  LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER INVOICE DATED MARCH 10, 2015  \$5,000.00  Item Description  OIL AND GAS ANALYSIS TESTING ON INDUSTRIAL SUBSTATION TRANSFORMERS	PO Amount \$6,962.50 PO Amount \$6,012.50	Department OTHER DEDUCTION Department ELECTRI ADMINISTRATIO
PO Date 03/1 PO Number 03/1 PO Date 03/1 PO Number 03/1 PO Date 03/1 PO Date 03/1 PO Date 03/1	7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name WEST LAW OFFICES, P.C.  7/15 PO Number 3  Supplier Name WEIDMANN ELECTRICAL TECHN  7/15 PO Number 3	31300005167 31300005168 31300005169	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price 139.25  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET, LUMINAIRE, WOOD POLE, 18'X 4'X 2"  \$6,012.50  Item Description  LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER INVOICE DATED MARCH 10, 2015  \$5,000.00  Item Description  OIL AND GAS ANALYSIS TESTING ON INDUSTRIAL SUBSTATION TRANSFORMERS  \$32,335.00	PO Amount \$6,962.50  PO Amount \$6,012.50  PO Amount \$5,000.00	Department OTHER DEDUCTION  Department ELECTRI ADMINISTRATIO  Department APPARATUS REPAIR SHO
PO Date 03/1 PO Number 03/1 PO Date 03/1 PO Number 03/1	7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name WEST LAW OFFICES, P.C.  7/15 PO Number 3  Supplier Name WEIDMANN ELECTRICAL TECHN	31300005167 31300005168 31300005169 NOLOGY INC.	Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 139.25 PO Amount Avg Unit Price PO Amount Avg Unit Price	UOM EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET, LUMINAIRE, WOOD POLE, 18'X 4'X 2"  \$6,012.50  Item Description  LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER INVOICE DATED MARCH 10, 2015  \$5,000.00  Item Description  OIL AND GAS ANALYSIS TESTING ON INDUSTRIAL SUBSTATION TRANSFORMERS	PO Amount \$6,962.50 PO Amount \$6,012.50	Department OTHER DEDUCTION  Department ELECTRI ADMINISTRATIO  Department APPARATUS REPAIR SHO  Department ELEC CONSTRUCTION
PO Date 03/1 PO Number 03/1 PO Date 03/1 PO Number 03/1	7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name WEST LAW OFFICES, P.C.  7/15 PO Number 3  Supplier Name WEIDMANN ELECTRICAL TECHN  7/15 PO Number 3  Supplier Name	31300005167 31300005168 31300005169 NOLOGY INC.	Total PO Qty  Total PO Qty  Total	PO Amount Avg Unit Price 139.25  PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA UOM	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET, LUMINAIRE, WOOD POLE, 18'X 4'X 2"  \$6,012.50  Item Description  LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER INVOICE DATED MARCH 10, 2015  \$5,000.00  Item Description  OIL AND GAS ANALYSIS TESTING ON INDUSTRIAL SUBSTATION TRANSFORMERS  \$32,335.00  Item Description	PO Amount \$6,962.50  PO Amount \$6,012.50  PO Amount \$5,000.00	Department OTHER DEDUCTION  Department ELECTRI ADMINISTRATIO  Department APPARATUS REPAIR SHO  Department ELEC CONSTRUCTION
PO Date 03/1 PO Number 03/1 PO Date 03/1 PO Date 03/1	7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name WEST LAW OFFICES, P.C.  7/15 PO Number 3  Supplier Name WEIDMANN ELECTRICAL TECHN  7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.	31300005167 31300005168 31300005169 NOLOGY INC.	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 139.25  PO Amount Avg Unit Price  PO Amount Avg Unit Price  32,335.00  PO Amount	UOM EA UOM UOM	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET, LUMINAIRE, WOOD POLE, 18'X 4'X 2"  \$6,012.50  Item Description  LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER INVOICE DATED MARCH 10, 2015  \$5,000.00  Item Description  OIL AND GAS ANALYSIS TESTING ON INDUSTRIAL SUBSTATION TRANSFORMERS  \$32,335.00  Item Description  TRANSFORMER, VAULT, 500 KVA, 25X12-208Y120  \$10,000.00	PO Amount \$6,962.50  PO Amount \$6,012.50  PO Amount \$5,000.00  PO Amount \$32,335.00	Department  Department  ELECTRI ADMINISTRATIO  Department  APPARATUS REPAIR SHO  Department  ELEC CONSTRUCTION MAIN
PO Date 03/1 PO Number 31300005168 PO Date 03/1 PO Number 31300005169 PO Date 03/1 PO Number 31300005170 PO Date 03/1 PO Number 31300005170	7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name WEST LAW OFFICES, P.C.  7/15 PO Number 3  Supplier Name WEIDMANN ELECTRICAL TECHN  7/15 PO Number 3  Supplier Name WEIDMANN ELECTRICAL TECHN	31300005167 31300005168 31300005169 NOLOGY INC.	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 139.25  PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price 32,335.00	UOM EA UOM	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET, LUMINAIRE, WOOD POLE, 18'X 4'X 2"  \$6,012.50  Item Description  LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER INVOICE DATED MARCH 10, 2015  \$5,000.00  Item Description  OIL AND GAS ANALYSIS TESTING ON INDUSTRIAL SUBSTATION TRANSFORMERS  \$32,335.00  Item Description  TRANSFORMER, VAULT, 500 KVA, 25X12-208Y120  \$10,000.00  Item Description  RENEWAL OF LICENSE FOR NAVTEQ NAVSTREETS FOR	PO Amount \$6,962.50  PO Amount \$6,012.50  PO Amount \$5,000.00	Department  Department  ELECTRI  ADMINISTRATIO  Department  APPARATUS REPAIR SHO  Department  ELEC CONSTRUCTION  MAIN  Department
PO Date 03/1 PO Number 81300005168 PO Date 03/1 PO Number 81300005169 PO Date 03/1 PO Number 81300005170 PO Date 03/1 PO Number 81300005170	7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name WEST LAW OFFICES, P.C.  7/15 PO Number 3  Supplier Name WEIDMANN ELECTRICAL TECHN  7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.	31300005167 31300005168 31300005169 NOLOGY INC.	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 139.25  PO Amount Avg Unit Price  PO Amount Avg Unit Price 32,335.00  PO Amount Avg Unit Price 32,000.00	UOM EA UOM EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET, LUMINAIRE, WOOD POLE, 18'X 4'X 2"  \$6,012.50  Item Description  LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER INVOICE DATED MARCH 10, 2015  \$5,000.00  Item Description  OIL AND GAS ANALYSIS TESTING ON INDUSTRIAL SUBSTATION TRANSFORMERS  \$32,335.00  Item Description  TRANSFORMER, VAULT, 500 KVA, 25X12-208Y120  \$10,000.00  Item Description  RENEWAL OF LICENSE FOR NAVTEQ NAVSTREETS FOR ORACLE MOBILE WORKFORCE SOLUTION FEBRUARY 23, 2015 - FEBRUARY 22, 2016	PO Amount \$6,012.50  PO Amount \$5,000.00  PO Amount \$32,335.00  PO Amount \$8,000.00	Department  Department  ELECTRI ADMINISTRATIO  Department  APPARATUS REPAIR SHO  Department  ELEC CONSTRUCTION MAIN  Department  DATABASE SUPPOR
PO Date 03/1 PO Number 81300005168 PO Date 03/1 PO Number 81300005169 PO Date 03/1 PO Number 81300005170 PO Date 03/1 PO Number 81300005170	7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name WEST LAW OFFICES, P.C.  7/15 PO Number 3  Supplier Name WEIDMANN ELECTRICAL TECHN  7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.	31300005167 31300005168 31300005169 NOLOGY INC.	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 139.25  PO Amount Avg Unit Price  PO Amount Avg Unit Price 32,335.00  PO Amount Avg Unit Price	UOM EA UOM EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET, LUMINAIRE, WOOD POLE, 18'X 4'X 2"  \$6,012.50  Item Description  LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER INVOICE DATED MARCH 10, 2015  \$5,000.00  Item Description  OIL AND GAS ANALYSIS TESTING ON INDUSTRIAL SUBSTATION TRANSFORMERS  \$32,335.00  Item Description  TRANSFORMER, VAULT, 500 KVA, 25X12-208Y120  \$10,000.00  Item Description  RENEWAL OF LICENSE FOR NAVTEQ NAVSTREETS FOR ORACLE MOBILE WORKFORCE SOLUTION FEBRUARY	PO Amount \$6,962.50  PO Amount \$6,012.50  PO Amount \$5,000.00  PO Amount \$32,335.00	Department  Department  ADMINISTRATIO  Department  APPARATUS REPAIR SHO  Department  ELEC CONSTRUCTION  MAII  Department  DATABASE SUPPOR
PO Date 03/1 PO Number 03/1 PO Date 03/1 PO Date 03/1 PO Number 03/1	7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name WEST LAW OFFICES, P.C.  7/15 PO Number 3  Supplier Name WEIDMANN ELECTRICAL TECHN  7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name GIS SOLUTIONS, INC.	31300005167 31300005168 31300005169 NOLOGY INC.	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 139.25  PO Amount Avg Unit Price  PO Amount Avg Unit Price 32,335.00  PO Amount Avg Unit Price 32,000.00	UOM EA UOM EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET, LUMINAIRE, WOOD POLE, 18'X 4'X 2"  \$6,012.50  Item Description  LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER INVOICE DATED MARCH 10, 2015  \$5,000.00  Item Description  OIL AND GAS ANALYSIS TESTING ON INDUSTRIAL SUBSTATION TRANSFORMERS  \$32,335.00  Item Description  TRANSFORMER, VAULT, 500 KVA, 25X12-208Y120  \$10,000.00  Item Description  RENEWAL OF LICENSE FOR NAVTEQ NAVSTREETS FOR ORACLE MOBILE WORKFORCE SOLUTION FEBRUARY 23, 2015 - FEBRUARY 22, 2016  RENEWAL OF LICENSE FOR THE ORACLE ADVANCED SCHEDULE APPLICATION FOR 40 USERS FEBRUARY 23, 2015 - FEBRUARY 22, 2016	PO Amount \$6,012.50  PO Amount \$5,000.00  PO Amount \$32,335.00  PO Amount \$8,000.00	Department  Department  ADMINISTRATIO  Department  APPARATUS REPAIR SHO  Department  ELEC CONSTRUCTION  MAII  Department  DATABASE SUPPOR
PO Date 03/1 PO Number 31300005168 PO Date 03/1 PO Number 31300005169 PO Date 03/1 PO Number 31300005170 PO Number 31300005170 PO Number 31300005171	7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name WEST LAW OFFICES, P.C.  7/15 PO Number 3  Supplier Name WEIDMANN ELECTRICAL TECHN  7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name GIS SOLUTIONS, INC.  GIS SOLUTIONS, INC.	31300005167 31300005168 31300005169 NOLOGY INC.	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 139.25  PO Amount Avg Unit Price  PO Amount Avg Unit Price 32,335.00  PO Amount Avg Unit Price 32,000.00  2,000.00	UOM EA UOM EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 ? VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET, LUMINAIRE, WOOD POLE, 18'X 4'X 2"  \$6,012.50  Item Description  LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER INVOICE DATED MARCH 10, 2015  \$5,000.00  Item Description  OIL AND GAS ANALYSIS TESTING ON INDUSTRIAL SUBSTATION TRANSFORMERS  \$32,335.00  Item Description  TRANSFORMER, VAULT, 500 KVA, 25X12-208Y120  \$10,000.00  Item Description  RENEWAL OF LICENSE FOR NAVTEQ NAVSTREETS FOR ORACLE MOBILE WORKFORCE SOLUTION FEBRUARY 23, 2015 - FEBRUARY 22, 2016  RENEWAL OF LICENSE FOR THE ORACLE ADVANCED SCHEDULE APPLICATION FOR 40 USERS FEBRUARY 23, 2015 - FEBRUARY 22, 2016	PO Amount \$6,012.50  PO Amount \$5,000.00  PO Amount \$32,335.00  PO Amount \$32,000.00	Department  Department  ADMINISTRATIO  Department  APPARATUS REPAIR SHO  Department  ELEC CONSTRUCTION  MAIN  Department  DATABASE SUPPOR
PO Date 03/1 PO Number 31300005168  PO Date 03/1 PO Number 31300005169  PO Date 03/1 PO Number 31300005170  PO Date 03/1 PO Number 31300005171  PO Number 31300005171	7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name WEST LAW OFFICES, P.C.  7/15 PO Number 3  Supplier Name WEIDMANN ELECTRICAL TECHN  7/15 PO Number 3  Supplier Name WESCO DISTRIBUTION, INC.  7/15 PO Number 3  Supplier Name GIS SOLUTIONS, INC.	31300005167 31300005168 31300005169 NOLOGY INC. 31300005170	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 139.25  PO Amount Avg Unit Price  PO Amount Avg Unit Price 32,335.00  PO Amount Avg Unit Price 32,000.00	UOM EA UOM EA	3.1 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, QUADRO K620, WINDOWS 7 PRO 64-BIT WINDOWS 8.1 PRO 64 BIT DOWNGRADE - PRE-INSTALLED: WINDOWS 7 VPRO, PART NO. F1M41UT#ABA  \$6,962.50  Item Description  BRACKET, LUMINAIRE, WOOD POLE, 18'X 4'X 2"  \$6,012.50  Item Description  LEGAL SERVICES RENDERED FOR FEBRUARY 2015 PER INVOICE DATED MARCH 10, 2015  \$5,000.00  Item Description  OIL AND GAS ANALYSIS TESTING ON INDUSTRIAL SUBSTATION TRANSFORMERS  \$32,335.00  Item Description  TRANSFORMER, VAULT, 500 KVA, 25X12-208Y120  \$10,000.00  Item Description  RENEWAL OF LICENSE FOR NAVTEQ NAVSTREETS FOR ORACLE MOBILE WORKFORCE SOLUTION FEBRUARY 23, 2015 - FEBRUARY 22, 2016  RENEWAL OF LICENSE FOR THE ORACLE ADVANCED SCHEDULE APPLICATION FOR 40 USERS FEBRUARY 23, 2015 - FEBRUARY 22, 2016	PO Amount \$6,012.50  PO Amount \$5,000.00  PO Amount \$32,335.00  PO Amount \$8,000.00  \$2,000.00	Department  Department  ADMINISTRATIO  Department  APPARATUS REPAIR SHO  Department  ELEC CONSTRUCTION MAIN

PO Number	Committee M		DO-O	Acceptable to Date	Here	\$1,409.15	DO Am	Danastara
31300004964	Supplier Name TRANSOURCE		PO Qty	Avg Unit Price	UOM	Item Description   PARTS TO REPLACE EGR COOLER IN UNIT 13/4082 (WO 138753).	<b>PO Amount</b> \$1,409.15	Department FLEET MAINT INT SERV
O Date 03/	/18/15 PO Number	31300005015	Total	PO Amount		\$2,081.52		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005015	BATTERIES OF NC					FREIGHT.	\$10.00	FLEET MAINT INT SERV
31300005015	BATTERIES OF NC					REPLACE 12 LIGHTS ON UNIT 10/227 (WO138961).	\$2,071.52	FLEET MAINT INT SERV
	/18/15 PO Number	31300005018		PO Amount		\$1,864.74		
PO Number 81300005018	Supplier Name  CAROLINA HYDRAULICS INC		PO Qty	Avg Unit Price	UOM	Item Description FREIGHT.	PO Amount \$17.42	Department FLEET MAINT INT SERV
31300005018	CAROLINA HYDRAULICS INC					PARTS AND LABOR TO REBUILD DUMP CYLINDER ON UNIT 05/3068 (WO 138423).	\$1,847.32	FLEET MAINT INT SERV
PO Date 03/	/18/15 PO Number	31300005029	Total	PO Amount		\$8,969.15		
PO Number	Supplier Name	0100000025	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005029	GREGORY POOLE EQUIPME					FREIGHT.	\$270.54	
1300005029	GREGORY POOLE EQUIPME	NT CO.				LABOR & PARTS TO PERFORM PM AND REPAIR CYLINDER LEAK ON UNIT 93/350 (WO 138202).	\$5,065.76	FLEET MAINT INT SERV
31300005029	GREGORY POOLE EQUIPME	NT CO.				LABOR & PARTS TO REPAIR WINDOW GLASS ON UNIT 93/350 (WO 138202).	\$1,262.92	FLEET MAINT INT SERV
31300005029	GREGORY POOLE EQUIPME	NT CO.				LABOR & PARTS TO REPAIR WIRING ISSUE ON UNIT 08/4042 (WO 138549).	\$2,369.93	FLEET MAINT INT SERV
PO Date <b>03</b> /	/18/15 PO Number	31300005031	Total	PO Amount		\$2,722.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005031	DAVID BRUCE SUGGS					LABOR & PARTS TO REPAIR UNIT 06/915 (WO137492).	\$2,722.00	FLEET MAINT INT SERV
PO Date <b>03/</b>	/18/15 PO Number	31300005068	Total	PO Amount		\$1,335.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005068	DAVID BRUCE SUGGS					LABOR & PARTS TO REPAIR UNIT 00/1571 (WO138723).	\$1,335.00	FLEET MAINT INT SER\
PO Date <b>03</b> /	18/15 PO Number	31300005103	Total	PO Amount		\$2,722.48		
PO Number 31300005103	Supplier Name  NATIONWIDE TRANSMISSION	N	PO Qty	Avg Unit Price	UOM	Item Description  LABOR & PARTS TO REBUILD TRANSMISSION FOR UNIT	<b>PO Amount</b> \$2,722.48	Department FLEET MAINT INT SERV
51300005103	NATIONWIDE TRANSMISSION	IN				TEMPOR & PARTA TO REDUILD TRANSIVII SOLON FOR UNIT	DZ./ZZ.40	
						08/1412 (WO 138751).	<b>,</b> , , , , , , , , , , , , , , , , , ,	TEET WANTE IN OUR
	/18/15 PO Number	31300005110		PO Amount		08/1412 (WO 138751). \$1,319.41		
PO Number	718/15 PO Number  Supplier Name  ATLANTIC EMERGENCY SOL	31300005110	Total PO Qty	PO Amount Avg Unit Price	UOM	\$1,319.41  Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT	PO Amount \$1,319.41	Department
O Number	Supplier Name	31300005110			UOM	08/1412 (WO 138751).  \$1,319.41  Item Description	PO Amount	Department
PO Number 11300005110 PO Date 03/	Supplier Name  ATLANTIC EMERGENCY SOL  718/15 PO Number	31300005110	PO Qty	Avg Unit Price PO Amount		\$1,319.41  Item Description  PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06	PO Amount \$1,319.41	Department FLEET MAINT INT SERV
PO Number 03/PO Date 03/PO Number	Supplier Name  ATLANTIC EMERGENCY SOL  718/15  PO Number  Supplier Name	31300005110 LUTIONS 31300005172	PO Qty	PO Amount Avg Unit Price	UOM	\$1,319.41  Item Description  PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description	PO Amount \$1,319.41	Department FLEET MAINT INT SERV
PO Number 03/PO Date 03/PO Number 01300005172	Supplier Name  ATLANTIC EMERGENCY SOL  718/15  PO Number  Supplier Name  LUBRICATION ENGINEERS, I	3130005110 LUTIONS 31300005172	PO Qty	PO Amount Avg Unit Price 10.97	UOM EA	\$1,319.41  Item Description  PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description  2 LITER DRUM	PO Amount  \$1,319.41  PO Amount  \$21.94	Department FLEET MAINT INT SERV  Department OTHER PRODUCT GENERAT
PO Number 03/PO Date 03/PO Number 01300005172	Supplier Name  ATLANTIC EMERGENCY SOL  718/15  PO Number  Supplier Name	3130005110 LUTIONS 31300005172	PO Qty	PO Amount Avg Unit Price	UOM	\$1,319.41  Item Description  PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description	PO Amount \$1,319.41	Department FLEET MAINT INT SERV  Department OTHER PRODUCTI GENERAT OTHER PRODUCTI
PO Number 03/PO Date 03/PO Number 11300005172	Supplier Name  ATLANTIC EMERGENCY SOL  718/15  PO Number  Supplier Name  LUBRICATION ENGINEERS, I	3130005110 LUTIONS 31300005172	PO Qty	PO Amount Avg Unit Price 10.97	UOM EA	\$1,319.41  Item Description  PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description  2 LITER DRUM	PO Amount  \$1,319.41  PO Amount  \$21.94	Department FLEET MAINT INT SERV  Department OTHER PRODUCTI GENERAT OTHER PRODUCTI GENERAT OTHER PRODUCTI
PO Number 03/PO Date 03/PO Number 01300005172 01300005172	Supplier Name  ATLANTIC EMERGENCY SOL  18/15  PO Number  Supplier Name  LUBRICATION ENGINEERS, I	3130005110 LUTIONS 31300005172 NC	PO Qty	PO Amount Avg Unit Price 10.97	UOM EA EA	\$1,319.41  Item Description  PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description  2 LITER DRUM  5 LITER DRUM	PO Amount  \$1,319.41  PO Amount  \$21.94  \$31.30	Department FLEET MAINT INT SERV  Department OTHER PRODUCT GENERAT OTHER PRODUCT GENERAT OTHER PRODUCT GENERAT OTHER PRODUCT
PO Number 03/PO Date 03/PO Number 03/900005172 03/1300005172 03/1300005172	Supplier Name  ATLANTIC EMERGENCY SOL  18/15  PO Number  Supplier Name  LUBRICATION ENGINEERS, I  LUBRICATION ENGINEERS, I	3130005110  LUTIONS  31300005172  NC  NC  NC	PO Qty	PO Amount Avg Unit Price 10.97 15.65 38.38	UOM EA EA	\$1,319.41  Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description 2 LITER DRUM  5 LITER DRUM  RED MINI SPOUT LID	PO Amount \$1,319.41  PO Amount \$21.94 \$31.30 \$38.38	Department FLEET MAINT INT SERV  Department OTHER PRODUCTI GENERAT OTHER PRODUCTI GENERAT OTHER PRODUCTI GENERAT OTHER PRODUCTI GENERAT OTHER PRODUCTI
PO Number 03/20 Nu	Supplier Name  ATLANTIC EMERGENCY SOL  18/15  PO Number  Supplier Name  LUBRICATION ENGINEERS, I  LUBRICATION ENGINEERS, I  LUBRICATION ENGINEERS, I	3130005110  LUTIONS  31300005172  NC  NC  NC	PO Qty	PO Amount Avg Unit Price 10.97 15.65 38.38 16.43 35.44	UOM EA EA EA EA	\$1,319.41  Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description 2 LITER DRUM 5 LITER DRUM RED MINI SPOUT LID RED STORAGE LID	PO Amount \$1,319.41  PO Amount \$21.94  \$31.30  \$38.38  \$65.72	Department FLEET MAINT INT SERV  Department OTHER PRODUCTI GENERAT
PO Number 81300005110  PO Date 03/ PO Number 81300005172 81300005172 81300005172 81300005172	Supplier Name  ATLANTIC EMERGENCY SOL  718/15  PO Number  Supplier Name  LUBRICATION ENGINEERS, I	3130005110  LUTIONS  3130005172  NC  NC  NC  NC	PO Qty	PO Amount  Avg Unit Price  10.97  15.65  38.38  16.43  35.44  43.37	UOM EA EA EA EA	\$1,319.41  Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description 2 LITER DRUM 5 LITER DRUM RED MINI SPOUT LID RED STORAGE LID RED STRETCH SPOUT LID	PO Amount \$1,319.41  PO Amount \$21.94 \$31.30 \$38.38 \$65.72 \$35.44 \$43.37	Department FLEET MAINT INT SERV  Department OTHER PRODUCT GENERAT
PO Number 81300005110  PO Date 03/ PO Number 81300005172 81300005172 81300005172 81300005172 81300005172	Supplier Name  ATLANTIC EMERGENCY SOL  718/15  PO Number  Supplier Name  LUBRICATION ENGINEERS, I	3130005110  LUTIONS  3130005172  NC  NC  NC  NC  NC  NC	PO Qty	PO Amount  Avg Unit Price  10.97  15.65  38.38  16.43  35.44  43.37  38.38	UOM EA EA EA EA EA	\$1,319.41  Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description 2 LITER DRUM 5 LITER DRUM RED MINI SPOUT LID RED STORAGE LID RED STUMPY SPOUT LID YELLOW MINI SPOUT LID	PO Amount \$1,319.41  PO Amount \$21.94 \$31.30 \$38.38 \$65.72 \$35.44 \$43.37 \$38.38	Department FLEET MAINT INT SERV  Department OTHER PRODUCT GENERAT
PO Number 81300005110  PO Date 03/ PO Number 81300005172 81300005172 81300005172 81300005172 81300005172 81300005172	Supplier Name  ATLANTIC EMERGENCY SOL  718/15  PO Number  Supplier Name  LUBRICATION ENGINEERS, I	3130005110  LUTIONS  3130005172  NC  NC  NC  NC  NC  NC  NC  NC  NC  N	PO Qty	PO Amount  Avg Unit Price  10.97  15.65  38.38  16.43  35.44  43.37  38.38  16.43	UOM EA EA EA EA EA	\$1,319.41  Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description 2 LITER DRUM 5 LITER DRUM RED MINI SPOUT LID RED STORAGE LID RED STUMPY SPOUT LID YELLOW MINI SPOUT LID YELLOW STORAGE LID	PO Amount \$1,319.41  PO Amount \$21.94  \$31.30  \$38.38  \$65.72  \$35.44  \$43.37  \$38.38  \$65.72	Department FLEET MAINT INT SERV  Department OTHER PRODUCT GENERAT
PO Number 1300005110 PO Date 03/PO Number 1300005172 PO Number 1300005172	Supplier Name  ATLANTIC EMERGENCY SOL  718/15  PO Number  Supplier Name  LUBRICATION ENGINEERS, I	3130005110  LUTIONS  3130005172  NC  NC  NC  NC  NC  NC  NC  NC  NC  N	PO Qty	PO Amount Avg Unit Price 10.97 15.65 38.38 16.43 35.44 43.37 38.38 16.43	UOM EA EA EA EA EA EA	\$1,319.41  Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description 2 LITER DRUM 5 LITER DRUM RED MINI SPOUT LID RED STORAGE LID RED STUMPY SPOUT LID YELLOW MINI SPOUT LID YELLOW STORAGE LID YELLOW STORAGE LID YELLOW STORAGE LID	PO Amount \$1,319.41  PO Amount \$21.94  \$31.30  \$38.38  \$65.72  \$35.44  \$43.37  \$38.38  \$65.72	Department FLEET MAINT INT SERV  Department OTHER PRODUCT GENERAT
PO Number 1300005110 PO Date 03/PO Number 1300005172 PO Number 1300005172	Supplier Name  ATLANTIC EMERGENCY SOL  718/15  PO Number  Supplier Name  LUBRICATION ENGINEERS, I	3130005110  LUTIONS  3130005172  NC  NC  NC  NC  NC  NC  NC  NC  NC  N	PO Qty	PO Amount  Avg Unit Price  10.97  15.65  38.38  16.43  35.44  43.37  38.38  16.43	UOM EA EA EA EA EA	\$1,319.41  Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description 2 LITER DRUM 5 LITER DRUM RED MINI SPOUT LID RED STORAGE LID RED STUMPY SPOUT LID YELLOW MINI SPOUT LID YELLOW STORAGE LID	PO Amount \$1,319.41  PO Amount \$21.94  \$31.30  \$38.38  \$65.72  \$35.44  \$43.37  \$38.38  \$65.72	Department FLEET MAINT INT SERV  Department OTHER PRODUCT GENERAT
PO Number 81300005110  PO Date 03/ PO Number 81300005172 81300005172 81300005172 81300005172 81300005172 81300005172 81300005172 81300005172	Supplier Name  ATLANTIC EMERGENCY SOL  718/15  PO Number  Supplier Name  LUBRICATION ENGINEERS, I	3130005110  LUTIONS  3130005172  NC  NC  NC  NC  NC  NC  NC  NC  NC  N	Total PO Qty	PO Amount Avg Unit Price 10.97 15.65 38.38 16.43 35.44 43.37 38.38 16.43	UOM EA EA EA EA EA EA	\$1,319.41  Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description 2 LITER DRUM 5 LITER DRUM RED MINI SPOUT LID RED STORAGE LID RED STUMPY SPOUT LID YELLOW MINI SPOUT LID YELLOW STORAGE LID YELLOW STORAGE LID YELLOW STORAGE LID	PO Amount \$1,319.41  PO Amount \$21.94  \$31.30  \$38.38  \$65.72  \$35.44  \$43.37  \$38.38  \$65.72	Department FLEET MAINT INT SERV  Department OTHER PRODUCT GENERAT
PO Number 81300005110  PO Date 03/ PO Number 81300005172 81300005172 81300005172 81300005172 81300005172 81300005172 81300005172 81300005172	Supplier Name ATLANTIC EMERGENCY SOL  18/15 PO Number  Supplier Name LUBRICATION ENGINEERS, I	3130005110  LUTIONS  31300005172  NC  NC  NC  NC  NC  NC  NC  NC  NC  N	Total PO Qty	PO Amount  Avg Unit Price  10.97  15.65  38.38  16.43  35.44  43.37  38.38  16.43  35.44  43.37	UOM EA EA EA EA EA EA	\$1,319.41  Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description 2 LITER DRUM 5 LITER DRUM RED MINI SPOUT LID RED STORAGE LID RED STUMPY SPOUT LID YELLOW MINI SPOUT LID YELLOW STORAGE LID YELLOW STORAGE LID YELLOW STORAGE LID YELLOW STORAGE LID	PO Amount \$1,319.41  PO Amount \$21.94  \$31.30  \$38.38  \$65.72  \$35.44  \$43.37  \$38.38  \$65.72	Department FLEET MAINT INT SERV  Department OTHER PRODUCT GENERAT
PO Number 03/20 Date 03/20 Number 03/20 Date 03/20 Number	Supplier Name ATLANTIC EMERGENCY SOL  718/15 PO Number  Supplier Name LUBRICATION ENGINEERS, I	3130005110  LUTIONS  3130005172  NC  NC  NC  NC  NC  NC  NC  NC  NC  N	Total PO Qty	PO Amount  Avg Unit Price  10.97  15.65  38.38  16.43  35.44  43.37  38.38  16.43  78.38	UOM EA EA EA EA EA EA	\$1,319.41  Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description 2 LITER DRUM 5 LITER DRUM RED MINI SPOUT LID RED STORAGE LID RED STRETCH SPOUT LID YELLOW MINI SPOUT LID YELLOW STORAGE LID YELLOW STUMPY SPOUT LID	PO Amount \$1,319.41  PO Amount \$21.94 \$31.30 \$38.38 \$65.72 \$35.44 \$43.37 \$38.38 \$65.72 \$35.44 \$43.37	Department FLEET MAINT INT SERV  Department OTHER PRODUCT GENERAT
PO Number 81300005110  PO Date 03/PO Number 81300005172 81300005172 81300005172 81300005172 81300005172 81300005172 81300005172 81300005172 81300005172 81300005173	Supplier Name ATLANTIC EMERGENCY SOL  18/15 PO Number  Supplier Name LUBRICATION ENGINEERS, I	3130005110  LUTIONS  3130005172  NC  NC  NC  NC  NC  NC  NC  NC  NC  N	Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  10.97  15.65  38.38  16.43  35.44  43.37  38.38  16.43  78.38	UOM EA EA EA EA EA EA	\$1,319.41  Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description 2 LITER DRUM 5 LITER DRUM RED MINI SPOUT LID RED STORAGE LID RED STRETCH SPOUT LID YELLOW MINI SPOUT LID YELLOW STORAGE LID	PO Amount \$1,319.41  PO Amount \$21.94 \$31.30 \$38.38 \$65.72 \$35.44 \$43.37 \$38.38 \$65.72 \$35.44	Department FLEET MAINT INT SERV  Department OTHER PRODUCTI GENERAT
PO Number 31300005110  PO Date 03/ PO Number 31300005172 31300005172 31300005172 31300005172 31300005172 31300005172 31300005172 31300005172 31300005172 31300005172 31300005172 31300005172	Supplier Name ATLANTIC EMERGENCY SOL  718/15 PO Number  Supplier Name LUBRICATION ENGINEERS, I  LUBRICATION ENGINEERS, I  V18/15 PO Number  Supplier Name WELLS FARGO INSURANCE S	3130005110  UTIONS  3130005172  NC  NC  NC  NC  NC  NC  NC  NC  NC  N	Total PO Qty  Total PO Qty	PO Amount  Avg Unit Price  10.97  15.65  38.38  16.43  35.44  43.37  38.38  16.43  35.44  43.37	UOM EA EA EA EA EA EA	\$1,319.41  Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT 13/242 (WO 139377).  \$419.06  Item Description 2 LITER DRUM 5 LITER DRUM RED MINI SPOUT LID RED STORAGE LID RED STUMPY SPOUT LID YELLOW MINI SPOUT LID YELLOW STORAGE LID YELLOW STUMPY SPOUT LID YELLOW STUMPY SPOUT LID YELLOW STUMPY SPOUT LID YELLOW STUMPY SPOUT LID  \$32,289.00  Item Description POLICY NO: 8109157P503 - AUTO INSURANCE 4TH QUARTER PAYMENT. TERM: 7/1/2014-7/1/2015	PO Amount \$1,319.41  PO Amount \$21.94 \$31.30 \$38.38 \$65.72 \$35.44 \$43.37 \$38.38 \$65.72 \$35.44	Department FLEET MAINT INT SERV  Department OTHER PRODUCTI GENERAT

	3/18/15 PO Number 31300005175		I PO Amount		\$2,155.08	1	1-
O Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005175	HD SUPPLY WATERWORKS, LTD.		8.78	EA	COUPLING, REPAIR, 4? PVC, SDR26, NO STOP (G x G)	\$632.16	OTHER DEDUCTION
31300005175 31300005175	HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.		20.19	EA EA	COUPLING, REPAIR, 6? PVC, SDR26, NO STOP (G x G) COUPLING, REPAIR, 8? PVC, SDR26, NO STOP (G x G)	\$726.84 \$796.08	OTHER DEDUCTION OTHER DEDUCTION
PO Date 03	8/18/15 PO Number 31300005177		I PO Amount		\$3,125.00		
O Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005177	THE RIGHT OF WAY GROUP, LLC			EA	PWC TASK AUTHORIZATION #15ROW001 - GENERAL LAND AND UTILITY EASEMENT ACQUISITION SERVICES IN CONNECTION WITH VARIOUS WATER AND SEWER UTILITY PROJECTS ON AN "AS NEEDED" BASIS - INVOICE #3	\$3,125.00	NO SPECIFI DEPARTMEI
PO Date 03	8/18/15 PO Number 31300005178	Tota	Il PO Amount		\$58,534.60		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
				UOM EA	<u> </u>	PO Amount \$900.00	Department  NO SPECIF DEPARTME
O Number 1300005178	Supplier Name				Item Description  BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5%		NO SPECIF
O Number 1300005178 1300005178	Supplier Name CROWDER CONSTRUCTION COMPANY			EA	Item Description  BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)	\$900.00	NO SPECIF DEPARTME NO SPECIF
O Number 1300005178 1300005178 1300005178	Supplier Name  CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY			EA EA	Item Description  BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)  CONSTRUCTION STAKING AND SURVEYING	\$900.00 \$2,000.00	NO SPECIF DEPARTME NO SPECIF DEPARTME NO SPECIF
O Number	Supplier Name CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY		Avg Unit Price	EA EA	Item Description  BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)  CONSTRUCTION STAKING AND SURVEYING  CONTINGENCY ALLOWANCE	\$900.00 \$2,000.00 \$17,235.00	NO SPECIF DEPARTME NO SPECIF DEPARTME NO SPECIF DEPARTME NO SPECIF
O Number 1300005178 1300005178 1300005178 1300005178	Supplier Name  CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY		Avg Unit Price	EA EA EA	Item Description  BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)  CONSTRUCTION STAKING AND SURVEYING  CONTINGENCY ALLOWANCE  EARTHWORK	\$900.00 \$2,000.00 \$17,235.00 \$672.00	NO SPECIF DEPARTME NO SPECIF DEPARTME NO SPECIF DEPARTME NO SPECIF DEPARTME
O Number 1300005178 1300005178 1300005178 1300005178 1300005178	Supplier Name  CROWDER CONSTRUCTION COMPANY		Avg Unit Price	EA EA EA EA	Item Description  BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)  CONSTRUCTION STAKING AND SURVEYING  CONTINGENCY ALLOWANCE  EARTHWORK  FURNISH AND PLACE UNDERDRAIN SYSTEM  FURNISH, INSTALL AND REMOVE TEMPORARY	\$900.00 \$2,000.00 \$17,235.00 \$672.00 \$3,077.60	NO SPECII DEPARTME
O Number 1300005178 1300005178 1300005178 1300005178 1300005178 1300005178	Supplier Name  CROWDER CONSTRUCTION COMPANY		Avg Unit Price	EA EA EA EA EA	Item Description  BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)  CONSTRUCTION STAKING AND SURVEYING  CONTINGENCY ALLOWANCE  EARTHWORK  FURNISH AND PLACE UNDERDRAIN SYSTEM  FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING  FURNISH, INSTALL, AND OPERATE DEWATERING	\$900.00 \$2,000.00 \$17,235.00 \$672.00 \$3,077.60 \$9,000.00	NO SPECII DEPARTMI
O Number 1300005178 1300005178 1300005178 1300005178	Supplier Name  CROWDER CONSTRUCTION COMPANY	Avg Unit Price	EA EA EA EA EA EA	Item Description  BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)  CONSTRUCTION STAKING AND SURVEYING  CONTINGENCY ALLOWANCE  EARTHWORK  FURNISH AND PLACE UNDERDRAIN SYSTEM  FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM  FURNISH, INSTALL, AND REMOVE TEMPORARY	\$900.00 \$2,000.00 \$17,235.00 \$672.00 \$3,077.60 \$9,000.00 \$18,000.00	NO SPECI DEPARTM NO SPECI DEPARTM NO SPECI DEPARTM NO SPECI DEPARTM NO SPECI DEPARTM NO SPECI DEPARTM NO SPECI DEPARTM	

PO Date 03/	718/15 PO Number 31300005179	Tota	I PO Amount	;	\$140,899.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005179	CROWDER CONSTRUCTION COMPANY			EA	BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)	\$900.00	NO SPECIFIC DEPARTMENT
31300005179	CROWDER CONSTRUCTION COMPANY			EA	CONSTRUCTION STAKING AND SURVEYING	\$2,000.00	NO SPECIFIC DEPARTMENT
31300005179	CROWDER CONSTRUCTION COMPANY			EA	CONTINGENCY ALLOWANCE	\$62,370.00	NO SPECIFIC DEPARTMENT
31300005179	CROWDER CONSTRUCTION COMPANY		16.00	EA	EARTHWORK	\$304.00	NO SPECIFIC DEPARTMENT
31300005179	CROWDER CONSTRUCTION COMPANY			EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING	\$57,000.00	NO SPECIFIC DEPARTMENT
31300005179	CROWDER CONSTRUCTION COMPANY			EA	FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM	\$9,000.00	NO SPECIFIC DEPARTMENT
31300005179	CROWDER CONSTRUCTION COMPANY			EA	FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES	\$2,200.00	NO SPECIFIC DEPARTMENT
31300005179	CROWDER CONSTRUCTION COMPANY			EA	MISCELLANEOUS WORK AND CLEAN-UP	\$800.00	NO SPECIFIC DEPARTMENT
31300005179	CROWDER CONSTRUCTION COMPANY		25.00	EA	REMOVE, DECANT, AND PROPERLY DISPOSE OF UNCLASSIFIED EXCAVATION WITHIN THE LAKE	\$6,325.00	NO SPECIFIC DEPARTMENT

25.00

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CROWDER CONSTRUCTION COMPANY

31300005178

REMOVE, DECANT, AND PROPERLY DISPOSE OF UNCLASSIFIED EXCAVATION WITHIN THE LAKE

PO Date	03/18/15	PO Number	31300005180	Tota	al PO Amount		\$86,680.00		
PO Number	Su	oplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
3130000518	so SU	LLIVAN EASTERN, INC.			200.00	EA	FURNISH AND INSTALL 12-INCH DUCTILE IRON SEWER MAIN 10-12'	\$3,800.00	NO SPECIFIC DEPARTMENT
3130000518	so su	LLIVAN EASTERN, INC.			500.00	EA	FURNISH AND INSTALL 36-INCH VITON (NBR) GASKETS	\$8,000.00	NO SPECIFIC DEPARTMENT
3130000518	so su	LLIVAN EASTERN, INC.			8,000.00	EA	FURNISH AND INSTALL 4-FOOT DIAMETER PRECAST CONCRETE DOGHOUSE MANHOLE 12-14'	\$8,000.00	NO SPECIFIC DEPARTMENT
3130000518	SU SU	LLIVAN EASTERN, INC.			350,000.00	EA	FURNISH AND INSTALL BORED AND JACKED ROAD CROSSING (STA. 20+32.70 TO STA. 21+72.70)	\$52,500.00	NO SPECIFIC DEPARTMENT
3130000518	so su	LLIVAN EASTERN, INC.			1,000.00	EA	FURNISH AND INSTALL INSIDE DROP MANHOLE STRUCTURE	\$2,000.00	NO SPECIFIC DEPARTMENT
3130000518	SU SU	LLIVAN EASTERN, INC.			40.00	EA	LOBSTER HOUSE CONCRETE FOUNDATION SLAB REMOVAL	\$2,380.00	NO SPECIFIC DEPARTMENT
3130000518	SU SU	LLIVAN EASTERN, INC.			50,000.00	EA	TESTING (5% OF PIPE COST)	\$7,500.00	NO SPECIFIC DEPARTMENT
3130000518	so su	LLIVAN EASTERN, INC.				EA	TRAFFIC CONTROL	\$2,500.00	NO SPECIFIC DEPARTMENT

PO Date	03/18/15 PO Number 31300005181	Tota	I PO Amount		\$2,059.34		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005181	SOUTHERN COMPUTER WAREHOUSE		241.04	EA	HP ELITE DISPLAY E241I LED 24? MONITOR, PART NO.	\$723.12	ACCOUNTS RECEIVABLE
31300005181	SOUTHERN COMPUTER WAREHOUSE		241.04	EA	F0W81A8#ABA	\$482.08	CLAIMS
31300005181	SOUTHERN COMPUTER WAREHOUSE		241.04	EA		\$241.04	COLLECTIONS
31300005181	SOUTHERN COMPUTER WAREHOUSE		613.10	EA	PRODESK 400 G1 MICRO TOWER, CORE I5 4590, 3.3 GHZ, RAM 4 GB, 500 GB, DVD SUPER-MULTI, HD GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART	\$613.10	WATER/WASTEWATER FAC MNT

NO SPECIFIC DEPARTMENT

\$4,650.00

	Supplier Name		PO Qty Av	g Unit Price	UOM	Item Description  NO. J6D32UT#ABA	PO Amount	Department
PO Date 03	3/18/15 PO Numi	ber 31300005182	Total PO	Amount		\$799.80		
O Number	Supplier Name			g Unit Price	UOM	Item Description	PO Amount	Department
1300005182	A. K. MCCALLUM CO.			39.99	EA	PUMP, HAND-OPERATED BILGE	\$799.80	OTHER DEDUCTIO
O Date 03	8/18/15 PO Numi	ber 31300005183	Total PO	Amount		\$36.00		
O Number	Supplier Name		PO Qty Av	g Unit Price	UOM	Item Description	PO Amount	Department
1300005183	BELL'S SEED STORE L	LLC		3.00	EA	SPADE, GARDEN	\$36.00	OTHER DEDUCTIO
PO Date 03	3/18/15 PO Num	ber 31300005184	Total PO	Amount		\$6,676.00		
O Number	Supplier Name		PO Qty Av	g Unit Price	UOM	Item Description FREIGHT.	PO Amount	Department
31300005184	TELEDYNE ISCO, INC.			91.00	EA		\$91.00	WATER RESOURC ENGINEERI
31300005184	TELEDYNE ISCO, INC.			2,195.00	EA	MODEL 2105 NETWORK INTERFACE MODULE WITH 2191 BATTERY MODULE, CARRYING HANDLE & MAINTENANCE KITS.	\$6,585.00	WATER RESOURC ENGINEER
O Date 03	3/18/15 PO Num	ber 31300005185	Total PO	Amount		\$28,470.00		
O Number	Supplier Name		PO Qty Ave	g Unit Price	UOM	Item Description	PO Amount	Department
31300005185	NWN CORPORATION			28,470.00	EA	PROFESSIONAL SERVICES FOR THE IMPLEMENTATION OF EXCHANGE 2013, MIGRATION OF UP TO 15 MAILBOXES AND HANDOFF OF THE EXCHANGE 2013 ENVIRONMENT TO FPWC IT STAFF PER QUOTE NO. OP98313 AND STATEMENT OF WORK DATED JANUARY 29, 2015	\$28,470.00	TELECOMMUNICATIC
PO Date 03	3/18/15 PO Num	ber 31300005186	Total PO	Amount		\$1,720.96		
O Number	Supplier Name		PO Qty Ave	g Unit Price	UOM	Item Description	PO Amount	Department
31300005186	FISHER SCIENTIFIC C	0		1,720.96	EA	THERMO SCIENTIFIC OVEN, HERATHERM: GENERAL PROTOCOL MODEL, MECHANICAL CONVECTION; CAPACITY 60L; 120V/60HZ VENDER CATOLOG # 51028121	\$1,720.96	LABORATO
O Date 03	3/18/15 PO Numi	ber 31300005187	Total PO	Amount		\$648.73		
O Number	Supplier Name		PO Qty Ave	g Unit Price	UOM	Item Description	PO Amount	Department
31300005187	SOUTHERN COMPUTE	ER WAREHOUSE		648.73	EA	HP PRODESK 400 G1 MICRO TOWER, CORE I5 4590 / 3.3	\$648.73	LABORATO
						GHZ, RAM 4 GB, HDD 500 GB, DVD SUPER-MULTI, HD GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA		
PO Date 03	3/18/15 PO Numi	ber 31300005188	Total PO	Amount		GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART		
O Number	Supplier Name			Amount g Unit Price	UOM	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description	PO Amount	Department
O Number					UOM	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA \$1,800.00	PO Amount \$1,800.00	
PO Number 1300005188	Supplier Name	C.		g Unit Price	UOM	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description		
O Number 1300005188	Supplier Name FORMS & SUPPLY, INC	C.	PO Qty Ave	g Unit Price	UOM	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description OFFICE SUPPLIES FOR LOSS CONTROL		
PO Number 1300005188 PO Date 03	Supplier Name FORMS & SUPPLY, INC 3/18/15 PO Num	C. ber 31300005189	PO Qty Ave	g Unit Price		GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description OFFICE SUPPLIES FOR LOSS CONTROL  \$860.00	\$1,800.00	LOSS CONTR  Department  CUSTOMER ACCTS CA
PO Number 81300005188  PO Date 03  PO Number 81300005189	FORMS & SUPPLY, INC 8/18/15 PO Number	Der 31300005189  NC.	PO Qty Ave	Amount g Unit Price 860.00	UOM	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description OFFICE SUPPLIES FOR LOSS CONTROL  \$860.00  Item Description HP SB 800 DESKTOP I7-4790 500GB 4GB W7P, PART NO.	\$1,800.00	LOSS CONTR  Department  CUSTOMER ACCTS CA
PO Number 1300005188 PO Date 03 PO Number 1300005189 PO Date 03	Supplier Name FORMS & SUPPLY, INC B/18/15 PO Numl Supplier Name CDW GOVERNMENT II	Der 31300005189  NC.	Total PO PO Qty Ave	Amount g Unit Price 860.00	UOM	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description OFFICE SUPPLIES FOR LOSS CONTROL  \$860.00  Item Description HP SB 800 DESKTOP I7-4790 500GB 4GB W7P, PART NO. G5R46UT#ABA	\$1,800.00	LOSS CONTR  Department  CUSTOMER ACCTS CA
PO Number 03 PO Date 03 PO Number 81300005189 PO Date 03 PO Date 03	Supplier Name FORMS & SUPPLY, INC  3/18/15 PO Num  Supplier Name CDW GOVERNMENT IF	ber 31300005189  NC.  ber 31300005190	Total PO PO Qty Ave	Amount g Unit Price 860.00	UOM EA	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description OFFICE SUPPLIES FOR LOSS CONTROL  \$860.00  Item Description HP SB 800 DESKTOP I7-4790 500GB 4GB W7P, PART NO. G5R46UT#ABA  \$4,077.75	\$1,800.00  PO Amount  \$860.00	Department CUSTOMER ACCTS CA CENT  Department WASTEWATER CONST
PO Number 81300005188  PO Date 03 PO Number 81300005189  PO Date 03 PO Number 81300005190	Supplier Name FORMS & SUPPLY, INC  3/18/15 PO Num  Supplier Name CDW GOVERNMENT II  3/18/15 PO Num  Supplier Name TRIHEDRAL ENGINEER  3/18/15 PO Num  PO Num  TRIHEDRAL ENGINEER	ber 3130005189  NC.  ber 3130005190  RING LIMITED	Total PO PO Qty Ave Total PO PO Qty Ave Total PO Total PO	Amount g Unit Price 860.00  Amount g Unit Price	UOM EA	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description OFFICE SUPPLIES FOR LOSS CONTROL  \$860.00  Item Description HP SB 800 DESKTOP I7-4790 500GB 4GB W7P, PART NO. G5R46UT#ABA  \$4,077.75  Item Description VTSCADA RENEWALS FOR SERIAL #'S 20989 & 20990 TO INCLUDE EMERGENCY SUPPORT, FOR THE PERIOD: 2/8/2015-2/7/2016  \$50,250.00	\$1,800.00  PO Amount \$860.00  PO Amount \$4,077.75	Department CUSTOMER ACCTS CA CENT  Department WASTEWATER CONST MAI
PO Number 1300005188  PO Date 03 PO Number 1300005189  PO Number 1300005190  PO Date 03 PO Number 03	Supplier Name FORMS & SUPPLY, INC  3/18/15 PO Num  Supplier Name CDW GOVERNMENT IT  3/18/15 PO Num  Supplier Name TRIHEDRAL ENGINEER	ber 3130005189  NC.  ber 3130005190  RING LIMITED	Total PO PO Qty Ave Total PO PO Qty Ave Total PO Total PO	Amount g Unit Price 860.00  Amount g Unit Price	UOM EA	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description OFFICE SUPPLIES FOR LOSS CONTROL  \$860.00  Item Description HP SB 800 DESKTOP I7-4790 500GB 4GB W7P, PART NO. G5R46UT#ABA  \$4,077.75  Item Description VTSCADA RENEWALS FOR SERIAL #'S 20989 & 20990 TO INCLUDE EMERGENCY SUPPORT, FOR THE PERIOD: 2/8/2015-2/7/2016  \$50,250.00  Item Description LUMINAIRE, LED, ROADWAY, TYPE III MEDIUM	\$1,800.00  PO Amount \$860.00	Department CUSTOMER ACCTS CACENT  Department WASTEWATER CONST MAI
PO Number 1300005188  PO Date 03 PO Number 1300005189  PO Number 1300005190  PO Date 03 PO Number 03	Supplier Name FORMS & SUPPLY, INC  B/18/15 PO Num  Supplier Name CDW GOVERNMENT II  B/18/15 PO Num  Supplier Name TRIHEDRAL ENGINEE  B/18/15 PO Num  Supplier Name Supplier Name	ber 3130005189  NC.  ber 3130005190  RING LIMITED	Total PO PO Qty Ave Total PO PO Qty Ave Total PO Total PO	Amount g Unit Price 860.00  Amount g Unit Price	UOM EA UOM	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description OFFICE SUPPLIES FOR LOSS CONTROL  \$860.00  Item Description HP SB 800 DESKTOP I7-4790 500GB 4GB W7P, PART NO. G5R46UT#ABA  \$4,077.75  Item Description VTSCADA RENEWALS FOR SERIAL #S 20989 & 20990 TO INCLUDE EMERGENCY SUPPORT, FOR THE PERIOD: 2/8/2015-2/7/2016  \$50,250.00  Item Description	\$1,800.00  PO Amount \$860.00  PO Amount \$4,077.75	Department CUSTOMER ACCTS CACENT  Department WASTEWATER CONST MAI
PO Number 1300005188  PO Date 03 PO Number 1300005189  PO Date 03 PO Number 1300005190  PO Date 03 PO Number 1300005193	Supplier Name FORMS & SUPPLY, INC  3/18/15 PO Num  Supplier Name CDW GOVERNMENT II  3/18/15 PO Num  Supplier Name TRIHEDRAL ENGINEER  3/18/15 PO Num  Supplier Name STUART C IRBY CO  3/18/15 PO Num	ber 3130005189  NC.  ber 3130005190  RING LIMITED  ber 31300005193	Total PO PO Qty Ave Total PO PO Qty Ave Total PO PO Qty Ave Total PO Total PO PO Qty Ave	Amount g Unit Price 860.00  Amount g Unit Price 335.00	UOM EA UOM EA	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description  OFFICE SUPPLIES FOR LOSS CONTROL  \$860.00  Item Description  HP SB 800 DESKTOP I7-4790 500GB 4GB W7P, PART NO. G5R46UT#ABA  \$4,077.75  Item Description  VTSCADA RENEWALS FOR SERIAL #'S 20989 & 20990 TO INCLUDE EMERGENCY SUPPORT, FOR THE PERIOD: 2/8/2015-2/7/2016  \$50,250.00  Item Description  LUMINAIRE, LED, ROADWAY, TYPE III MEDIUM DISTRIBUTION, 180W, LETOTEK	\$1,800.00  PO Amount \$4,077.75  PO Amount \$50,250.00	Department CUSTOMER ACCTS CA CENT  Department WASTEWATER CONST MAI  Department OTHER DEDUCTION
O Number 1300005188  O Date	Supplier Name FORMS & SUPPLY, INC  3/18/15 PO Num  Supplier Name CDW GOVERNMENT If  3/18/15 PO Num  TRIHEDRAL ENGINEER  3/18/15 PO Num  Supplier Name STUART C IRBY CO  3/18/15 PO Num  Supplier Name STUART C IRBY CO	ber 3130005189  NC.  ber 3130005190  RING LIMITED  ber 31300005193	Total PO PO Qty Ave Total PO PO Qty Ave Total PO PO Qty Ave Total PO Total PO PO Qty Ave	Amount g Unit Price 860.00  Amount g Unit Price 335.00	UOM EA UOM	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description OFFICE SUPPLIES FOR LOSS CONTROL  \$860.00  Item Description HP SB 800 DESKTOP I7-4790 500GB 4GB W7P, PART NO. G5R46UT#ABA  \$4,077.75  Item Description VTSCADA RENEWALS FOR SERIAL #'S 20989 & 20990 TO INCLUDE EMERGENCY SUPPORT, FOR THE PERIOD: 2/8/2015-2/7/2016  \$50,250.00  Item Description LUMINAIRE, LED, ROADWAY, TYPE III MEDIUM DISTRIBUTION, 180W, LETOTEK	\$1,800.00  PO Amount \$860.00  PO Amount \$4,077.75	Department CUSTOMER ACCTS CACENT  Department WASTEWATER CONST MAI  Department OTHER DEDUCTION  Department
PO Number 1300005188  PO Date 03 PO Number 1300005189  PO Date 03 PO Number 1300005190  PO Date 03 PO Number 1300005193	Supplier Name FORMS & SUPPLY, INC  3/18/15 PO Num  Supplier Name CDW GOVERNMENT If  3/18/15 PO Num  TRIHEDRAL ENGINEER  3/18/15 PO Num  Supplier Name STUART C IRBY CO  3/18/15 PO Num  Supplier Name STUART C IRBY CO	ber 3130005189  NC.  ber 3130005190  RING LIMITED  ber 3130005193  ber 3130005194  ASE CONSULTING INC	Total PO PO Qty Ave Total PO PO Qty Ave Total PO PO Qty Ave Total PO Total PO PO Qty Ave	Amount g Unit Price 860.00  Amount g Unit Price 335.00  Amount g Unit Price 125.00	UOM EA UOM EA	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description  OFFICE SUPPLIES FOR LOSS CONTROL  \$860.00  Item Description  HP SB 800 DESKTOP I7-4790 500GB 4GB W7P, PART NO. G5R46UT#ABA  \$4,077.75  Item Description  VTSCADA RENEWALS FOR SERIAL #'S 20989 & 20990 TO INCLUDE EMERGENCY SUPPORT, FOR THE PERIOD: 2/8/2015-2/7/2016  \$50,250.00  Item Description  LUMINAIRE, LED, ROADWAY, TYPE III MEDIUM DISTRIBUTION, 180W, LETOTEK  \$3,750.00  Item Description  GIS SOFTWARE & DATABASE UPGRADE SUPPORT PER	\$1,800.00  PO Amount \$4,077.75  PO Amount \$50,250.00	Department CUSTOMER ACCTS CACENT  Department WASTEWATER CONST MAI  Department OTHER DEDUCTION  Department
PO Number 03	Supplier Name FORMS & SUPPLY, INC  3/18/15 PO Num  Supplier Name CDW GOVERNMENT If  3/18/15 PO Num  Supplier Name TRIHEDRAL ENGINEER  3/18/15 PO Num  Supplier Name STUART C IRBY CO  3/18/15 PO Num  Supplier Name GEOGRAPHIC DATABA  3/18/15 PO Num  Supplier Name GEOGRAPHIC DATABA  Supplier Name Supplier Name GEOGRAPHIC DATABA	ber 3130005189  NC.  ber 3130005190  RING LIMITED  ber 3130005193  ber 3130005194  ASE CONSULTING INC  ber 31300005197	Total PO PO Qty Ave Total PO Total PO Total PO	Amount g Unit Price 860.00  Amount g Unit Price 335.00  Amount g Unit Price 125.00  Amount	UOM EA UOM EA	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description  OFFICE SUPPLIES FOR LOSS CONTROL  \$860.00  Item Description  HP SB 800 DESKTOP I7-4790 500GB 4GB W7P, PART NO. G5R46UT#ABA  \$4,077.75  Item Description  VTSCADA RENEWALS FOR SERIAL #'S 20989 & 20990 TO INCLUDE EMERGENCY SUPPORT, FOR THE PERIOD: 2/8/2015-2/7/2016  \$50,250.00  Item Description  LUMINAIRE, LED, ROADWAY, TYPE III MEDIUM DISTRIBUTION, 180W, LETOTEK  \$3,750.00  Item Description  GIS SOFTWARE & DATABASE UPGRADE SUPPORT PER ESTIMATE NO. EST-20140108-5  \$2,923.68  Item Description	### \$1,800.00    PO Amount	Department  Oustomer access careers careers cannot be considered as a constant of the constant
PO Number 03 03 03 03 03 03 03 03 03 03 03 03 03	Supplier Name FORMS & SUPPLY, INC  3/18/15 PO Num  Supplier Name CDW GOVERNMENT If  3/18/15 PO Num  Supplier Name TRIHEDRAL ENGINEER  3/18/15 PO Num  Supplier Name STUART C IRBY CO  3/18/15 PO Num  Supplier Name GEOGRAPHIC DATAB/	ber 3130005189  NC.  ber 3130005190  RING LIMITED  ber 3130005193  ber 3130005194  ASE CONSULTING INC  ber 3130005197  E, INC.	Total PO PO Qty Ave Total PO Total PO Total PO	Amount g Unit Price 860.00  Amount g Unit Price 335.00  Amount g Unit Price 125.00	UOM EA UOM EA	GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, PART NO. J6D32UT#ABA  \$1,800.00  Item Description  OFFICE SUPPLIES FOR LOSS CONTROL  \$860.00  Item Description  HP SB 800 DESKTOP I7-4790 500GB 4GB W7P, PART NO. G5R46UT#ABA  \$4,077.75  Item Description  VTSCADA RENEWALS FOR SERIAL #'S 20989 & 20990 TO INCLUDE EMERGENCY SUPPORT, FOR THE PERIOD: 2/8/2015-2/7/2016  \$50,250.00  Item Description  LUMINAIRE, LED, ROADWAY, TYPE III MEDIUM DISTRIBUTION, 180W, LETOTEK  \$3,750.00  Item Description  GIS SOFTWARE & DATABASE UPGRADE SUPPORT PER ESTIMATE NO. EST-20140108-5	\$1,800.00  PO Amount \$4,077.75  PO Amount \$50,250.00  PO Amount \$3,750.00	Department CUSTOMER ACCTS CA CENT  Department WASTEWATER CONST MAII  Department OTHER DEDUCTIO  Department APPLICATIONS SUPPO

31300005198	Supplier Name HD SUPPLY WATERWORKS	s, LTD.	PO Qty A	Avg Unit Price 32.71	UOM EA	Item Description LID,VALVE BOX, (HEAVY DUTY)	<b>PO Amount</b> \$1,046.72	Department OTHER DEDUCTION
	18/15 PO Number	31300005199		O Amount		\$339.00		_
PO Number 31300005199	Supplier Name STUART C IRBY CO		PO Qty A	Avg Unit Price 5.65	UOM EA	Item Description CONNECTOR, BRONZE TAP LUG, #6-250	<b>PO Amount</b> \$339.00	Department OTHER DEDUCTION
							********	
PO Date <b>03/</b> 1	18/15 PO Number	31300005200	Total P	O Amount		\$386.88		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005200	STUART C IRBY CO			32.24	EA	ARRESTER, 10 KV, RISER POLE	\$386.88	OTHER DEDUCTION
DO Data OO4	40/45 DO Noveles	0400005004	T-4-1.5	10 A		\$44.400.00		
PO Date 03/1 PO Number	18/15 PO Number  Supplier Name	31300005201		O Amount  Avg Unit Price	UOM	\$14,169.39 Item Description	PO Amount	Department
31300005201	HODGES ASSOCIATES, INC.	:.	10 diy	ivg office rice	OOM	ADVERTISING SERVICES FOR FEBRUARY 2015 PER	\$1,379.50	EXTERN
31300005201	HODGES ASSOCIATES, INC.	<u> </u>				INVOICE NUMBER 11403, 11405 AND 11393  ADVERTISING SERVICES FOR JANUARY AND FEBRUARY	\$12,789.89	COMMUNICATIO
						2015 PER INVOICE NUMBER 11401, 11404, 11400, 11399, 11397, 11396, 11406, 11395, 11394, 11303, 11321 AND 11360		COMMUNICATIO
PO Data 02/	19/15 DO Number	2420005202	Total F	O Amount		\$44.4.CQ		
PO Date 03/1 PO Number	18/15 PO Number  Supplier Name	31300005202		O Amount  Avg Unit Price	UOM	\$114.68 Item Description	PO Amount	Department
31300005202	STUART C IRBY CO			2.44		CONNECTOR, SPLIT-BOLT, #2/0 CU	\$114.68	OTHER DEDUCTION
PO Date <b>03/1</b>	19/15 PO Number	31300004793	Total P	O Amount		\$2,864.27		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004793 31300004793	AMICK EQUIPMENT COMPAI  AMICK EQUIPMENT COMPAI	, -				FREIGHT.  PARTS TO REPLACE SWEEP BLADE CYLINDER ON UNIT	\$211.60 \$2,652.67	FLEET MAINT INT SERV
		,				08/4058 (WO 137813).	<b>,</b>	
PO Date <b>03/</b> 1	19/15 PO Number	31300004831	Total P	O Amount		\$3,609.38		
O Number	Supplier Name			Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004831	BILL'S MOBILE CRANE SVC.	., INC.				CRANE SERVICES TO SET PUMP FOR REPAIR OF SECONDARY CLARIFIER AT THE CROSS CREEK WATER RECLAMATION FACILITY.	\$3,609.38	CROSS CK W RECLAMATION FA
	19/15 PO Number	31300005097		O Amount	HOM	\$2,307.50	BO Amount	Department
PO Number 31300005097	Supplier Name AUTOMOTIVE EQUIP INSTAL	LLATION	PO Qty A	Avg Unit Price	UOM	Item Description ANNUAL LIFT AND TIRE CAROUSEL INSPECTION (20	<b>PO Amount</b> \$2,307.50	Department FLEET MAINT INT SERV
						LIFTS/1 TIRE CAROUSEL)		
PO Date <b>03/</b> 1	19/15 PO Number	31300005107	Total P	O Amount		\$1,103.46		
PO Number	Supplier Name			Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005107	FIRE CONNECTIONS					PARTS TO REPLACE VALVES ON UNIT 05/293 (WO139036).	\$1,072.42	FLEET MAINT INT SERV
31300005107	FIRE CONNECTIONS					FREIGHT.	\$31.04	FLEET MAINT INT SERV
PO Date <b>03/1</b>	19/15 PO Number	31300005119	Total P	O Amount		\$1,006.03		
PO Number	Supplier Name	31300005119		PO Amount  Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Number		31300005119			UOM	·	<b>PO Amount</b> \$1,006.03	Department FLEET MAINT INT SERV
PO Number	Supplier Name	31300005119			UOM	Item Description  LABOR TO REPAIR TRANSMISSION PROBLEM IN UNIT		
PO Number 31300005119	Supplier Name	31300005119 31300005153	PO Qty /	Avg Unit Price		Item Description  LABOR TO REPAIR TRANSMISSION PROBLEM IN UNIT #7005 (WO 138643).  \$10,128.25		FLEET MAINT INT SERV
PO Number 31300005119 PO Date 03/1	Supplier Name  ROB'S HYDRAULIC  19/15 PO Number  Supplier Name	31300005153	PO Qty /	Avg Unit Price		Item Description  LABOR TO REPAIR TRANSMISSION PROBLEM IN UNIT #7005 (WO 138643).  \$10,128.25  Item Description	\$1,006.03	FLEET MAINT INT SERV  Department
PO Number 31300005119 PO Date 03/1	Supplier Name  ROB'S HYDRAULIC  19/15 PO Number	31300005153	PO Qty /	Avg Unit Price		Item Description  LABOR TO REPAIR TRANSMISSION PROBLEM IN UNIT #7005 (WO 138643).  \$10,128.25	\$1,006.03	FLEET MAINT INT SERV
PO Number 31300005119  PO Date 03/1 PO Number 31300005153	Supplier Name  ROB'S HYDRAULIC  19/15 PO Number  Supplier Name	31300005153	Total P PO Qty A	Avg Unit Price		Item Description  LABOR TO REPAIR TRANSMISSION PROBLEM IN UNIT #7005 (WO 138643).  \$10,128.25  Item Description  PAVEMENT PATCHING - PERSON STREET - INVOICE	\$1,006.03	Department ELEC CONSTRUCTION
PO Number  31300005119  PO Date	Supplier Name  ROB'S HYDRAULIC  19/15 PO Number  Supplier Name  DIAMOND CONSTRUCTORS  19/15 PO Number  Supplier Name	31300005153 S, INC. 31300005203	Total P  Total P	PO Amount Avg Unit Price		Item Description  LABOR TO REPAIR TRANSMISSION PROBLEM IN UNIT #7005 (WO 138643).  \$10,128.25  Item Description  PAVEMENT PATCHING - PERSON STREET - INVOICE #8742	\$1,006.03	Department ELEC CONSTRUCTION MA
PO Number 03/1 PO Date 03/1 PO Number 81300005153 PO Date 03/1	Supplier Name  ROB'S HYDRAULIC  19/15 PO Number  Supplier Name  DIAMOND CONSTRUCTORS  19/15 PO Number	31300005153 S, INC. 31300005203	Total P Total P	PO Amount Avg Unit Price	UOM	Item Description  LABOR TO REPAIR TRANSMISSION PROBLEM IN UNIT #7005 (WO 138643).  \$10,128.25  Item Description  PAVEMENT PATCHING - PERSON STREET - INVOICE #8742  \$750.40	\$1,006.03 PO Amount \$10,128.25	Department ELEC CONSTRUCTION MA
PO Number 31300005119  PO Date 03/1 PO Number 31300005153  PO Date 03/1 PO Number 31300005203	Supplier Name  ROB'S HYDRAULIC  19/15 PO Number  Supplier Name  DIAMOND CONSTRUCTORS  19/15 PO Number  Supplier Name  LINE EQUIPMENT SALES CO	31300005153 S, INC. 31300005203 O., INC.	Total P PO Qty  Total P PO Qty  FO Qty  FO Qty	PO Amount Avg Unit Price PO Amount Avg Unit Price 75.04	UOM UOM EA	Item Description	\$1,006.03  PO Amount \$10,128.25	Department ELEC CONSTRUCTION MA
PO Number 31300005119  PO Date 03/1  PO Number 31300005153  PO Date 03/1  PO Number 31300005203	Supplier Name  ROB'S HYDRAULIC  19/15 PO Number  Supplier Name  DIAMOND CONSTRUCTORS  19/15 PO Number  Supplier Name	31300005153 S, INC. 31300005203	Total P  Total P  PO Qty  A  Total P	PO Amount PO Amount PO Amount PO Amount PO Amount	UOM UOM EA	Item Description  LABOR TO REPAIR TRANSMISSION PROBLEM IN UNIT #7005 (WO 138643).  \$10,128.25  Item Description  PAVEMENT PATCHING - PERSON STREET - INVOICE #8742  \$750.40  Item Description	\$1,006.03  PO Amount \$10,128.25	Department ELEC CONSTRUCTION MA
PO Number 31300005119  PO Date	Supplier Name  ROB'S HYDRAULIC  19/15 PO Number  Supplier Name  DIAMOND CONSTRUCTORS  19/15 PO Number  Supplier Name  LINE EQUIPMENT SALES CO	31300005153 S, INC. 31300005203 O., INC.	Total P  Total P  PO Qty  A  Total P	PO Amount Avg Unit Price PO Amount Avg Unit Price 75.04	UOM UOM EA	Item Description     LABOR TO REPAIR TRANSMISSION PROBLEM IN UNIT #7005 (WO 138643).     \$10,128.25     Item Description     PAVEMENT PATCHING - PERSON STREET - INVOICE #8742     \$750.40     Item Description     GRIP HAVEN, .5" X .125"     \$14,523.80	\$1,006.03  PO Amount \$10,128.25  PO Amount \$750.40	Department ELEC CONSTRUCTION MA  Department OTHER DEDUCTION Department
PO Number 31300005119  PO Date	Supplier Name ROB'S HYDRAULIC  19/15 PO Number Supplier Name DIAMOND CONSTRUCTORS  19/15 PO Number Supplier Name LINE EQUIPMENT SALES CO  19/15 PO Number  Supplier Name OLIVER OIL COMPANY	31300005153 S, INC. 31300005203 O., INC. 31300005204	Total P PO Qty  Total P PO Qty  Total P PO Qty  F PO Qty  F	PO Amount Avg Unit Price PO Amount Avg Unit Price 75.04 PO Amount Avg Unit Price	UOM UOM EA	Item Description	\$1,006.03  PO Amount \$10,128.25  PO Amount \$750.40	Department ELEC CONSTRUCTION MA  Department OTHER DEDUCTION Department
PO Number 31300005119  PO Date	Supplier Name ROB'S HYDRAULIC  19/15 PO Number Supplier Name DIAMOND CONSTRUCTORS  19/15 PO Number Supplier Name LINE EQUIPMENT SALES CO  19/15 PO Number Supplier Name OLIVER OIL COMPANY	31300005153 S, INC. 31300005203 O., INC.	Total P PO Qty  Total P PO Qty  Total P PO Qty  Total P	PO Amount Avg Unit Price PO Amount Avg Unit Price 75.04 PO Amount Avg Unit Price	UOM EA	Item Description	\$1,006.03  PO Amount \$10,128.25  PO Amount \$750.40  PO Amount \$14,523.80	Department ELEC CONSTRUCTION MA  Department OTHER DEDUCTION OTHER DEDUCTION
PO Number 31300005119  PO Date	Supplier Name ROB'S HYDRAULIC  19/15 PO Number Supplier Name DIAMOND CONSTRUCTORS  19/15 PO Number Supplier Name LINE EQUIPMENT SALES CO  19/15 PO Number  Supplier Name OLIVER OIL COMPANY	31300005153 S, INC. 31300005203 O., INC. 31300005204	Total P PO Qty  Total P PO Qty  FO Qty  Total P Total P	PO Amount Avg Unit Price PO Amount Avg Unit Price 75.04 PO Amount Avg Unit Price	UOM UOM EA	Item Description	\$1,006.03  PO Amount \$10,128.25  PO Amount \$750.40	Department ELEC CONSTRUCTION MA  Department OTHER DEDUCTION
PO Number 31300005119  PO Date	Supplier Name ROB'S HYDRAULIC  19/15 PO Number Supplier Name DIAMOND CONSTRUCTORS  19/15 PO Number Supplier Name LINE EQUIPMENT SALES CO 19/15 PO Number Supplier Name OLIVER OIL COMPANY  19/15 PO Number Supplier Name Supplier Name OLIVER OIL COMPANY	31300005153 S, INC. 31300005203 O., INC. 31300005204	Total P PO Qty  Total P PO Qty  Total P PO Qty  Total P	PO Amount Avg Unit Price PO Amount Avg Unit Price 75.04 PO Amount Avg Unit Price	UOM EA	Item Description	\$1,006.03  PO Amount \$10,128.25  PO Amount \$750.40  PO Amount \$14,523.80	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION OTHER DEDUCTION
PO Date 03/1 PO Date 03/1 PO Date 03/1 PO Number 31300005203 PO Date 03/1 PO Number 31300005204 PO Date 03/1 PO Number 31300005204	Supplier Name ROB'S HYDRAULIC  19/15 PO Number Supplier Name DIAMOND CONSTRUCTORS  19/15 PO Number Supplier Name LINE EQUIPMENT SALES CO 19/15 PO Number Supplier Name OLIVER OIL COMPANY  19/15 PO Number Supplier Name Supplier Name OLIVER OIL COMPANY	31300005153 S, INC. 31300005203 O., INC. 31300005204	Total P PO Qty  Total P PO Qty  Total P PO Qty  Total P PO Qty  Total P	PO Amount Avg Unit Price PO Amount Avg Unit Price 75.04 PO Amount Avg Unit Price	UOM EA	Item Description	\$1,006.03  PO Amount \$10,128.25  PO Amount \$750.40  PO Amount \$14,523.80	Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION OTHER DEDUCTION

FO Number	Supplier Name		FO Qty	Avg Offic Price	UOW	06/912 (WO 138840).	PO Amount	Department
PO Date 03/19	9/15 PO Number	31300005207	Total	PO Amount		\$83,909.50		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005207	SANDY'S HAULING & BACK	HOE SVC		16.00	EA	BORROW EXCAVATION (SELECT BACKFILL)	\$1,616.00	WATER ADMINISTRA
1300005207	SANDY'S HAULING & BACK	HOE SVC		325.00	EA	BYPASS PUMPING	\$9,100.00	WATER ADMINISTRA
1300005207	SANDY'S HAULING & BACK	HOE SVC			EA	CONTINGENCY	\$26,174.00	WATER ADMINISTRA
1300005207	SANDY'S HAULING & BACK	HOE SVC			EA	EROSION AND SEDIMENTATION CONTROL	\$1,312.50	WATER ADMINISTRA
1300005207	SANDY'S HAULING & BACK	HOE SVC		925.00	EA	FURNISH AND INSTALL INSIDE DROP-4"	\$925.00	WATER ADMINISTRA
1300005207	SANDY'S HAULING & BACK			1,250.00	EA	FURNISH AND INSTALL INSIDE DROP-8"	\$1,250.00	WATER ADMINISTRA
1300005207	SANDY'S HAULING & BACK			625.00	EA	GROUT FILL EXISTING WATER MAIN	\$30,000.00	WATER ADMINISTRA
					_			
300005207	SANDY'S HAULING & BACK			65.00	EA	INSTALL DUCTILE IRON SEWER MAIN-8", 0-6' DEEP	\$455.00	WATER ADMINISTRA
300005207	SANDY'S HAULING & BACK			75.00	EA	INSTALL DUCTILE IRON SEWER MAIN-8", 10-12' DEEP	\$2,325.00	WATER ADMINISTRA
300005207	SANDY'S HAULING & BACK	HOE SVC		67.00	EA	INSTALL DUCTILE IRON SEWER MAIN-8", 6-8' DEEP	\$469.00	WATER ADMINISTRA
300005207	SANDY'S HAULING & BACK	HOE SVC		69.00	EA	INSTALL DUCTILE IRON SEWER MAIN-8", 8-10' DEEP	\$483.00	WATER ADMINISTRA
300005207	SANDY'S HAULING & BACK	HOE SVC			EA	MOBILIZATION	\$5,000.00	WATER ADMINISTRA
300005207	SANDY'S HAULING & BACK	HOE SVC		3,550.00	EA	REMOVE AND REPLACE EX. 4' DIA MH, 6-8'	\$3,550.00	WATER ADMINISTRA
300005207	SANDY'S HAULING & BACK			0,000.00	EA	TRAFFIC CONTROL & TRAFFIC PLAN	\$1,250.00	WATER ADMINISTRA
							<b>V</b> 1,25535	
Date 03/19	9/15 PO Number	31300005208	Total	PO Amount		\$5,000.00		
) Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005208	FAYETTEVILLE STEEL					BLANKET PURCHASE ORDER FOR MISCELLANEOUS METAL AND METAL FABRICATION (640120).	\$5,000.00	FLEET MAINT INT SER
Date 03/19	9/15 PO Number	31300005209	Total	PO Amount		\$11,475.00		
Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005209	MCLAMB FARM SERVICES					25 TONS OF POTASH FERTILIZER		RESIDUALS MANAGE
				ı			<b>\$</b> 11,110100	
Date 03/19	9/15 PO Number	31300005210	Total	PO Amount		\$16,000.00		
) Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005210	POWER SERVICES INC.			<b>5</b>		TASK AUTHORIZATION NO. 15PSI024 - SYSTEM FAULT.		PO HOFFER WATER
00000210	- GWEN GENVIGEG INC.					ARC FLASH AND SECTIONALIZING STUDIES - ARC FLASH ANALYSIS DATA COLLECTION FOR (2) WATER PLANTS, (2) WASTE WATER PLANTS, (11) DISTRIBUTION	Ψ10,000.00	FAG
Date 03/19 Number	9/15 PO Number Supplier Name	31300005211	Total	PO Amount  Avg Unit Price	UOM	\$5,000.00 Item Description	PO Amount	Department
300005211	CARQUEST AUTO PARTS					BLANKET PURCHASE ORDER FOR MISCELLANEOUS	\$5,000.00	FLEET MAINT INT SEF
						AUTO PARTS (640020).		
O Date 03/19	9/15 PO Number	31300005212	Total	PO Amount		\$1,891.03		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005212	AUTOMATED-ENTRANCES,	INC.		-		TO PURCHASE AND INSTALL A NEW DOOR CLOSURE ON	\$1,891.03	GENE
						THE ADMINISTRATIVE BUILDING PER ESTIMATE 2112 DATED MARCH 10, 2015.	, ,	ADMINISTR
Date <b>03/1</b> 9	9/15 PO Number	31300005213	Total	PO Amount		\$247.00		
Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005213	WILLIAMS OFFICE ENVIRON	IMENTS				T35AD483014 - STEELCASE, CLASSIC PAYBACK; BOOKCASE; QUOTE# 5359; QUOTE DATE: FEBRUARY 13,	\$247.00	PROJECT MANAGE
						15		
Date 03/19	9/15 PO Number	31300005214	Total	PO Amount	;	\$100,000.00		
Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005214	BTS TIRE & WHEEL DISTRIE	BUTORS				BLANKET PURCHASE ORDER FOR TIRES AND SERVICE (640020).	\$100,000.00	FLEET MAINT INT SE
Date <b>03/1</b> 9		31300005215		PO Amount		\$20,000.00		
) Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005215	STONE TRUCK PARTS LLC					BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.	\$20,000.00	FLEET MAINT INT SEI
Date 03/19		31300005216		PO Amount		\$3,000.00		
Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005216	SOUTHERN TRUCK SERVICE	E, INC.				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS.	\$3,000.00	FLEET MAINT INT SE
Date 03/19		31300005217		PO Amount		\$14,148.84		
Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005217	GO ENERGIES, LLC					ULSD#2 FUEL	\$14,148.84	OTHER DEDUC
Date 03/19	9/15 PO Number	31300005218	Total	PO Amount		\$2,550.00		

PO Qty Avg Unit Price UOM Item Description

PO Number

Supplier Name

Department

PO Amount

PO Number 31300005218	Supplier Name TRIANGLE POND MANAGEM	1ENT	PO Qty	Avg Unit Price	UOM	Item Description HERBICIDE APPLICATION FOR INVASIVE PLANT REMOVAL IN VARIOUS WATERSHED AREAS	<b>PO Amount</b> \$2,550.00	Department WATERSHED
	19/15 PO Number	31300005219		I PO Amount		\$236,561.75		
PO Number 31300005219	Supplier Name PIKE ELECTRIC, LLC		PO Qty	Avg Unit Price	UOM	Item Description   BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	<b>PO Amount</b> \$236,561.75	Department  ELEC CONSTRUCTION  MAIN
PO Date <b>03/1</b>	19/15 PO Number	31300005220	Tota	I PO Amount		\$20,000.00		
PO Number 31300005220	Supplier Name TRUCKPRO		PO Qty	Avg Unit Price	UOM	Item Description  BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.	<b>PO Amount</b> \$20,000.00	Department FLEET MAINT INT SERVICE
	19/15 PO Number	31300005221		I PO Amount	цом	\$1,365.00	80 4	
PO Number 31300005221	Supplier Name WESCO DISTRIBUTION, INC		PO Qty	Avg Unit Price 91.00	UOM EA	Item Description CURRENT, ROUND WINDOW, 400/5 AMP, 600 V	<b>PO Amount</b> \$1,365.00	Department OTHER DEDUCTION
PO Date <b>03/1</b>	19/15 PO Number	31300005222	Tota	I PO Amount		\$27.45		
PO Number 31300005222	Supplier Name  HD SUPPLY POWER SOLUT		PO Qty	Avg Unit Price 3.05	<b>UOM</b> EA	Item Description ADAPTER, STUD, 5/8" TO 1"	PO Amount \$27.45	Department OTHER DEDUCTION
31300003222	ND SOFFET FOWER SOLOT	IONS		3.03	EA	ADAFTER, 3100, 5/6 TO 1	\$27.45	OTHER DEDUCTION
	19/15 PO Number	31300005223		I PO Amount	ном	\$177.42	DO Amount	Donoutmont
PO Number 31300005223	Supplier Name HD SUPPLY POWER SOLUT	IONS	PO Qty	Avg Unit Price 177.42	UOM EA	Item Description  JUNCTION, 25 KV LOADBREAK, 4-POSITION	<b>PO Amount</b> \$177.42	Department OTHER DEDUCTION
PO Date <b>03/1</b>	19/15 PO Number	31300005224	Tota	I PO Amount		\$15,939.00		
PO Number	Supplier Name	31300003224	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005224 31300005224	SLUDGE PROCESS ENHANCE SLUDGE PROCESS ENHANCE			1.44 1.35		POLYMER, LIQUID SPEC 6266 POLYMER, LIQUID SPEC 9454	\$6,624.00 \$9,315.00	OTHER DEDUCTIO
31300005224	SLUDGE PROCESS ENHANC	SEMENT		1.35	LB	POLYMER, LIQUID SPEC 9454	\$9,315.00	OTHER DEDUCTIO
PO Date <b>03/1</b>	19/15 PO Number	31300005225	Tota	I PO Amount		\$5,491.20		
PO Number 31300005225	Supplier Name  IPC OF FAYETTEVILLE, INC.		PO Qty	Avg Unit Price 21.12	UOM BX	Item Description TOWEL, SHOP, HEAVY-DUTY, BLUE	<b>PO Amount</b> \$5,491.20	Department OTHER DEDUCTIO
31300003223	IFC OF TATETTEVILLE, INC.			21.12	BA	TOWEL, SHOP, HEAVI-DOTT, BEDE	φ5,491.20	OTTER BEBOOTIO
	19/15 PO Number	31300005226		I PO Amount		\$868.35		
PO Number 31300005226	Supplier Name RAYCO SAFETY INC.		PO Qty	Avg Unit Price 25.25	UOM EA	Item Description COOLER, 5 GALLON	<b>PO Amount</b> \$757.50	Department OTHER DEDUCTIO
31300005226	RAYCO SAFETY INC.			36.95	PR	BOOTS, KNEE, RUBBER, SIZE 9	\$110.85	OTHER DEDUCTION
PO Date <b>03/1</b>	19/15 PO Number	31300005227	Tota	I PO Amount		\$6,685.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005227	HOLLAND INDUSTRIAL					PARTS & LABOR TO RECONDITION 800HP BLOWER MOTOR ON THE #2 BLOWER AT CROSS CREEK WATER RECLAMMATION FACILITY TO INCLUDE LASER ALIGNMENT.	\$6,685.00	CROSS CK WI RECLAMATION FAC
PO Date 03/2	20/15 PO Number	31300004788	Tota	I PO Amount		\$738.10		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004788	XYLEM, INC					LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DR TO OWEN DR	\$738.10	ELEC CONSTRUCTION MAI
	20/15 PO Number	31300004905	_	I PO Amount		\$12,016.33	<b>100</b> 100 100 100 100 100 100 100 100 100	
<b>PO Number</b> 31300004905	Supplier Name XYLEM, INC		PO Qty	Avg Unit Price	UOM	Item Description  LINE CLEARANCE - NCDOT CAMDEN RD WIDENING - PHASE C - SECTION 3 (PART 2) - FROM W. MOUNTAIN DR TO OWEN DR	<b>PO Amount</b> \$12,016.33	Department  ELEC CONSTRUCTION  MAI
PO Date <b>03/2</b>	20/15 PO Number	31300005110	Tota	I PO Amount		\$1,319.41		
PO Number 31300005110	Supplier Name ATLANTIC EMERGENCY SO	LUTIONS	PO Qty	Avg Unit Price	UOM	Item Description PARTS & LABOR TO REPAIR JAKE BRAKE ON UNIT	<b>PO Amount</b> \$1,319.41	Department FLEET MAINT INT SERVI
						13/242 (WO 139377).		
	20/15 PO Number	31300005145		I PO Amount		\$464.60		
PO Number 31300005145	Supplier Name  DAVID BRUCE SUGGS		PO Qty	Avg Unit Price	UOM	Item Description   PARTS & LABOR TO REPAIR UNIT 08/1359 (WO 139422).	<b>PO Amount</b> \$464.60	Department FLEET MAINT INT SERVI
PO Date <b>03/2</b>	20/15 PO Number	31300005191	Tota	I PO Amount		\$1,959.21		
PO Date 03/2 PO Number 31300005191	20/15 PO Number  Supplier Name  CAROLINA HYDRAULICS INC		Tota PO Qty	Avg Unit Price	UOM	\$1,959.21  Item Description  CAB CYLINDERS FOR UNIT 00/226 (WO139021).	PO Amount \$1,395.70	Department FLEET MAINT INT SERVI

31300005191	Supplier Name  CAROLINA HYDRAULICS IN	^	PO Qty	Avg Unit Price	UOM	STOCK BYTHON GRARRED CYLINDER DART NO:	PO Amount	Department
	CAROLINA HYDRAULICS IN	O.				STOCK PYTHON GRABBER CYLINDER, PART NO: 6900027.	\$523.22	FLEET MAINT INT SER\
						******		
O Date 03/2 O Number	20/15 PO Number Supplier Name	31300005196	Total PO Qty	PO Amount  Avg Unit Price	UOM	\$2,946.26  Item Description	PO Amount	Department
1300005196	LAFAYETTE MOTOR SALES	INC.	1 O Gily	Avg ome i nec	COM	PARTS AND LABOR TO REPLACE OIL COOLER AND RECONDITION TURBO ON UNIT 04/4018 (WO139055).	\$2,946.26	FLEET MAINT INT SERV
						RECONDITION TORBO ON OINT 04/4018 (WO139033).		
O Date 03/2	20/15 PO Number	31300005228	Total	PO Amount		\$20,000.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005228	LAFAYETTE MOTOR SALES	INC.				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS AND REPAIRS.	\$20,000.00	FLEET MAINT INT SER\
20 Data 02/5	20/45 DO Number	24200005220	Total	DO Amount		\$45 000 00		
O Date 03/2 O Number	20/15 PO Number Supplier Name	31300005229	PO Qty	PO Amount  Avg Unit Price	UOM	\$15,000.00 Item Description	PO Amount	Department
1300005229	INTERSTATE BATTERIES					BLANKET PURCHASE ORDER FOR BATTERIES	\$15,000.00	FLEET MAINT INT SER
O Date 03/2	20/15 PO Number	31300005230	Total	PO Amount		\$693.70		
PO Number	Supplier Name	0.000000200	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005230	HD SUPPLY POWER SOLUT	TIONS		69.37	EA	TRANSFORMER, CURRENT, 1000:5A, 600 OVAL WINDOW	\$693.70	OTHER DEDUCTI
O Date 03/2	20/15 PO Number	31300005231	Total	PO Amount		\$8,800.00		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005231	FAYETTEVILLE STEEL			88.00	EA	SUPPORT, UNDERGROUND CABLE RACK, 21"	\$8,800.00	OTHER DEDUCT
O Date 03/2	20/15 PO Number	31300005232	Total	PO Amount		\$21,941.30		
O Number	Supplier Name	31300003232	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005232	UNITED WOOD			90.50		POLE, WOOD, 30' CLASS 5	\$9,050.00	OTHER DEDUCT
1300005232	UNITED WOOD  UNITED WOOD			121.35 252.10	EA EA	POLE, WOOD, 35' CLASS 5 POLE, WOOD, 40' CLASS 2	\$12,135.00 \$756.30	OTHER DEDUCT
1300003232	ONTED WOOD			202.10	LA	TOLE, WOOD, 40 CEAGG 2	ψ/30.30	OTTEN DEDOCT
O Date <b>03/2</b>	20/15 PO Number	31300005233	Total	PO Amount		\$340.40		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005233	HAGEMEYER NORTH AMER HAGEMEYER NORTH AMER			10.85 4.50	EA EA	BALLAST, 120V, 48" LAMP BULB,CFL,18 WATT (75W EQUIV), 120 VOLT	\$173.60 \$108.00	OTHER DEDUCTI
1300005233	HAGEMEYER NORTH AMER	· · · · · · · · · · · · · · · · · · ·		2.45	EA	BULBS, CFL, 13 WATT (60W EQUIV), 120 VOLT	\$58.80	OTHER DEDUCTI
PO Date 03/2	20/15 PO Number Supplier Name	31300005234	Total PO Qty	PO Amount  Avg Unit Price	UOM	\$76.00 Item Description	PO Amount	Department
31300005234	WILLIAMS PRINTING & OFFI	CE	ro Qty	9.50	EA	FORM,CONFINED SPACE ENTRY	\$76.00	OTHER DEDUCTI
	WILLIAMS FRINTING & OFFI					CHECKLIST/PERMIT(50/PAD)		
	WILLIAMS PRINTING & OFFI							
O Date 03/2	20/15 PO Number	31300005235	Total	PO Amount		\$3,774.00		
O Number	20/15 PO Number Supplier Name		Total PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O Number	20/15 PO Number				UOM EA	·	PO Amount \$3,774.00	<u> </u>
O Number 1300005235	20/15 PO Number Supplier Name		PO Qty	Avg Unit Price		Item Description		<u> </u>
O Number 1300005235  O Date 03/2 O Number	20/15 PO Number  Supplier Name  HD SUPPLY POWER SOLUT  20/15 PO Number  Supplier Name	TIONS	PO Qty	Avg Unit Price 629.00  PO Amount Avg Unit Price	EA UOM	Item Description  DRILL, HYDRAULIC-IMPACT  \$195.30  Item Description	\$3,774.00	OTHER DEDUCTION
O Number 1300005235  PO Date 03/2 O Number	20/15 PO Number  Supplier Name  HD SUPPLY POWER SOLUT  20/15 PO Number	TIONS	PO Qty Total	Avg Unit Price 629.00 PO Amount	EA UOM	Item Description DRILL, HYDRAULIC-IMPACT \$195.30	\$3,774.00	OTHER DEDUCTI
O Number 1300005235  O Date 03/2 O Number 1300005236	20/15 PO Number  Supplier Name  HD SUPPLY POWER SOLUT  20/15 PO Number  Supplier Name	TIONS	Total	Avg Unit Price 629.00  PO Amount Avg Unit Price	EA UOM	Item Description  DRILL, HYDRAULIC-IMPACT  \$195.30  Item Description	\$3,774.00	OTHER DEDUCTI
PO Number 03/2 PO Date 03/2 PO Number 1300005236	20/15 PO Number  Supplier Name  HD SUPPLY POWER SOLUT  20/15 PO Number  Supplier Name  STUART C IRBY CO  20/15 PO Number  Supplier Name	31300005236 31300005237	Total	PO Amount Avg Unit Price 3.10	EA UOM	Item Description  DRILL, HYDRAULIC-IMPACT  \$195.30  Item Description  GUARD, SQUIRREL/BIRD, 4" X 8"	\$3,774.00	OTHER DEDUCTION
PO Number 03/2 PO Date 03/2 PO Number 1300005236 PO Date 03/2 PO Date 03/2	20/15 PO Number  Supplier Name  HD SUPPLY POWER SOLUT  20/15 PO Number  Supplier Name  STUART C IRBY CO  20/15 PO Number	31300005236 31300005237	Total PO Qty  Total	Avg Unit Price 629.00  PO Amount Avg Unit Price 3.10  PO Amount	UOM EA	Item Description  DRILL, HYDRAULIC-IMPACT  \$195.30  Item Description  GUARD, SQUIRREL/BIRD, 4" X 8"  \$3,500.00	\$3,774.00  PO Amount \$195.30	Department OTHER DEDUCTI Department Department
PO Number 03/2 PO Date 03/2 PO Number 03/2	20/15 PO Number  Supplier Name  HD SUPPLY POWER SOLUT  20/15 PO Number  Supplier Name  STUART C IRBY CO  20/15 PO Number  Supplier Name  STANDARD DIVING & MARIN	31300005236 31300005237 NE CONT.	Total PO Qty  Total PO Qty	Avg Unit Price 629.00  PO Amount Avg Unit Price 3.10  PO Amount Avg Unit Price	UOM EA	Item Description     DRILL, HYDRAULIC-IMPACT     \$195.30     Item Description     GUARD, SQUIRREL/BIRD, 4" X 8"     \$3,500.00     Item Description     UNDERWATER VISUAL & VIDEO INSPECTION - BONNIE DOONE LAKE & KORNBOW DAM SPILLWAYS (TO INCLUDE DIVING SERVICES, SUPERVISION, EQUIPMENT AND TRANSPORTATION)	\$3,774.00  PO Amount \$195.30	Department OTHER DEDUCTI Department Department
PO Number 03/2 PO Date 03/2 PO Date 03/2 PO Date 03/2 PO Date 03/2 PO Number 03/2 PO Number 03/2 PO Date 03/2	20/15 PO Number  Supplier Name HD SUPPLY POWER SOLUT  20/15 PO Number  Supplier Name STUART C IRBY CO  20/15 PO Number  Supplier Name STANDARD DIVING & MARIN	31300005236 31300005237	Total PO Qty  Total PO Qty  Total	Avg Unit Price 629.00  PO Amount Avg Unit Price 3.10  PO Amount Avg Unit Price	UOM EA	Item Description  DRILL, HYDRAULIC-IMPACT  \$195.30  Item Description  GUARD, SQUIRREL/BIRD, 4" X 8"  \$3,500.00  Item Description  UNDERWATER VISUAL & VIDEO INSPECTION - BONNIE DOONE LAKE & KORNBOW DAM SPILLWAYS (TO INCLUDE DIVING SERVICES, SUPERVISION, EQUIPMENT AND TRANSPORTATION)  \$2,512.00	\$3,774.00  PO Amount \$195.30  PO Amount \$3,500.00	Department OTHER DEDUCTION OTHER DEDUCTION Department WATERSH
O Number 1300005235  O Date	20/15 PO Number  Supplier Name  HD SUPPLY POWER SOLUT  20/15 PO Number  Supplier Name  STUART C IRBY CO  20/15 PO Number  Supplier Name  STANDARD DIVING & MARIN	31300005236 31300005237 NE CONT.	Total PO Qty  Total PO Qty	Avg Unit Price 629.00  PO Amount Avg Unit Price 3.10  PO Amount Avg Unit Price	UOM EA	Item Description     DRILL, HYDRAULIC-IMPACT     \$195.30     Item Description     GUARD, SQUIRREL/BIRD, 4" X 8"     \$3,500.00     Item Description     UNDERWATER VISUAL & VIDEO INSPECTION - BONNIE DOONE LAKE & KORNBOW DAM SPILLWAYS (TO INCLUDE DIVING SERVICES, SUPERVISION, EQUIPMENT AND TRANSPORTATION)	\$3,774.00  PO Amount \$195.30	Department OTHER DEDUCTI Department Department
O Number 1300005235  O Date	20/15 PO Number  Supplier Name HD SUPPLY POWER SOLUT  20/15 PO Number  Supplier Name STUART C IRBY CO  20/15 PO Number  Supplier Name STANDARD DIVING & MARIN  23/15 PO Number  Supplier Name	31300005236 31300005237 NE CONT.	Total PO Qty  Total PO Qty  Total	Avg Unit Price 629.00  PO Amount Avg Unit Price 3.10  PO Amount Avg Unit Price	UOM EA	Item Description  DRILL, HYDRAULIC-IMPACT  \$195.30  Item Description  GUARD, SQUIRREL/BIRD, 4" X 8"  \$3,500.00  Item Description  UNDERWATER VISUAL & VIDEO INSPECTION - BONNIE DOONE LAKE & KORNBOW DAM SPILLWAYS (TO INCLUDE DIVING SERVICES, SUPERVISION, EQUIPMENT AND TRANSPORTATION)  \$2,512.00  Item Description  PARTS & LABOR TO REFURBISH UNIT 08/1353 (WO	\$3,774.00  PO Amount \$195.30  PO Amount \$3,500.00	Department OTHER DEDUCTI  Department WATERSH  Department
PO Number 03/2 PO Date 03/2 PO Number 03/2 PO Date 03/2 PO Date 03/2 PO Date 03/2 PO Date 03/2	20/15 PO Number  Supplier Name HD SUPPLY POWER SOLUT  20/15 PO Number  Supplier Name STUART C IRBY CO  20/15 PO Number  Supplier Name STANDARD DIVING & MARIN  23/15 PO Number  Supplier Name ALL PRO AUTOMOTIVE	31300005236 31300005237 NE CONT.	Total PO Qty  Total PO Qty  Total PO Qty  Total	Avg Unit Price 629.00  PO Amount Avg Unit Price 3.10  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA	Item Description  DRILL, HYDRAULIC-IMPACT  \$195.30  Item Description  GUARD, SQUIRREL/BIRD, 4" X 8"  \$3,500.00  Item Description  UNDERWATER VISUAL & VIDEO INSPECTION - BONNIE DOONE LAKE & KORNBOW DAM SPILLWAYS (TO INCLUDE DIVING SERVICES, SUPERVISION, EQUIPMENT AND TRANSPORTATION)  \$2,512.00  Item Description  PARTS & LABOR TO REFURBISH UNIT 08/1353 (WO 138691).	\$3,774.00  PO Amount \$3,500.00  PO Amount \$2,512.00	Department OTHER DEDUCTI  Department WATERSH  Department FLEET MAINT INT SER
PO Number 03/2 PO Date 03/2 PO Date 03/2 PO Date 03/2 PO Number 03/2 PO Number 03/2 PO Date 03/2 PO Number 03/2 PO Date 03/2 PO Date 03/2 PO Date 03/2 PO Number 03/2 PO Number 03/2 PO Date 03/2 PO Number 03/2	20/15 PO Number  Supplier Name  HD SUPPLY POWER SOLUT  20/15 PO Number  Supplier Name  STUART C IRBY CO  20/15 PO Number  Supplier Name  STANDARD DIVING & MARIN  23/15 PO Number  Supplier Name  ALL PRO AUTOMOTIVE	31300005237 NE CONT.  31300005158	Total PO Qty  Total PO Qty  Total PO Qty	PO Amount Avg Unit Price 3.10  PO Amount Avg Unit Price  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA	Item Description  DRILL, HYDRAULIC-IMPACT  \$195.30  Item Description  GUARD, SQUIRREL/BIRD, 4" X 8"  \$3,500.00  Item Description  UNDERWATER VISUAL & VIDEO INSPECTION - BONNIE DOONE LAKE & KORNBOW DAM SPILLWAYS (TO INCLUDE DIVING SERVICES, SUPERVISION, EQUIPMENT AND TRANSPORTATION)  \$2,512.00  Item Description  PARTS & LABOR TO REFURBISH UNIT 08/1353 (WO 138691).  \$3,498.65  Item Description  PARTS & LABOR TO REPAIR TO UNIT 10/1546 (WO	\$3,774.00  PO Amount \$195.30  PO Amount \$3,500.00	Department OTHER DEDUCTI  Department WATERSH  Department FLEET MAINT INT SER
PO Number 03/2 PO Date 03/2 PO Date 03/2 PO Date 03/2 PO Number 03/2 PO Number 03/2 PO Number 03/2 PO Number 03/2 PO Date 03/2 PO Number 03/2	20/15 PO Number  Supplier Name HD SUPPLY POWER SOLUT  20/15 PO Number  Supplier Name STUART C IRBY CO  20/15 PO Number  Supplier Name STANDARD DIVING & MARIN  23/15 PO Number  Supplier Name ALL PRO AUTOMOTIVE	31300005237 NE CONT.  31300005158	Total PO Qty  Total PO Qty  Total PO Qty  Total	Avg Unit Price 629.00  PO Amount Avg Unit Price 3.10  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA	Item Description  DRILL, HYDRAULIC-IMPACT  \$195.30  Item Description  GUARD, SQUIRREL/BIRD, 4" X 8"  \$3,500.00  Item Description  UNDERWATER VISUAL & VIDEO INSPECTION - BONNIE DOONE LAKE & KORNBOW DAM SPILLWAYS (TO INCLUDE DIVING SERVICES, SUPERVISION, EQUIPMENT AND TRANSPORTATION)  \$2,512.00  Item Description  PARTS & LABOR TO REFURBISH UNIT 08/1353 (WO 138691).  \$3,498.65  Item Description	\$3,774.00  PO Amount \$3,500.00  PO Amount \$2,512.00	Department OTHER DEDUCTI  Department WATERSH  Department FLEET MAINT INT SER
O Number 1300005235  O Date	20/15 PO Number  Supplier Name HD SUPPLY POWER SOLUT  20/15 PO Number  Supplier Name STUART C IRBY CO  20/15 PO Number  Supplier Name STANDARD DIVING & MARIN  23/15 PO Number  Supplier Name ALL PRO AUTOMOTIVE	31300005237 NE CONT.  31300005158	Total PO Qty  Total PO Qty  Total PO Qty  Total PO Qty	Avg Unit Price 629.00  PO Amount Avg Unit Price 3.10  PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM EA	Item Description  DRILL, HYDRAULIC-IMPACT  \$195.30  Item Description  GUARD, SQUIRREL/BIRD, 4" X 8"  \$3,500.00  Item Description  UNDERWATER VISUAL & VIDEO INSPECTION - BONNIE DOONE LAKE & KORNBOW DAM SPILLWAYS (TO INCLUDE DIVING SERVICES, SUPERVISION, EQUIPMENT AND TRANSPORTATION)  \$2,512.00  Item Description  PARTS & LABOR TO REFURBISH UNIT 08/1353 (WO 138691).  \$3,498.65  Item Description  PARTS & LABOR TO REPAIR TO UNIT 10/1546 (WO	\$3,774.00  PO Amount \$3,500.00  PO Amount \$2,512.00	Department OTHER DEDUCTI  Department WATERSH  Department FLEET MAINT INT SER

O Number		31300005238		PO Amount		\$10,365.00		
	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description		Department
300005238	WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.			193.45 0.58	EA FT	BKT, CO/ARR, 3PH, STRAIGHT SUPPORT  CONDUIT, 2" PVC SCH 40	\$3,869.00 \$6,496.00	OTHER DEDUCTIO
500003238	WESCO DISTRIBUTION, INC.			0.36	г	CONDOIT, 2 FVC 3CIT40	\$0,490.00	OTHER BEDOCTIO
Date 03/	23/15 PO Number	31300005239	Total	PO Amount		\$36,750.00		
Number Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description		Department
300005239	STUART C IRBY CO			245.00	EA	LUMINAIRE,LED,ROADWAY,TYPE II MED DIST,130W	\$36,750.00	OTHER DEDUCTION
) Date 03/	23/15 PO Number	31300005241	Total	PO Amount		\$731.75		
) Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005241	WESCO DISTRIBUTION, INC.			16.90	EA	ANCHOR, 6" SCREW	\$338.00	OTHER DEDUCTION
300005241	WESCO DISTRIBUTION, INC.			5.25	EA	WIREHOLDER, SERVICE MAST, 2-1/2"	\$393.75	OTHER DEDUCTION
Date <b>03/</b>	23/15 PO Number	31300005242	Total	PO Amount		\$306.00		
) Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005242	WESCO DISTRIBUTION, INC.			20.40	EA	SLEEVE, REPAIR, 336 ACSR	\$306.00	OTHER DEDUCTION
D Date 03/	23/15 PO Number	31300005243	Total	PO Amount		\$6,094.00		
O Number		31300003243	PO Qtv	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005243	Supplier Name CYRCO, INC.		1 O Gily	Avg Ont Price	OOW	ALL MATERIALS & FASTENERS FOR (3) LEVEL HANDRAIL	\$1,842.00	STEAM PRODUCTI
200205212	CVDCC INC					SYSTEM AT THE COOLING TOWER	04.000.00	GENERAT
300005243	CYRCO, INC.					LABOR & EXPENSE TO REPLACE STRUCTURAL LUMBER COMPONENTS AS NEEDED IN ALL 4 CELLS AT THE COOLING TOWER AS DETAILED IN THE QUOTE.	\$1,082.00	STEAM PRODUCT GENERAT
300005243	CYRCO, INC.					PROVIDE ALL LABOR TO REMOVE EXISTING DOUGLAS	\$2,408.00	STEAM PRODUCTI
						FIR (3) LEVEL HAND RAIL SYSTEM & INSTALL A NEW DOUGLAS FIR (3) LEVEL HANDRAIL SYSTEM.	. ,	GENERAT
300005243	CYRCO, INC.					PROVIDE STRUCTURAL LUMBER COMPONENTS AS DETAILED IN THE QUOTE FOR ALL 4 CELLS AT THE COOLING TOWER.	\$762.00	STEAM PRODUCT GENERAT
						COOLING TOWER.		
Date <b>03/</b>	23/15 PO Number	31300005244	Total	PO Amount		\$1,822.00		
Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005244	HD SUPPLY POWER SOLUTION	ONS		18.22	EA	SLEEVE, JUMPER, 477 MCM	\$1,822.00	OTHER DEDUCTION
	23/15 PO Number	31300005245		PO Amount	ou	\$1,235.48		
Number 300005245	Supplier Name FORMS & SUPPLY, INC.		PO Qty	Avg Unit Price 587.80	EA	Item Description  30? X 60? WORKBENCH WITH DRAWER AND RISER,	<b>PO Amount</b> \$587.80	Department TELECOMMUNICATION
						MAPLE BUTCHER BLOCK SQUARE EDGE, PART NO. WB249521		
300005245	FORMS & SUPPLY, INC.			161.92	EA	SHELVING UNIT, FIVE SHELF, 48"X24"X72" BOLTLESS, EDSAL CR4824	\$647.68	TELECOMMUNICATION
O Date <b>03/</b>	23/15 PO Number	31300005246		PO Amount		\$66.50		
Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description		Department
300005246	STUART C IRBY CO			1.33	EA	SLEEVE, TENSION, TRIPLEX, #4	\$66.50	OTHER DEDUCTION
Date <b>03/</b>	23/15 PO Number	31300005247	Total	PO Amount		\$57,150.00		
Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
300005247	STUART C IRBY CO			381.00	EA	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, 200W	\$57,150.00	OTHER DEDUCTION
							'	
	23/15 PO Number	31300005248		PO Amount		\$515.00		
Number	Supplier Name		Total	PO Amount Avg Unit Price	UOM	Item Description		Department
) Number					UOM		<b>PO Amount</b> \$515.00	<u> </u>
) Number	Supplier Name				UOM	Item Description  CONCRETE STRENGTH TESTING FOR THE SOIL STORAGE BIN PROJECT ON THE WAREHOUSE YARD -		<del> </del>
Number 300005248	Supplier Name		PO Qty		UOM	Item Description  CONCRETE STRENGTH TESTING FOR THE SOIL STORAGE BIN PROJECT ON THE WAREHOUSE YARD -		<del> </del>
Number 300005248 Deliver 03/2	Supplier Name FROEHLING & ROBERTSON	INC	PO Qty	Avg Unit Price	UOM	Item Description  CONCRETE STRENGTH TESTING FOR THE SOIL STORAGE BIN PROJECT ON THE WAREHOUSE YARD - NOT TO EXCEED \$800.00	\$515.00	<del> </del>
Number 300005248 D Date 03/2	Supplier Name FROEHLING & ROBERTSON  23/15 PO Number	INC	PO Qty	Avg Unit Price PO Amount		Item Description  CONCRETE STRENGTH TESTING FOR THE SOIL STORAGE BIN PROJECT ON THE WAREHOUSE YARD - NOT TO EXCEED \$800.00  \$600.00	\$515.00 PO Amount	WATER CONST & MA
O Number 300005248 O Date 03/2	Supplier Name FROEHLING & ROBERTSON  23/15 PO Number  Supplier Name FORMS & SUPPLY, INC.	INC	PO Qty	Avg Unit Price PO Amount		Item Description  CONCRETE STRENGTH TESTING FOR THE SOIL STORAGE BIN PROJECT ON THE WAREHOUSE YARD - NOT TO EXCEED \$800.00  \$600.00  Item Description  BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES	\$515.00 PO Amount	WATER CONST & MA
D Number 300005248  D Date 03/2  D Number 300005250  D Date 03/2	Supplier Name FROEHLING & ROBERTSON  23/15 PO Number Supplier Name FORMS & SUPPLY, INC.  23/15 PO Number	INC	Total PO Qty  Total	PO Amount Avg Unit Price PO Amount	UOM	Item Description  CONCRETE STRENGTH TESTING FOR THE SOIL STORAGE BIN PROJECT ON THE WAREHOUSE YARD - NOT TO EXCEED \$800.00  \$600.00  Item Description  BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE APPARATUS REPAIR SHOP  \$1,480.00	\$515.00  PO Amount \$600.00	WATER CONST & MA  Department  APPARATUS REPAIR SH
D Number 300005248  D Date 03/2  D Number 300005250  D Date 03/2  D Number 03/2	Supplier Name FROEHLING & ROBERTSON  23/15 PO Number Supplier Name FORMS & SUPPLY, INC.  23/15 PO Number Supplier Name	31300005250	Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	Item Description  CONCRETE STRENGTH TESTING FOR THE SOIL STORAGE BIN PROJECT ON THE WAREHOUSE YARD - NOT TO EXCEED \$800.00  \$600.00  Item Description BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE APPARATUS REPAIR SHOP  \$1,480.00  Item Description	\$515.00  PO Amount \$600.00	WATER CONST & MA  Department  APPARATUS REPAIR SI  Department
O Number  1300005248  O Date	Supplier Name FROEHLING & ROBERTSON  23/15 PO Number Supplier Name FORMS & SUPPLY, INC.  23/15 PO Number	31300005250	Total PO Qty  Total	PO Amount Avg Unit Price PO Amount	UOM	Item Description  CONCRETE STRENGTH TESTING FOR THE SOIL STORAGE BIN PROJECT ON THE WAREHOUSE YARD - NOT TO EXCEED \$800.00  \$600.00  Item Description  BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE APPARATUS REPAIR SHOP  \$1,480.00	\$515.00  PO Amount \$600.00	WATER CONST & MA  Department  APPARATUS REPAIR SH
D Number 300005248  D Date 03/2  D Number 300005250  D Date 03/2  D Number 03/2	Supplier Name FROEHLING & ROBERTSON  23/15 PO Number Supplier Name FORMS & SUPPLY, INC.  23/15 PO Number Supplier Name	31300005250	Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price	UOM	Item Description  CONCRETE STRENGTH TESTING FOR THE SOIL STORAGE BIN PROJECT ON THE WAREHOUSE YARD - NOT TO EXCEED \$800.00  \$600.00  Item Description  BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE APPARATUS REPAIR SHOP  \$1,480.00  Item Description  4GB ECC MODULE (PC3-10600, DDR3-1333MHZ, 1.5V) FOR HP WORKSTATION Z800 LIFETIME WARRANTY, PART NO. KHEWB71  8GB ECC REGISTERED MODULE (PC3-10600, DDR3-	\$515.00  PO Amount \$600.00	WATER CONST & MA  Department  APPARATUS REPAIR SH  Department  END USER COMPUT
D Number 300005248  D Date 03/2 D Number 300005250  D Date 03/2 D Number 300005251	Supplier Name FROEHLING & ROBERTSON  23/15 PO Number  Supplier Name FORMS & SUPPLY, INC.  23/15 PO Number  Supplier Name KAHLON, INC	31300005250	Total PO Qty  Total	PO Amount Avg Unit Price  PO Amount Avg Unit Price  43.00	UOM UOM EA	Item Description  CONCRETE STRENGTH TESTING FOR THE SOIL STORAGE BIN PROJECT ON THE WAREHOUSE YARD - NOT TO EXCEED \$800.00  \$600.00  Item Description  BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE APPARATUS REPAIR SHOP  \$1,480.00  Item Description  4GB ECC MODULE (PC3-10600, DDR3-1333MHZ, 1.5V) FOR HP WORKSTATION Z800 LIFETIME WARRANTY, PART NO. KHEWB71	\$515.00  PO Amount \$600.00  PO Amount \$688.00	WATER CONST & MA  Department  APPARATUS REPAIR SH

PO Number 31300005253	Supplier Name HD SUPPLY WATERWORKS	, LTD.	PO Qty	Avg Unit Price 27.24	UOM EA	Item Description TEE, BRASS, 2" X 2" X 2", NO LEAD	<b>PO Amount</b> \$544.80	Department OTHER DEDUCTION
PO Date <b>03/2</b>	23/15 PO Number	31300005254	Total P	O Amount		\$2,535.30		
O Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005254	TENCARVA MACHINERY CO	).		422.55	EA	IMPELLER, F/T3A3B PUMP, #11406	\$2,535.30	OTHER DEDUCTIO
O Date 03/2	24/15 PO Number	31300005255	Total P	O Amount		\$1,000.00		
PO Number 31300005255	Supplier Name CARQUEST AUTO PARTS		PO Qty /	Avg Unit Price	UOM	Item Description BLANKET PURCHASE ORDER FOR SHOP MATERIALS.	PO Amount \$1,000.00	Department FLEET MAINT INT SERV
51300003233	CARQUEST AUTO FARTS					(640080).	\$1,000.00	FLEET MAINT INT SERV
PO Date <b>03/</b> 2	24/15 PO Number	31300005256	Total P	O Amount		\$7,460.00		
PO Number	Supplier Name	31300003230		Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005256	AUTOMOTIVE EQUIP INSTA	LLATION				CHALLENGER 12000 LB 2-POST LIFT, COLOR: RED; INCLUDES INSTALLATION, & REMOVAL OF OLD 2-POST	\$7,160.00	FLEET MAINT INT SERV
31300005256	AUTOMOTIVE EQUIP INSTA	LLATION				LIFT PER OPTION B ESTIMATED FREIGHT.	\$300.00	FLEET MAINT INT SERV
O Date 03/2	24/15 PO Number Supplier Name	31300005257		O Amount  Avg Unit Price	UOM	\$7,500.00 Item Description	PO Amount	Department
31300005257	FROEHLING & ROBERTSON	IINC	1 O Gity 7	Avg Office Frice	OOM	MISCELLANEOUS TESTING SERVICES ASSOCIATED WITH CONSTRUCTION OF THE ROCKFISH CREEK	\$7,500.00	NO SPECIF DEPARTME
						WATER RECLAMATION FACILITY AERATION SYSTEM IMPROVEMENTS		DEI ARTIME
	·							
PO Date 03/2	24/15 PO Number Supplier Name	31300005259		O Amount	UOM	\$292,603.94 Item Description	PO Amount	Department
31300005259	SYSTEMS WITH INTELLIGEN	NCE	FO Qty 7	Avg Offic Frice	OOW	VIDEO SURVEILLANCE CAMERA SYSTEMS TO INCLUDE ALL HARDWARE, SOFTWARE LICENSES, TECHNICAL	\$292,603.94	ELECTF ADMINISTRATI
						SUPPORT, INSTALLATION, ON-SITE ENGINEERING AND TESTING PER PROPOSAL SWI-PWC 0225015 DATED		ADMINISTRAT
						02/25/15		
30 Data 02/	24/15 PO Number	31300005260	Total P	O Amount		\$1,361.70		
-0 Date 03/2							DO 4	Department
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Number	Supplier Name SOUTHERN COMPUTER WA	AREHOUSE	PO Qty A	Avg Unit Price 680.85		SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE,	\$1,361.70	CUSTOMER SERVI
PO Date 03/2 PO Number 31300005260		AREHOUSE	PO Qty			SCAN CORPORATION 6110A USB ALL FONTS SLOT		CUSTOMER SERVIC CENT
PO Number 31300005260 PO Date 03/2	SOUTHERN COMPUTER WA	31300005261	Total P	680.85	EA	SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD \$26,000.00	\$1,361.70	CUSTOMER SERVI CENT
PO Number 31300005260 PO Date 03/2	SOUTHERN COMPUTER WA	31300005261	Total P	680.85		SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description SERVICES TO TEST OIL SAMPLES FOR SUBSTATION		CUSTOMER SERVI CENT
PO Number 31300005260 PO Date 03/2	24/15 PO Number  Supplier Name	31300005261	Total P	680.85	EA	SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description	\$1,361.70	CUSTOMER SERVI CENT
PO Number 31300005260 PO Date 03/2 PO Number 31300005261	24/15 PO Number  Supplier Name  TJ/H2B ANALYTICAL SERVICE	<b>31300005261</b> CES USA, LLC.	Total P PO Qty	680.85 O Amount Avg Unit Price	EA	SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS	\$1,361.70	CUSTOMER SERVI CENT
PO Number 03/2 PO Date 03/2 PO Number 31300005261	24/15 PO Number  Supplier Name	31300005261	Total P PO Qty Total P	680.85	EA	SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS	\$1,361.70	CUSTOMER SERVI CENT
PO Number 31300005260  PO Date 03/2 PO Number 31300005261  PO Date 03/2	24/15 PO Number  Supplier Name  TJ/H2B ANALYTICAL SERVICE  25/15 PO Number	31300005261 CES USA, LLC. 31300005263	Total P PO Qty Total P	680.85 O Amount Avg Unit Price O Amount	UOM	SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43	\$1,361.70  PO Amount  \$26,000.00	CUSTOMER SERVICENT  Department  SUBSTATIC  Department
PO Number 31300005260  PO Date 03/2  PO Number 31300005261  PO Date 03/2  PO Number 31300005263	24/15 PO Number  Supplier Name  TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.	31300005261 CES USA, LLC. 31300005263	Total P PO Qty  Total P PO Qty  A	680.85 O Amount O Amount O Amount Avg Unit Price 0.83	UOM	SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description  CONDUCTOR, 477 MCM, AAC H.D.	\$1,361.70  PO Amount \$26,000.00	CUSTOMER SERVI CENT  Department SUBSTATIC  Department
PO Number 31300005260  PO Date 03/2 PO Number 31300005261  PO Number 31300005263	24/15 PO Number  Supplier Name  TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name	31300005261 CES USA, LLC. 31300005263	Total P PO Qty  Total P PO Qty  A	680.85  O Amount  O Amount  O Amount	UOM	SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description	\$1,361.70  PO Amount \$26,000.00	CUSTOMER SERVI CENT  Department SUBSTATIC  Department
PO Number 31300005260  PO Date 03/2  PO Number 31300005261  PO Number 31300005263  PO Date 03/2  PO Number 03/2	24/15 PO Number  Supplier Name  TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  25/15 PO Number	31300005261 CES USA, LLC. 31300005263	Total P PO Qty  Total P PO Qty  A	680.85  O Amount  O Amount  Avg Unit Price  0.83	UOM FT	\$26,000.00  Item Description SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description CONDUCTOR, 477 MCM, AAC H.D.	\$1,361.70  PO Amount \$26,000.00  PO Amount \$25,689.43	CUSTOMER SERVICENT  Department SUBSTATIC  Department OTHER DEDUCTIC  Department
PO Number 31300005260  PO Date 03/2 PO Number 31300005261  PO Number 31300005263  PO Date 03/2 PO Number 31300005264	24/15 PO Number  Supplier Name  TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  25/15 PO Number  Supplier Name  ACF ENVIRONMENTAL	31300005261 CES USA, LLC. 31300005263	Total P PO Qty  FO Qty  Total P PO Qty  FO Qty  A	680.85 CO Amount Avg Unit Price 0.83 CO Amount Avg Unit Price 56.00	UOM FT	\$CAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description  CONDUCTOR, 477 MCM, AAC H.D.  \$3,360.00  Item Description  BASKET,GABION,PVC COATED,6'X 3'X 1.5'	\$1,361.70  PO Amount \$26,000.00  PO Amount \$25,689.43	CUSTOMER SERVICENT  Department SUBSTATIC  Department OTHER DEDUCTIC  Department
PO Number 31300005261  PO Date 03/2  PO Date 03/2  PO Date 03/2  PO Number 31300005263  PO Date 03/2  PO Number 31300005264  PO Date 03/2	24/15 PO Number  Supplier Name  TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  25/15 PO Number  Supplier Name	31300005261 CES USA, LLC. 31300005263	Total P PO Qty  Total P PO Qty  Total P PO Qty  Total P	680.85  O Amount  O Amount  Avg Unit Price  0.83  O Amount  Avg Unit Price	UOM FT	\$26,000.00  Item Description SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description CONDUCTOR, 477 MCM, AAC H.D.  \$3,360.00  Item Description	\$1,361.70  PO Amount \$26,000.00  PO Amount \$25,689.43	Department  OTHER DEDUCTION  Department
PO Number 31300005260  PO Date 03/2  PO Number 31300005263  PO Date 03/2  PO Number 31300005264  PO Date 03/2  PO Number 31300005264	24/15 PO Number  Supplier Name TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.  25/15 PO Number  Supplier Name ACF ENVIRONMENTAL  25/15 PO Number  Supplier Name ACF ENVIRONMENTAL	31300005261 CES USA, LLC. 31300005263	Total P PO Qty  Total P PO Qty  Total P PO Qty  Total P	680.85  O Amount  Avg Unit Price  0.83  O Amount  Avg Unit Price  56.00	UOM FT	SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description  CONDUCTOR, 477 MCM, AAC H.D.  \$3,360.00  Item Description  BASKET,GABION,PVC COATED,6'X 3'X 1.5'  \$114.00	\$1,361.70  PO Amount \$26,000.00  PO Amount \$25,689.43	Department OTHER DEDUCTION  Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION  Department OTHER DEDUCTION
PO Number 31300005260  PO Date 03/2 PO Number 31300005263  PO Date 03/2 PO Number 31300005264  PO Date 03/2 PO Number 31300005265 31300005265 31300005265	24/15 PO Number  Supplier Name  TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  25/15 PO Number  Supplier Name  ACF ENVIRONMENTAL  25/15 PO Number  Supplier Name  ACF ENVIRONMENTAL	31300005261 CES USA, LLC. 31300005263	Total P PO Qty  Total P PO Qty  Total P PO Qty  Total P	680.85  O Amount  O Amount  Avg Unit Price  0.83  O Amount  Avg Unit Price  56.00  O Amount  Avg Unit Price  57.00	UOM FT  UOM EA	\$CAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description  CONDUCTOR, 477 MCM, AAC H.D.  \$3,360.00  Item Description  BASKET,GABION,PVC COATED,6'X 3'X 1.5'  \$114.00  Item Description  BANDAGE, ADHESIVE, 1" X 3-1/2"	\$1,361.70  PO Amount \$26,000.00  PO Amount \$3,360.00  PO Amount \$52.50	Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300005261  PO Date 03/2  PO Number 31300005263  PO Date 03/2  PO Number 31300005264  PO Number 31300005265 31300005265 31300005265 31300005265	24/15 PO Number  Supplier Name TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.  25/15 PO Number  Supplier Name ACF ENVIRONMENTAL  25/15 PO Number  Supplier Name ACF ENVIRONMENTAL  25/15 PO Number  RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC.	31300005261 CES USA, LLC. 31300005263 31300005264 31300005265	Total P PO Qty  Total P PO Qty  Total P PO Qty  Total P PO Qty  A	680.85  O Amount  Avg Unit Price  0.83  O Amount  Avg Unit Price  56.00  O Amount  Avg Unit Price  57.00  O Amount  Avg Unit Price  1.75	UOM FT  UOM EA EA	\$CAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description  CONDUCTOR, 477 MCM, AAC H.D.  \$3,360.00  Item Description  BASKET,GABION,PVC COATED,6'X 3'X 1.5'  \$114.00  Item Description  BANDAGE, ADHESIVE, 1" X 3-1/2"  COLD PACK, INSTANT  SOLUTION, EYE WASH, 1 OZ.	\$1,361.70  PO Amount \$26,000.00  PO Amount \$25,689.43  PO Amount \$3,360.00  PO Amount \$52.50 \$9.00	Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300005260  PO Date 03/2 PO Number 31300005263  PO Date 03/2 PO Number 31300005264  PO Date 03/2 PO Number 31300005265 31300005265 31300005265 31300005265	24/15 PO Number  Supplier Name  TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name  WESCO DISTRIBUTION, INC.  25/15 PO Number  Supplier Name  ACF ENVIRONMENTAL  25/15 PO Number  Supplier Name  ACF ENVIRONMENTAL	31300005261 CES USA, LLC. 31300005263	Total P PO Qty  Total P PO Qty  Total P PO Qty  Total P PO Qty  Total P	680.85  O Amount  Avg Unit Price  0.83  O Amount  Avg Unit Price  56.00  O Amount  Avg Unit Price  0.75  0.75	UOM FT  UOM EA EA	SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description  CONDUCTOR, 477 MCM, AAC H.D.  \$3,360.00  Item Description  BASKET,GABION,PVC COATED,6'X 3'X 1.5'  \$114.00  Item Description  BANDAGE, ADHESIVE, 1" X 3-1/2"  COLD PACK, INSTANT	\$1,361.70  PO Amount \$26,000.00  PO Amount \$25,689.43  PO Amount \$3,360.00  PO Amount \$52.50 \$9.00	Department OTHER DEDUCTION  Department OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300005260  PO Date 03/2  PO Number 31300005263  PO Date 03/2  PO Number 31300005264  PO Number 31300005265 31300005265 31300005265 31300005265 31300005265	24/15 PO Number  Supplier Name TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name WESCO DISTRIBUTION, INCO  25/15 PO Number  Supplier Name ACF ENVIRONMENTAL  25/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC.	31300005261 CES USA, LLC. 31300005263 31300005264 31300005265	Total P PO Qty  Total P PO Qty  Total P PO Qty  Total P PO Qty  Total P	680.85  O Amount  Avg Unit Price  0.83  O Amount  Avg Unit Price  56.00  O Amount  Avg Unit Price  0.75  0.75  1.75	UOM FT  UOM EA EA UOM	\$CAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description  CONDUCTOR, 477 MCM, AAC H.D.  \$3,360.00  Item Description  BASKET,GABION,PVC COATED,6'X 3'X 1.5'  \$114.00  Item Description  BANDAGE, ADHESIVE, 1" X 3-1/2"  COLD PACK, INSTANT  SOLUTION, EYE WASH, 1 OZ.	\$1,361.70  PO Amount \$26,000.00  PO Amount \$3,360.00  PO Amount \$52.50 \$9.00 \$52.50	Department OTHER DEDUCTION
PO Number 31300005261  PO Date 03/2 PO Number 31300005263  PO Date 03/2 PO Number 31300005264  PO Number 31300005265 31300005265 31300005265 31300005265 31300005265 31300005265	24/15 PO Number  Supplier Name TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.  25/15 PO Number  Supplier Name ACF ENVIRONMENTAL  25/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. Supplier Name STUART C IRBY CO	31300005261 CES USA, LLC. 31300005263 31300005264 31300005265	Total P PO Qty  Total P PO Qty  Total P PO Qty  Total P PO Qty  F PO Qty  Total P	680.85 O Amount Avg Unit Price 0.83 O Amount Avg Unit Price 56.00 O Amount Avg Unit Price 1.75 0.75 1.75 O Amount Avg Unit Price 1.48	UOM FT  UOM EA EA UOM	\$CAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description  CONDUCTOR, 477 MCM, AAC H.D.  \$3,360.00  Item Description  BASKET,GABION,PVC COATED,6'X 3'X 1.5'  \$114.00  Item Description  BANDAGE, ADHESIVE, 1" X 3-1/2"  COLD PACK, INSTANT  SOLUTION, EYE WASH, 1 OZ.  \$1,479.00  Item Description  CONDUCTOR, #2 SOFT DRAWN CU, TINNED	\$1,361.70  PO Amount \$26,000.00  PO Amount \$3,360.00  PO Amount \$52.50 \$9.00 \$52.50	Department OTHER DEDUCTION
PO Number 31300005261  PO Date 03/2  PO Number 31300005263  PO Number 31300005264  PO Number 31300005265 31300005265 31300005265 31300005265 31300005265 31300005266  PO Date 03/2	24/15 PO Number  Supplier Name TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.  25/15 PO Number  Supplier Name ACF ENVIRONMENTAL  25/15 PO Number  Supplier Name RAYCO SAFETY INC. Supplier Name STUART C IRBY CO  25/15 PO Number  Supplier Name STUART C IRBY CO	31300005261 CES USA, LLC.  31300005263 31300005264  31300005265  31300005266	Total P PO Qty  Total P	680.85  O Amount  Avg Unit Price  0.83  O Amount  Avg Unit Price  56.00  O Amount  Avg Unit Price  0.75  0.75  1.75	UOM FT  UOM EA EA UOM	SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description  CONDUCTOR, 477 MCM, AAC H.D.  \$3,360.00  Item Description  BASKET,GABION,PVC COATED,6'X 3'X 1.5'  \$114.00  Item Description  BANDAGE, ADHESIVE, 1" X 3-1/2"  COLD PACK, INSTANT  SOLUTION, EYE WASH, 1 OZ.  \$1,479.00  Item Description  CONDUCTOR, #2 SOFT DRAWN CU, TINNED	\$1,361.70  PO Amount \$26,000.00  PO Amount \$3,360.00  PO Amount \$52.50 \$9.00 \$52.50	Department OTHER DEDUCTION
PO Number 31300005261  PO Date 03/2 PO Number 31300005263  PO Date 03/2 PO Number 31300005264  PO Number 31300005265 31300005265 31300005265 31300005265 31300005265 31300005265 31300005265 31300005265 31300005265	24/15 PO Number  Supplier Name TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.  25/15 PO Number  Supplier Name ACF ENVIRONMENTAL  25/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. Supplier Name STUART C IRBY CO  25/15 PO Number	31300005261 CES USA, LLC.  31300005263 31300005264  31300005265  31300005266	Total P PO Qty  Total P	680.85  O Amount  Avg Unit Price  0.83  O Amount  Avg Unit Price  56.00  O Amount  Avg Unit Price  0.75  0.75  1.75  O Amount  Avg Unit Price  1.48	UOM FT  UOM EA EA EA UOM FT	\$CAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description  CONDUCTOR, 477 MCM, AAC H.D.  \$3,360.00  Item Description  BASKET,GABION,PVC COATED,6'X 3'X 1.5'  \$114.00  Item Description  BANDAGE, ADHESIVE, 1" X 3-1/2"  COLD PACK, INSTANT  SOLUTION, EYE WASH, 1 OZ.  \$1,479.00  Item Description  CONDUCTOR, #2 SOFT DRAWN CU, TINNED	\$1,361.70  PO Amount \$26,000.00  PO Amount \$3,360.00  PO Amount \$52.50 \$9.00 \$52.50  PO Amount \$1,479.00	Department OTHER DEDUCTION Department OTHER DEDUCTION
PO Number 31300005260  PO Date 03/2 PO Number 31300005263  PO Date 03/2 PO Number 31300005264  PO Date 03/2 PO Number 31300005265 31300005265 31300005265 31300005265 31300005266  PO Date 03/2 PO Number 31300005265 31300005265 31300005265	24/15 PO Number  Supplier Name TJ/H2B ANALYTICAL SERVICE  25/15 PO Number  Supplier Name WESCO DISTRIBUTION, INC.  25/15 PO Number  Supplier Name ACF ENVIRONMENTAL  25/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC.  25/15 PO Number  Supplier Name STUART C IRBY CO  Supplier Name STUART C IRBY CO  Supplier Name WESCO DISTRIBUTION, INC.	31300005261 CES USA, LLC.  31300005263 31300005264  31300005265  31300005266	Total P PO Qty  A	680.85  O Amount  Avg Unit Price  0.83  O Amount  Avg Unit Price  56.00  O Amount  Avg Unit Price  0.75  0.75  1.75  O Amount  Avg Unit Price  1.48	UOM FT  UOM EA EA EA UOM FT	SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description  CONDUCTOR, 477 MCM, AAC H.D.  \$3,360.00  Item Description  BASKET,GABION,PVC COATED,6'X 3'X 1.5'  \$114.00  Item Description  BANDAGE, ADHESIVE, 1" X 3-1/2"  COLD PACK, INSTANT  SOLUTION, EYE WASH, 1 OZ.  \$1,479.00  Item Description  CONDUCTOR, #2 SOFT DRAWN CU, TINNED  Item Description  TIE,CABLE,MINIATURE	\$1,361.70  PO Amount \$26,000.00  PO Amount \$3,360.00  PO Amount \$52.50 \$9.00 \$52.50  PO Amount \$1,479.00	Department OTHER DEDUCTION Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Number 31300005261  PO Date 03/2 PO Number 31300005263  PO Date 03/2 PO Number 31300005264  PO Number 31300005265 31300005265 31300005265 31300005266  PO Date 03/2 PO Number 31300005265 31300005265 31300005265 31300005266	24/15 PO Number  Supplier Name TJ/H2B ANALYTICAL SERVICE  Supplier Name WESCO DISTRIBUTION, INC.  25/15 PO Number  Supplier Name ACF ENVIRONMENTAL  25/15 PO Number  Supplier Name RAYCO SAFETY INC. Supplier Name STUART C IRBY CO  25/15 PO Number  Supplier Name STUART C IRBY CO	31300005261 CES USA, LLC.  31300005263 31300005264  31300005265  31300005266	Total P PO Qty  Total P	680.85  O Amount  Avg Unit Price  0.83  O Amount  Avg Unit Price  56.00  O Amount  Avg Unit Price  1.75  O Amount  Avg Unit Price  1.48	UOM FT  UOM EA EA EA UOM FT	SCAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description  CONDUCTOR, 477 MCM, AAC H.D.  \$3,360.00  Item Description  BASKET,GABION,PVC COATED,6'X 3'X 1.5'  \$114.00  Item Description  BANDAGE, ADHESIVE, 1" X 3-1/2"  COLD PACK, INSTANT  SOLUTION, EYE WASH, 1 OZ.  \$1,479.00  Item Description  CONDUCTOR, #2 SOFT DRAWN CU, TINNED	\$1,361.70  PO Amount \$26,000.00  PO Amount \$3,360.00  PO Amount \$52.50 \$9.00 \$52.50  PO Amount \$1,479.00	Department OTHER DEDUCTION Department OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION
PO Number 31300005261  PO Date 03/2 PO Number 31300005263  PO Date 03/2 PO Number 31300005264  PO Date 03/2 PO Number 31300005265 31300005265 31300005265 PO Date 03/2 PO Number 31300005265 31300005265 PO Date 03/2 PO Number 31300005266	24/15 PO Number  Supplier Name TJ/H2B ANALYTICAL SERVICE  Supplier Name WESCO DISTRIBUTION, INC.  25/15 PO Number  Supplier Name ACF ENVIRONMENTAL  25/15 PO Number  Supplier Name ACF ENVIRONMENTAL  25/15 PO Number  Supplier Name RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC. RAYCO SAFETY INC.  25/15 PO Number  Supplier Name STUART C IRBY CO  25/15 PO Number  Supplier Name STUART C IRBY CO	31300005261 CES USA, LLC.  31300005263 31300005264  31300005265  31300005266	Total P PO Qty  Total P	680.85  O Amount  Avg Unit Price  0.83  O Amount  Avg Unit Price  56.00  O Amount  Avg Unit Price  1.75  0.75  1.75  O Amount  Avg Unit Price  8.50	UOM FT  UOM EA EA EA UOM FT	\$CAN CORPORATION 6110A USB ALL FONTS SLOT READER KIT, INCLUDES 6110A READER, 6? USB CABLE, 6000 SOFTWARE INSTALL CD  \$26,000.00  Item Description  SERVICES TO TEST OIL SAMPLES FOR SUBSTATION TRANSFORMERS, LTC?S, REGULATORS, BREAKERS AND TEST SF6 GAS IN BREAKERS  \$25,689.43  Item Description  CONDUCTOR, 477 MCM, AAC H.D.  \$3,360.00  Item Description  BASKET,GABION,PVC COATED,6'X 3'X 1.5'  \$114.00  Item Description  BANDAGE, ADHESIVE, 1" X 3-1/2"  COLD PACK, INSTANT  SOLUTION, EYE WASH, 1 OZ.  \$1,479.00  Item Description  CONDUCTOR, #2 SOFT DRAWN CU, TINNED  \$127.50  Item Description  TIE,CABLE,MINIATURE	\$1,361.70  PO Amount \$25,689.43  PO Amount \$3,360.00  PO Amount \$52.50 \$9.00 \$52.50  PO Amount \$1,479.00	Department OTHER DEDUCTION Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department OTHER DEDUCTION Department OTHER DEDUCTION

	25/15 PO Number	31300005270	Total PO Amount		\$2,800.00		
PO Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department CROSS CK WIT
31300005270	GRAYBAR ELECTRIC CO, IN				BASIC SINGLE BRONZE SUPPORT FOR (1) SQUARE D 771 LEGACYS & (1) SQUARE D 771BASICS	\$1,650.00	CROSS CK W RECLAMATION FA
1300005270	GRAYBAR ELECTRIC CO, IN	С				\$383.33	GLENVILLE LK WTR TRI FACIL
31300005270	GRAYBAR ELECTRIC CO, IN	C			-	\$383.34	PO HOFFER WATER TRI
31300005270	GRAYBAR ELECTRIC CO, IN	IC				\$383.33	FACILI ROCKFISH CK W
31300003270	GRATBAR ELECTRIC CO, IN					ψ303.33	RECLAM. FAC
PO Date 03/2	25/15 PO Number	31300005271	Total PO Amount		\$457.50		
PO Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005271	WATER WORKS SUPPLY OF	NC,INC.	91.50	0 EA	RISER RING, 4", MANHOLE	\$457.50	OTHER DEDUCTIO
PO Date 03/20	26/15 PO Number	31300005273	Total PO Amount		\$8,000.00		
PO Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005273	WILLIAMS MULLEN				PROFESSIONAL SERVICES RELATED TO MATTERS INVOLVING THE INTERBASIN TRANSFER AND NON-INTERBASIN TRANSFER OF WATER FROM THE CAPE FEAR RIVER BASIN, ALLOCATION ISSUES JORDAN LAKE RESERVOIR, REVIEW OF WATER RESOURCES POLICY	\$8,000.00	WATER ADMINISTRATION
PO Date <b>03/2</b> 0	26/15 PO Number	31300005276	Total PO Amount		\$3,152.33		
PO Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005276	STUART C IRBY CO		73.3		HANDHOLE,SECONDARY,POLYMER,W/COVER	\$3,152.33	OTHER DEDUCTION
PO Date <b>03/2</b> 6	26/15 PO Number	31300005279	Total PO Amount		\$3,206.40		
PO Number	Supplier Name	31300003279	PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005279	HD SUPPLY WATERWORKS,	, LTD.	13.30		PIPE, DI, 6", TYTON	\$3,206.40	OTHER DEDUCTIO
PO Date <b>03/2</b> 0		31300005280	Total PO Amount		\$291.48		
PO Number 31300005280	Supplier Name WATER WORKS SUPPLY OF	NC INC	PO Qty Avg Unit Price 6.94	4 FT	Item Description PIPE, PVC, 10", SEWER, SDR 26, 14' LONG	PO Amount \$291.48	Department OTHER DEDUCTIO
31300005280	WATER WORKS SUPPLY OF	NC,INC.	0.94	+  FI	PIPE, PVC, 10 , SEWER, SDR 26, 14 LONG	\$291.48	OTHER DEDUCTIO
PO Date <b>03/2</b> 0	26/15 PO Number	31300005281	Total PO Amount		\$69.00		
PO Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005281	HD SUPPLY POWER SOLUTI	IONS	0.69	9 EA	STRAP, CONDUIT, H.D., 1"	\$69.00	OTHER DEDUCTION
PO Date <b>03/2</b> 6	26/15 PO Number	31300005283	Total PO Amount		\$3,421.76		
PO Number 31300005283	Supplier Name  HD SUPPLY WATERWORKS,	LTD	PO Qty Avg Unit Price 473.3	1 EA	Item Description  SLEEVE, TAPPING, SS, 12" X 6", F/C-900, CI,DI	<b>PO Amount</b> \$946.62	Department OTHER DEDUCTIO
31300005283	HD SUPPLY WATERWORKS,	•	1,237.5		VALVE, CHECK, 6" FLANGED	\$2,475.14	OTHER DEDUCTIO
	'						
PO Date <b>03/2</b>	27/15 PO Number	31300005284	Total PO Amount		\$818.71		
PO Number	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005284	WADE HARDIN PLUMBING, II	NC.			MATERIALS AND LABOR TO REPAIR ROOF DRAIN PIPING AND UNCLOG DRAIN LINE FOR ROOF REPLACEMENT AT GLENVILLE LAKE WTF - NOT TO EXCEED \$1,000.00	\$818.71	WATER ADMINISTRATI
	27/15 PO Number	31300005285	Total PO Amount		\$53,915.00		
PO Date 03/2	7713 FO Number	31300003203		ПОМ	·	<b>DO A</b>	Department
	Supplier Name		PO Qty Avg Unit Price	UOM	Item Description	PO Amount	
PO Number	Supplier Name PRECISE PIPING, INC		PO Qty Avg Unit Price	EA	PRIMARY CLARIFIER REHABILITATION - PAY APPLICATION #2	\$53,915.00	WATER ADMINISTRATION
PO Number			PO Qty Avg Unit Price		PRIMARY CLARIFIER REHABILITATION - PAY		WATER ADMINISTRATION
PO Number 31300005285 PO Date 03/2	PRECISE PIPING, INC  27/15 PO Number	31300005288	Total PO Amount	EA	PRIMARY CLARIFIER REHABILITATION - PAY APPLICATION #2  \$26.58	\$53,915.00	WATER ADMINISTRATION
PO Number 31300005285  PO Date 03/2	PRECISE PIPING, INC  27/15 PO Number  Supplier Name		Total PO Amount PO Qty Avg Unit Price	UOM	PRIMARY CLARIFIER REHABILITATION - PAY APPLICATION #2  \$26.58  Item Description	\$53,915.00	Department
PO Number 31300005285  PO Date 03/2	PRECISE PIPING, INC  27/15 PO Number		Total PO Amount	UOM	PRIMARY CLARIFIER REHABILITATION - PAY APPLICATION #2  \$26.58	\$53,915.00	Department
PO Number 31300005285  PO Date 03/2  PO Number 31300005288	PRECISE PIPING, INC  27/15  PO Number  Supplier Name  GRAINGER INDUSTRIAL SUP		Total PO Amount PO Qty Avg Unit Price	UOM 6 EA	PRIMARY CLARIFIER REHABILITATION - PAY APPLICATION #2  \$26.58  Item Description PHOTO CELL,120 V., AREA LIGHTS	\$53,915.00	Department
PO Number 31300005285  PO Date 03/2  PO Number 31300005288  PO Date 03/2	PRECISE PIPING, INC  27/15  PO Number  Supplier Name  GRAINGER INDUSTRIAL SUP	PPLY	Total PO Amount  PO Qty Avg Unit Price 8.80  Total PO Amount	UOM 6 EA	PRIMARY CLARIFIER REHABILITATION - PAY APPLICATION #2  \$26.58  Item Description PHOTO CELL,120 V., AREA LIGHTS  \$689,053.77	\$53,915.00	Department OTHER DEDUCTIO
PO Number 31300005285  PO Date 03/2  PO Number 31300005288  PO Date 03/2	PRECISE PIPING, INC  27/15  PO Number  Supplier Name  GRAINGER INDUSTRIAL SUP  27/15  PO Number	PPLY	Total PO Amount PO Qty Avg Unit Price 8.86	UOM 6 EA	\$26.58  Item Description PHOTO CELL,120 V., AREA LIGHTS  \$689,053.77  Item Description REIMBURSEMENT OF SEWER IMPROVEMENTS ASSOCIATED W/ WINSLOW STREET STREETSCAPE	\$53,915.00  PO Amount \$26.58	
PO Number 31300005285  PO Date 03/2  PO Number 31300005288	PRECISE PIPING, INC  27/15  PO Number  Supplier Name  GRAINGER INDUSTRIAL SUP  27/15  PO Number  Supplier Name	PPLY	Total PO Amount  PO Qty Avg Unit Price 8.80  Total PO Amount	UOM 6 EA	\$26.58  Item Description PHOTO CELL,120 V., AREA LIGHTS  \$689,053.77  Item Description REIMBURSEMENT OF SEWER IMPROVEMENTS ASSOCIATED W/ WINSLOW STREET STREETSCAPE PROJECT.  REIMBURSEMENT OF WATER IMPROVEMENTS ASSOCIATED W/ WINSLOW STREET STREETSCAPE PROJECT.	\$53,915.00  PO Amount \$26.58	Department OTHER DEDUCTIO  Department WATER ADMINISTRATION
PO Number 31300005285  PO Date 03/2  PO Number 31300005288  PO Date 03/2  PO Number 31300005290	PRECISE PIPING, INC  27/15  PO Number  Supplier Name  GRAINGER INDUSTRIAL SUF  27/15  PO Number  Supplier Name  CITY OF FAYETTEVILLE	PPLY	Total PO Amount  PO Qty Avg Unit Price 8.80  Total PO Amount	UOM 6 EA	\$26.58  Item Description PHOTO CELL,120 V., AREA LIGHTS  \$689,053.77  Item Description REIMBURSEMENT OF SEWER IMPROVEMENTS ASSOCIATED W/ WINSLOW STREET STREETSCAPE PROJECT. REIMBURSEMENT OF WATER IMPROVEMENTS	\$53,915.00  PO Amount \$26.58  PO Amount \$113,848.81	Department OTHER DEDUCTION Department WATER ADMINISTRATION
PO Number 31300005285  PO Date	PRECISE PIPING, INC  PRECISE PIPING, INC  PO Number  PRECISE PIPING, INC  PO Number  PRECISE PIPING, INC  PO Number  Supplier Name  CITY OF FAYETTEVILLE  CITY OF FAYETTEVILLE	PPLY	Total PO Amount  PO Qty Avg Unit Price 8.80  Total PO Amount	UOM 6 EA	\$26.58  Item Description PHOTO CELL,120 V., AREA LIGHTS  \$689,053.77  Item Description REIMBURSEMENT OF SEWER IMPROVEMENTS ASSOCIATED W/ WINSLOW STREET STREETSCAPE PROJECT.  REIMBURSEMENT OF WATER IMPROVEMENTS ASSOCIATED W/ WINSLOW STREET STREETSCAPE PROJECT.	\$53,915.00  PO Amount \$26.58  PO Amount \$113,848.81	Department OTHER DEDUCTION Department WATER ADMINISTRATION
PO Number 31300005285  PO Date 03/2  PO Number 31300005288  PO Date 03/2  PO Number 31300005290  31300005290	PRECISE PIPING, INC  PRECISE PIPING, INC  PO Number  PRECISE PIPING, INC  PO Number  PRECISE PIPING, INC  PO Number  Supplier Name  CITY OF FAYETTEVILLE  CITY OF FAYETTEVILLE	3130005290	Total PO Amount  PO Qty Avg Unit Price  8.86  Total PO Amount  PO Qty Avg Unit Price	UOM 6 EA	\$26.58  Item Description PHOTO CELL,120 V., AREA LIGHTS  \$689,053.77  Item Description REIMBURSEMENT OF SEWER IMPROVEMENTS ASSOCIATED W/ WINSLOW STREET STREETSCAPE PROJECT. REIMBURSEMENT OF WATER IMPROVEMENTS ASSOCIATED W/ WINSLOW STREET STREETSCAPE PROJECT.	\$53,915.00  PO Amount \$26.58  PO Amount \$113,848.81	Department OTHER DEDUCTIO

PO Date 03/2	29/15 PO Number 313	300005292 Tota	I PO Amount		\$2,120.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
1300005292	POWER SERVICES INC.			EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514 - INVOICE 88469	\$2,120.00	ELEC CONSTRUCTION MAII
		·					
PO Date <b>03/2</b>	29/15 PO Number 313	300005293 Tota	I PO Amount		\$2,317.84		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005293	POWER SERVICES INC.			EA	TASK NO. 15PSI018 - NCDOT OUTER LOOP SOUTH OF CLIFFDALE TO EAST OF YADKIN - INVOICE: 88462	\$2,317.84	ELEC CONSTRUCTION MAIN
PO Date <b>03/2</b>	19/15 PO Number 313	300005294 Tota	I PO Amount		\$7.500.04		
		PO Qty		HOM	\$7,508.84	DO Amount	Denoutment
PO Number 31300005294	Supplier Name POWER SERVICES INC.	FO Qty	Avg Unit Price	UOM	Item Description  CONSULTING SERVICES - ROWAN STREET BRIDGE	<b>PO Amount</b> \$7,508.84	Department  ELEC CONSTRUCTION
					REPLACEMENT PROJECT B-4490 - PWC TASK NO. 13PSI011		MAIN
PO Date <b>03/2</b>	19/15 PO Number 313	300005295 Tota	I PO Amount		\$5,505.00		
		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Number 31300005295	Supplier Name POWER SERVICES INC.	PO Qty	Avg Unit Price	EA	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING	\$5,505.00	ELEC CONSTRUCTION
0.000000				_,,	SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B - INVOICE #88466	\$40,000.00	MAIN
PO Date <b>03/3</b>	80/15 PO Number 313	300005282 Tota	I PO Amount		<b>\$1,582.65</b>		
		PO Qty	Avg Unit Price	UOM		PO Amount	Department
PO Number 31300005282	Supplier Name  HD SUPPLY POWER SOLUTIONS	PO Qty	25.55	EA	Item Description  ARRESTER, 10 KV, HEAVY-DUTY	\$255.50	OTHER DEDUCTION
31300005282	HD SUPPLY POWER SOLUTIONS		43.87	EA	BUSHING, PARKING, 200 A LOADBREAK	\$1,316.10	OTHER DEDUCTION
31300005282	HD SUPPLY POWER SOLUTIONS		11.05	EA	FUSE, BAY-O-NET LINK, 10 AMP	\$11.05	OTHER DEDUCTION
PO Date 03/3	30/15 PO Number 313	300005296 Tota	I PO Amount	:	\$163,145.35		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005296	OWENS ROOFING, INC.			EA	CROSS CREEK WRF DIGESTOR BUILDING: ROOF AREAS	\$58,681.99	CROSS CK WT
31300005296	OWENS ROOFING, INC.			EA	DG-1, DG-2 GLENVILLE WTF FILTER GALLERY: ROOF AREAS FG-1,	\$104,463.36	RECLAMATION FAC
31300003296	OWENS ROOFING, INC.			LA	FG-2, AND FG-3	\$104,463.36	WATER ADMINISTRATIO
PO Date 03/3	80/15 PO Number 313	300005297 Tota	I PO Amount		\$64,515.12		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005297	MECHANICAL JOBBERS MARKETII		315.49	EA	CHIMNEY SEALS	\$2,839.41	WATER ADMINISTRATIO
31300005297	MECHANICAL JOBBERS MARKETII	NG	460.62	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN- PLACE LINING (4' DIAMETER MH)	\$28,521.59	WATER ADMINISTRATION
31300005297	MECHANICAL JOBBERS MARKETII	NG	42.07	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN- PLACE LINING (>4' DIAMETER MH)	\$33,154.12	WATER ADMINISTRATIO
DO Doto 00/0			1004		<b>400</b>		
			I PO Amount		\$83,794.00		_
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description		Department
31300005298 31300005298	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.		2,840.00 5,000.00	EA EA	2" BLOW OFF ASSEMBLY  GATE VALVE - 8"	\$2,840.00 \$5,000.00	WATER ADMINISTRATION WATER ADMINISTRATION
31300005298	JYMCO DEVELOPMENT INC.		75.00	EA	SELECT MATERIAL	\$2,700.00	WATER ADMINISTRATION
31300005298	JYMCO DEVELOPMENT INC.		9,000.00	EA	TAPPING SLEEVE AND VALVE - 8"X8"	\$9,000.00	WATER ADMINISTRATION
31300005298	JYMCO DEVELOPMENT INC.				TRAFFIC CONTROL & TRAFFIC PLAN	<b>*</b>	
				EA	110 11 10 001111102 0 110 11 10 1 27 11	\$8,000.00	WATER ADMINISTRATION
31300005298	JYMCO DEVELOPMENT INC.		60.00	EA	UNDERCUT EXCAVATION	\$8,000.00 \$1,800.00	
	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.		60.00 283.00		UNDERCUT EXCAVATION BORE AND JACK 8" RJDI CARRIER PIPE IN 16" STEEL		WATER ADMINISTRATION
31300005298				EA	UNDERCUT EXCAVATION	\$1,800.00	WATER ADMINISTRATION
31300005298	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.	300005299 Tota	283.00	EA FOT	UNDERCUT EXCAVATION  BORE AND JACK 8" RJDI CARRIER PIPE IN 16" STEEL CASTING (WATER MAIN AT RAMSEY ST)  RJDI WATER MAIN-8"	\$1,800.00 \$50,374.00	WATER ADMINISTRATIO
31300005298 31300005298 PO Date 03/3	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.	300005299 Tota	283.00	EA FOT	UNDERCUT EXCAVATION  BORE AND JACK 8" RJDI CARRIER PIPE IN 16" STEEL CASTING (WATER MAIN AT RAMSEY ST)	\$1,800.00 \$50,374.00	WATER ADMINISTRATION
31300005298 31300005298 PO Date 03/3	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.  80/15 PO Number 313		283.00 102.00	FOT	UNDERCUT EXCAVATION  BORE AND JACK 8" RJDI CARRIER PIPE IN 16" STEEL CASTING (WATER MAIN AT RAMSEY ST)  RJDI WATER MAIN-8"	\$1,800.00 \$50,374.00 \$4,080.00	WATER ADMINISTRATION WATER ADMINISTRATION WATER ADMINISTRATION  WATER ADMINISTRATION  Department DEVELOPMENT
31300005298  31300005298  PO Date 03/3  PO Number 31300005299	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.  30/15 PO Number 313  Supplier Name  EFI	PO Qty	283.00 102.00	FOT	UNDERCUT EXCAVATION  BORE AND JACK 8" RJDI CARRIER PIPE IN 16" STEEL CASTING (WATER MAIN AT RAMSEY ST)  RJDI WATER MAIN-8"  \$722.40  Item Description  ENERGY KITS PER SALES ORDER NO. 543277 DATED	\$1,800.00 \$50,374.00 \$4,080.00	WATER ADMINISTRATION WATER ADMINISTRATION WATER ADMINISTRATION  WATER ADMINISTRATION  Department DEVELOPMENT
31300005298  31300005298  PO Date	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.  30/15 PO Number 313  Supplier Name  EFI  30/15 PO Number 313	PO Qty	283.00 102.00 I PO Amount Avg Unit Price	FOT	UNDERCUT EXCAVATION  BORE AND JACK 8" RJDI CARRIER PIPE IN 16" STEEL CASTING (WATER MAIN AT RAMSEY ST)  RJDI WATER MAIN-8"  \$722.40  Item Description  ENERGY KITS PER SALES ORDER NO. 543277 DATED MARCH 24, 2015  \$8,540.00	\$1,800.00 \$50,374.00 \$4,080.00	WATER ADMINISTRATION WATER ADMINISTRATION WATER ADMINISTRATION WATER ADMINISTRATION  WATER ADMINISTRATION WATER AD
31300005298  31300005298  PO Date	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.  30/15 PO Number 313  Supplier Name  EFI	PO Qty	283.00 102.00 I PO Amount Avg Unit Price	FOT UOM	UNDERCUT EXCAVATION  BORE AND JACK 8" RJDI CARRIER PIPE IN 16" STEEL CASTING (WATER MAIN AT RAMSEY ST)  RJDI WATER MAIN-8"  \$722.40  Item Description  ENERGY KITS PER SALES ORDER NO. 543277 DATED MARCH 24, 2015	\$1,800.00 \$50,374.00 \$4,080.00 PO Amount \$722.40	WATER ADMINISTRATION WATER ADMINISTRATION WATER ADMINISTRATION WATER ADMINISTRATION  Department DEVELOPMENT MARKETIN  Department
31300005298 31300005298  PO Date	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.  30/15 PO Number 313  Supplier Name  EFI  30/15 PO Number 313  Supplier Name  WESCO DISTRIBUTION, INC.	PO Qty  800005300 Tota  PO Qty	283.00 102.00 I PO Amount Avg Unit Price I PO Amount Avg Unit Price	EA FOT FOT UOM	UNDERCUT EXCAVATION  BORE AND JACK 8" RJDI CARRIER PIPE IN 16" STEEL CASTING (WATER MAIN AT RAMSEY ST)  RJDI WATER MAIN-8"  \$722.40  Item Description  ENERGY KITS PER SALES ORDER NO. 543277 DATED MARCH 24, 2015  \$8,540.00  Item Description	\$1,800.00 \$50,374.00 \$4,080.00 PO Amount \$722.40	WATER ADMINISTRATION WATER ADMINISTRATION WATER ADMINISTRATION  WATER ADMINISTRATION  Department DEVELOPMENT MARKETIN  Department
PO Number 31300005299  PO Date 03/3  PO Number 31300005300	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.  30/15 PO Number 313  Supplier Name  EFI  30/15 PO Number 313  Supplier Name  WESCO DISTRIBUTION, INC.	PO Qty  800005300 Tota  PO Qty	283.00 102.00 I PO Amount Avg Unit Price I PO Amount Avg Unit Price 0.43	EA FOT FOT UOM	UNDERCUT EXCAVATION  BORE AND JACK 8" RJDI CARRIER PIPE IN 16" STEEL CASTING (WATER MAIN AT RAMSEY ST)  RJDI WATER MAIN-8"  \$722.40  Item Description  ENERGY KITS PER SALES ORDER NO. 543277 DATED MARCH 24, 2015  \$8,540.00  Item Description  CABLE, FIBER OPTIC, 6 FIBERS, SINGLE MODE, ADSS	\$1,800.00 \$50,374.00 \$4,080.00 PO Amount \$722.40	WATER ADMINISTRATION WATER ADMINISTRATION WATER ADMINISTRATION  Department DEVELOPMENT MARKETIN  Department OTHER DEDUCTION  Department
31300005298 31300005298 PO Date	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.  30/15 PO Number 313  Supplier Name  EFI  Supplier Name  WESCO DISTRIBUTION, INC.  30/15 PO Number 313	PO Qty  300005300 Tota PO Qty  300005302 Tota PO Qty	283.00 102.00 I PO Amount Avg Unit Price 0.43 I PO Amount	EA FOT FOT UOM	UNDERCUT EXCAVATION BORE AND JACK 8" RJDI CARRIER PIPE IN 16" STEEL CASTING (WATER MAIN AT RAMSEY ST) RJDI WATER MAIN-8"  \$722.40  Item Description ENERGY KITS PER SALES ORDER NO. 543277 DATED MARCH 24, 2015  \$8,540.00  Item Description CABLE, FIBER OPTIC, 6 FIBERS, SINGLE MODE, ADSS  \$3,300.00	\$1,800.00 \$50,374.00 \$4,080.00 PO Amount \$722.40	WATER ADMINISTRATION WATER ADMINISTRATION WATER ADMINISTRATION  Department DEVELOPMENT MARKETIN  Department OTHER DEDUCTION  Department
31300005298 31300005298  PO Date	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.  30/15 PO Number 313  Supplier Name  EFI  30/15 PO Number 313  Supplier Name  WESCO DISTRIBUTION, INC.  30/15 PO Number 313  Supplier Name  LEVEL (3) COMMUNICATIONS, LLC	PO Qty  BO0005300 Tota  PO Qty  BO0005302 Tota  PO Qty	283.00 102.00 I PO Amount Avg Unit Price 0.43 I PO Amount	EA FOT FOT UOM	UNDERCUT EXCAVATION  BORE AND JACK 8" RJDI CARRIER PIPE IN 16" STEEL CASTING (WATER MAIN AT RAMSEY ST)  RJDI WATER MAIN-8"  \$722.40  Item Description  ENERGY KITS PER SALES ORDER NO. 543277 DATED MARCH 24, 2015  \$8,540.00  Item Description  CABLE, FIBER OPTIC, 6 FIBERS, SINGLE MODE, ADSS  \$3,300.00  Item Description  BUSINESS CLASS INTERNET SERVICE FOR SCADA	\$1,800.00 \$50,374.00 \$4,080.00 PO Amount \$722.40 PO Amount \$8,540.00	WATER ADMINISTRATION WATER ADMINISTRATION WATER ADMINISTRATION  Department DEVELOPMENT MARKETIN  Department OTHER DEDUCTION  Department
31300005298 31300005298  PO Date	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.  30/15 PO Number 313  Supplier Name  EFI  30/15 PO Number 313  Supplier Name  WESCO DISTRIBUTION, INC.  30/15 PO Number 313  Supplier Name  LEVEL (3) COMMUNICATIONS, LLC	PO Qty  BO0005300 Tota  PO Qty  BO0005302 Tota  PO Qty	283.00 102.00 I PO Amount Avg Unit Price 0.43 I PO Amount Avg Unit Price	EA FOT FOT UOM	UNDERCUT EXCAVATION  BORE AND JACK 8" RJDI CARRIER PIPE IN 16" STEEL CASTING (WATER MAIN AT RAMSEY ST)  RJDI WATER MAIN-8"  \$722.40  Item Description  ENERGY KITS PER SALES ORDER NO. 543277 DATED MARCH 24, 2015  \$8,540.00  Item Description  CABLE, FIBER OPTIC, 6 FIBERS, SINGLE MODE, ADSS  \$3,300.00  Item Description  BUSINESS CLASS INTERNET SERVICE FOR SCADA SYSTEM PER PROPOSAL DOCUMENT NO. 720567	\$1,800.00 \$50,374.00 \$4,080.00 PO Amount \$722.40 PO Amount \$8,540.00	WATER ADMINISTRATION WATER ADMINISTRATION WATER ADMINISTRATION  Department DEVELOPMENT MARKETIN  Department OTHER DEDUCTION  Department
31300005298 31300005298  PO Date	JYMCO DEVELOPMENT INC.  JYMCO DEVELOPMENT INC.  30/15 PO Number 313  Supplier Name  EFI  30/15 PO Number 313  Supplier Name  WESCO DISTRIBUTION, INC.  30/15 PO Number 313  Supplier Name  LEVEL (3) COMMUNICATIONS, LLC  30/15 PO Number 313	PO Qty  300005300 Tota  PO Qty  300005302 Tota  PO Qty  300005303 Tota	283.00 102.00 I PO Amount Avg Unit Price 0.43 I PO Amount Avg Unit Price	EA FOT FOT UOM FT	UNDERCUT EXCAVATION BORE AND JACK 8" RJDI CARRIER PIPE IN 16" STEEL CASTING (WATER MAIN AT RAMSEY ST) RJDI WATER MAIN-8"  \$722.40  Item Description ENERGY KITS PER SALES ORDER NO. 543277 DATED MARCH 24, 2015  \$8,540.00  Item Description CABLE, FIBER OPTIC, 6 FIBERS, SINGLE MODE, ADSS  \$3,300.00  Item Description BUSINESS CLASS INTERNET SERVICE FOR SCADA SYSTEM PER PROPOSAL DOCUMENT NO. 720567  \$3,300.00	\$1,800.00 \$50,374.00 \$4,080.00 PO Amount \$722.40 PO Amount \$8,540.00	DEVELOPMENT & MARKETIN  Department OTHER DEDUCTION  Department SCAD

	30/15 PO Number	31300005304		PO Amount	ЦОМ	\$7,660.00	PO Amount	Donartment
PO Number 31300005304	Supplier Name GRID 20/20		PO Qty	Avg Unit Price 5.00	UOM EA	Item Description  MONTHLY HESS BASIC SAAS AND CELLULAR DATA	<b>PO Amount</b> \$600.00	Department ELEC CONSTRUCTION
1300003304	GRID 20/20			5.00		PACKAGE PLAN	\$600.00	MAI
1300005304	GRID 20/20			1,390.00	EA	ONE TIME ACTIVATION AND SET-UP FOR HESS BASE PACKAGE	\$1,390.00	ELEC CONSTRUCTION
1300005304	GRID 20/20			315.00	EA	OPTA-NODE DTM WITH GSM COMMUNICATIONS (AT&T	\$630.00	ELEC CONSTRUCTION
	O. (1.2 20/20			0.0.00		SIM CARD) SINGLE-PHASE (DEMO), ITEM NO. DTM-GP-	φου.σο	MA
31300005304	GRID 20/20			630.00	EA	GSM OPTA-NODE DTM WITH GSM COMMUNICATIONS (AT&T	\$5,040.00	ELEC CONSTRUCTION
31300003304	GRID 20/20			030.00	LA	SIM CARD) SINGLE-PHASE, ITEM NO. DTM-GP-GSM	ψ5,040.00	MA
PO Date 03/3	30/15 PO Number	31300005305	Total	PO Amount		\$11,761.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005305	TENCARVA MACHINERY CO.			2,352.20	EA	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	\$11,761.00	OTHER DEDUCTION
	30/15 PO Number	31300005306		PO Amount	LIOM	\$1,163.00	PO Amount	Demontracent
PO Number 31300005306	Supplier Name TENCARVA MACHINERY COM	APANY	PO Qty	Avg Unit Price 1,163.00	UOM EA	Item Description  REPLACEMENT PUMP FOR RECOVERY WELLS	\$1,163.00	Department OTHER PRODUCTION
31300003300	TENGARVA WACHINERT CON	IFANI		1,103.00	LA	REFEACEMENT FOMF FOR REGOVERY WELLS	\$1,103.00	GENERATI
PO Date 03/3	30/15 PO Number	31300005307	Total	PO Amount		\$2,837.50		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005307	WILLIAMS PRINTING & OFFIC	E		11.35	PK	RECEIPT, PAYMENT, 3 1/2" X 8 1/2", 2-PART, NCR	\$2,837.50	OTHER DEDUCTIO
PO Date <b>03/</b> 3	30/15 PO Number	31300005308	Total	PO Amount		\$8,121.49		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005308	POWER SERVICES INC.					PROFESSIONAL SERVICES RELATED TO THE CSX-PWC-	\$8,121.49	GENERAL
						TWC CASE		ADMINISTRAT
PO Date 03/3	31/15 PO Number	31300005309	Total	PO Amount		\$28,426.40		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005309	WESCO DISTRIBUTION, INC.			2.22	EA	BOLT, DOUBLE ARMING, 5/8" X 20"	\$44.40	OTHER DEDUCTION
31300005309	WESCO DISTRIBUTION, INC.			3.37	EA	BOLT, OVAL EYE, 3/4" X 8"	\$84.25	OTHER DEDUCTIO
31300005309	WESCO DISTRIBUTION, INC.			2.69	EA	BOLT, OVAL EYE, 5/8" X 12"	\$470.75	OTHER DEDUCTION
31300005309	WESCO DISTRIBUTION, INC.			2.96	EA	BOLT, OVAL EYE, 5/8" X 14"	\$118.40	OTHER DEDUCTIO
31300005309	WESCO DISTRIBUTION, INC.			29.11	EA	BRACKET, FLOODLIGHT, WOOD POLE	\$1,455.50	OTHER DEDUCTION
31300005309	WESCO DISTRIBUTION, INC.			23.38	EA	CAP, INSULATING, W/GROUND, 25 KV	\$1,870.40	OTHER DEDUCTION
31300005309	WESCO DISTRIBUTION, INC.			1.03	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	\$206.00	OTHER DEDUCTION
31300005309	WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.			13.65	EA	CLAMP, ANGLE SUSPENSION, #4 - 4/0 AL	\$546.00	OTHER DEDUCTION
31300005309 31300005309	WESCO DISTRIBUTION, INC.			7.11 0.74	EA EA	CLAMP,HOT LINE,#8-2/0 CU CONNECTOR,PRL. GRVE. COMP.,#2-#2 CU	\$1,422.00 \$192.40	OTHER DEDUCTION OTHER DEDUCTION
31300005309	WESCO DISTRIBUTION, INC.			27.10	EA	DEADEND, FIBER OPTIC CABLE, 24 FIBERS ADSS	\$677.50	OTHER DEDUCTION
31300005309	WESCO DISTRIBUTION, INC.			100.40	EA	FUSE, SMU-20 REFILL ELEMENT, 65-E	\$1,004.00	OTHER DEDUCTION
31300005309	WESCO DISTRIBUTION, INC.			8.51	EA	GUY, ATTACHMENT, COMBINATION, 3/4"	\$510.60	OTHER DEDUCTION
31300005309	WESCO DISTRIBUTION, INC.			173.20	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	\$1,732.00	OTHER DEDUCTION
31300005309	WESCO DISTRIBUTION, INC.			1.19	EA	SLEEVE, SERVICE, #2/0 TO #2/0	\$119.00	OTHER DEDUCTION
31300005309	WESCO DISTRIBUTION, INC.			1.18	EA	SLEEVE, TENSION, TRIPLEX, #2	\$236.00	OTHER DEDUCTION
31300005309	WESCO DISTRIBUTION, INC.			0.93	EA	WASHER, BELLEVILLE, 1/2", (100 PER PACK)	\$1,116.00	OTHER DEDUCTIO
31300005309	WESCO DISTRIBUTION, INC.			1.62	FT	CONDUIT, 4" PVC SCH 40	\$16,621.20	OTHER DEDUCTION
PO Date 03/3	31/15 PO Number	31300005310	Total	PO Amount		\$2,500.68		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005310	CTS CLEANING SYSTEMS, IN	C.				PARTS AND LABOR FOR REPAIRS ON WASH BAYS #3 AND #5.	\$2,500.68	FLEET MAINT INT SERV
PO Date <b>03/</b> 3	31/15 PO Number	31300005311	Total	PO Amount		\$14,799.94		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005311	GO ENERGIES, LLC					87 UNLEADED FUEL	\$14,799.94	OTHER DEDUCTIO
PO Date 03/3	31/15 PO Number	31300005312	Total	PO Amount		\$160.00		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005312	WESCO DISTRIBUTION, INC.			0.16	EA	FLAG, WATER, MARKING, PWC	\$160.00	OTHER DEDUCTIO
PO Date <b>03/</b> 3	31/15 PO Number	31300005313	Total	PO Amount		\$8,163.76		
PO Number	Supplier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005313	POWER SERVICES INC.		J 4.1	J Jime Prioc		TASK NO. 13PSI008 - NCDOT -CAMDEN ROAD PROJECT -	\$2,342.11	ELEC CONSTRUCTION
						INVOICE: 88084		MA
	POWER SERVICES INC.						\$65.00	ELECTF ADMINISTRATI
31300005313								
31300005313	POWER SERVICES INC.					TASK NO. 13PSI008 - NCDOT -CAMDEN ROAD PROJECT -	\$4,952.65	ELEC CONSTRUCTION
31300005313						TASK NO. 13PS1008 - NCDOT -CAMDEN ROAD PROJECT - INVOICE: 88461		ELEC CONSTRUCTION MA
	POWER SERVICES INC.  POWER SERVICES INC.						\$4,952.65	

PO Date 03	/31/15	PO Number	31300005316	Total	PO Amount		<b>\$302.40</b>		
PO Number	Supplier N	lame		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005316	HD SUPPI	LY POWER SOLUTI	ONS		15.10	EA	SAW, PIPE, PVC, W/BLADE & HANDLE	\$362.40	OTHER DEDUCTIONS

PO Date	03/31/15	PO Number	31300005317	Total	PO Amount		\$10,120.00		
PO Number	Sup	plier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005317	7 STU	ART C IRBY CO			506.00	EA	LUMINAIRE,LED,RETROFIT STREETLIGHT,TYPE III DIST.	\$10,120.00	OTHER DEDUCTIONS

PO Date	03/31/15	PO Number	31300005319	Total	PO Amount		\$3,710.50		
PO Number	Suppl	ier Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
3130000531	9 HD SU	JPPLY WATERWORKS	, LTD.		14.36	EA	COUPLING, BRASS, 2", NO LEAD	\$2,872.00	OTHER DEDUCTIONS
3130000531	9 HD St	JPPLY WATERWORKS	. LTD.		16.77	EA	ELL. BRASS 2", 90, NO LEAD	\$838.50	OTHER DEDUCTIONS

PO Date	03/31/15	PO Number	31300005320	Tota	I PO Amount		\$170.00		
PO Number	Supplier	Name		PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005320	JEB DES	IGNS INC.			0.09	EA	LOLLIPOPS, "FAYETTEVILLE PWC"	\$170.00	OTHER DEDUCTIONS

# Personnel Report

DIVISION	AUTHORIZED POSITIONS	ACTUAL EMPLOYEES	Part -time Employees	CONTRACT POSITIONS	VACANT POSITIONS	Staff by Temp Agency
MANAGEMENT						
Executive	4	3			1	
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Corporate Services	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1				
Total	11	10	0	0	1	0
COMM/COMM REL						
Internal Communications	1	1				
External Communications	1	1				
Community Relations	1	1				
Total	3	3	0	0	0	0
HUMAN RESOURCES		_				
Human Resources	5	5				
Medical	1	0		1		
OD/Safety & Training	2 <b>8</b>	2 <b>7</b>	0	1		0
Total	8	/	U			U
CUSTOMER PROGRAMS Programs Call Center	14	12			2	
Development & Marketing	5	4			1	
Conservation	2	2				
Water Meter Shop	2	2				
Electric Meter Shop	3	3				
Utility Field Services	19	19				7
Loss Control	2	2				,
Total	47	44	0	0	3	7
CORPORATE SERVICES						
Project Management	6	4			2	
Corporate Analytics	1	1				
Technical Support	1	1				
Warehouse	12	12				
Fleet Maintenance	43	43				
Facilities Maintenance	7	7				
Information Systems	6	6				
Telecommunications	6	6				
Database Support	4	3			1	
IS Security	2	2				
Applications Support	6	6				
End User Computing	7	7				
Total	101	98	0	0	3	0

### June 1-30, 2015 Page 2

Page 2	AUTHORIZED	ACCULAT	Donat Aires	CONTEDACE	TA CA STO	Charles have
DIVISION	AUTHORIZED POSITIONS	ACTUAL EMPLOYEES	Part -time Employees	CONTRACT POSITIONS	VACANT POSITIONS	Staff by Temp Agency
FINANCIAL						or Part-time
Accounting	11	11				
Payroll	1	1				
Accounts Receivable	8	8				1
<b>Customer Accts Call Center</b>	43	**45				1
Customer Service Center	12	12				1
Risk Management	2	2				3
Environmental Compl	1	1				
Claims	1	1				
Property & ROW Mgmt	3	3				
Collections	3	3				
Internal Auditing	1	0			1	
Financial Planning	7	7				
Budget	2	2				
Rates & Planning	2	2				
Purchasing	8	7			1	
Total	105	103	0	0	2	6
WATER RESOURCES						
W/R Engineering	33	32			1	
W/R Construction	102	94			8	
P.O. Hoffer Plant	9	9				
Glenville Lake Plant	6	6				
W/W Facilities Maint.	22	21			1	
Cross Creek Plant	10	10				
Rockfish Plant	7	7				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	1	1				
Total	203	193	0	0	10	
DIVISION	AUTHORIZED POSITIONS	ACTUAL EMPLOYEES	Part -time Employees	CONTRACT POSITIONS	VACANT POSITIONS	Staff by Temp Agency
ELECTRIC						
Electrical Engineering	23	23				
Fiber	2	2				
Electric Construction	74	70			4	
Substation	13	12			1	
SCADA	1	1				
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	3	3				
Power Supply SEPA	0	0				
Power Supply Progress Ener		0				
Generation	26	24			2	
Total	151	144		0	7	
TOTAL	629	602	0	1	26	13



MICHAEL G. LALLIER, COMMISSIONER LYNNE B. GREENE, COMMISSIONER DARSWEIL L. ROGERS, COMMISSIONER WADE R. FOWLER, JR., COMMISSIONER

## PUBLIC WORKS COMMISSION OF THE CITY OF FAYETTEVILLE

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

955 OLD WILMINGTON RD

#### **ELECTRIC & WATER UTILITIES**

July 1, 2015

TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway

Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

Position: W/R UTILITY WORKER

(Functional Employment Testing Required)

DEPARTMENT: 0620 WATER CONSTRUCTION & MAINTENANCE

Hours: Monday-Friday, 7:30 AM -4:00 PM

(On- Call and Overtime as Required)

GRADE LEVEL: 402 \$13.28- \$16.60/HR

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, **July 14**, **2015**.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD



MICHAEL G. LALLIER, COMMISSIONER LYNNE B. GREENE, COMMISSIONER DARSWEIL L. ROGERS, COMMISSIONER WADE R. FOWLER, JR., COMMISSIONER

## 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**

July 1, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway

Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R SENIOR UTILITY WORKER

(Functional Employment Testing Required)

DEPARTMENT: 0620 W/R CONSTRUCTION & MAINTENANCE

Hours: Monday-Friday, 7:30 AM -4:00 PM

(Overtime and On-Call/Call Back Required)

GRADE LEVEL: 403 \$14.61 - \$18.26/HR

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, JULY 14, 2015.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD



MICHAEL G. LALLIER, COMMISSIONER LYNNE B. GREENE, COMMISSIONER DARSWEIL ROGERS, COMMISSIONER WADE FOWLER, COMMISSIONER

## 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**

July 15, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Glenda McLean

glenda.mclean@faypwc.com

SUBJECT: Job Vacancy

Position: Chief Operating Officer – Electric Systems

DEPARTMENT: 0110 - Management

HOURS: MONDAY - FRIDAY, 8AM - 5PM

GRADE LEVEL: (421) \$159,997 - \$199,996/ANNUALLY

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Glenda McLean by 5pm, July 29, 2015.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD