

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

#### **PUBLIC WORKS COMMISSION**

OF THE CITY OF FAYETTEVILLE

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

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

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

#### **AGENDA**

- I. REGULAR BUSINESS
  - A. Call to order
  - B. Approval of Agenda
- II. CONSENT ITEMS (See Tab 1)
  - A. Approve Minutes of meeting of January 13, 2016
  - B. Approval of the following recommended bid awards (with the option to purchase additional quantities within a one-year period upon the agreement of both parties) for the purchase of LED Luminaires for the LED Street Light Conversion Project and forward to City Council for approval.

Bids were received December 22, 2015 as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Comments:

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

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

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

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

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

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

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

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

# III. UPDATE ON THE FAYETTEVILLE CUMBERLAND COUNTY ECONOMIC DEVELOPMENT CORPORATION

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

- IV. GENERAL MANAGER REPORT (See Tab 2)
  - A. Open Commission Requests
- V. REPORTS AND INFORMATION (See Tab 3)
  - A. Recap of Uncollectible Accounts
  - B. Purchase Orders
    - ➤ August 2015
    - September 2015
    - October 2015
    - November 2015
  - C. Position Vacancies
  - D. Approved N.C. Department of Transportation Encroachment Agreement(s):
    - ➤ Encr. #18243 12" RJDI Sewer Main on SR 1132 (Legion Rd)
    - ➤ Encr. #18241 12" RJDI Sewer Main HWY 162 and SR 1132
    - ➤ Encr. #18242 12" RJDI Sewer Main SR3301 (Ireland Dr.) and SR1132
    - ➤ Encr. 18236 8" C-900 Water Main NC-210 (Murchison Rd.) & US-401 BYP
  - E. Approved Utility Extension Agreement(s):
    - ➤ Carolina Skin Care, P.A. Water and Sewer Services to serve Raeford Road (SR3569)
    - ➤ Fayetteville Retail Investment, LLC Electric, Water and Sewer to serve Gillespie St.
- VI. Closed Session As Allowed Under N.C. General Statutes 143-318.11(a)(3) To Discuss The Pending Litigation On The Request For Declaratory Rulings
- VII. ADJOURN

#### D-R-A-F-T

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

Present: Darsweil L. Rogers, Chairman

Wade R. Fowler, Jr., Vice Chairman

Michael G. Lallier, Secretary Evelyn O. Shaw, Treasurer

Others Present: David Trego, CEO/General Manager

Karen McDonald, City Attorney Kristoff Bauer, Deputy City Manager James Arp, City Council Liaison

**PWC Staff** 

Absent: Kenneth Edge, County Liaison

Mike Bailey, Hope Mills Liaison John Ellis, Hope Mills Liaison

Media

#### CALL TO ORDER

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

#### APPROVAL OF AGENDA

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

#### CONSENT ITEMS

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

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

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

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

#### UPDATE ON "CONNECT" PROGRAM (Advanced Metering Infrastructure/Smart Grid)

Presented by: Susan Fritzen, PMP, Chief Corporate Services Officer Paula Shambach, PMP, Corporate Development Manager

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### DISCUSSION ON PWC PROCUREMENT PROCESS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### GENERAL MANAGER REPORT

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

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

#### REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

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

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

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

#### D-R-A-F-T

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

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

#### **ADJOURNMENT**

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

## RWDNIE'Y QTMU'EQO O KUUKQP CEVKQP'TGS WGUV'HQTO

VQ < David W. Trego, CEO/General Manager	FCVG< January 20, 2016	
HTQO < Gloria Wrench, Procurement Manager		
	chase of LED Luminaires, as listed below, for the LED burchase additional quantities within a one-year period	
DNF 1RT QLGEV'P CO G< LED Luminaires		
DHF 'F CVG< December 22, 2015	FGRCTVO GPV< Electric Inventory	
RY E'UvqemP q03/387/325 – Nwo lpckt g.'NGF.'T q S wcpvks{<'3.922'gcej Ncw/Rwtej cug< Crt ln 4235't	gcfyc{.'V{rg'KK'Ogfkwo'Fkwtkdwkqp.'352Y ev&66605;gc0Ewttgpv'Rtleg<''8393022'gc0	
Dkf f gt u	VQVCN'EQUV	
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Anixter, Wake Forest, NC	\$265,266.00	
RY E'UvqemiPq03/387/32; — Nwo kpcktg.'NGF. Tq S wcpvks{< 3: 22 gcej Ncuv'Rwtej cug< Pqxgo dgt.'45 Dkf f gt u Irby Utilities, Rocky Mount, NC (quoting Leotek)	cf y c{.'V{rg'  WKKF kmt kdwkqp.'422Y   237 cv & 5: 702 gc0   Ewttgpv'Rt keg<' & 4: 7022'gc0   VQVCN'EQUV   \$513,000.00	
Shealy Electrical Wholesalers, Columbia, SC	\$649,890.00	
Irby Utilities, Rocky Mount, NC (quoting Cooper)	\$774,000.00	
Anixter, Wake Forest, NC	<u>\$785,088.00</u>	
Excellence Opto, Pomona, CA  *The proposed product by Excellence Opto is a new product never used by evaluate the product for compliance to PWC specifications; therefore, the		
RY E'UvqemiP q03/387/382 – Nwo kpckt g.'NGF. Hnqqf nki j v.'8z7'F kwt kdwkqp.'Uo cm'I tc{. 462Y S wcpvks{< 722 gcej Ncuv'Rwtej cug< Lwpg.'4237 cv &732022 gc0 Ewttgpv'Rtkeg<''8876067 gc0		
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PWC Stock No. 1-165-162 – Luminaire, LED, Floodlight, 6x5 Distribution, Large, Gray, 320W Quantity: 500 each Last Purchase: June, 2015 at \$849.00 ea. Current Price: \$783.25.00 ea.

sidders	TOTAL COST
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ealy Electrical Wholesalers, Columbia, SC	\$273,000.00
nixter, Wake Forest, NC	
cellence Opto, Pomona, CA	\$388,550.00
echence Opto, I omona, C/I	Ψ300,330.00
by Utilities, Rocky Mount, NC (quoting Leotek) by Utilities, Rocky Mount, NC (quoting Cooper)	\$223,200.00 \$225,000.00
by Utilities, Rocky Mount, NC (quoting Cooper)	
scellence Opto, Pomona, CA	\$265,050.00
ealy Electrical Wholesalers, Columbia, SC	\$293,670.00
nixter, Wake Forest, NC	\$303,156.00
ASIS OF AWARD: Lowest responsive, respo	s and WESCO Distribution as shown in red above.  onsible bidders meeting specifications  rson, PE, Electrical Engineering and Gloria Wrench,
OMMENTS: Bids were solicited from ten (1) sponsive, responsible bidders meeting specifica	
	ACTION BY COMMISSION APPROVEDREJECTED DATE
	ACTION BY COUNCIL  APPROVEDREJECTED  DATE

#### **BID HISTORY**

#### LED LUMINAIRES BID DATE: DECEMBER 22, 2015

#### Advertisement

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

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

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

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

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

#### **SDBE Participation**

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

# PUBLIC WORKS COMMISSION ACTION REQUEST FORM

TO: David W. Trego, CEO/General Manager	<b>DATE:</b> January 20, 2016
FROM: Gloria Wrench, Procurement Manager	
<b>ACTION REQUESTED:</b> Approve the issuance of a pure \$147,855.20 to Varentec, Inc., Santa Clara, CA, for all equipment applied a pilot program to evaluate the benefits of installing pothe entire PWC electric system. The equipment and services in consist primarily of the following:	ment and services necessary to ower conditioning equipment or
<ul> <li>electronic power conditioning modules to be installed on a two-way communication equipment between the module and transmit control signals; and</li> <li>periodic analysis of the data, resulting adjustments measurement and verification of subsequent improvement</li> </ul>	in the module settings, and
The scope of this pilot program will be restricted to two of 33 s Upon completion of the pilot program, the actual benefits that are evaluated to determine if it is appropriate to expand the scop system.	e verified and quantified will be
The "sole source" request for this pilot program is supported by the	ne following facts:
<ul> <li>no other supplier has been identified which can provide si</li> <li>Varentec, Inc. has a patent on the equipment that is being</li> <li>at least one other municipal power system has purcha source"; and</li> <li>demonstrated success of the equipment at other electric points.</li> </ul>	used for the pilot program; ased this equipment as a "sole
<b>COMMENTS:</b> N.C.G.S. 143-129(e)(6) allows an exception to (i) performance or price competition for a product are not ava available from only one source of supply; or (iii) standardi overriding consideration.	ilable; (ii) a needed product is
	•••••
<b>BUDGET INFORMATION:</b> \$400,000 has been transferred Village 67-12kV Substation Rebuild to CPR1000270 - Conservation this project.	
ACTION BY C	OMMISSION

APPROVED\_\_\_\_\_REJECTED\_\_\_\_ DATE\_\_\_\_\_

# COMMISSION MEETING AGENDA ITEMS - FY 2015-2016

# (Incorporating Open Commission Requests) As of 1/27/16

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

To Be Determined	Review of Fleet Management Services Agreement	S. Fritzen
To Be Determined	Report on final agreement with Wildfire Camera	M. Brown
To Be Determined	Provide feedback on creating of a Risks Group/Team to review cyber security and other security risks throughout the Commission	Trego (Executive)
To Be Determined	Provide feedback on Areas 18 and 19 construction improvements	Trego (Executive)
To Be Determined	Provide recommendation to accelerate water, sewer and manhole rehabilitation considering the impact to rates.	M. Noland
To Be Determined	Provide feedback on staff's efforts to research the practice of other utilities on the acceptable percentage contractors are allowed to subcontract their work	M. Noland/G. Wrench
Prior to FY2017 Budget Approval	Add additional narrative to Summary pages in future budget documents	Miller
Prior to FY2017 Budget Approval	Future budget documents should include the following:  1. Key assumptions that went into developing the budget.  2. Risks identified by management  3. Discussion on the key trends in financial performance including reasons for changes.	Miller

**Public Works Commission Bad Debt Report** 

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

Beginning Net YTO Bad Debt Writeoffs

\$1,147,387.01

Amount to Bad Debt this Period

\$192,707.63

Recovered this Period

(\$55,333.11)

Ending Net YTD Bad Debt Writeoffs

\$1,284,761.53

Total Accounts Written off this Period

653

#### ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

#### RESIDENTIAL ACCOUNTS:

Accounts \$250,00 OR LESS

\$37,322.99

174

329

Accounts \$250.01 thru \$500.00

\$60,361.37

112

Accounts OVER \$500.01

\$90,135.12

615

TOTAL RESIDENTIAL:

\$187,819.48

#### NON RESIDENTIAL ACCOUNTS:

Accounts \$500,00 OR LESS

\$2,648.90

Accounts OVER \$500.01

\$1,884.04

38

TOTAL NON RESIDENTIAL:

\$4,532.94

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:

#### Public Works Commission Bad Debt Report

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

#### Addendum 1 OF 2

¥	ridgette diff of 2		
List of Residential Accounts Over \$500.01			\$ 63,752.92
			\$ 03,732.92
AUTRY, MITCHELL	\$ 755.87	INNISS HORACE A	
BAILEY, SHARITA S	\$ 1,392.02	INNISS, HORACE A	\$ 1,443.16
BAIN JR, DONNIE R		JACKSON, CRYSTAL	\$ 685.22
BALL, JOHN	\$ 582.42	JAMES, AMIRA	\$ 615.79
BATTLE, TONI	\$ 754.32	JOHNSON, JACOB A.	\$ 597.32
•	\$ 1,963.98	JONES, JAMES EARL	\$ 564.66
BELL, CARLA	. \$ 825.03	JONES, LATOYA D	\$ 903.07
BERNARD, LISA	\$ 532.60	JONES, SERENA	\$ . 584.10
BETHEA, LEE	\$ 639.74	JOYNER, KANEESHA	\$ 706.51
BOND, BEATRICE N	\$ 802.26	KAMAIOPILI, JOHN PAUL	\$ 711.42
BOYD, LATEYA	\$ 2,193.77	LEFFEW, GEORGETTE	\$ 620.64
BRITT, WILLIAM CLYDE	\$ 1,126.03	LENNIX, JYTUAN	\$ 1,116.75
BRITTON, WINONA D	\$ 1,004.31	LESANE, JEFFREY	\$ 503.19
BROWN, CHRISTOPHER	\$ 747.63	LORD, SHAKEEMA L	\$ 537.55
BROWNE, TYRONDA	\$ 573.71	MAGADINO, TONI	\$ 719.36
CARDASSI, JANET	\$ 529.51	MARTINEZ, EDMEE	\$ 1,014.69
CARR, QUEEN	\$ 779.19	MARTINEZ, HERIBERTO	\$ 932.82
CLARK, DEVIN	\$ 606.43	MASTRAPA, OTTO G.	\$ 663.58
CLARK, TIFFANY	\$ 543.66	MCALLISTER, ANTHONY M	\$ 804.92
COLEMAN, JOETTE	\$ 615.91	MCALLISTER, LATONYA	\$ 566.92
CORBIN, SHEKIENNA	\$ 570.30	MCDOUGALD, KATINA L	\$ 570.64
COROBA, RODRIGO	\$ 613.58	MCINTYRE, NICKKIA	\$ 623.37
COULTER, MICHAEL	\$ 1,489.16	MCMILLIAN, TAKIA	\$ 632.36
COWELL, LYNETTE	\$ 1,408.66	MCNEIL, BRIANNA	\$ 501.32
CROKER, ALICE	\$ 742.57	MCNEILL, EVELYN C	\$ 1,414.40
DANCY, JAMAR	\$ 611.45	MEARITE, DEANGELA	\$ 757.41
DIAMOND, EARL C	\$ 876.55	MITCHELL, THERESA	\$ 1,173.77
DICKERSON, TYRONE	\$ 545.98	MORGAN, RUBY J	\$ 733.86
DORSEY, ANTRICE A	\$ 795.98	MORRIS, ERIN R	\$ 531.39
EVANS, MARLEAN	\$ 731.29	NEWMAN, LANA	\$ 580.07
FAIRLEY, PATRICIA	\$ 698.86	NEWTON, JANET MAY	\$ 710.24
FLAKES, MONICA F	\$ 726.99	NORWOOD, MICHAEL D	\$ 1,321.34
GARRISS, JAMES	\$ 1,146.63	OLIVO, RICKY L.	-
GRAY, JUSTIN D	\$ 998.38	OWENS, TIERRA	
GREGORY, MARGARET	\$ 888.62	PACKER, BRANDEN	
GRIFFIN, DONNELL A	\$ 672.08	PEARSON, KELLI	
HAMILTON, ASHLEY	\$ 629.34	PEREZ, MONICA R	\$ 624.85 \$ 745.44
HAMWRIGHT, DELCEIBA	\$ 665.77	PICKETT, JAMES	\$ 715.44 \$ 773.70
HARMS II, BRUCE	\$ 536.76	PINKSTON, KIMONI K	\$ 773.72 \$ 705.05
HENRY II, DETHANIEL	\$ 731.37	PRIMUS, LAYONDA D	\$ 735.35
HERNANDEZ, ANGEL	\$ 728.03	T KINIOS, LATONDA D	\$ 740.44
HENNANDEZ, ANGEL	Φ 7∠0.U3		

#### \$ 1,884.04

#### LIST OF NON RESIDENTIAL ACCOUNTS OVER \$500.01:

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

#### Public Works Commission Bad Debt Report

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

#### Addendum 2 OF 2

#### List of Residential Accounts Over \$500.00

PRINCE, CHELSEA 899.83 RAINS, WILLIAM \$ 1.049.10 REED, LATANYAY \$ 896.68 REESE, VERONICA C \$ 550.75 ROBINSON, SAKIA K \$ 662.79 ROGERS, DEBRA \$ 1,073.39 RUSSELL, TUESDAY \$ 705.23 \$ SAUNDERS, MICHELLE 615.48 \$ SHORT, GENNIESE 526.44 \$ SMITH, TAMEEJIR 767.53 SOUCY, KEVIN N 672.54 SYDNOR, KRYSTLE N 633.30 TEMPLE, SUSAN \$ 649.45 THAGGARD, SHAQUALA \$ 627.00 TOUSSAINT, MARQUITA \$ 504.18 TRAN, OANH \$ 921.60 WACTOR, MILTON \$ 1,449.86 \$ WALKER, SHANE 585.46 \$ WALTERS, MICHELLE 566,12 \$ 594.61 WARD, CIARA M \$ 556.06 WARREN, SHERRICK \$ WATERS, VANESSA 1,858.29 WATKINS, VERA \$ 885.46 WATTS, WALKER R \$ 746.40 \$ 1,067.93 WHITLEY, LAUREN \$ WHITTED, CODY M 1,025.67 \$ WILLIAMS, BOBBIE J 517.53 \$ WILLIAMS, JOHN R 677.92 \$ WILLIS, ADARYLL 727.44 \$ WING, JUSTIN 892.61 \$ WRIGHT, LUCINDA 602.22 YOST, JESSICA · \$ 1,071.22 YOUNG, LEE 802.11

\$ 26,382.20

## Public Works Commission of the City of Fayetteville

Purchase Order Detail Report

Calendar Month 2015 / 08

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

PO Date 08/03/15

PO Date 08/03/15

PO Number 31300006826

**Total PO Amount** 

\$8,000.00

PO Number

PO Number 31300006318

Supplier Name

\$4,965.19

PO Qty Avg Unit Price UOM Item Description

**Total PO Amount** 

31300006318	AMICK EQUIPMENT COMPANY, INC.		FREIGHT	\$300.00	FLEET MAINT INT SERVICE
31300006318	AMICK EQUIPMENT COMPANY, INC.		REPLACE SLIDE CYLINDERS AND HOSES ON UNIT 08/4044 (WO 143166).	\$4,665.19	FLEET MAINT INT SERVICE
PO Date 08/03/1	5 PO Number 31300006519	Total PO Amount	\$440.42		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
31300006519	ATLANTIC EMERGENCY SOLUTIONS		FREIGHT	\$440.42	FLEET MAINT INT SERVIC
PO Date 08/03/1	15 PO Number 31300006692	Total PO Amount	\$2,593.80		
	Supplier Name		UOM Item Description	PO Amount	Department
	SOUTHLAND RENTAL & SUPPLY CO.	FO Qty Avg Onit Price	RUBBER TRACKS FOR UNIT 05/3069 (WO 143705).	\$2,593.80	FLEET MAINT INT SERVIC
31300006692	SOUTHLAND RENTAL & SUPPLY CO.		RUBBER TRACKS FOR UNIT 05/3009 (WO 143705).	\$2,393.80	FLEET MAINT INT SERVIC
PO Date 08/03/1	15 PO Number 31300006822	Total PO Amount	\$12,135.00		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
	UNITED WOOD		EA POLE, WOOD, 35' CLASS 5	\$12,135.00	OTHER DEDUCTION
PO Date 08/03/1	15 PO Number 31300006823	Total PO Amount	\$39,924.00		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR AARON PARK SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATION
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$1,848.00	APPARATUS REPAIR SHO
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR BUTLER WARNER FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$6,576.00	OTHER PRODUCTION GENERATIO
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR CAPE FEAR SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATION
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR CROSS CREEK FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$5,016.00	CROSS CK WTR RECLAMATION
					FACI
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR CRYSTAL SPRINGS SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATION
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR ELECTRIC METER SHOP FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$456.96	ELECTRIC METER SHO
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR ELECTRIC SHEDS FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	GENERAL & ADMINISTRATIV
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR FLEET MAINTENANCE FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$3,996.00	FLEET MAINT INT SERVIC
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR GLENVILLE LAKE FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$2,856.00	GLENVILLE LK WTR TRMT FACILIT
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR GUARD SHACK FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	GENERAL & ADMINISTRATIV
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR LEGENDS SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	TELECOMMUNICATION
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR MCGILVERY SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$876.00	TELECOMMUNICATION
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR OLD CONTROL HOUSE SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATION
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR PO HOFFER PLANT FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$3,444.00	PO HOFFER WATER TRMT FACILIT
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR POD-1 FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATION
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR POD-III FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATION
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR ROCKFISH PLANT FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$4,176.00	
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR SUBSTATIONS FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$443.52	SUBSTATION
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR UTILITY FIELD SERVICES FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$443.52	UTILITY FIELD SERVICE
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$401.28	WATER/WASTEWATER FAC MN
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR WAREHOUSE FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$1,860.00	WAREHOUS
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR WATER METER SHOP FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$510.72	WATER METER SHO
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR WATER SHEDS FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	GENERAL & ADMINISTRATIV
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR WATERS EDGE SUBSTATION FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$528.00	SUBSTATION
31300006823	BASS AIR CONDITIONING CO., INC		HVAC SERVICES FOR WATERSHED OFFICE FOR PERIOD: JULY 1, 2015 TO JUNE 30, 2016	\$1,212.00	WATERSHED
PO Date 08/03/1	15 PO Number 31300006824	Total PO Amount	\$6,000.00		
				DO Amount	Department
	Supplier Name	PO Qty Avg Unit Price	UOM Item Description		Department COMMUNICATIONS
31300006824	THE FAYETTEVILLE PRESS		BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES	\$6,000.00	INTERNAL COMMUNICATIONS
PO Date 08/03/1	15 PO Number 31300006825	Total PO Amount	\$30,000.00		
	Supplier Name		UOM Item Description	PO Amount	Department
31300006825	WZFX-FM 99.1 THE FOX	Trig office rice	ADVERTISING SERVICES FOR WZFX	\$30,000.00	INTERNAL COMMUNICATION:
7.000000020	THE TOX		INDICATION OF CHARLES	ψ30,000.00	THE ENTRE COMMUNICATION

Department

PO Amount

PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Do	epartment
31300006826	WCLN 107.3 FM	ADVERTISING SERVICES FOR WCLN	\$8,000.00	INTERNAL COMMUNICATIONS
O Date 08/03		Total PO Amount \$6,500.00	DO Amount D	
O Number 1300006827	Supplier Name ESPN RADIO 1230	PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR ESPN	<b>PO Amount Do</b> \$6,500.00	epartment INTERNAL COMMUNICATIONS
PO Date 08/03	/15 PO Number 31300006828	Total PO Amount \$6,000.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		epartment
31300006828	WFNC 640 AM RADIO STATION	ADVERTISING SERVICES FOR WFNC	\$6,000.00	INTERNAL COMMUNICATIONS
20/20	45 BON I BONDO	T / I DO A /		
PO Date 08/03/ PO Number	/15 PO Number 31300006829  Supplier Name	Total PO Amount \$13,500.00  PO Qty Avg Unit Price UOM Item Description	PO Amount Do	epartment
31300006829	WQSM 98.1 FM	ADVERTISING SERVICES FOR WQSM	\$13,500.00	INTERNAL COMMUNICATIONS
PO Date 08/03	/15 PO Number 31300006830	Total PO Amount \$8,500.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		epartment
31300006830	WRCQ 103.5 FM	ADVERTISING SERVICES FOR WRCQ	\$8,500.00	INTERNAL COMMUNICATION
00/02	45 DO November 24200000024	Total DO Amount		
PO Date 08/03/ PO Number	/15 PO Number 31300006831 Supplier Name	Total PO Amount \$6,500.00  PO Qty Avg Unit Price UOM Item Description	PO Amount Do	epartment
31300006831	WMGU MAGIC 106.9 FM	ADVERTISING SERVICES FOR WMGU	\$6,500.00	INTERNAL COMMUNICATIONS
PO Date 08/03	/15 PO Number 31300006832	Total PO Amount \$1,850.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		epartment
31300006832	MILLIPORE CORP.	25.00 \$74.00 EA MILLIPORE M-FC WITH ROSOLIC ACID, CAT #MHA000P2F	\$1,850.00	LABORATOR
PO Date <b>08/03</b> /	/15 PO Number 31300006833	Total PO Amount \$41,000.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Do	epartment
31300006833	DEX	ADVERTISING SERVICES FOR EMBARQ- YELLOW PAGES/DEX	\$41,000.00	INTERNAL COMMUNICATION
PO Date 08/03	/15 PO Number 31300006834	Total PO Amount \$278.00		
PO Number 31300006834	Supplier Name DILLON SUPPLY COMPANY	PO Qty Avg Unit Price UOM Item Description 200.00 \$1.39 EA GATORADE, ORANGE, 8.5 OZ.	<b>PO Amount Do</b> \$278.00	epartment OTHER DEDUCTIONS
31300006834	DILLON SUFFLY CONFANT	200.00   \$1.39   EA   GATORADE, ORANGE, 8.5 OZ.	φ278.00	OTHER DEDUCTION.
PO Date 08/03	/15 PO Number 31300006835	Total PO Amount \$49,000.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Do	epartment
31300006835	MOONLIGHT COMMUNICATIONS, INC.	BLANKET PURCHASE ORDER FOR VIDEO, TAPING AND DUB SERVICES	\$49,000.00	INTERNAL COMMUNICATION
PO Date 08/03/		Total PO Amount \$81,000.00		
PO Number 31300006836	Supplier Name	PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES - MONTHLY TV		epartment INTERNAL COMMUNICATION
	HODGES ASSOCIATES, INC.		\$81,000.00	
	HODGES ASSOCIATES, INC.		\$81,000.00	
PO Date <b>08/03</b> /		Total PO Amount \$3,700.00	\$81,000.00	
	/15 PO Number 31300006837  Supplier Name	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description	PO Amount De	epartment
PO Number	/15 PO Number 31300006837	Total PO Amount \$3,700.00		epartment
PO Number 31300006837	/15 PO Number 31300006837  Supplier Name  CLEAR CHANNEL AIRPORTS	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR CLEAR CHANNEL	PO Amount De	epartment
PO Number 31300006837 PO Date 08/03	/15 PO Number 31300006837  Supplier Name  CLEAR CHANNEL AIRPORTS  /15 PO Number 31300006838	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR CLEAR CHANNEL  Total PO Amount \$43,667.00	PO Amount Do \$3,700.00	epartment INTERNAL COMMUNICATION
PO Number 81300006837 PO Date 08/03/ PO Number	/15 PO Number 31300006837  Supplier Name  CLEAR CHANNEL AIRPORTS	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR CLEAR CHANNEL	PO Amount Do \$3,700.00	epartment INTERNAL COMMUNICATION epartment
PO Number 31300006837 PO Date 08/03/ PO Number	/15 PO Number 31300006837  Supplier Name CLEAR CHANNEL AIRPORTS  /15 PO Number 31300006838  Supplier Name	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR CLEAR CHANNEL  Total PO Amount \$43,667.00 PO Qty Avg Unit Price UOM Item Description	PO Amount Do \$3,700.00	epartment INTERNAL COMMUNICATION epartment
PO Number 81300006837 PO Date 08/03/ PO Number 81300006838	715 PO Number 31300006837  Supplier Name CLEAR CHANNEL AIRPORTS  715 PO Number 31300006838  Supplier Name AEGIS INSURANCE SERVICES INC	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR CLEAR CHANNEL  Total PO Amount \$43,667.00 PO Qty Avg Unit Price UOM Item Description	PO Amount Do \$3,700.00	epartment INTERNAL COMMUNICATION epartment
PO Number 01300006837  PO Date 08/03/02 08/00/00 08/00/00 08/00/00 08/00/00 08/00/00 08/00/00 08/00/00/00 08/00/00 08/00/00 08/00/00 08/00/00 08/00/00 08/00/00 08/00	715 PO Number 31300006837  Supplier Name CLEAR CHANNEL AIRPORTS  715 PO Number 31300006838  Supplier Name AEGIS INSURANCE SERVICES INC  715 PO Number 31300006842  Supplier Name	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR CLEAR CHANNEL  Total PO Amount \$43,667.00  PO Qty Avg Unit Price UOM Item Description DIRECTORS AND OFFICERS INSURANCE POLICY PREMIUM, PERIOD: 7/1/2015-7/1/2016  Total PO Amount \$747.40  PO Qty Avg Unit Price UOM Item Description	PO Amount	epartment INTERNAL COMMUNICATION  epartment NO SPECIFIC DEPARTMEN  epartment
PO Number 31300006837  PO Date 08/03/ PO Number 31300006838  PO Date 08/03/ PO Number	Supplier Name CLEAR CHANNEL AIRPORTS  /15 PO Number 31300006838  Supplier Name AEGIS INSURANCE SERVICES INC  /15 PO Number 31300006842	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR CLEAR CHANNEL  Total PO Amount \$43,667.00  PO Qty Avg Unit Price UOM Item Description DIRECTORS AND OFFICERS INSURANCE POLICY PREMIUM, PERIOD: 7/1/2015-7/1/2016  Total PO Amount \$747.40	PO Amount \$3,700.00  PO Amount Do \$43,667.00	epartment INTERNAL COMMUNICATION  epartment NO SPECIFIC DEPARTMEN  epartment
PO Number 31300006837  PO Date 08/03/ PO Number 31300006838  PO Date 08/03/ PO Number 31300006842	715 PO Number 31300006837  Supplier Name CLEAR CHANNEL AIRPORTS  715 PO Number 31300006838  Supplier Name AEGIS INSURANCE SERVICES INC  715 PO Number 31300006842  Supplier Name LINE EQUIPMENT SALES CO., INC.	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR CLEAR CHANNEL  Total PO Amount \$43,667.00  PO Qty Avg Unit Price UOM Item Description DIRECTORS AND OFFICERS INSURANCE POLICY PREMIUM, PERIOD: 7/1/2015-7/1/2016  Total PO Amount \$747.40  PO Qty Avg Unit Price UOM Item Description 20.00 \$37.37 EA BIT, WOOD, 15/16"	PO Amount	epartment INTERNAL COMMUNICATION  epartment NO SPECIFIC DEPARTMEN  epartment
PO Number 31300006837  PO Date 08/03/ PO Number 31300006838  PO Date 08/03/ PO Number 31300006842  PO Date 08/03/	Supplier Name CLEAR CHANNEL AIRPORTS  /15 PO Number 31300006838  Supplier Name AEGIS INSURANCE SERVICES INC  /15 PO Number 31300006842  Supplier Name LINE EQUIPMENT SALES CO., INC.	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR CLEAR CHANNEL  Total PO Amount \$43,667.00  PO Qty Avg Unit Price UOM Item Description DIRECTORS AND OFFICERS INSURANCE POLICY PREMIUM, PERIOD: 7/1/2015-7/1/2016  Total PO Amount \$747.40  PO Qty Avg Unit Price UOM Item Description 20.00 \$37.37 EA BIT, WOOD, 15/16"  Total PO Amount \$65,000.00	PO Amount Do \$3,700.00  PO Amount \$43,667.00  PO Amount \$747.40	epartment INTERNAL COMMUNICATION  epartment NO SPECIFIC DEPARTMEN  epartment OTHER DEDUCTION
PO Number 31300006837  PO Date 08/03/ PO Number 31300006838  PO Date 08/03/ PO Number 31300006842  PO Date 08/03/ PO Date 08/03/ PO Number	715 PO Number 31300006837  Supplier Name CLEAR CHANNEL AIRPORTS  715 PO Number 31300006838  Supplier Name AEGIS INSURANCE SERVICES INC  715 PO Number 31300006842  Supplier Name LINE EQUIPMENT SALES CO., INC.	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR CLEAR CHANNEL  Total PO Amount \$43,667.00  PO Qty Avg Unit Price UOM Item Description DIRECTORS AND OFFICERS INSURANCE POLICY PREMIUM, PERIOD: 7/1/2015-7/1/2016  Total PO Amount \$747.40  PO Qty Avg Unit Price UOM Item Description 20.00 \$37.37 EA BIT, WOOD, 15/16"	PO Amount Do \$3,700.00  PO Amount \$43,667.00  PO Amount \$747.40	epartment INTERNAL COMMUNICATION  epartment NO SPECIFIC DEPARTMEN  epartment OTHER DEDUCTION  epartment
PO Number 31300006837  PO Date 08/03/ PO Number 31300006838  PO Date 08/03/ PO Number 31300006842  PO Date 08/03/ PO Date 08/03/ PO Number	Supplier Name CLEAR CHANNEL AIRPORTS  /15 PO Number 31300006838  Supplier Name AEGIS INSURANCE SERVICES INC  /15 PO Number 31300006842  Supplier Name LINE EQUIPMENT SALES CO., INC.  /15 PO Number 31300006843  Supplier Name	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR CLEAR CHANNEL  Total PO Amount \$43,667.00  PO Qty Avg Unit Price UOM Item Description DIRECTORS AND OFFICERS INSURANCE POLICY PREMIUM, PERIOD: 7/1/2015-7/1/2016  Total PO Amount \$747.40  PO Qty Avg Unit Price UOM Item Description 20.00 \$37.37 EA BIT, WOOD, 15/16"  Total PO Amount \$65,000.00  PO Qty Avg Unit Price UOM Item Description	PO Amount Do \$3,700.00  PO Amount \$43,667.00  PO Amount \$747.40	epartment INTERNAL COMMUNICATION  epartment NO SPECIFIC DEPARTMEN  epartment OTHER DEDUCTION  epartment
PO Number  81300006837  PO Date 08/03/ 81300006838  PO Date 08/03/ PO Number 81300006842  PO Date 08/03/ PO Number 81300006842	Supplier Name CLEAR CHANNEL AIRPORTS  /15 PO Number 31300006838  Supplier Name AEGIS INSURANCE SERVICES INC  /15 PO Number 31300006842  Supplier Name LINE EQUIPMENT SALES CO., INC.  /15 PO Number 31300006843  Supplier Name AEGIS INSURANCE SERVICES INC	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR CLEAR CHANNEL  Total PO Amount \$43,667.00  PO Qty Avg Unit Price UOM Item Description DIRECTORS AND OFFICERS INSURANCE POLICY PREMIUM, PERIOD: 7/1/2015-7/1/2016  Total PO Amount \$747.40  PO Qty Avg Unit Price UOM Item Description 20.00 \$37.37 EA BIT, WOOD, 15/16"  Total PO Amount \$65,000.00  PO Qty Avg Unit Price UOM Item Description	PO Amount Do \$3,700.00  PO Amount \$43,667.00  PO Amount \$747.40	epartment INTERNAL COMMUNICATION  epartment NO SPECIFIC DEPARTMEN  epartment OTHER DEDUCTION  epartment
PO Number 31300006837  PO Date 08/03/ PO Number 31300006838  PO Date 08/03/ PO Number 31300006842  PO Date 08/03/ PO Number 31300006843	Supplier Name CLEAR CHANNEL AIRPORTS  /15 PO Number 31300006838  Supplier Name AEGIS INSURANCE SERVICES INC  /15 PO Number 31300006842  Supplier Name LINE EQUIPMENT SALES CO., INC.  /15 PO Number 31300006843  Supplier Name AEGIS INSURANCE SERVICES INC	Total PO Amount \$3,700.00  PO Qty Avg Unit Price UOM Item Description ADVERTISING SERVICES FOR CLEAR CHANNEL  Total PO Amount \$43,667.00  PO Qty Avg Unit Price UOM Item Description DIRECTORS AND OFFICERS INSURANCE POLICY PREMIUM, PERIOD: 7/1/2015-7/1/2016  Total PO Amount \$747.40  PO Qty Avg Unit Price UOM Item Description 20.00 \$37.37 EA BIT, WOOD, 15/16°  Total PO Amount \$65,000.00  PO Qty Avg Unit Price UOM Item Description WORKER'S COMPENSATION INSURANCE PREMIUM. PERIOD: 7/1/2015-7/1/2016	PO Amount Do \$3,700.00  PO Amount \$43,667.00  PO Amount \$747.40  PO Amount Do \$65,000.00	epartment INTERNAL COMMUNICATION  epartment NO SPECIFIC DEPARTMEN  epartment OTHER DEDUCTION

PO Number	3/15 PO Number 31300006845  Supplier Name	Total PO Amount \$3,284.10  PO Qty Avg Unit Price UOM Item Description	PO Amount Department
1300006845	NAPA	PARTS FOR REPAIRS AND STOCK (640020).	\$3,284.10 FLEET MAINT INT SERVIO
Date 08/0	03/15 PO Number 31300006846	Total PO Amount \$4,469.78	
) Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
300006846	INTERSTATE BATTERIES	MISCELLANEOUS BATTERIES FOR STOCK 640020 INV# 20243492/20243829/11055257	\$4,469.78 FLEET MAINT INT SERVI
	03/15 PO Number 31300006847	Total PO Amount \$4,732.94	
O Number 1300006847	Supplier Name STUART C IRBY CO	PO Qty Avg Unit Price UOM Item Description 46.00 \$102.89 EA BEND, 4", 90 DEGREE, HDPE, 36" RADIUS	PO Amount Department \$4,732.94 OTHER DEDUCTIO
300000047	STUART CIRBI CO	40.00 \$102.09 EA BEND, 4, 90 DEGREE, FIDFE, 30 RADIUS	\$4,732.94 OTHER DEDUCTION
O Date 08/0	03/15 PO Number 31300006848	Total PO Amount \$218.00	
) Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
300006848	ANIXTER INTERNATIONAL INC.	1,500.00 \$0.02 EA CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	\$30.00 OTHER DEDUCTIO
300006848	ANIXTER INTERNATIONAL INC.	100.00 \$0.28 EA CONNECTOR, PRL. GRVE. COMP., 6 X 10	\$28.00 OTHER DEDUCTION
300006848	ANIXTER INTERNATIONAL INC.	1,000.00 \$0.16 EA SCREW, CUSHIONED LAG, 1/4" X 2"	\$160.00 OTHER DEDUCTION
O D-4- 00/0	0400000040	Tatal BO Amanut #245.00	
O Date 08/0 O Number	3/15 PO Number 31300006849  Supplier Name	Total PO Amount \$315.00  PO Qty Avg Unit Price UOM Item Description	PO Amount Department
300006849	NAPA	BATTERY CHARGER, #85-2450, INV# 105680	\$315.00 FLEET MAINT INT SERVI
	·		
O Date 08/0	03/15 PO Number 31300006850	Total PO Amount \$113.19	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
300006850	ANIXTER INTERNATIONAL INC.	147.00 \$0.77 EA STRAP, CONDUIT, H.D., 2"	\$113.19 OTHER DEDUCTIO
	03/15 PO Number 31300006851	Total PO Amount \$1,275.00	
O Number	Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty Avg Unit Price UOM Item Description  1,500.00 \$0.85 EA WASHER, SQUARE/CURVED, 3"	PO Amount Department
1300006851	ANIXTER INTERNATIONAL INC.	1,500.00 \$0.85 EA WASHER, SQUARE/CURVED, 3"	\$1,275.00 OTHER DEDUCTION
O Date 08/0	03/15 PO Number 31300006852	Total PO Amount \$90.75	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
1300006852	STUART C IRBY CO	25.00 \$3.63 EA STRAP, CONDUIT, H.D., 6"	\$90.75 OTHER DEDUCTIO
O Date <b>08/0</b>	03/15 PO Number 31300006853	Total PO Amount \$1,234.57	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
300006853	BTS TIRE & WHEEL DISTRIBUTORS	MISC. TIRES AND TIRE REPAIR SERVICES (640120), INV# 27248852/27249006/27249018/27249	9149 \$1,234.57 FLEET MAINT INT SERVI
D Date 08/0 D Number	94/15 PO Number 31300006672 Supplier Name	Total PO Amount \$1,670.34  PO Qty Avg Unit Price UOM Item Description	PO Amount Department
300006672	ALTEC INDUSTRIES INC	PO Qty Avg Unit Price UOM Item Description FREIGHT	\$254.80 FLEET MAINT INT SERVI
300006672	ALTEC INDUSTRIES INC	PARTS TO REPLACE HYDRAULIC CYLINDER ON UNIT 04/3065 (WO 144056).	\$1,415.54 FLEET MAINT INT SERVI
Date 08/0	04/15 PO Number 31300006779	Total PO Amount \$2,925.45	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
300006779	TRANSAXLE	FREIGHT	\$29.95 FLEET MAINT INT SERVI
300006779	TRANSAXLE	PARTS TO REPLACE HYDRAULIC PUMP IN UNIT 07/4037 (WO 143252)	\$2,895.50 FLEET MAINT INT SERVI
O Date 08/0	04/15 PO Number 31300006854	Total PO Amount \$3,819.68	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
300006854	CUMBERLAND TRACTOR COMPANY	PARTS FOR REPAIRS AND STOCK (640120)	\$3,819.68 FLEET MAINT INT SERVI
O Date 08/0	04/15 PO Number 31300006855	Total PO Amount \$17,288.23	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
1300006855	BTS TIRE & WHEEL DISTRIBUTORS	TIRE REPLACEMENT AND REPAIR SERVICES (640020)	\$17,288.23 FLEET MAINT INT SERVI
	04/15 PO Number 31300006856	Total PO Amount \$590.00	
O Date 08/0 O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department

PO Date 08/04/15

PO Number 31300006858

**Total PO Amount** 

\$9,361.00

	Supplier Name	PO Qty Av	vg office rocki	Item Description	PO Amount	Department
300006858	IDEXX LABORATORIES CORP.			COLILERT MEDIA	\$9,361.00	LABORATO
Date 08/04	/15 PO Number 31300006859	Total PO Amou	ınt \$20,	995.00		
) Number	Supplier Name	PO Qty Av	vg Unit Price UOM	Item Description	PO Amount	Department
300006859	NETWORK NAVIGATION, INC.			TRENCHLESS CONSTRUCTION SERVICES	\$20,995.00	ELEC CONSTRUCTION & MA
		'	'			
Date 08/04	/15 PO Number 3130006860	Total PO Amou	ınt \$5	,168.72		
			,		PO Amount	Department Department
<b>O Number</b> 300006860	Supplier Name  CAMPBELL OIL & GAS CO., INC.	PO Qty A	vg Unit Price UOM	VARIOUS BULK FLUIDS (640020).	\$5,168.72	FLEET MAINT INT SERV
30000000	CAINT BELL OIL & GAS CO., INC.			VARIOUS BULKT LUIDS (040020).	ψ5,100.72	TEELT WAINT INT SERV
O Date 08/04		Total PO Amou	, ,	,016.00		
O Number	Supplier Name	PO Qty Av	vg Unit Price UOM	·		Department
300006861	NETWORK NAVIGATION, INC.			TRENCHLESS CONSTRUCTION SERVICES	\$29,016.00	ELEC CONSTRUCTION & MA
D Date 08/04	/15 PO Number 31300006862	Total PO Amou	ınt \$461,	,371.32		
O Number	Supplier Name	PO Qty Av	vg Unit Price UOM	Item Description	PO Amount	Department
300006862	SENSUS USA			PROJECT MANAGEMENT & APPLICATION ENGINEER (42 MONTHLY INCREMENTS OF \$33,400) - SOV/ITEM #1	\$400,800.00	NO SPECIFIC DEPARTME
300006862	SENSUS USA			PROJECT MANAGER OF TECHNICAL SERVICE (42 MONTHLY INCREMENTS OF \$5,047.61) - SOV ITEM #2	\$60,571.32	NO SPECIFIC DEPARTMI
Date 08/04	/15 PO Number 31300006863	Total PO Amou	ınt \$774,	,821.03		
O Number	Supplier Name	PO Qty Av	vg Unit Price UOM		PO Amount	Department
300006863	SENSUS USA	30.00		2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42	\$13,247.40	NO SPECIFIC DEPARTME
300006863	SENSUS USA	192.00	\$210.00 EA	ELSTER METER WITH FLEXNET CARD 16S (CLASS 200) (FORM/CLASS: 16S/C200; MODEL A3T; CATALOG #: ZD3W10LB082; FORM	\$40,320.00	NO SPECIFIC DEPARTME
				16S; CLASS 200) - SOV ITEM #30		
300006863	SENSUS USA	96.00	\$210.00 EA	ELSTER METER WITH FLEXNET CARD 9S (CLASS 20) (FORM/CLASS: 9S/C20; MODEL A3RL; CATALOG #: ZD3210LB0L4; FORM 9S; CLASS 20) - SOV ITEM #29	\$20,160.00	NO SPECIFIC DEPARTME
300006863	SENSUS USA	600.00	\$90.00 EA	IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)	\$54,000.00	NO SPECIFIC DEPARTME
300006863	SENSUS USA	3,360.00	\$70.00 EA	IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)	\$235,200.00	NO SPECIFIC DEPARTME
300006863	SENSUS USA	100.00	\$314.72 EA	OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)	\$31,472.00	NO SPECIFIC DEPARTME
300006863	SENSUS USA	65.00	\$735.15 EA	OMNI METERS - 3" T2 TURBINE MC - SOV ITEM #43	\$47,784.75	NO SPECIFIC DEPARTME
300006863	SENSUS USA	14.00	\$1,431.18 EA	OMNI METERS - 4" T2 TURBINE MC - SOV ITEM #45	\$20,036.52	NO SPECIFIC DEPARTME
				OMNI METERS - 6" T2 TURBINE MC - SOV ITEM #46	\$10,306.36	NO SPECIFIC DEPARTME
1300006863	SENSUS USA	4.00	\$2,576.59 EA	OWINI WETERS - 0 12 TORDINE WIC - 30 VITEW #40	ψ10,300.30	NO SELCIFIC DEFAITIBLE
	SENSUS USA SENSUS USA	2.00	\$5,022.00 EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48	\$10,044.00	
1300006863			. ,	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48 TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49.		NO SPECIFIC DEPARTMENT
1300006863 1300006863 1300006863	SENSUS USA	2.00	\$5,022.00 EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48	\$10,044.00	NO SPECIFIC DEPARTME
1300006863	SENSUS USA	2.00	\$5,022.00 EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48 TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49.	\$10,044.00	NO SPECIFIC DEPARTME
1300006863 1300006863	SENSUS USA SENSUS USA	2.00	\$5,022.00 EA \$70.00 EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48 TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49.	\$10,044.00	NO SPECIFIC DEPARTME
1300006863 1300006863 O Date 08/04 O Number	SENSUS USA SENSUS USA  //15 PO Number 31300006864  Supplier Name	2.00 4,175.00 Total PO Amou	\$5,022.00 EA \$70.00 EA unt \$76,	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  670.45  Item Description	\$10,044.00 \$292,250.00 PO Amount	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME  Department
1300006863 1300006863 O Date 08/04 O Number 1300006864	SENSUS USA SENSUS USA  //15 PO Number 31300006864  Supplier Name LANIER CONSTRUCTION CO., INC.	2.00 4,175.00 Total PO Amou PO Qty Av 795.00	\$5,022.00 EA \$70.00 EA unt \$76, vg Unit Price UOM EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  670.45  Item Description  CO - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR	\$10,044.00 \$292,250.00 PO Amount \$795.00	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME  Department FLEET MAINT INT SERV
300006863 300006863 D Date 08/04 D Number 300006864 300006864	SENSUS USA SENSUS USA  J15 PO Number 31300006864  Supplier Name LANIER CONSTRUCTION CO., INC. LANIER CONSTRUCTION CO., INC.	2.00 4,175.00 Total PO Amou PO Qty Av 795.00 1,180.00	\$5,022.00 EA \$70.00 EA unt \$76, vg Unit Price UOM EA EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  670.45  Item Description  CO - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR  CO - REPAIR DAMAGED ROOF DRAIN	\$10,044.00 \$292,250.00 PO Amount \$795.00 \$1,180.00	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME  Department FLEET MAINT INT SERV ENVIRONMENTAL COMPLIAN
300006863 300006863 Date 08/04 D Number 300006864 300006864	SENSUS USA SENSUS USA  J15 PO Number 31300006864  Supplier Name LANIER CONSTRUCTION CO., INC. LANIER CONSTRUCTION CO., INC. LANIER CONSTRUCTION CO., INC.	2.00 4,175.00 Total PO Amou PO Qty Av 795.00 1,180.00 2,300.00	\$5,022.00 EA \$70.00 EA unt \$76, vg Unit Price UOM EA EA EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  670.45  Item Description  CO - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR  CO - REPAIR DAMAGED ROOF DRAIN  CO - REPAIR DAMAGED SEWER LINE	\$10,044.00 \$292,250.00 PO Amount \$795.00 \$1,180.00 \$2,300.00	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME  Department  FLEET MAINT INT SERV  ENVIRONMENTAL COMPLIAN  ENVIRONMENTAL COMPLIAN
300006863 300006863 Date 08/04 D Number 300006864 300006864 300006864	SENSUS USA SENSUS USA  Jordan Sensus USA  Jordan Supplier Name  LANIER CONSTRUCTION CO., INC.	2.00 4,175.00 Total PO Amou PO Qty Av 795.00 1,180.00 2,300.00 2,340.75	\$5,022.00 EA \$70.00 EA  wg Unit Price UOM EA EA EA EA EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  670.45  Item Description  CO - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR  CO - REPAIR DAMAGED ROOF DRAIN  CO - REPAIR DAMAGED SEWER LINE  CO - VALVE BOX INSTALLATION	\$10,044.00 \$292,250.00 PO Amount \$795.00 \$1,180.00 \$2,300.00 \$2,340.75	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME  Department  FLEET MAINT INT SERV  ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERV
300006863 300006863 Date 08/04 D Number 300006864 300006864 300006864 300006864	SENSUS USA  SENSUS USA  J15 PO Number 31300006864  Supplier Name  LANIER CONSTRUCTION CO., INC.	2.00 4,175.00 Total PO Amou PO Qty Av 795.00 1,180.00 2,300.00 2,340.75 1,840.00	\$5,022.00 EA \$70.00 EA  \$76,  vg Unit Price UOM  EA  EA  EA  EA  EA  EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  670.45  I tem Description  C0 - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR  C0 - REPAIR DAMAGED ROOF DRAIN  C0 - REPAIR DAMAGED SEWER LINE  C0 - VALVE BOX INSTALLATION  C0 - VAULT MOD FOR COALESCING FILTER PACK	\$10,044.00 \$292,250.00 \$1,180.00 \$2,300.00 \$2,340.75 \$1,840.00	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME  Department  FLEET MAINT INT SERVI  ENVIRONMENTAL COMPLIAN  ENVIRONMENTAL COMPLIAN  FLEET MAINT INT SERVI  FLEET MAINT INT SERVI
300006863 300006863 Dete 08/04 D Number 300006864 300006864 300006864 300006864	SENSUS USA  SENSUS USA  J15 PO Number 31300006864  Supplier Name  LANIER CONSTRUCTION CO., INC.	2.00 4,175.00 Total PO Amou PO Qty 795.00 1,180.00 2,300.00 2,340.75 1,840.00 5,314.25	\$5,022.00 EA \$70.00 EA  \$76,  vg Unit Price UOM  EA  EA  EA  EA  EA  EA  EA  EA  EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  670.45  Item Description  CO - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR  CO - REPAIR DAMAGED ROOF DRAIN  CO - REPAIR DAMAGED SEWER LINE  CO - VALVE BOX INSTALLATION	\$10,044.00 \$292,250.00 PO Amount \$795.00 \$1,180.00 \$2,300.00 \$2,340.75 \$1,840.00 \$5,314.25	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME  Department  FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN
1300006863 1300006863 1300006864 1300006864 1300006864 1300006864 1300006864 1300006864	SENSUS USA  SENSUS USA  Jordan Sensus USA  Supplier Name  LANIER CONSTRUCTION CO., INC.	2.00 4,175.00 Total PO Amou PO Qty Av 795.00 1,180.00 2,300.00 2,340.75 1,840.00 5,314.25 4,685.75	\$5,022.00 EA \$70.00 EA  \$76,  vg Unit Price UOM  EA  EA  EA  EA  EA  EA  EA  EA  EA  E	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  670.45  Item Description  CO - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR  CO - REPAIR DAMAGED ROOF DRAIN  CO - REPAIR DAMAGED SEWER LINE  CO - VALVE BOX INSTALLATION  CO - VAULT MOD FOR COALESCING FILTER PACK  DEMOBILIZATION	\$10,044.00 \$292,250.00 \$292,250.00 \$795.00 \$1,180.00 \$2,300.00 \$2,340.75 \$1,840.00 \$5,314.25 \$4,685.75	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME  Department  FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI
1300006863 1300006863 1300006863 0 Number 1300006864 1300006864 1300006864 1300006864 1300006864 1300006864	SENSUS USA  SENSUS USA  Jordan Sensus USA  SENSUS USA  Jordan Sensus USA  Supplier Name  LANIER CONSTRUCTION CO., INC.	2.00 4,175.00 Total PO Amou PO Qty Av 795.00 1,180.00 2,300.00 2,340.75 1,840.00 5,314.25 4,685.75 15,000.00	\$5,022.00 EA \$70.00 EA  \$76,  vg Unit Price UOM  EA  EA  EA  EA  EA  EA  EA  EA  EA  E	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  670.45  I Item Description  CO - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR  CO - REPAIR DAMAGED ROOF DRAIN  CO - REPAIR DAMAGED SEWER LINE  CO - VALVE BOX INSTALLATION  CO - VAULT MOD FOR COALESCING FILTER PACK  DEMOBILIZATION  RECYCLE STORAGE STRUCTURE	\$10,044.00 \$292,250.00 \$1,250.00 \$1,180.00 \$2,300.00 \$2,340.75 \$1,840.00 \$5,314.25 \$4,685.75 \$15,000.00	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME  PLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI FLEET MAINT INT SERVI
1300006863 1300006863 1300006863 0 Number 1300006864 1300006864 1300006864 1300006864 1300006864 1300006864 1300006864	SENSUS USA  SENSUS USA  Jordan Sensus USA  Supplier Name  LANIER CONSTRUCTION CO., INC.	2.00 4,175.00 Total PO Amou PO Qty Av 795.00 1,180.00 2,300.00 2,340.75 1,840.00 5,314.25 4,685.75	\$5,022.00 EA \$70.00 EA  \$76,  vg Unit Price UOM  EA  EA  EA  EA  EA  EA  EA  EA  EA  E	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  670.45  Item Description  CO - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR  CO - REPAIR DAMAGED ROOF DRAIN  CO - REPAIR DAMAGED SEWER LINE  CO - VALVE BOX INSTALLATION  CO - VAULT MOD FOR COALESCING FILTER PACK  DEMOBILIZATION	\$10,044.00 \$292,250.00 \$292,250.00 \$795.00 \$1,180.00 \$2,300.00 \$2,340.75 \$1,840.00 \$5,314.25 \$4,685.75 \$15,000.00 \$2,736.00	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME  PLEET MAINT INT SERVE ENVIRONMENTAL COMPLIANE ENVIRONMENTAL COMPLIANE FLEET MAINT INT SERVE ENVIRONMENTAL COMPLIANE FLEET MAINT INT SERVE ENVIRONMENTAL COMPLIANE FLEET MAINT INT SERVE FLEET FLEET MAINT FLEET FLE
O Date 08/04  O Number  1300006864  1300006864  1300006864  1300006864  1300006864  1300006864  1300006864  1300006864	SENSUS USA  SENSUS USA  Jordan Sensus USA  SENSUS USA  Jordan Sensus USA  Supplier Name  LANIER CONSTRUCTION CO., INC.	2.00 4,175.00 Total PO Amou PO Qty Av 795.00 1,180.00 2,300.00 2,340.75 1,840.00 5,314.25 4,685.75 15,000.00 57.00	\$5,022.00 EA \$70.00 EA  \$76,  vg Unit Price UOM  EA  EA  EA  EA  EA  EA  EA  EA  EA  E	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  670.45  Item Description  C0 - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR  C0 - REPAIR DAMAGED ROOF DRAIN  C0 - REPAIR DAMAGED SEWER LINE  C0 - VALVE BOX INSTALLATION  C0 - VAULT MOD FOR COALESCING FILTER PACK  DEMOBILIZATION  RECYCLE STORAGE STRUCTURE  TYPE 2 AND/OR TYPE 2M CURB AND GUTTER	\$10,044.00 \$292,250.00 \$1,250.00 \$1,180.00 \$2,300.00 \$2,340.75 \$1,840.00 \$5,314.25 \$4,685.75 \$15,000.00	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME  PLEET MAINT INT SERVEN ENVIRONMENTAL COMPLIANE ENVIRONMENTAL COMPLIANE FLEET MAINT INT SERVEN FLEET MAINT INT SERVEN ENVIRONMENTAL COMPLIANE FLEET MAINT INT SERVEN ENVIRONMENTAL COMPLIANE
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1300006863 1300006863 1300006863  O Date	SENSUS USA  SENSUS USA  Jordan Sensus USA  Supplier Name  LANIER CONSTRUCTION CO., INC.  LANIER CONSTRUCTION CO., INC.	2.00 4,175.00  Total PO Amou  PO Qty 795.00 1,180.00 2,300.00 2,340.75 1,840.00 5,314.25 4,685.75 15,000.00 57.00 459,927.78 122.23 107.77  Total PO Amou	\$5,022.00 EA \$70.00 EA \$70.00 EA  ****  ****  ****  ****  ***  ****  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  **	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49.  (SENSUS ITEM #5396353752201MIM)  670.45  Item Description  CO - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR  CO - REPAIR DAMAGED ROOF DRAIN  CO - REPAIR DAMAGED SEWER LINE  CO - VALVE BOX INSTALLATION  CO - VAULT MOD FOR COALESCING FILTER PACK  DEMOBILIZATION  RECYCLE STORAGE STRUCTURE  TYPE 2 AND/OR TYPE 2M CURB AND GUTTER  DISPOSAL OF PETROLEUM IMPACTED SOIL (\$35.00 PER TON)  9" THICK REINFORCED CONCRETE PAVEMENT	\$10,044.00 \$292,250.00 \$1,180.00 \$1,180.00 \$2,300.00 \$2,340.75 \$1,840.00 \$5,314.25 \$4,685.75 \$15,000.00 \$2,736.00 \$8,278.70 \$17,111.90 \$15,088.10	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME  PLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI FLEET MAINT INT SERVI FLEET MAINT INT SERVI FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI
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1300006863 1300006863 1300006863  O Date	SENSUS USA  SENSUS USA  SENSUS USA  SENSUS USA  SUpplier Name  LANIER CONSTRUCTION CO., INC.  V15 PO Number 31300006865  Supplier Name  UNIFIRST CORPORATION  V15 PO Number 31300006867  Supplier Name	2.00 4,175.00  Total PO Amou  PO Qty 795.00 1,180.00 2,300.00 2,340.75 1,840.00 5,314.25 4,685.75 15,000.00 57.00 459,927.78 122.23 107.77  Total PO Amou  PO Qty Av	\$5,022.00 EA \$70.00 EA \$70.00 EA  wg Unit Price UOM EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49.  (SENSUS ITEM #5396353752201MIM)  670.45    Number	\$10,044.00 \$292,250.00 \$1,180.00 \$1,180.00 \$2,300.00 \$2,340.75 \$1,840.00 \$5,314.25 \$4,685.75 \$15,000.00 \$2,736.00 \$8,278.70 \$17,111.90 \$15,088.10 PO Amount \$1,200.00	Department  FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI  OPPORTMENT  WATER METER SH  Department CROSS CK WTR RECLAMATION
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1300006863 1300006863 1300006863 1300006864 1300006864 1300006864 1300006864 1300006864 1300006864 1300006864 1300006864 1300006864 1300006865  O Date 08/04 O Number 1300006865	SENSUS USA  SENSUS USA  Jordan Sensus USA  Supplier Name  LANIER CONSTRUCTION CO., INC.  V15 PO Number 31300006865  Supplier Name  UNIFIRST CORPORATION  V15 PO Number 31300006867  Supplier Name  CAROTEK, INC.	2.00 4,175.00  Total PO Amou  PO Qty 795.00 1,180.00 2,300.00 2,340.75 1,840.00 5,314.25 4,685.75 15,000.00 57.00 459,927.78 122.23 107.77  Total PO Amou  PO Qty Av	\$5,022.00 EA \$70.00 EA  \$70.00 EA  \$76,  vg Unit Price UOM  EA  EA  EA  EA  EA  EA  EA  EA  EA  E	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48  TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49.  (SENSUS ITEM #5396353752201MIM)  670.45    Number	\$10,044.00 \$292,250.00 \$1,180.00 \$1,180.00 \$2,300.00 \$2,340.75 \$1,840.00 \$5,314.25 \$4,685.75 \$15,000.00 \$2,736.00 \$8,278.70 \$17,111.90 \$15,088.10 PO Amount \$1,200.00	NO SPECIFIC DEPARTME  NO SPECIFIC DEPARTME  PLEET MAINT INT SERVEN ENVIRONMENTAL COMPLIANT INT SERVEN ENVIRONMENTAL COMPLIANT INT SERVEN ENVIRONMENTAL COMPLIANT FLEET MAINT INT SERVEN FLEET MAINT INT SERVEN FLEET MAINT INT SERVEN FLEET MAINT INT SERVEN ENVIRONMENTAL COMPLIANT ENVIRONMENTAL COMPLIANT ENVIRONMENTAL COMPLIANT FLEET MAINT INT SERVEN ENVIRONMENTAL ENVIRONMENTAL COMPLIANT FLEET ENVIRONMENT FLEET ENVIRONMENT FLEET FLEET FLEET FLE
300006863   300006863   300006863   300006864   300006865   O Date	SENSUS USA  SENSUS USA  SUpplier Name  LANIER CONSTRUCTION CO., INC.  V15 PO Number 31300006865  Supplier Name  UNIFIRST CORPORATION  V15 PO Number 31300006867  Supplier Name  CAROTEK, INC.	2.00 4,175.00  Total PO Amou  PO Qty 795.00 1,180.00 2,300.00 2,340.75 1,840.00 5,314.25 4,685.75 15,000.00 57.00 459,927.78 122.23 107.77  Total PO Amou PO Qty Av  Total PO Amou PO Qty Av  Total PO Amou PO Qty Av	\$5,022.00 EA \$70.00 EA  \$70.00 EA  \$76,  vg Unit Price UOM  EA  EA  EA  EA  EA  EA  EA  EA  EA  E	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48 TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  670.45  Item Description CO - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR CO - REPAIR DAMAGED ROOF DRAIN CO - REPAIR DAMAGED SEWER LINE CO - VALVE BOX INSTALLATION CO - VALVE BOX INSTALLATION CO - VAULT MOD FOR COALESCING FILTER PACK DEMOBILIZATION  RECYCLE STORAGE STRUCTURE TYPE 2 AND/OR TYPE 2M CURB AND GUITTER DISPOSAL OF PETROLEUM IMPACTED SOIL (\$35.00 PER TON) 9" THICK REINFORCED CONCRETE PAVEMENT  200.00  Item Description BLANKET PO FOR UNIFORM AND MAT RENTAL FOR ELECTRIC METER SHOP  485.00  Item Description MANUALLY ACTUATED VALVES, RETROFIT VALVES FOR EIM ACTUATORS, TO INCLUDE FIELD SERVICES.	\$10,044.00 \$292,250.00 \$1,180.00 \$1,180.00 \$2,300.00 \$2,340.75 \$1,840.00 \$5,314.25 \$4,685.75 \$15,000.00 \$2,736.00 \$8,278.70 \$17,111.90 \$15,088.10 PO Amount \$1,200.00	NO SPECIFIC DEPARTME  NO SPECIFIC DEPARTME  PLEET MAINT INT SERVEN ENVIRONMENTAL COMPLIANE FLEET MAINT INT SERVEN FLEET MAINT INT SERVEN ENVIRONMENTAL COMPLIANE FLEET MAINT INT SERVEN FLEET MAINT INT SERVEN FLEET MAINT INT SERVEN FLEET MAINT INT SERVEN ENVIRONMENTAL COMPLIANE ENVIRONMENTAL COMPLIANE ENVIRONMENTAL COMPLIANE ENVIRONMENTAL COMPLIANE FLEET MAINT INT SERVEN FLEET MAINT INT SE
1300006863 1300006863 1300006863  O Date	SENSUS USA  SENSUS USA  SENSUS USA  Supplier Name  LANIER CONSTRUCTION CO., INC.  V15 PO Number 31300006865  Supplier Name  UNIFIRST CORPORATION  V15 PO Number 31300006867  Supplier Name  CAROTEK, INC.	2.00 4,175.00  Total PO Amou  PO Qty 795.00 1,180.00 2,300.00 2,340.75 1,840.00 5,314.25 4,685.75 15,000.00 57.00 459,927.78 122.23 107.77  Total PO Amou PO Qty Av  Total PO Amou	\$5,022.00 EA \$70.00 EA \$70.00 EA  \$76,  vg Unit Price UOM  EA	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48 TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49.  (SENSUS ITEM #5396353752201MIM)  670.45  Item Description CO - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR CO - REPAIR DAMAGED ROOF DRAIN CO - REPAIR DAMAGED SEWER LINE CO - VALVE BOX INSTALLATION CO - VALVE BOX INSTALLATION CO - VAULT MOD FOR COALESCING FILTER PACK DEMOBILIZATION  RECYCLE STORAGE STRUCTURE TYPE 2 AND/OR TYPE 2M CURB AND GUTTER DISPOSAL OF PETROLEUM IMPACTED SOIL (\$35.00 PER TON) 9" THICK REINFORCED CONCRETE PAVEMENT  200.00  Item Description BLANKET PO FOR UNIFORM AND MAT RENTAL FOR ELECTRIC METER SHOP  485.00  Item Description MANUALLY ACTUATED VALVES, RETROFIT VALVES FOR EIM ACTUATORS, TO INCLUDE FIELD SERVICES.  1599.38  Item Description BEND,DI,6" - 45,MJ,401 LINED	\$10,044.00 \$292,250.00 \$1,180.00 \$1,180.00 \$2,300.00 \$2,340.75 \$1,840.00 \$5,314.25 \$4,685.75 \$15,000.00 \$2,736.00 \$8,278.70 \$17,111.90 \$15,088.10 PO Amount \$1,200.00	Department  FLEET MAINT INT SERV ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERV FLEET MAINT INT SERV ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERV ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERV FLEET MAINT INT SERV FLEET MAINT INT SERV ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERV  WATER METER SH  Department  CROSS CK WTR RECLAMATIC FA  Department OTHER DEDUCTION
1300006863 1300006863 1300006863 1300006864 1300006864 1300006864 1300006864 1300006864 1300006864 1300006864 1300006864 1300006864 1300006865 0 Date 08/04 0 Number 1300006867  0 Date 08/04 0 Number 1300006867	SENSUS USA  SENSUS USA  SUpplier Name  LANIER CONSTRUCTION CO., INC.  V15 PO Number 31300006865  Supplier Name  UNIFIRST CORPORATION  V15 PO Number 31300006867  Supplier Name  CAROTEK, INC.	2.00 4,175.00  Total PO Amou  PO Qty 795.00 1,180.00 2,300.00 2,340.75 1,840.00 5,314.25 4,685.75 15,000.00 57.00 459,927.78 122.23 107.77  Total PO Amou PO Qty Av  Total PO Amou PO Qty Av  Total PO Amou PO Qty Av	\$5,022.00 EA \$70.00 EA  \$70.00 EA  \$76,  vg Unit Price UOM  EA  EA  EA  EA  EA  EA  EA  EA  EA  E	OMNI METERS - 8" C2 TURBINE MC - SOV ITEM #48 TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)  670.45  Item Description CO - RELOCATE STAINLESS STEEL BRACKETS FOR LEVEL MONITOR CO - REPAIR DAMAGED ROOF DRAIN CO - REPAIR DAMAGED SEWER LINE CO - VALVE BOX INSTALLATION CO - VALVE BOX INSTALLATION CO - VAULT MOD FOR COALESCING FILTER PACK DEMOBILIZATION  RECYCLE STORAGE STRUCTURE TYPE 2 AND/OR TYPE 2M CURB AND GUITTER DISPOSAL OF PETROLEUM IMPACTED SOIL (\$35.00 PER TON) 9" THICK REINFORCED CONCRETE PAVEMENT  200.00  Item Description BLANKET PO FOR UNIFORM AND MAT RENTAL FOR ELECTRIC METER SHOP  485.00  Item Description MANUALLY ACTUATED VALVES, RETROFIT VALVES FOR EIM ACTUATORS, TO INCLUDE FIELD SERVICES.	\$10,044.00 \$292,250.00 \$1,180.00 \$1,180.00 \$2,300.00 \$2,340.75 \$1,840.00 \$5,314.25 \$4,685.75 \$15,000.00 \$2,736.00 \$8,278.70 \$17,111.90 \$15,088.10 PO Amount \$1,200.00	Department  FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI FLEET MAINT INT SERVI FLEET MAINT INT SERVI ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN ENVIRONMENTAL COMPLIAN FLEET MAINT INT SERVI  WATER METER SHO  Department  CROSS CK WTR RECLAMATION FAC

31300006869 DILLON SUPPLY COMPANY	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
	30.00 \$1.75		\$52.50	OTHER DEDUCTION
1300006869 DILLON SUPPLY COMPANY	40.00 \$1.50	EA OINTMENT, HYDROCORTISONE	\$60.00	OTHER DEDUCTIO
PO Date 08/05/15 PO Number 31300006587	Total PO Amount	\$8,447.60		
PO Number Supplier Name	PO Qty Avg Unit Price	UOM Item Description		Department
B1300006587 ELECTROTEK INC		(QTY: 2 EA.) BALDOR EXPLOSION PROOF MOTOR, CATALOG NO: CEMB7144T	\$8,447.60	CROSS CK WTR RECLAMATION
DO D. (	Total DO Assessed	#0.070.50		
PO Date 08/05/15 PO Number 31300006782  PO Number Supplier Name	Total PO Amount  PO Qty Avg Unit Price	\$3,872.52  UOM Item Description	PO Amount	<b>Department</b>
31300006782 NATIONWIDE TRANSMISSION	, o ally mining of the state of	REBUILD TRANSMISSIONS IN UNITS 08/1386 (WO 143732), 3305 (WO143472) AND 08/1352 (WO144008).	\$3,872.52	FLEET MAINT INT SERVI
PO Date 08/05/15 PO Number 31300006784	Total PO Amount	\$6,064.45		
PO Number Supplier Name 31300006784 AMERICAN AUTO COLLISION CENTER		UOM Item Description  REPAIR ACCIDENT UNIT #10/5220 (WO142227).		Department FLEET MAINT INT SERVIO
31300006784 AMERICAN AUTO COLLISION CENTER LLC	`	REPAIR ACCIDENT UNIT #10/3220 (WO142221).	\$6,064.45	FLEET MAINT INT SERVIC
PO Date 08/05/15 PO Number 31300006785	Total PO Amount	\$4,357.46		
PO Number Supplier Name		UOM Item Description		Department
31300006785 BLEECKER OLDSMOBILE BUICK GMC		REPLACE BOTH COOLERS ON UNIT 3304 (WO 142513).	\$4,357.46	FLEET MAINT INT SERVIO
PO Date 08/05/15 PO Number 31300006786	Total PO Amount	\$6,300.01		
PO Number Supplier Name		UOM Item Description	PO Amount	<b>Department</b>
31300006786 UNIQUE IMAGE AUTO BODY LLC		REPAIR ACCIDENT UNIT 10/1553 (WO142978).	\$6,300.01	FLEET MAINT INT SERVI
·				
PO Date 08/05/15 PO Number 31300006787	Total PO Amount	\$1,575.00		
PO Number Supplier Name	PO Qty Avg Unit Price	UOM Item Description		Department
31300006787   DONNIE WHEELER TRANSMISSION		REBUILD TRANSMISSION IN UNIT 08/1369 (WO 143980).	\$1,575.00	FLEET MAINT INT SERVIO
PO Date 08/05/15 PO Number 31300006870	Total PO Amount	\$1,355.10	<b>DO 4</b>	D
<b>Supplier Name</b> HD SUPPLY WATERWORKS, LTD.		UOM Item Description  EA CORP, STOP BALL, 1", AWWA X CTS COMP, NO LEAD	PO Amount \$1,355.10	Department OTHER DEDUCTION
TID COLLET WATERWORKS, ETD.	φ40.17	EX GORT, GTOL BALL, 1, AWWAX GTO COMI, NO LEAD	ψ1,000.10	OTHER BEBOOTION
		\$1,635.00		
PO Date 08/05/15 PO Number 31300006871	Total PO Amount			
	Total PO Amount  PO Qty Avg Unit Price		PO Amount	Department
PO Number Supplier Name	PO Qty Avg Unit Price	UOM Item Description PK LETTERHEAD,PWC,GILBERT BOND	PO Amount \$1,635.00	Department OTHER DEDUCTION
PO Number Supplier Name	PO Qty Avg Unit Price	UOM Item Description		<del>`</del>
PO Number Supplier Name 31300006871 WILLIAMS PRINTING & OFFICE	PO Qty Avg Unit Price	UOM Item Description		<del>`</del>
PO Number Supplier Name  31300006871 WILLIAMS PRINTING & OFFICE  PO Date 08/05/15 PO Number 31300006872  PO Number Supplier Name	PO Qty Avg Unit Price 60.00 \$27.25  Total PO Amount	UOM Item Description PK LETTERHEAD,PWC,GILBERT BOND  \$15,200.00  UOM Item Description	\$1,635.00 PO Amount	OTHER DEDUCTION
PO Number Supplier Name WILLIAMS PRINTING & OFFICE  PO Date 08/05/15 PO Number 31300006872  PO Number Supplier Name B1300006872 MARSH ROAD LUMBER CO	PO Qty Avg Unit Price 60.00 \$27.25  Total PO Amount	UOMItem DescriptionPKLETTERHEAD,PWC,GILBERT BOND\$15,200.00	\$1,635.00 PO Amount \$7,600.00	OTHER DEDUCTION  Department  WASTEWATER CONST. & MAIN
PO Number Supplier Name WILLIAMS PRINTING & OFFICE  PO Date 08/05/15 PO Number 31300006872  PO Number Supplier Name B1300006872 MARSH ROAD LUMBER CO	PO Qty Avg Unit Price 60.00 \$27.25  Total PO Amount	UOM Item Description PK LETTERHEAD,PWC,GILBERT BOND  \$15,200.00  UOM Item Description	\$1,635.00 PO Amount	OTHER DEDUCTION  Department  WASTEWATER CONST. & MAIN
PO Number Supplier Name WILLIAMS PRINTING & OFFICE  PO Date 08/05/15 PO Number 31300006872  PO Number Supplier Name B1300006872 MARSH ROAD LUMBER CO B1300006872 MARSH ROAD LUMBER CO	PO Qty Avg Unit Price 60.00 \$27.25  Total PO Amount PO Qty Avg Unit Price	UOM   Item Description   PK   LETTERHEAD,PWC,GILBERT BOND    \$15,200.00   UOM   Item Description   SOLID GUM MATS - ( QTY - 40) 10? X 16?	\$1,635.00 PO Amount \$7,600.00	OTHER DEDUCTION  Department  WASTEWATER CONST. & MAIN
PO Number         Supplier Name           31300006871         WILLIAMS PRINTING & OFFICE           PO Date         08/05/15         PO Number         31300006872           PO Number         Supplier Name           31300006872         MARSH ROAD LUMBER CO           31300006872         MARSH ROAD LUMBER CO           PO Date         08/05/15         PO Number         31300006873	PO Qty Avg Unit Price 60.00 \$27.25  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	UOM   Item Description   PK   LETTERHEAD,PWC,GILBERT BOND    \$15,200.00   UOM   Item Description   SOLID GUM MATS - (QTY - 40) 10? X 16?    \$1,826.65	\$1,635.00  PO Amount  \$7,600.00  \$7,600.00	OTHER DEDUCTION  Department  WASTEWATER CONST. & MAIN  WATER CONST & MAIN
PO Number         Supplier Name           31300006871         WILLIAMS PRINTING & OFFICE           PO Date         08/05/15         PO Number         31300006872           PO Number         Supplier Name           31300006872         MARSH ROAD LUMBER CO           31300006872         MARSH ROAD LUMBER CO           PO Date         08/05/15         PO Number         31300006873           PO Number         Supplier Name	PO Qty Avg Unit Price 60.00 \$27.25  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	UOM Item Description PK LETTERHEAD,PWC,GILBERT BOND  \$15,200.00  UOM Item Description SOLID GUM MATS - ( QTY - 40) 10? X 16?  \$1,826.65  UOM Item Description PARTS FOR REPAIRS AND STOCK (640020), INV#	\$1,635.00  PO Amount  \$7,600.00  \$7,600.00	OTHER DEDUCTION  Department  WASTEWATER CONST. & MAIN  WATER CONST & MAIN
PO Number         Supplier Name           31300006871         WILLIAMS PRINTING & OFFICE           PO Date         08/05/15         PO Number         31300006872           PO Number         Supplier Name           31300006872         MARSH ROAD LUMBER CO           31300006872         MARSH ROAD LUMBER CO           PO Date         08/05/15         PO Number         31300006873           PO Number         Supplier Name	PO Qty Avg Unit Price 60.00 \$27.25  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	WOM Item Description  \$15,200.00  UOM Item Description  SOLID GUM MATS - (QTY - 40) 10? X 16?  \$1,826.65  UOM Item Description	\$1,635.00  PO Amount \$7,600.00 \$7,600.00	OTHER DEDUCTION  Department  WASTEWATER CONST. & MAIN  WATER CONST & MAIN
PO Number         Supplier Name           31300006871         WILLIAMS PRINTING & OFFICE           PO Date         08/05/15         PO Number         31300006872           PO Number         Supplier Name           31300006872         MARSH ROAD LUMBER CO           31300006872         MARSH ROAD LUMBER CO           PO Date         08/05/15         PO Number         31300006873           PO Number         Supplier Name           31300006873         CROWN FORD	PO Qty Avg Unit Price 60.00 \$27.25  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price	UOM         Item Description           PK         LETTERHEAD,PWC,GILBERT BOND           \$15,200.00           UOM         Item Description           SOLID GUM MATS - (QTY - 40) 10? X 16?           \$1,826.65           UOM         Item Description           PARTS FOR REPAIRS AND STOCK (640020), INV# 149691CF/149335CF/CM149335CF/149782CF/149744CF/149833CF/149807CF/149834CF/149792CF	\$1,635.00  PO Amount \$7,600.00 \$7,600.00	OTHER DEDUCTION  Department  WASTEWATER CONST. & MAIN  WATER CONST & MAIN  Department
PO Number         Supplier Name           31300006871         WILLIAMS PRINTING & OFFICE           PO Date         08/05/15         PO Number         31300006872           PO Number         Supplier Name           31300006872         MARSH ROAD LUMBER CO           31300006872         MARSH ROAD LUMBER CO           PO Date         08/05/15         PO Number         31300006873           PO Number         Supplier Name           31300006873         CROWN FORD	PO Qty Avg Unit Price 60.00 \$27.25  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price	VOM   Item Description	PO Amount \$7,600.00 \$7,600.00  PO Amount \$1,826.65	Department WASTEWATER CONST. & MAIN WATER CONST & MAIN  Department FLEET MAINT INT SERVICE
Supplier Name   Supplier Nam	PO Qty Avg Unit Price 60.00 \$27.25  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	PO Amount \$7,600.00 \$7,600.00  PO Amount \$1,826.65	Department WASTEWATER CONST. & MAIN WATER CONST & MAIN Department FLEET MAINT INT SERVIO
Supplier Name   WILLIAMS PRINTING & OFFICE	PO Qty	VOM	PO Amount \$7,600.00 \$7,600.00  PO Amount \$1,826.65	Department WASTEWATER CONST. & MAIN WATER CONST & MAIN Department FLEET MAINT INT SERVICE  Department OTHER DEDUCTION
PO Number         Supplier Name           31300006871         WILLIAMS PRINTING & OFFICE           PO Date         08/05/15         PO Number         31300006872           PO Number         Supplier Name           31300006872         MARSH ROAD LUMBER CO           31300006872         MARSH ROAD LUMBER CO           PO Date         08/05/15         PO Number         31300006873           PO Number         Supplier Name           31300006873         CROWN FORD           PO Number         Supplier Name           31300006874         HD SUPPLY WATERWORKS, LTD.	PO Qty Avg Unit Price 60.00 \$27.25  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price 72.00 \$3.17	UOM   Item Description	PO Amount \$7,600.00 \$7,600.00  PO Amount \$1,826.65	Department WASTEWATER CONST. & MAIN WATER CONST & MAIN  Department FLEET MAINT INT SERVICE
Supplier Name	PO Qty Avg Unit Price 60.00 \$27.25  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price 72.00 \$3.17 72.00 \$3.17	UOM   Item Description	PO Amount \$7,600.00 \$7,600.00  PO Amount \$1,826.65  PO Amount \$228.24 \$228.24	Department WASTEWATER CONST. & MAIN WATER CONST & MAIN  Department FLEET MAINT INT SERVICE  Department OTHER DEDUCTION OTHER DEDUCTION
Supplier Name	PO Qty	VOM   Item Description	PO Amount \$7,600.00 \$7,600.00  PO Amount \$1,826.65  PO Amount \$228.24 \$228.24 \$190.20	Department WASTEWATER CONST. & MAIN WATER CONST & MAIN WATER CONST & MAIN  Department  FLEET MAINT INT SERVICE  OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
Supplier Name	PO Qty	VOM   Item Description	PO Amount \$7,600.00 \$7,600.00  PO Amount \$1,826.65  PO Amount \$228.24 \$228.24 \$190.20	Department WASTEWATER CONST. & MAIN WATER CONST & MAIN WATER CONST & MAIN Department FLEET MAINT INT SERVICE OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
Supplier Name	PO Qty	VOM   Item Description	PO Amount \$7,600.00 \$7,600.00  PO Amount \$1,826.65  PO Amount \$228.24 \$228.24 \$190.20	Department WASTEWATER CONST. & MAIN WATER CONST & MAIN WATER CONST & MAIN Department FLEET MAINT INT SERVICE OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
Supplier Name   Supplier Nam	PO Qty   Avg Unit Price   60.00   \$27.25    Total PO Amount   PO Qty   Avg Unit Price    Total PO Amount   PO Qty   Avg Unit Price   72.00   \$3.17   72.00   \$3.17   60.00   \$3.17    Total PO Amount   PO Qty   Avg Unit Price   40.00   \$6.40		PO Amount \$7,600.00 \$7,600.00  PO Amount \$1,826.65  PO Amount \$228.24 \$228.24 \$190.20	Department WASTEWATER CONST. & MAIN WATER CONST & MAIN WATER CONST & MAIN  Department  FLEET MAINT INT SERVICE  OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
Supplier Name   Supplier Nam	Total PO Amount  PO Qty Avg Unit Price  72.00 \$3.17  72.00 \$3.17  72.00 \$3.17  Total PO Amount  PO Qty Avg Unit Price  40.00 \$6.40  Total PO Amount	UoM         Item Description           \$15,200.00           UOM         Item Description           SOLID GUM MATS - (QTY - 40) 10? X 16?           \$1,826.65           UOM         Item Description           PARTS FOR REPAIRS AND STOCK (640020), INV# 149691CF/149335CF/CM149335CF/149782CF/149744CF/149833CF/149807CF/149834CF/149792CF           \$646.68         UOM           Uom         Item Description           EA         PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT           EA         PAINT, MARKING, ORANGE, SOLVENT           EA         PRIMER, RED OXIDE IND., SANDABLE           \$256.00           UOM         Item Description           EA         T-SHIRT, XL, NAVY BLUE, SS	PO Amount \$7,600.00 \$7,600.00 \$7,600.00  PO Amount \$1,826.65  PO Amount \$228.24 \$228.24 \$190.20  PO Amount \$256.00	Department WASTEWATER CONST. & MAIN WATER CONST & MAIN WATER CONST & MAIN  Department  FLEET MAINT INT SERVICE  OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
Supplier Name   Supplier Nam	Total PO Amount  PO Qty Avg Unit Price  72.00 \$3.17  72.00 \$3.17  72.00 \$3.17  Total PO Amount  PO Qty Avg Unit Price  40.00 \$6.40  Total PO Amount		PO Amount \$7,600.00 \$7,600.00 \$7,600.00  PO Amount \$1,826.65  PO Amount \$228.24 \$228.24 \$190.20  PO Amount \$256.00	Department WASTEWATER CONST. & MAIN WATER CONST & MAIN WATER CONST & MAIN  Department FLEET MAINT INT SERVICE  OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION

PO Number 31300006877	Supplier Name PHILLIPS TOWING SERVICE, INC.	PO Qty Avg Unit Price	UOM Item Description MISC. TOWING SERVICES (640020).	<b>PO Amount</b> \$552.50	Department  FLEET MAINT INT SERVICE
PO Date 08/0		Total PO Amount	\$714.00		1-
PO Number 31300006878	Supplier Name SAFETY PRODUCTS INC.		UOM   Item Description     EA	<b>PO Amount</b> \$714.00	Department OTHER DEDUCTIONS
		, <del>,</del>		<b>\$111100</b>	5111 <u>2</u> 11 2 2 2 3 1 1 3 1
PO Date 08/0	05/15 PO Number 31300006879	Total PO Amount	\$15,470.76		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description		Department
31300006879	FAYETTEVILLE METROLPOLITAN		HOPE VI INFRASTRUCTURE FUNDING - DELONA GARDENS REFERENCE INVOICE NO. 7215C	\$15,470.76	PROGRAMS CALL CENTE
PO Date 08/0	05/15 PO Number 31300006880	Total PO Amount	\$1,551.29		
PO Number	Supplier Name		UOM Item Description	PO Amount	Department
31300006880	SUMTER UTILITIES, INC.	1,551.29	EA SITE PREPARATION	\$1,551.29	ELECTRIC ADMINISTRATIO
DO D 4 00/0	7. DO N. J	T	<b>***</b> *** ***		
PO Date 08/0	95/15 PO Number 31300006882 Supplier Name	Total PO Amount PO Qty Avg Unit Price	\$247.50  UOM Item Description	PO Amount	Department
31300006882	PHILLIPS TOWING SERVICE, INC.	To day Avg omer noc	TOWING SERVICES (640120).	\$247.50	-
PO Date 08/0		Total PO Amount	\$35,086.01		
PO Number 31300006883	L & W INVESTIGATIONS INC.	PO Qty Avg Unit Price	UOM   Item Description	<b>PO Amount</b> \$35,086.01	Department  UTILITY FIELD SERVICE
7100000000	La Willy Lette Mile inte		NOTHER LES GOOT GIVEN CENTRES WORKEN GIVING GOOT EN INVOIGE NO. IST 2100 TO	φοσ,σοσισ :	O HEITT HEED GERNIGE
PO Date 08/0	05/15 PO Number 31300006884	Total PO Amount	\$578.08		
PO Number	Supplier Name		UOM Item Description		Department
31300006884	AUTOMOTIVE FASTENERS, INC.	12.00 \$12.53		\$150.36	OTHER DEDUCTION
31300006884	AUTOMOTIVE FASTENERS, INC.	148.00 \$2.89	EA LUBRICANT, MULTI-PURPOSE, 9 OZ. CAN	\$427.72	OTHER DEDUCTION
PO Date <b>08/0</b>	05/15 PO Number 31300006886	Total PO Amount	\$646.75		
PO Number	Supplier Name		UOM Item Description	PO Amount	Department
31300006886	SOUTHLAND RENTAL & SUPPLY CO.		1 DAY RENTAL OF (1) PLATE TAMPER FOR RESTORING GROUNDS AFTER CLEANING THE TES OIL/WATER SEPARATOR.	\$97.75	OTHER PRODUCTION GENERATIO
31300006886	SOUTHLAND RENTAL & SUPPLY CO.		1 DAY RENTAL OF MINI EXCAVATOR FOR CLEANING THE TES OIL/WATER SEPARATOR. PRICE INCLUDES DELIVERY, PICKUP, AND ANY MISCELLANEOUS CHARGES.	\$549.00	OTHER PRODUCTION GENERATION
		'		'	
PO Date <b>08/0</b>	05/15 PO Number 31300006887	Total PO Amount	\$1,100.00		
PO Number	Supplier Name	PO Qty Avg Unit Price	·		Department
31300006887	FAYETTEVILLE STEEL		METAL FOR REPAIRS (640020).	\$1,100.00	FLEET MAINT INT SERVIC
PO Date 08/0	05/15 PO Number 31300006888	Total PO Amount	\$11,287.00		
PO Number	Supplier Name		UOM Item Description	PO Amount	Department
31300006888	CAROTEK, INC.		EIM ELECTRIC ACTUATOR TO INCLUDE MOUNTING HARDWARE, BORE AND BROACH	\$11,287.00	PO HOFFER WATER TRMT FACILIT
PO Date 08/0		Total PO Amount	\$310.00	BO Amount	Department
PO Number 31300006890	Supplier Name UNIFIRST CORPORATION	PO Qty Avg Unit Price	UOM   Item Description   BLANKET PURCHASE ORDER FOR UNIFORM EXPENSE FOR FY 16, (JULY 2015 - JUNE 2016) FOR 1 SURVEY CREW EMPLOYEE.		Department WATER RESOURCES ENGINEERIN
PO Date 08/0	95/15 PO Number 31300006891	Total PO Amount	\$1,500.00		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description		Department
31300006891	AVERITT EXPRESS INC.		BLANKET PURCHASE ORDER FOR FREIGHT CHARGES TO SHIP PARTS AND EQUIPMENT FOR REPAIR.	\$1,500.00	OTHER PRODUCTION GENERATIO
PO Date <b>08/0</b>	06/15 PO Number 31300006327	Total PO Amount	\$15,000.00		
PO Number	Supplier Name		UOM Item Description	PO Amount	Department
31300006327	FLEMING & ASSOCIATES		PWC TASK AUTHORIZATION NO. #16F&A023 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE EVALUATION OF	\$15,000.00	WATER RESOURCES ENGINEERIN
			PWC ELEVATED WATER TANKS.		
PO Date 08/0	06/15 PO Number 31300006383	Total PO Amount	\$1,467.26		
PO Number	Supplier Name	PO Qty Avg Unit Price		PO Amount	Department
31300006383	GREGORY POOLE EQUIPMENT CO.		REPLACE LEVER, BEARINGS AND PINS ON UNIT 867 (WO 143315).	\$1,467.26	•
PO Date 08/0		Total PO Amount	\$2,327.22		
<b>PO Number</b> 31300006517	Supplier Name ARC3 GASES	PO Qty Avg Unit Price	UOM   Item Description   TORCH HOSE WITH REEL AND WELDING CABLE REEL FOR UNIT 5501 (WO 144499)	<b>PO Amount</b> \$2,327.22	Department FLEET MAINT INT SERVIC
11111111	1	ı		, , , , , , , , , , , , , , , , , , ,	
PO Date 08/0	06/15 PO Number 31300006581	Total PO Amount	\$6,171.00		

O Number	Supplier Name	PO Qty	Avg Unit Price	UOM Item Description		partment
300006581	MADER SUPPLY LLC			TWIN LED XT POLELIGHT SYSTEM WITH QUICK RELEASE, MS POLE ADAPTER AND SKB 3I 47 SERIES WATERPROOF CUSTOM LASER CUT FOAM CASE, PART NO. MS 1TWLUX-47	\$6,171.00	ELEC CONSTRUCTION & MAII
		·				
Date 08/06	6/15 PO Number 31300006620	Total PO A	mount	\$2,489.10		
Number	Supplier Name	PO Qty	Avg Unit Price	UOM Item Description	PO Amount De	partment
00006620	GREGORY POOLE EQUIPMENT CO.			REPLACE TURBO IN UNIT 389 (WO 143952).	\$2,489.10	FLEET MAINT INT SERVI
Date 08/06	5/15 PO Number 3130006806	Total PO A	mount	\$7,468.69		
Number	Supplier Name	PO Qty		UOM Item Description	PO Amount De	partment
300006806	JAMES RIVER EQUIPMENT-CHARLOTT			DIAGNOSTIC AND REPAIR FOR UNIT 08/3093A (WO 142265).	\$1,889.96	FLEET MAINT INT SERVI
00006806	JAMES RIVER EQUIPMENT-CHARLOTT			FREIGHT	\$25.65	FLEET MAINT INT SERV
00006806	JAMES RIVER EQUIPMENT-CHARLOTT			REPAIR COOLANT LEAK IN UNIT 07/3101A (WO 142518)	\$5,553.08	FLEET MAINT INT SERVI
Date 08/06	6/15 PO Number 31300006817	Total PO A	mount	\$958.66		
) Number	Supplier Name	PO Qty	Avg Unit Price	•		partment
300006817	GREGORY POOLE EQUIPMENT CO.			PARTS & LABOR TO REPAIR UNIT #02/5086	\$958.66	FLEET MAINT INT SERVI
Date 08/06	6/15 PO Number 31300006839	Total PO A	mount	\$2,613.89		
Number	Supplier Name	PO Qty	Avg Unit Price	UOM Item Description	PO Amount De	partment
300006839	ATLANTIC EMERGENCY SOLUTIONS			PARTS TO REPLACE COLOR DASH DISPLAY ON UNIT 06/292 (WO 144042).	\$2,613.89	FLEET MAINT INT SERV
Date 08/06	5/15 PO Number 3130006892	Total PO A	mount	\$13,937.71		
Number	Supplier Name	PO Qty		UOM Item Description	PO Amount De	partment
300006892	GO ENERGIES, LLC		J J m r noc	89 UNLEADED FOR PWC FUELING ISLAND.	\$7,523.27	OTHER DEDUCTION
300006892	GO ENERGIES, LLC			ULSD#2 FOR PWC FUELING ISLAND.	\$6,414.44	OTHER DEDUCTION
Date 08/06		Total PO A		\$950.00		
Number 300006893	Supplier Name  ABC PLUMBING COMPANY	PO Qty	Avg Unit Price	UOM   Item Description   MATERIALS AND LABOR TO REPLACE HOT WATER HEATER IN THE I & C SHOP		partment OTHER PRODUCTION GENERATI
00000093	ABO I EDIVIDING COMPANT			WATERIALS AND EABOR TO REFEACE HOT WATER HEATER IN THE TWO SHOP	ψ930.00	STILL PRODUCTION GENERAL
Date 08/06	S/15 PO Number 31300006894	Total PO A	mount	\$7.663.50		
	Supplier Name 31300006894	Total PO A		\$7,663.50  UOM Item Description	PO Amount De	partment
O Date 08/06 O Number 300006894			Avg Unit Price		PO Amount De \$7,663.50	partment OTHER DEDUCTION
Number 300006894	Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty 150.00	Avg Unit Price 551.09	UOM     Item Description       EA     INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV		<u>.                                      </u>
Number 800006894 Date 08/06	Supplier Name ANIXTER INTERNATIONAL INC.  6/15 PO Number 31300006896	PO Qty 150.00 Total PO A	Avg Unit Price 5 \$51.09	UOMItem DescriptionEAINSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV\$20,000.00	\$7,663.50	OTHER DEDUCTION
Number 300006894 Date 08/06	Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty 150.00	Avg Unit Price 5 \$51.09	UOM     Item Description       EA     INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	\$7,663.50 PO Amount De	OTHER DEDUCTIO
Number 300006894 Date 08/06	Supplier Name  ANIXTER INTERNATIONAL INC.  6/15 PO Number 31300006896  Supplier Name	PO Qty 150.00 Total PO A	Avg Unit Price 5 \$51.09	UOM Item Description  EA INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV  \$20,000.00  UOM Item Description	\$7,663.50 PO Amount De	OTHER DEDUCTIO
Number 300006894 Date 08/06 Number 300006896	Supplier Name ANIXTER INTERNATIONAL INC.  S/15 PO Number 31300006896  Supplier Name ADS LLC  S/15 PO Number 31300006897	Total PO A  Total PO A  Total PO A	Avg Unit Price 5 \$51.09  mount Avg Unit Price	UOM   Item Description     EA	\$7,663.50  PO Amount De \$20,000.00	OTHER DEDUCTIO
Date 08/06  Number  300006894  Date 08/06  Number  300006896  Date 08/06  Number	Supplier Name ANIXTER INTERNATIONAL INC.  6/15 PO Number 31300006896 Supplier Name ADS LLC  6/15 PO Number 31300006897 Supplier Name	Total PO A	Avg Unit Price 5 \$51.09  mount Avg Unit Price	UOM   Item Description     EA	\$7,663.50  PO Amount De \$20,000.00	OTHER DEDUCTION  Partment  VATER RESOURCES ENGINEERI  Partment
Number 300006894 Date 08/06 Number 300006896 Date 08/06	Supplier Name ANIXTER INTERNATIONAL INC.  S/15 PO Number 31300006896  Supplier Name ADS LLC  S/15 PO Number 31300006897	Total PO A  Total PO A  Total PO A	Avg Unit Price 5 \$51.09  mount Avg Unit Price	UOM   Item Description     EA	\$7,663.50  PO Amount De \$20,000.00	OTHER DEDUCTION  Partment  VATER RESOURCES ENGINEERI  Partment
Number 300006894 Date 08/06 Number 300006896 Date 08/06 Number 300006897	Supplier Name ANIXTER INTERNATIONAL INC.  S/15 PO Number 31300006896  Supplier Name ADS LLC  S/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  S/15 PO Number 31300006899	Total PO A PO Qty  Total PO A PO Qty  Total PO A	Avg Unit Price  5 \$51.09  mount  Avg Unit Price  mount  Avg Unit Price	IVOM   Item Description	\$7,663.50  PO Amount \$20,000.00 \text{ \$20,000.00}  PO Amount \$475.00	OTHER DEDUCTION  Partment  VATER RESOURCES ENGINEER  Partment  ELEC CONSTRUCTION & MA
Date 08/06	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  5/15 PO Number 31300006899  Supplier Name	Total PO A PO Qty  Total PO A PO Qty  Total PO A PO Qty	Avg Unit Price  5 \$51.09  mount  Avg Unit Price  mount  Avg Unit Price  mount  Avg Unit Price	Lem Description	PO Amount   De	Partment  VATER RESOURCES ENGINEER  Partment  ELEC CONSTRUCTION & MA
Date 08/06	Supplier Name ANIXTER INTERNATIONAL INC.  S/15 PO Number 31300006896  Supplier Name ADS LLC  S/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  S/15 PO Number 31300006899	Total PO A PO Qty  Total PO A PO Qty  Total PO A	Avg Unit Price  5 \$51.09  mount  Avg Unit Price  mount  Avg Unit Price  mount  Avg Unit Price	Lem Description	\$7,663.50  PO Amount \$20,000.00 \text{ \$20,000.00}  PO Amount \$475.00	Partment WATER RESOURCES ENGINEER Partment ELEC CONSTRUCTION & MA
Number 300006894 Date 08/06 Number 300006896 Date 08/06 Number 300006897 Date 08/06 Number 300006899	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  5/15 PO Number 31300006899  Supplier Name	Total PO A PO Qty  Total PO A PO Qty  Total PO A PO Qty	Avg Unit Price  51.09  mount  Avg Unit Price  mount  Avg Unit Price  mount  Avg Unit Price  51,560.26	Long   Item Description	PO Amount   De	partment WATER RESOURCES ENGINEER Partment ELEC CONSTRUCTION & MA
Date 08/06	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  5/15 PO Number 31300006899  Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO A PO Qty  1.00	Mount  Avg Unit Price  Solution  Solution  Avg Unit Price  Mount  Avg Unit Price  Solution  Avg Unit Price  Solution  Solution	LOM   Item Description	PO Amount   De   \$20,000.00   \text{V}	partment  Partment  Partment  Partment  ELEC CONSTRUCTION & MAI  Partment  APPLICATIONS SUPPO
D Number 300006894  D Date	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  5/15 PO Number 31300006899  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	Total PO A PO Qty  Total PO A PO Qty  Total PO A PO Qty  1.00 1.00	Avg Unit Price  51.09  mount  Avg Unit Price  mount  Avg Unit Price  51,560.26  51,560.26  51,43.78  522.12	Liteound   Liteound	PO Amount   De   \$20,000.00   \text{V}	partment  Partment  Partment  ELEC CONSTRUCTION & MA  Partment  APPLICATIONS SUPPO
Number 300006894  Date 08/06 Number 300006896  Date 08/06 Number 300006897  Date 08/06 Number 300006899 300006899 300006899	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  5/15 PO Number 31300006899  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	Total PO A PO Qty  Total PO A PO Qty  Total PO A PO Qty  1.00 1.00 Total PO A	Avg Unit Price  5 \$51.09  mount  Avg Unit Price  mount  Avg Unit Price  \$1,560.26  \$143.78  \$22.12	Insert	PO Amount   De   \$20,000.00   \text{V}	partment  Partment  Partment  ELEC CONSTRUCTION & MA  Partment  APPLICATIONS SUPPO  APPLICATIONS SUPPO  APPLICATIONS SUPPO
Number 300006894  Date 08/06 Number 300006896  Date 08/06 Number 300006897  Date 08/06 Number 300006899 300006899 300006899 300006899	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  5/15 PO Number 31300006899  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	Total PO A PO Qty  Total PO A PO Qty  Total PO A PO Qty  1.00 1.00 Total PO A	Avg Unit Price  5 \$51.09  mount  Avg Unit Price  mount  Avg Unit Price  \$1,560.26  \$143.78  \$22.12	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	PO Amount   Dec   \$20,000.00   No   \$20,000.00   No   \$475.00	epartment WATER RESOURCES ENGINEERIN Partment ELEC CONSTRUCTION & MAI  Partment APPLICATIONS SUPPO APPLICATIONS SUPPO APPLICATIONS SUPPO Department
Number 300006894  Date 08/06 Number 300006896  Date 08/06 Number 300006897  Date 08/06 Number 300006899 300006899 300006899 300006899	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  5/15 PO Number 31300006899  Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO A PO Qty  Total PO A PO Qty  Total PO A PO Qty  1.00 1.00 Total PO A	Avg Unit Price  5 \$51.09  mount  Avg Unit Price  mount  Avg Unit Price  \$1,560.26  \$143.78  \$22.12	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	PO Amount   Dec   \$20,000.00   No   \$20,000.00   No   \$475.00	partment  Partment  Partment  ELEC CONSTRUCTION & MA  Partment  APPLICATIONS SUPPO
Number 300006894  Date 08/06 Number 300006896  Date 08/06 Number 300006897  Date 08/06 Number 300006899 300006899 300006899 Date 08/06 Number 300006899	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  5/15 PO Number 31300006899  Supplier Name SOUTHERN COMPUTER WAREHOUSE TRUCKPRO	Total PO A PO Qty  Total PO A PO Qty  Total PO A PO Qty  1.00 1.00 Total PO A	Avg Unit Price    Standard	Item Description	PO Amount   Dec   \$20,000.00   No   \$20,000.00   No   \$475.00	partment  Partment  Partment  ELEC CONSTRUCTION & MA  Partment  APPLICATIONS SUPPO
Date 08/06  Number 300006896  Number 300006897  Date 08/06  Number 300006899 300006899 300006899 0 Date 08/06  Number 300006899	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  5/15 PO Number 31300006899  Supplier Name SOUTHERN COMPUTER WAREHOUSE TRUCKPRO	Total PO A PO Qty  Total PO A PO Qty  Total PO A PO Qty  1.00 1.00 Total PO A PO Qty	Mount  Avg Unit Price  Avg Unit Price  Mount  Avg Unit Price  Mount  Avg Unit Price  \$1,560.26  \$143.78  \$22.12  Mount  Avg Unit Price	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	PO Amount   Dec   \$20,000.00   No   \$20,000.00   No   \$475.00   No   \$475.00   No   \$475.00   No   \$1,560.26   \$143.78   \$22.12   \$22.12   \$1,460	partment  Partment  Partment  ELEC CONSTRUCTION & MA  Partment  APPLICATIONS SUPPO
Date 08/06	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  5/15 PO Number 31300006899  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE TRUCKPRO  5/15 PO Number 31300006900  Supplier Name TRUCKPRO  5/15 PO Number 31300006901	Total PO A PO Qty  Total PO A PO Qty  Total PO A PO Qty  1.00 1.00 Total PO A PO Qty  Total PO A	Mount  Avg Unit Price  Avg Unit Price  Mount  Avg Unit Price  Mount  Avg Unit Price  \$1,560.26  \$143.78  \$22.12  Mount  Avg Unit Price	Item Description	PO Amount   Dec   \$20,000.00   No   \$20,000.00   No   \$475.00   No   \$475.00   No   \$475.00   No   \$1,560.26   \$143.78   \$22.12   \$22.12   \$1,460	partment Partment ELEC CONSTRUCTION & MA Partment APPLICATIONS SUPPO
D Number 300006894  D Date	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING, INC  5/15 PO Number 31300006899  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  5/15 PO Number 31300006900  Supplier Name TRUCKPRO  5/15 PO Number 31300006901  Supplier Name TRUCKPRO  5/15 PO Number 31300006901	Total PO A PO Qty  Total PO A PO Qty  Total PO A PO Qty  1.00 1.00 Total PO A PO Qty  Total PO A	Mount  Avg Unit Price  Avg Unit Price  Mount  Avg Unit Price  Mount  Avg Unit Price  \$1,560.26  \$143.78  \$22.12  Mount  Avg Unit Price	Item Description	PO Amount   Dec   \$20,000.00   No   \$20,000.00   No   \$475.00   No   \$475.00   No   \$475.00   No   \$1,560.26   \$143.78   \$22.12   \$1,460	partment Partment Partment ELEC CONSTRUCTION & MA Partment APPLICATIONS SUPPO ELEC CONSTRUCTION & MA
D Number 300006894  D Date	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  5/15 PO Number 31300006899  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  5/15 PO Number 31300006900  Supplier Name TRUCKPRO  5/15 PO Number 31300006901  Supplier Name TELVENT USA, LLC	Total PO A PO Qty  Total PO A PO Qty  Total PO A PO Qty  1.00 1.00 Total PO A PO Qty  Total PO A	Mount  Avg Unit Price  Avg Unit Price  Mount  Avg Unit Price  Mount  Avg Unit Price  \$1,560.26  \$143.78  \$22.12  Mount  Avg Unit Price	Item Description	PO Amount   Dec   \$20,000.00   No   \$20,000.00   No   \$475.00   No   \$475.00   No   \$475.00   No   \$1,560.26   \$143.78   \$22.12   No   \$22.12   No   \$1,460   No   \$798.95   \$6,701.35   \$33,230.75   No   \$33,230.75   No   \$1,460   No   \$1,	partment  Partment  Partment  ELEC CONSTRUCTION & MA  Partment  APPLICATIONS SUPPO  APPLICATIONS SUPPO  APPLICATIONS SUPPO  APPLICATIONS SUPPO  APPLICATIONS SUPPO  APPLICATIONS SUPPO  ELEC CONSTRUCTION & MA  ELECTRICAL ENGINEER
Date 08/06	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING,INC  5/15 PO Number 31300006899  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  5/15 PO Number 31300006900  Supplier Name TRUCKPRO  5/15 PO Number 31300006901  Supplier Name TELVENT USA, LLC	Total PO A PO Qty  Total PO A PO Qty  Total PO A PO Qty  1.00 1.00 Total PO A PO Qty  Total PO A	Mount  Avg Unit Price  Avg Unit Price  Mount  Avg Unit Price  Mount  Avg Unit Price  \$1,560.26  \$143.78  \$22.12  Mount  Avg Unit Price	Item Description	PO Amount   Dec   \$20,000.00   No   \$20,000.00   No   \$475.00   No   \$475.00   No   \$475.00   No   \$1,560.26   \$143.78   \$22.12	partment Partment Partment APPLICATIONS SUPPO ELEC CONSTRUCTION & MA ELECTRICAL ENGINEER PROGRAMS CALL CENT
D Number 300006894  D Date 08/06 D Number 300006896  D Date 08/06 D Number 300006897  D Date 08/06 D Number 300006899 300006899 300006899 D Date 08/06 D Number 300006899	Supplier Name ANIXTER INTERNATIONAL INC.  5/15 PO Number 31300006896  Supplier Name ADS LLC  5/15 PO Number 31300006897  Supplier Name WILSON CLEARING & MULCHING, INC  5/15 PO Number 31300006899  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  5/15 PO Number 31300006900  Supplier Name TRUCKPRO  5/15 PO Number 31300006901  Supplier Name TELVENT USA, LLC	Total PO A PO Qty  Total PO A PO Qty  Total PO A PO Qty  1.00 1.00 Total PO A PO Qty  Total PO A	Mount  Avg Unit Price  Avg Unit Price  Mount  Avg Unit Price  Mount  Avg Unit Price  \$1,560.26  \$143.78  \$22.12  Mount  Avg Unit Price	Item Description	PO Amount \$20,000.00  PO Amount \$475.00  PO Amount \$1,560.26  \$143.78 \$22.12  PO Amount \$1,460  \$798.95 \$6,701.35 \$33,230.75 \$94.05 \$4,445.80	partment  Partment  Partment  ELEC CONSTRUCTION & MA  Partment  APPLICATIONS SUPPO  Partment  APPLICATIONS SUPPO

\$2,768.00

PO Date 08/06/15

PO Number 31300006902 Total PO Amount

31300006902	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
	MJ RIGGING & SERVICE COMPANY		QUARTERLY PREVENTIVE MAINTENANCE PLAN ON THE AUTOCLAVE AT THE GLENVILLE WTF FOR THE PERIOD: 7/1/2015 - 6/30/2016	\$2,768.00	PO HOFFER WATER TRMT FACILIT
00/00/4	15 DO Neurober 24200000002	Total BO Amount	#a cao ao		
O Date 08/06/1		Total PO Amount	\$8,689.00	DO Amount	Deneytment
	Supplier Name  GE ANALYTICAL INSTRUMENTS, INC	PO Qty Avg Unit Price	UOM   Item Description   ONE VISIT PM - 900 W/ICR AND PLATINUM WARRANTY - SYSTEM, PRODUCT NO'S: SER 90050-01 & SER 00020-01.	<b>PO Amount</b> \$8,689.00	Department PO HOFFER WATER TRMT FACILIT
100000000	OE / W/AET FIGNE IN OTROMERTO, INC		CIVE VIETT I III COO WHEN THE EXTINGIN WHITE WITH CITETEM, I RESECT INC. C. SER COOSCO CT & SER COOSCO CT.	ψο,σσσ.σσ	TO HOLLER WATER TRIMIT PAGE
O Date 08/06/1		Total PO Amount	\$2,380.00		1-
	Supplier Name	PO Qty Avg Unit Price	·	PO Amount	Department
1300006904	SEEGARS FENCE CO. INC. OF FAY.		LABOR AND MATERIALS TO REMOVE AND REINSTALL APPROXIMATELY 410? OF BARBWIRE FENCE AND INSTALL 8? WOOD PRIVACY FENCE AT THE BORDEAUX SUBSTATION PER BID NO. 15/4095 QUOTED BY BRIAN BREEN	\$2,380.00	SUBSTATION
PO Date 08/06/1	15 PO Number 31300006905	Total PO Amount	\$1,463.00		
	Supplier Name		UOM Item Description	PO Amount	Department
	SEEGARS FENCE CO. INC. OF FAY.	PO Qty Avg offit Price	LABOR AND MATERIALS TO REPAIR FENCE AT THE COLLEGE LAKES SUBSTATION PER BID NO. 15/4105 QUOTED BY BRIAN BREEN	\$1,463.00	<u> </u>
PO Date 08/06/1	15 PO Number 31300006906	Total PO Amount	\$1,856.35		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
31300006906	SMITH INTERNATIONAL TRUCK CENT		PARTS FOR REPAIRS AND STOCK (640020), INV# 112193/618407/618460/618523	\$1,856.35	FLEET MAINT INT SERVIC
PO Date 08/06/1	15 PO Number 3130006907	Total PO Amount	\$1,620.00		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
31300006907	SEEGARS FENCE CO. INC. OF FAY.		REMOVE EXISTING FENCE AND REPLACE APPROXIMATELY 420? OF BARB WIRE AND TWO BARB WIRE ARMS PER BID NO. 15/409	6 \$1,620.00	SUBSTATION
PO Date 08/06/1	15 PO Number 31300006908	Total PO Amount	\$1,182.00		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
	SEEGARS FENCE CO. INC. OF FAY.		LABOR AND MATERIAL TO REMOVE EXISTING WOOD FENCE AND INSTALL NEW 12? FENCE WITH WOOD GATE PER BID NO. 15/4085 SUBMITTED BY BRIAN BREEN	\$1,182.00	<u> </u>
			TO TOOL COSMITTED BY BRAIN IN BREEN		I
O Date 08/06/1		Total PO Amount	\$569.00		1
	Supplier Name		UOM Item Description	PO Amount	Department
	WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.	10.00 \$37.50 4.00 \$48.50		\$375.00 \$194.00	
71300000910	WESCO DISTRIBUTION, INC.	4.00 \$46.30	EA WRENCH, SPANNER, ORD	\$194.00	OTTER DEDOCTION
PO Date 08/06/1	PO Number 31300006911	Total PO Amount	\$2,013.96		
	Supplier Name		UOM Item Description	PO Amount	Department
	STUART CIRBY CO	12.00 \$68.00		\$816.00	
1300006911	STUART C IRBY CO	12.00 \$99.83	EA RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY -XXX LRG	\$1,197.96	OTHER DEDUCTION
PO Date 08/06/1	PO Number 31300006912	Total PO Amount	\$239.86		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
	CARQUEST AUTO PARTS		MISCELLANEOUS PARTS FOR FLEET MAINTENANCE PER INVOICE NUMBERS 2431-376335, 2431-376347, 2431-376369, 2431-376624 2431-376806, 2431-376655, 2431-376979 AND 2431-377443	\$239.86	FLEET MAINT INT SERVIC
31300006912					
<sup>2</sup> O Date <b>08/06/1</b>		Total PO Amount	\$1,978.56	BO A	Barrant
PO Date 08/06/1	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
PO Date 08/06/1 PO Number B1300006913			UOM   Item Description   EA   PANTS,ORANGE, ELECT ONLY, LARGE	PO Amount \$780.60 \$1,197.96	OTHER DEDUCTION
PO Date 08/06/1 PO Number 81300006913 81300006913	Supplier Name ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.	PO Qty Avg Unit Price 12.00 \$65.05 12.00 \$99.83	UOM     Item Description       EA     PANTS,ORANGE, ELECT ONLY, LARGE       EA     RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY -XX LRG	\$780.60	OTHER DEDUCTION
PO Date 08/06/1 PO Number 31300006913 31300006913 PO Date 08/07/1	Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  15 PO Number 31300006818	PO Qty Avg Unit Price 12.00 \$65.05 12.00 \$99.83  Total PO Amount	UOM Item Description  EA PANTS,ORANGE, ELECT ONLY, LARGE  EA RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY -XX LRG  \$1,020.07	\$780.60 \$1,197.96	OTHER DEDUCTION OTHER DEDUCTION
PO Date 08/06/1 PO Number B1300006913 B1300006913 PO Date 08/07/1 PO Number	Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  15 PO Number 31300006818  Supplier Name	PO Qty Avg Unit Price 12.00 \$65.05 12.00 \$99.83	UOM   Item Description     EA	\$780.60 \$1,197.96 PO Amount	OTHER DEDUCTION OTHER DEDUCTION Department
PO Date 08/06/1 PO Number 31300006913 31300006913 PO Date 08/07/1 PO Number 31300006818	Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  15 PO Number 31300006818  Supplier Name  ATLANTIC EMERGENCY SOLUTIONS	PO Qty Avg Unit Price 12.00 \$65.05 12.00 \$99.83  Total PO Amount	UOM Item Description  EA PANTS,ORANGE, ELECT ONLY, LARGE  EA RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY -XX LRG  \$1,020.07  UOM Item Description  FREIGHT	\$780.60 \$1,197.96 PO Amount \$290.26	OTHER DEDUCTION OTHER DEDUCTION  Department FLEET MAINT INT SERVICE
PO Date 08/06/1 1300006913 1300006913 PO Date 08/07/1 PO Number 1300006818	Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  15 PO Number 31300006818  Supplier Name	PO Qty Avg Unit Price 12.00 \$65.05 12.00 \$99.83  Total PO Amount	UOM   Item Description     EA	\$780.60 \$1,197.96 PO Amount	OTHER DEDUCTION OTHER DEDUCTION  Department FLEET MAINT INT SERVICE
PO Date 08/06/1 PO Number 81300006913 81300006913 PO Date 08/07/1 PO Number 81300006818 81300006818 PO Date 08/07/1	Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  15 PO Number 31300006818  Supplier Name  ATLANTIC EMERGENCY SOLUTIONS  ATLANTIC EMERGENCY SOLUTIONS  15 PO Number 31300006914	PO Qty Avg Unit Price 12.00 \$65.05 12.00 \$99.83  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	UOM   Item Description     EA   PANTS,ORANGE, ELECT ONLY, LARGE     EA   RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY -XX LRG     \$1,020.07     UOM   Item Description     FREIGHT     PARTS TO REPLACE FAN MOTOR AND MOTOR BLOWERS ON UNIT 05/7002 REFERENCE INVOICE NO. 1624FAY (W/O 143722)     \$4,400.00	\$780.60 \$1,197.96 PO Amount \$290.26 \$729.81	OTHER DEDUCTION OTHER DEDUCTION  Department FLEET MAINT INT SERVICE FLEET MAINT INT SERVICE
PO Date 08/06/1 PO Number 31300006913 31300006913 PO Date 08/07/1 PO Number 31300006818 31300006818 PO Date 08/07/1 PO Date 08/07/1	Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  15 PO Number 31300006818  Supplier Name  ATLANTIC EMERGENCY SOLUTIONS  ATLANTIC EMERGENCY SOLUTIONS  15 PO Number 31300006914  Supplier Name	PO Qty Avg Unit Price 12.00 \$65.05 12.00 \$99.83  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	Lem Description	\$780.60 \$1,197.96 PO Amount \$290.26 \$729.81	OTHER DEDUCTION OTHER DEDUCTION  Department FLEET MAINT INT SERVICE FLEET MAINT INT SERVICE  Department
PO Date 08/06/1 PO Number 31300006913 31300006913 PO Date 08/07/1 PO Number 31300006818 31300006818 PO Date 08/07/1 PO Number 31300006914	Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  15 PO Number 31300006818  Supplier Name  ATLANTIC EMERGENCY SOLUTIONS  ATLANTIC EMERGENCY SOLUTIONS  15 PO Number 31300006914	PO Qty Avg Unit Price 12.00 \$65.05 12.00 \$99.83  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	Lea   Pants, Orange, Elect only, Large	\$780.60 \$1,197.96 PO Amount \$290.26 \$729.81	OTHER DEDUCTION OTHER DEDUCTION  Department FLEET MAINT INT SERVICE FLEET MAINT INT SERVICE  Department WATER RESOURCES ENGINEERIN
PO Date 08/06/1 PO Number B1300006913 B1300006913 PO Date 08/07/1 PO Number B1300006818 PO Date 08/07/1 PO Date 08/07/1 PO Number B1300006914	Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  15 PO Number 31300006818  Supplier Name  ATLANTIC EMERGENCY SOLUTIONS  ATLANTIC EMERGENCY SOLUTIONS  15 PO Number 31300006914  Supplier Name  FORMS & SUPPLY, INC.	PO Qty Avg Unit Price 12.00 \$65.05 12.00 \$99.83  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	Lem Description	\$780.60 \$1,197.96 PO Amount \$290.26 \$729.81 PO Amount \$3,800.00	OTHER DEDUCTION OTHER DEDUCTION  Department FLEET MAINT INT SERVICE FLEET MAINT INT SERVICE  Department WATER RESOURCES ENGINEERIN
PO Date 08/06/1 PO Number 31300006913 31300006913 PO Date 08/07/1 PO Number 31300006818 PO Date 08/07/1 PO Number 31300006914 31300006914 PO Date 08/07/1	Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  15 PO Number 31300006818  Supplier Name  ATLANTIC EMERGENCY SOLUTIONS  ATLANTIC EMERGENCY SOLUTIONS  15 PO Number 31300006914  Supplier Name  FORMS & SUPPLY, INC.  FORMS & SUPPLY, INC.	PO Qty Avg Unit Price 12.00 \$65.05 12.00 \$99.83  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	Lea   Pants, Orange, Elect only, Large	\$780.60 \$1,197.96 PO Amount \$290.26 \$729.81 PO Amount \$3,800.00	OTHER DEDUCTION OTHER DEDUCTION  OTHER DEDUCTION  Department FLEET MAINT INT SERVIC  FLEET MAINT INT SERVIC  Department WATER RESOURCES ENGINEERIN

		Total PO Amount	\$142.00		
Number	Supplier Name	PO Qty Avg Unit Pri	ice UOM Item Description		Department
300006916	ANIXTER INTERNATIONAL INC.		FLAME RESISTANT INSECT REPELLENT, 8 OZ CAN, CRC 14036	\$142.00	ELEC CONSTRUCTION & MA
Date 08/07/		Total PO Amount	\$18,489.78	1	
Number	Supplier Name PIKE ELECTRIC, LLC		ice   UOM   Item Description	<b>PO Amount</b> \$18,489.78	Department  NO SPECIFIC DEPARTM
300006917	PIRE ELECTRIC, LLC	18,489.78	EA LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14, APPROVED BY COMMISSION 10/27/14	\$10,409.76	NO SPECIFIC DEPARTM
Date 08/07/	/15 PO Number 31300006918	Total PO Amount	\$2,219.68		
Number	Supplier Name		ice UOM Item Description	PO Amount	Department
300006918	STONE TRUCK PARTS LLC	Avg Omern	MISCELLANEOUS TRUCK PARTS FOR STOCK PER INVOICE NUMBERS 1251970049, 1252040056, 1252040057, 1252040058,	\$2,219.68	FLEET MAINT INT SER
			1252040064, 1252050037, 1252080016, 1252080042, 1252090064 AND 1252100066	. ,	
0.0.4	45 50 11 1 040000040	T			
Date 08/07/		Total PO Amount	\$9,495.00	DO Amount	Demontment
300006919	Supplier Name DAPARAK, INC.	PO Qty Avg Unit Pri	ice UOM Item Description  (QTY: 3 EACH) GRUNDFOS DIGITAL DOSING PUMP, MODEL DME150-4AR-PV/T/G-F-21A3A3B, PART #96762192, WITH ASSOCIATED	<b>PO Amount</b> \$9,495.00	Department PO HOFFER WATER TRMT FACI
300000919	DAFARAR, INC.		CONTROL CABLES #96440447; #96524214 AND #96527109	\$9,495.00	FOTIOFIER WATER TRIVITIAGE
O Date 08/07/		Total PO Amount	\$84,020.42	DO Amount	Department
300006920	Supplier Name PIKE ELECTRIC, LLC	PO Qty Avg Unit Pri	ice UOM Item Description  EA LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	<b>PO Amount</b> \$84,020.42	Department  NO SPECIFIC DEPARTM
	· · · · · · · · · · · · · · · · · · ·				
Date 08/07/	/15 PO Number 31300006921	<b>Total PO Amount</b>	\$69,869.94		
) Number	Supplier Name	PO Qty Avg Unit Pri	ice UOM Item Description	PO Amount	Department
300006921	PIKE ELECTRIC, LLC	69,869.94	EA LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$69,869.94	NO SPECIFIC DEPARTM
0.040	45 BON I AMARAMA	T			
O Date 08/07/		Total PO Amount	\$4,681.02	BO Amount	Department
Number 300006922	Supplier Name BRADY SERVICES	PO Qty Avg Unit Pri	Ice UOM Item Description  LABOR AND MATERIALS TO REPAIR BOILER AT CROSS CREEK WATER RECLAMATION FACILITY.	<b>PO Amount</b> \$4,681.02	Department  CROSS CK WTR RECLAMAT
000000022	BIOLET GERVIGES		ENDORAND INVITED TO NET AIR BOILER AT OROSO GREEK WATER REGEASIANT ROLL TO	Ψ4,001.02	F
O Date 08/07/	/15 PO Number 3130006023	Total BO Amount	\$579.00		
		Total PO Amount		PO Amount	Department
O Number 1300006923	Supplier Name WILLIAMS PRINTING & OFFICE	PO Qty Avg Unit Pri	ice UOM Item Description  8.95 BX ENVELOPE,#10 WITH LOGO	<b>PO Amount</b> \$579.00	Department OTHER DEDUCTION
O Number	Supplier Name	PO Qty Avg Unit Pri	ice UOM Item Description		<u> </u>
O Number 300006923 O Date 08/07/	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924	PO Qty Avg Unit Pri 20.00 \$28 Total PO Amount	ice VOM Item Description  8.95 BX ENVELOPE,#10 WITH LOGO  \$966.97	\$579.00	OTHER DEDUCT
Number 300006923 Date 08/07/	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924 Supplier Name	PO Qty Avg Unit Pri 20.00 \$28 Total PO Amount	ice UOM Item Description  8.95 BX ENVELOPE,#10 WITH LOGO  \$966.97  ice UOM Item Description	\$579.00	OTHER DEDUCTION
O Number 1300006923 O Date 08/07/2 O Number 1300006924	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES	PO Qty Avg Unit Pri 20.00 \$28 Total PO Amount	ice VOM Item Description  8.95 BX ENVELOPE,#10 WITH LOGO  \$966.97  ice VOM Item Description  (1) 60"X20" PRINT "SUNSET OVER THE SEA"	\$579.00  PO Amount  \$55.99	OTHER DEDUCTI  Department  GENERAL & ADMINISTRA
D Number 300006923 D Date 08/07/2 D Number 300006924 300006924	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES CORPORATE INTERIORS & SALES	PO Qty Avg Unit Pri 20.00 \$28 Total PO Amount	ice VOM Item Description  8.95 BX ENVELOPE,#10 WITH LOGO  \$966.97  ice VOM Item Description  (1) 60"X20" PRINT "SUNSET OVER THE SEA"  (1) FRAMED PRINT "DUNES ON THE BEACH OF CAPE HATTERAS"	\$579.00  PO Amount  \$55.99  \$229.99	OTHER DEDUCTI  Department  GENERAL & ADMINISTRA  GENERAL & ADMINISTRA
D Number 300006923 D Date 08/07/2 D Number 300006924 300006924 300006924	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES	PO Qty Avg Unit Pri 20.00 \$28 Total PO Amount	ice VOM Item Description  8.95 BX ENVELOPE,#10 WITH LOGO  \$966.97  ice VOM Item Description  (1) 60"X20" PRINT "SUNSET OVER THE SEA"	\$579.00  PO Amount  \$55.99	OTHER DEDUCTI
O Number 300006923 O Date 08/07/ O Number 300006924 300006924	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES CORPORATE INTERIORS & SALES CORPORATE INTERIORS & SALES	PO Qty Avg Unit Pri 20.00 \$28 Total PO Amount	ice UOM Item Description  8.95 BX ENVELOPE,#10 WITH LOGO  \$966.97  ice UOM Item Description  (1) 60"X20" PRINT "SUNSET OVER THE SEA"  (1) FRAMED PRINT "DUNES ON THE BEACH OF CAPE HATTERAS"  (1) FRAMED PRINT "SUNSET IN THE MOUNTAINS"	\$579.00  PO Amount  \$55.99  \$229.99  \$235.99	Department  GENERAL & ADMINISTRA  GENERAL & ADMINISTRA  GENERAL & ADMINISTRA
D Number 300006923 D Date 08/07/2 D Number 300006924 300006924 300006924 300006924	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925	PO Qty Avg Unit Pri 20.00 \$28  Total PO Amount  PO Qty Avg Unit Pri  Total PO Amount	\$966.97    Substitute	\$579.00  PO Amount  \$55.99  \$229.99  \$235.99  \$445.00	Department  GENERAL & ADMINISTRA
Number 300006923 Date 08/07/2 Number 300006924 300006924 300006924 300006924 Date 08/07/2	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name	PO Qty Avg Unit Pri 20.00 \$28  Total PO Amount  PO Qty Avg Unit Pri  Total PO Amount	ice UOM Item Description  \$966.97  ice UOM Item Description  (1) 60"X20" PRINT "SUNSET OVER THE SEA"  (1) FRAMED PRINT "DUNES ON THE BEACH OF CAPE HATTERAS"  (1) FRAMED PRINT "SUNSET IN THE MOUNTAINS"  (1) GFP27 PALM CALADIUM IVY SQUARE PLANTER  \$750.00  ice UOM Item Description	\$579.00  PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount	Department  GENERAL & ADMINISTRA  Department
D Number 300006923 Date 08/07/2 D Number 300006924 300006924 300006924 300006924 D Date 08/07/2	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925	PO Qty Avg Unit Pri 20.00 \$28  Total PO Amount  PO Qty Avg Unit Pri  Total PO Amount	\$966.97    Substitute	\$579.00  PO Amount  \$55.99  \$229.99  \$235.99  \$445.00	Department  GENERAL & ADMINISTRA  Department
D Number 300006923 D Date 08/07/2 D Number 300006924 300006924 300006924 D Date 08/07/2 D Number 300006925	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name OSP PAINTING, INC.	PO Qty Avg Unit Pri 20.00 \$28  Total PO Amount  PO Qty Avg Unit Pri  Total PO Amount	ice UOM Item Description  \$966.97  ice UOM Item Description  (1) 60"X20" PRINT "SUNSET OVER THE SEA"  (1) FRAMED PRINT "DUNES ON THE BEACH OF CAPE HATTERAS"  (1) FRAMED PRINT "SUNSET IN THE MOUNTAINS"  (1) GFP27 PALM CALADIUM IVY SQUARE PLANTER  \$750.00  ice UOM Item Description	\$579.00  PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount	Department  GENERAL & ADMINISTRA  Department
D Number 300006923 Date 08/07/2 D Number 300006924 300006924 300006924 D Date 08/07/2 D Number 300006925	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name OSP PAINTING, INC.	PO Qty Avg Unit Pri 20.00 \$28  Total PO Amount  PO Qty Avg Unit Pri  Total PO Amount  PO Qty Avg Unit Pri  Total PO Amount  Total PO Amount	ice UOM Item Description 3.95 BX ENVELOPE,#10 WITH LOGO  \$966.97  ice UOM Item Description  (1) 60"X20" PRINT "SUNSET OVER THE SEA"  (1) FRAMED PRINT "DUNES ON THE BEACH OF CAPE HATTERAS"  (1) FRAMED PRINT "SUNSET IN THE MOUNTAINS"  (1) GFP27 PALM CALADIUM IVY SQUARE PLANTER  \$750.00  ice UOM Item Description  MATERIALS AND LABOR TO REMOVE OLD PAPER, SAND, PRIME, AND INSTALL NEW WALL PAPER IN OFFICE 434	\$579.00  PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount \$750.00	Department  GENERAL & ADMINISTRA  Department
D Number 300006923  D Date 08/07/2 D Number 300006924 300006924 300006924 D Date 08/07/2 D Number 300006925  D Date 08/07/2 D Number	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name OSP PAINTING, INC.	PO Qty Avg Unit Pri 20.00 \$28  Total PO Amount  PO Qty Avg Unit Pri  Total PO Amount  PO Qty Avg Unit Pri  Total PO Amount  Total PO Amount	ice UOM Item Description 3.95 BX ENVELOPE,#10 WITH LOGO  \$966.97  ice UOM Item Description  (1) 60"X20" PRINT "SUNSET OVER THE SEA"  (1) FRAMED PRINT "DUNES ON THE BEACH OF CAPE HATTERAS"  (1) FRAMED PRINT "SUNSET IN THE MOUNTAINS"  (1) GFP27 PALM CALADIUM IVY SQUARE PLANTER  \$750.00  ice UOM Item Description  MATERIALS AND LABOR TO REMOVE OLD PAPER, SAND, PRIME, AND INSTALL NEW WALL PAPER IN OFFICE 434  \$1,415.00	\$579.00  PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount \$750.00	Department  GENERAL & ADMINISTRA  Department  GENERAL & ADMINISTRA  Department
O Number 1300006923  O Date	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name OSP PAINTING, INC.  /15 PO Number 31300006926  Supplier Name PHILLIPS TOWING SERVICE, INC.	PO Qty	ice   UOM   Item Description	\$579.00  PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount \$750.00	Department  GENERAL & ADMINISTRA  Department  GENERAL & ADMINISTRA
D Number 300006923  Date 08/07/2 D Number 300006924 300006924 300006924 D Date 08/07/2 D Number 300006925  D Date 08/07/2 D Number 300006926	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name OSP PAINTING, INC.  /15 PO Number 31300006926  Supplier Name PHILLIPS TOWING SERVICE, INC.	PO Qty Avg Unit Pri 20.00 \$28  Total PO Amount  PO Qty Avg Unit Pri	ice   UM   Item Description	\$579.00  PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount \$750.00	Department GENERAL & ADMINISTRA  Department GENERAL & ADMINISTRA  Department FLEET MAINT INT SER
Date 08/07/200006924 300006924 300006924 300006924 300006925 Date 08/07/200006925 Date 08/07/200006926 Date 08/07/200006926 Date 08/07/200006926	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name OSP PAINTING, INC.  /15 PO Number 31300006926  Supplier Name PHILLIPS TOWING SERVICE, INC.	PO Qty Avg Unit Pri 20.00 \$28  Total PO Amount  PO Qty Avg Unit Pri	Item Description   System Description	\$579.00  PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount \$750.00  PO Amount \$1,415.00	Department  GENERAL & ADMINISTRA  Department  GENERAL & ADMINISTRA  Department  FLEET MAINT INT SER
D Number 300006923  Date 08/07/- 300006924 300006924 300006924  Date 08/07/- D Number 300006925  Date 08/07/- D Number 300006926  Date 08/07/- D Number	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name OSP PAINTING, INC.  /15 PO Number 31300006926  Supplier Name PHILLIPS TOWING SERVICE, INC.	PO Qty Avg Unit Pri 20.00 \$28  Total PO Amount  PO Qty Avg Unit Pri	ice   UM   Item Description	\$579.00  PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount \$750.00	Department  GENERAL & ADMINISTRA  Department  GENERAL & ADMINISTRA  Department  FLEET MAINT INT SER
D Number 300006923  Date 08/07/2 D Number 300006924 300006924 300006924  D Date 08/07/2 D Number 300006925  D Date 08/07/2 D Number 300006926  D Date 08/07/2 D Number 300006927	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name OSP PAINTING, INC.  /15 PO Number 31300006926  Supplier Name PHILLIPS TOWING SERVICE, INC.	PO Qty Avg Unit Pri 20.00 \$28  Total PO Amount  PO Qty Avg Unit Pri	Item Description   System Description	\$579.00  PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount \$750.00  PO Amount \$1,415.00	Department  GENERAL & ADMINISTRA  Department  GENERAL & ADMINISTRA  Department  FLEET MAINT INT SER
D Number 300006923  D Date	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name OSP PAINTING, INC.  /15 PO Number 31300006926  Supplier Name PHILLIPS TOWING SERVICE, INC.  /15 PO Number 31300006927  Supplier Name PHILLIPS TOWING SERVICE, INC.	PO Qty	Item   Description	PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount \$750.00  PO Amount \$1,415.00	Department GENERAL & ADMINISTRA  Department GENERAL & ADMINISTRA  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER
O Number   300006923   O Date	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name OSP PAINTING, INC.  /15 PO Number 31300006926  Supplier Name PHILLIPS TOWING SERVICE, INC.	PO Qty	Second   S	\$579.00  PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount \$750.00  PO Amount \$1,415.00	Department GENERAL & ADMINISTRA  Department GENERAL & ADMINISTRA  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER
D Number 300006923  Date 08/07/2 D Number 300006924 300006924 300006924  D Date 08/07/2 D Number 300006925  D Date 08/07/2 D Number 300006926  D Date 08/07/2 D Number 300006927	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name OSP PAINTING, INC.  /15 PO Number 31300006926  Supplier Name PHILLIPS TOWING SERVICE, INC.  /15 PO Number 31300006927  Supplier Name PHILLIPS TOWING SERVICE, INC.	PO Qty	to the Description  System Description  (1) 60"X20" PRINT "SUNSET OVER THE SEA"  (1) FRAMED PRINT "DUNES ON THE BEACH OF CAPE HATTERAS"  (1) FRAMED PRINT "SUNSET IN THE MOUNTAINS"  (1) GFP27 PALM CALADIUM IVY SQUARE PLANTER  ***750.00**  Town Materials and Labor to Remove Old Paper, Sand, PRIME, and Install New Wall Paper in Office 434  ***\$1,415.00**  Towning Services (640020)  ***593.75**  Towning Services (640020)  ***\$1,3136.00**  ****County Item Description  Towning Services (640120)  *****System Description  Towning Services (640120)  **********  ***********  **********	PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount \$750.00  PO Amount \$1,415.00  PO Amount \$1,475.00	Department GENERAL & ADMINISTRA  Department GENERAL & ADMINISTRA  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER
D Number 300006923  Date 08/07/2 300006924 300006924 300006924 300006925  Date 08/07/2 D Number 300006926  Date 08/07/2 D Number 300006927  D Number 300006927	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name OSP PAINTING, INC.  /15 PO Number 31300006926  Supplier Name PHILLIPS TOWING SERVICE, INC.  /15 PO Number 31300006927  Supplier Name PHILLIPS TOWING SERVICE, INC.	Total PO Amount PO Qty Avg Unit Pri Total PO Amount Total PO Amount Total PO Amount PO Qty Avg Unit Pri Total PO Amount Total PO Amount		PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount \$750.00  PO Amount \$1,415.00  PO Amount \$1,475.00	Department GENERAL & ADMINISTRA  Department GENERAL & ADMINISTRA  Department FLEET MAINT INT SER
Date 08/07/20 0 Number 300006924 300006924 300006924 300006924 300006925 0 Date 08/07/20 Number 300006925 0 Date 08/07/20 Number 300006927	Supplier Name WILLIAMS PRINTING & OFFICE  /15 PO Number 31300006924  Supplier Name CORPORATE INTERIORS & SALES  /15 PO Number 31300006925  Supplier Name OSP PAINTING, INC.  /15 PO Number 31300006926  Supplier Name PHILLIPS TOWING SERVICE, INC.  /15 PO Number 31300006927  Supplier Name PHILLIPS TOWING SERVICE, INC.	Total PO Amount PO Qty Avg Unit Pri Total PO Amount Total PO Amount Total PO Amount PO Qty Avg Unit Pri Total PO Amount Total PO Amount		PO Amount \$55.99 \$229.99 \$235.99 \$445.00  PO Amount \$750.00  PO Amount \$1,415.00  PO Amount \$1,475.00	Department GENERAL & ADMINISTRA  Department GENERAL & ADMINISTRA  Department FLEET MAINT INT SER  Department CT METERING CR

PO Date 08/07/15

PO Number 31300006930

**Total PO Amount** 

\$15,724.29

31300006930	Supplier Name GO ENERGIES, LLC	PO Qty Avg Unit F	Price UOM Item Description E10 89 UNLEADED FOR PWC FUELING ISLAND.	<b>PO Amount</b> \$15,724.29	Department OTHER DEDUCTION
	CO LIVERCO, LEO			ψ10,7 Z 1120	01112111212001101
	07/15 PO Number 31300006931	Total PO Amount	\$828.26	DO A	D
O Number 1300006931	Supplier Name STONE TRUCK PARTS LLC	PO Qty Avg Unit F	Price UOM Item Description  MISCELLANEOUS PARTS FOR REPAIRS - STOCK	<b>PO Amount</b> \$828.26	Department FLEET MAINT INT SERVIO
	07/15 PO Number 31300006932	Total PO Amount	\$15,299.20		
PO Number 31300006932	Supplier Name CITY OF FAYETTEVILLE	PO Qty Avg Unit F	Price UOM Item Description  PUBLIC TRANSPORTATION SERVICES FOR PWC CUSTOMERS BETWEEN F.A.S.T.?S TRANSFER STATION AT 147 OLD WILMINGTON ROAD AND THE PWC CUSTOMER SERVICE CENTER AT 955 OLD WILMINGTON ROAD FOR MAY AND JUNE 2015 PER INVOICE NUMBERS 58584 AND 58583	<b>PO Amount</b> \$15,299.20	Department CUSTOMER SERVICE CENTI
O Date 08/0	707/15 PO Number 31300006933	Total PO Amount	\$1,425.32		
O Number	Supplier Name		Price UOM Item Description	PO Amount	Department
1300006933	CROWN DODGE OF FAYETTEVILLE		MISCELLANEOUS PARTS & SERVICE (640020)	\$1,425.32	FLEET MAINT INT SERVI
O Date <b>08/</b> 0	707/15 PO Number 31300006934	Total PO Amount	\$885.30		
O Number	Supplier Name	PO Qty Avg Unit F	Price UOM Item Description	PO Amount	Department
1300006934	LAFAYETTE MOTOR SALES INC.		PARTS AND LABOR TO REPAIR MOTOR SHUTTING DOWN ON UNIT NO. 09/1498 AND SEAT BELT FOR STOCK PER INVOICE NUMBERS 6143528 AND 5090742	\$885.30	FLEET MAINT INT SERV
O Date 08/0	07/15 PO Number 31300006935	Total PO Amount	\$1,159.92		
O Number	Supplier Name		Price UOM Item Description		Department
1300006935	HOPE MILLS SAW AND MOWER, INC		(1 EA.) 14" QUICK CUT SAW #TS420-14 WITH 14SB80 FAST CUTTING BLADE #0835-090-2018	\$1,159.92	WATER/WASTEWATER FAC N
O Date 08/0	707/15 PO Number 31300006936	Total PO Amount	\$9,224.00		
O Number	Supplier Name		Price UOM Item Description		Department
1300006936	BST EQUIPMENT	1.00 \$9,22	24.00 EA 2016 CLUB CAR CARRYALL 550 ELECTRIC UTILITY VEHICLE AND ACCESSORIES PER ATTACHED QUOTE NO. 080415-02	\$9,224.00	PO HOFFER WATER TRMT FACIL
O Date 08/0	07/15 PO Number 31300006937	Total PO Amount	\$30,000.00		
O Number 1300006937	Supplier Name WKML 95.7FM	PO Qty Avg Unit F	Price UOM Item Description  ADVERTISING SERVICES	<b>PO Amount</b> \$30,000.00	Department INTERNAL COMMUNICATION
	<u>'</u>	'			
PO Date <b>08/</b> 0	07/15 PO Number 31300006938	<b>Total PO Amount</b>	\$6,500.00		
20 Number 1300006938	Supplier Name WAZZ-AM RADIO		Price UOM Item Description ADVERTISING SERVICES	PO Amount \$6,500.00	Department INTERNAL COMMUNICATIO
			·		Department INTERNAL COMMUNICATIO
1300006938 O Date 08/0	WAZZ-AM RADIO 07/15 PO Number 31300006939	PO Qty Avg Unit F	\$22,000.00	\$6,500.00	INTERNAL COMMUNICATIO
1300006938 O Date 08/0	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name	PO Qty Avg Unit F	\$22,000.00 Price UOM Item Description	\$6,500.00 PO Amount	INTERNAL COMMUNICATIO
1300006938 O Date 08/0 O Number	WAZZ-AM RADIO 07/15 PO Number 31300006939	PO Qty Avg Unit F	\$22,000.00	\$6,500.00	INTERNAL COMMUNICATIO
300006938  D Date	WAZZ-AM RADIO  07/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  07/15 PO Number 31300006940	Total PO Amount PO Qty Avg Unit F  Total PO Amount Total PO Amount	\$22,000.00  Price UOM Item Description ADVERTISING SERVICES  \$26,820.44	\$6,500.00  PO Amount \$22,000.00	INTERNAL COMMUNICATION  Department  INTERNAL COMMUNICATION
300006938  D Date	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB	Total PO Amount  PO Qty Avg Unit F  Total PO Amount  Total PO Amount  PO Qty Avg Unit F	\$22,000.00  Price UOM Item Description ADVERTISING SERVICES  \$26,820.44	\$6,500.00  PO Amount \$22,000.00	Department INTERNAL COMMUNICATION INTERNAL COMMUNICATION Department
300006938  Date 08/0 Number 300006939  Date 08/0 Number 300006940	WAZZ-AM RADIO	Total PO Amount PO Qty Avg Unit F  Total PO Amount PO Qty Avg Unit F  20.00 \$	\$22,000.00  Price UOM Item Description ADVERTISING SERVICES  \$26,820.44  Price UOM Item Description	\$6,500.00  PO Amount \$22,000.00	Department INTERNAL COMMUNICATION INTERNAL COMMUNICATION Department OTHER DEDUCTION
300006938  Date 08/0 Number 300006939  Date 08/0 Number 300006940 300006940 300006940	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	Total PO Amount PO Qty Avg Unit F  Total PO Amount PO Qty Avg Unit F  20.00 \$ 56.00 \$ 324.00 \$	\$22,000.00  Price UOM Item Description ADVERTISING SERVICES  \$26,820.44  Price UOM Item Description 611.08 EA ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80 619.62 EA BEND, SDR 26, 4"X4", COMB, (WYE) 614.92 EA BOX & COVER, METER, STANDARD	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08	Department INTERNAL COMMUNICATION  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
300006938  Date 08/0  Number 300006939  Date 08/0  Number 300006940 300006940 300006940	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	Total PO Amount  PO Qty Avg Unit F  Total PO Amount  PO Qty Avg Unit F  20.00 \$  56.00 \$  324.00 \$  5.00 \$	\$22,000.00  Price UOM Item Description ADVERTISING SERVICES  \$26,820.44  Price UOM Item Description ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  11.08 EA ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  191.02 EA BEND, SDR 26, 4"X4", COMB, (WYE)  11.03 EA BOX & COVER, METER, STANDARD  191.72 EA BOX, METER, PLASTIC, JUMBO, LARGE	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60	Department INTERNAL COMMUNICATION  Department OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
300006938  Date 08/0 Number 300006939  Date 08/0 Number 300006940 300006940 300006940 300006940	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty   Avg Unit F	\$22,000.00  Price UOM Item Description ADVERTISING SERVICES  \$26,820.44  Price UOM Item Description  111.08 EA ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  119.62 EA BEND, SDR 26, 4"X4", COMB, (WYE)  114.92 EA BOX & COVER, METER, STANDARD  191.72 EA BOX, METER, PLASTIC, JUMBO, LARGE  113.99 EA CLAMP, FULL CIRCLE REPAIR (1" X 3")	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60 \$1,678.80	Department INTERNAL COMMUNICATI  Department OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI
300006938  Date 08/0  Number 300006939  Date 08/0  Number 300006940 300006940 300006940 300006940 300006940 300006940	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty   Avg Unit F	\$22,000.00  Price UOM Item Description ADVERTISING SERVICES  \$26,820.44  Price UOM Item Description ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  11.08 EA ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  191.02 EA BEND, SDR 26, 4"X4", COMB, (WYE)  11.03 EA BOX & COVER, METER, STANDARD  191.72 EA BOX, METER, PLASTIC, JUMBO, LARGE	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60	Department INTERNAL COMMUNICATI  Department OTHER DEDUCTI
300006938  Date 08/0  Number 300006939  Date 08/0  Number 300006940 300006940 300006940 300006940 300006940 300006940	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty   Avg Unit F	\$22,000.00  Price UOM Item Description ADVERTISING SERVICES  \$26,820.44  Price UOM Item Description  111.08 EA ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  119.62 EA BEND, SDR 26, 4"X4", COMB, (WYE)  114.92 EA BOX & COVER, METER, STANDARD  191.72 EA BOX, METER, PLASTIC, JUMBO, LARGE  113.99 EA CLAMP, FULL CIRCLE REPAIR (1" X 3")  131.02 EA COUPLING, 1" METER, NO LEAD	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60 \$1,678.80 \$620.40	Department INTERNAL COMMUNICATI  Department OTHER DEDUCTI
300006938  Date 08/0  Number 300006939  Date 08/0  Number 300006940 300006940 300006940 300006940 300006940 300006940 300006940 300006940	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty   Avg Unit F	\$22,000.00  Price   VOM   Item Description	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60 \$1,678.80 \$620.40 \$2,187.60 \$1,56.06 \$1,264.98	Department INTERNAL COMMUNICATI  Department OTHER DEDUCTI
300006938  Date 08/0  Number 300006939  Date 08/0  Number 300006940 300006940 300006940 300006940 300006940 300006940 300006940 300006940 300006940 300006940	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty   Avg Unit F	\$22,000.00  Price   UOM   Item Description	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60 \$1,678.80 \$620.40 \$2,187.60 \$156.06 \$1,264.98 \$186.70	Department INTERNAL COMMUNICATI  Department OTHER DEDUCTI
O Date 08/0 O Number 300006939 O Date 08/0 O Number 300006940 0 300006940 0 300006940 0 300006940 0 300006940 0 300006940 0 300006940 0 300006940 0 300006940	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty   Avg Unit F	\$22,000.00  Price   UOM   Item Description	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60 \$1,678.80 \$620.40 \$2,187.60 \$1,560.66 \$1,264.98 \$186.70 \$1,597.00	Department INTERNAL COMMUNICATION  Department  OTHER DEDUCTION
300006938  Date 08/0  Number 300006939  Date 08/0  Number 300006940 300006940 300006940 300006940 300006940 300006940 300006940 300006940 300006940 300006940 300006940	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty   Avg Unit F	\$22,000.00  Price	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60 \$1,678.80 \$620.40 \$2,187.60 \$156.06 \$1,264.98 \$186.70 \$1,597.00 \$181.40	Department INTERNAL COMMUNICATION  Department  OTHER DEDUCTION
O Date 08/0 O Number 1300006939 O Date 08/0 O Number 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty   Avg Unit F	\$22,000.00  Price	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60 \$1,678.80 \$620.40 \$2,187.60 \$1,560.66 \$1,264.98 \$186.70 \$1,597.00	Department INTERNAL COMMUNICATION  Department  OTHER DEDUCTION
O Date 08/0 O Number 1300006939 O Date 08/0 O Number 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940	O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	Total PO Amount  PO Qty Avg Unit F  20.00 \$ 56.00 \$ 324.00 \$ 120.00 \$ 120.00 \$ 60.00 \$ 60.00 \$ 10.00 \$ 50.00 \$ 20.00 \$ 50.00 \$ 20.00 \$ 20.00 \$ 320.	S22,000.00	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60 \$1,678.80 \$620.40 \$2,187.60 \$156.06 \$1,264.98 \$186.70 \$1,597.00 \$181.40 \$1,001.34 \$346.00 \$726.00	Department INTERNAL COMMUNICATION  Department  OTHER DEDUCTION
O Date 08/0 O Number 1300006939 O Date 08/0 O Number 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940	PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  OT/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty   Avg Unit F	S22,000.00	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60 \$1,678.80 \$620.40 \$2,187.60 \$1,597.00	Department INTERNAL COMMUNICATION  Department  OTHER DEDUCTION
1300006938  O Date 08/0 O Number 1300006939  O Number 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940	O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty   Avg Unit F	S22,000.00	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60 \$1,678.80 \$620.40 \$2,187.60 \$156.06 \$1,264.98 \$186.70 \$1,597.00 \$181.40 \$1,001.34 \$346.00 \$726.00	Department INTERNAL COMMUNICATION  Department  OTHER DEDUCTION
O Date 08/0 O Number 1300006939  O Date 08/0 O Number 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940	O7/15 PO Number 3130006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty   Avg Unit F	S22,000.00	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60 \$1,678.80 \$620.40 \$2,187.60 \$156.06 \$1,264.98 \$186.70 \$1,597.00 \$181.40 \$1,001.34 \$346.00 \$726.00 \$799.76 \$7,760.80	Department INTERNAL COMMUNICATION  Department  OTHER DEDUCTION
1300006938  O Date 08/0 O Number 1300006939  O Date 08/0 O Number 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940 1300006940	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty	### ### ##############################	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60 \$1,678.80 \$620.40 \$2,187.60 \$1,56.06 \$1,264.98 \$186.70 \$1,597.00 \$181.40 \$1,001.34 \$346.00 \$726.00 \$799.76 \$7,760.80 \$1,700.60	Department  INTERNAL COMMUNICATION  Department  OTHER DEDUCTION
1300006938  PO Date 08/0 PO Number 1300006939  PO Date 08/0 PO Number 1300006940	WAZZ-AM RADIO  O7/15 PO Number 31300006939  Supplier Name OLDIES 96.5 WFLB  O7/15 PO Number 31300006940  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty	\$22,000.00  Price VOM Item Description	\$6,500.00  PO Amount \$22,000.00  PO Amount \$221.60 \$1,098.72 \$4,834.08 \$458.60 \$1,678.80 \$620.40 \$2,187.60 \$1,56.06 \$1,264.98 \$186.70 \$1,597.00 \$181.40 \$1,001.34 \$346.00 \$726.00 \$799.76 \$7,760.80 \$1,700.60	Department  INTERNAL COMMUNICATION  Department  OTHER DEDUCTION

	07/15 PO Number 31300006942		22,000.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UO	OM Item Description	PO Amount Department	
300006942	BEASLEY MEZZANINE HOLDINGS,LLC		ADVERTISING SERVICES	\$22,000.00 INTER	NAL COMMUNICATIO
	07/15 PO Number 31300006943		25,000.00		
O Number	Supplier Name	PO Qty Avg Unit Price UO	OM Item Description	PO Amount Department	141 00MM 1110ATIO
300006943	UP & COMING WEEKLY		ADVERTISING SERVICES	\$25,000.00 INTER	NAL COMMUNICATIO
0.00		T	<b>*=</b> Foo oo		
O Date 08/0			\$7,500.00	DO 4	
O Number 1300006944	Supplier Name CITY VIEW PUBLISHING, LLC	PO Qty Avg Unit Price UO	ADVERTISING SERVICES	PO Amount Department \$7,500.00 INTERN	NAL COMMUNICATION
1300000944	CITT VIEW FOBLISHING, LEC		ADVERTISING SERVICES	\$7,300.00 INTEN	VAL COMMONICATIO
O Date 08/0	07/15 PO Number 31300006945	Total PO Amount \$3	34,000.00		
O Number	Supplier Name		OM Item Description	PO Amount Department	
1300006945	UP & COMING WEEKLY	Avg office oo	ADVERTISING SERVICES		NAL COMMUNICATION
				<b>40.7,000.00</b>	
O Date 08/0	07/15 PO Number 3130006946	Total PO Amount	\$644.60		
O Number	Supplier Name		DM Item Description	PO Amount Department	
1300006946	ANIXTER INTERNATIONAL INC.		BRACKET, 15" X 9" CROSSARM	\$644.60	OTHER DEDUCTION
O Date 08/1	10/15 PO Number 3130006947	Total PO Amount	\$113.28		
O Number	Supplier Name	PO Qty Avg Unit Price UO	DM Item Description	PO Amount Department	
1300006947	ANIXTER INTERNATIONAL INC.	48.00 \$2.36 EA	CONN, GRD, XFMER, 10 CU SOL - 1 CU STR	\$113.28	OTHER DEDUCTION
O Date <b>08/1</b>	10/15 PO Number 31300006948	Total PO Amount	\$422.55		
O Number	Supplier Name	PO Qty Avg Unit Price UO	OM Item Description	PO Amount Department	
1300006948	ANIXTER INTERNATIONAL INC.	***	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	\$242.75	OTHER DEDUCTION
300006948	ANIXTER INTERNATIONAL INC.	20.00 \$8.99 EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	\$179.80	OTHER DEDUCTION
O Date <b>08/1</b>	10/15 PO Number 31300006949	Total PO Amount	\$350.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UO	· · · · · · · · · · · · · · · · · · ·	PO Amount Department	
31300006949	ANIXTER INTERNATIONAL INC.	200.00 \$1.75 EA	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	\$350.00	OTHER DEDUCTIO
PO Date 08/1	10/15 PO Number 31300006950	Total PO Amount \$	\$2,304.80		
PO Number	Supplier Name		OM Item Description	PO Amount Department	
1300006950	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.	4.00 \$9.05 EA 76.00 \$29.85 EA		\$36.20 \$2,268.60	OTHER DEDUCTION OTHER DEDUCTION
1300000930	ANIATER INTERNATIONAL INC.	70.00 \$29.03 EA	LINE, 3/10 FOLL	\$2,200.00	OTTIER DEDUCTIO
00/4	10/15 PO N 0400000054	T-1-1-D0 A1	400 50		
O Date 08/1		Total PO Amount	\$28.50		
1300006951	Supplier Name  ANIXTER INTERNATIONAL INC.	PO Qty Avg Unit Price UO 30.00 \$0.95 EA	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	PO Amount Department \$28.50	OTHER DEDUCTIO
1300000931	ANIATEK INTERNATIONAL ING.	90.00 \$0.35 EA	BOLT WITHEX NOT, GO, 1/2 X 9 , TOLE-TIMEADED	Ψ20.30	OTTIER DEDOCTIO
O Date 08/1	10/15 PO Number 31300006952	Total PO Amount	\$233.00		
O Date 00/1	10/13 FO Nulliber 3130000932		OM Item Description	PO Amount Department	
O Number	Supplier Name		Will literil Description		
	Supplier Name ANIXTER INTERNATIONAL INC.		BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	· · · · · · · · · · · · · · · · · · ·	OTHER DEDUCTION
1300006952	Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.	250.00 \$0.82 EA 200.00 \$0.14 EA	· · ·	\$205.00 \$28.00	
1300006952	ANIXTER INTERNATIONAL INC.	250.00 \$0.82 EA		\$205.00	
1300006952 1300006952	ANIXTER INTERNATIONAL INC.	250.00 \$0.82 EA 200.00 \$0.14 EA	WASHER, STAINLESS LOCK, 1/2"	\$205.00	
1300006952 1300006952 O Date <b>08/1</b>	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300006953	250.00 \$0.82 EA 200.00 \$0.14 EA Total PO Amount		\$205.00 \$28.00	
1300006952 1300006952 O Date 08/1	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.	250.00 \$0.82 EA 200.00 \$0.14 EA Total PO Amount	WASHER, STAINLESS LOCK, 1/2"  \$773.75  DM Item Description	\$205.00 \$28.00	OTHER DEDUCTION
1300006952 1300006952 O Date 08/1	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300006953  Supplier Name	250.00	WASHER, STAINLESS LOCK, 1/2"  \$773.75  DM Item Description	\$205.00 \$28.00 PO Amount Department	OTHER DEDUCTION
1300006952 1300006952 20 Date 08/1 20 Number 1300006953	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300006953  Supplier Name	250.00	WASHER, STAINLESS LOCK, 1/2"  \$773.75  DM Item Description	\$205.00 \$28.00 PO Amount Department	OTHER DEDUCTION
1300006952 1300006952 20 Date 08/1 0 Number 1300006953	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300006953  Supplier Name WESCO DISTRIBUTION, INC.	250.00	\$773.75  Masher, Stainless Lock, 1/2"  \$773.75  Masher Description  SOCKET EYE, ANSI 52-5, 30000#	\$205.00 \$28.00 PO Amount Department	OTHER DEDUCTION
1300006952 1300006952 20 Date 08/1 0 Number 1300006953 20 Date 08/1 0 Number	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300006953  Supplier Name WESCO DISTRIBUTION, INC.  10/15 PO Number 31300006954	250.00	\$773.75  M   Item Description   SOCKET EYE, ANSI 52-5, 30000#	\$205.00 \$28.00 PO Amount Department \$773.75	OTHER DEDUCTION
1300006952 1300006952 PO Date 08/1 PO Number 1300006953 PO Date 08/1	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300006953  Supplier Name WESCO DISTRIBUTION, INC.  10/15 PO Number 31300006954  Supplier Name	250.00	\$773.75  DM Item Description SOCKET EYE, ANSI 52-5, 30000#  \$77.28  DM Item Description	\$205.00 \$28.00  PO Amount Department \$773.75  PO Amount Department	OTHER DEDUCTION
1300006952 1300006952 O Date 08/1 O Number 1300006953 O Date 08/1 O Number 1300006954	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300006953  Supplier Name WESCO DISTRIBUTION, INC.  10/15 PO Number 31300006954  Supplier Name	250.00	\$773.75  DM Item Description SOCKET EYE, ANSI 52-5, 30000#  \$77.28  DM Item Description	\$205.00 \$28.00  PO Amount Department \$773.75  PO Amount Department	OTHER DEDUCTION
1300006952 1300006952 20 Date 08/1 20 Number 1300006953 20 Date 08/1 20 Number 1300006954	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300006953  Supplier Name WESCO DISTRIBUTION, INC.  10/15 PO Number 31300006954  Supplier Name WESCO DISTRIBUTION, INC.	250.00	\$773.75  DM Item Description  SOCKET EYE, ANSI 52-5, 30000#  \$77.28  DM Item Description  BOLT, MACHINE, 5/8" X 8"	\$205.00 \$28.00  PO Amount Department \$773.75  PO Amount Department	OTHER DEDUCTION
1300006952 1300006952 20 Date 08/1 20 Number 1300006953 20 Date 08/1 20 Number 1300006954	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300006953  Supplier Name WESCO DISTRIBUTION, INC.  10/15 PO Number 31300006954  Supplier Name WESCO DISTRIBUTION, INC.	250.00	\$773.75  DM Item Description SOCKET EYE, ANSI 52-5, 30000#  \$77.28  DM Item Description BOLT, MACHINE, 5/8" X 8"	\$205.00 \$28.00  PO Amount \$773.75  PO Amount Department \$777.28	OTHER DEDUCTION
1300006952 1300006952 20 Date 08/1 20 Number 1300006953 20 Date 08/1 20 Number 1300006954 20 Number 1300006955 1300006955	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300006953  Supplier Name WESCO DISTRIBUTION, INC.  10/15 PO Number 31300006954  Supplier Name WESCO DISTRIBUTION, INC.  10/15 PO Number 31300006955  Supplier Name WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.	250.00	\$773.75  DM Item Description  \$77.28  DM Item Description  \$DESCRIPTION OF THE PROOF OF THE PROO	\$205.00 \$28.00  PO Amount Department \$773.75  PO Amount \$77.28  PO Amount Department \$77.28	OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
31300006952 31300006952 31300006952 31300006953 31300006953 31300006954 31300006955 31300006955 31300006955	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300006953  Supplier Name WESCO DISTRIBUTION, INC.  10/15 PO Number 31300006954  Supplier Name WESCO DISTRIBUTION, INC.  10/15 PO Number 31300006955  Supplier Name WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.	250.00	\$773.75  DM Item Description  \$77.28  DM Item Description  \$77.28  DM Item Description  BOLT, MACHINE, 5/8" X 8"  14,543.23  DM Item Description  BOLT, DOUBLE ARMING, 5/8" X 20"  BOLT, DOUBLE ARMING, 5/8" X 22"  BOLT, MACHINE, 5/8" X 8"	\$205.00 \$28.00 PO Amount Department \$773.75  PO Amount Department \$77.28  PO Amount Department \$166.50 \$191.25 \$23.52	OTHER DEDUCTION
PO Number 31300006953  PO Date 08/1 PO Number 31300006954	ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300006953  Supplier Name WESCO DISTRIBUTION, INC.  10/15 PO Number 31300006954  Supplier Name WESCO DISTRIBUTION, INC.  10/15 PO Number 31300006955  Supplier Name WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.	250.00	\$773.75  DM   Item Description   \$77.28  DM   Item Description   BOLT, MACHINE, 5/8" X 8"  14,543.23  DM   Item Description   BOLT, DOUBLE ARMING, 5/8" X 20"   BOLT, DOUBLE ARMING, 5/8" X 22"   BOLT, MACHINE, 5/8" X 8"	\$205.00 \$28.00  PO Amount Department \$773.75  PO Amount \$77.28  PO Amount Department \$77.28	OTHER DEDUCTION  OTHER DEDUCTION

PO Number	Supplier Name	PO Qty Avg	Unit Price UOM Item Description	PO Amount De	epartment
31300006955	WESCO DISTRIBUTION, INC.	100.00	\$1.03 EA CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	\$103.00	OTHER DEDUCTIONS
31300006955	WESCO DISTRIBUTION, INC.	60.00	\$2.07 EA CONNECTOR, PRL. GRVE. COMP., 336 X 336	\$124.20	OTHER DEDUCTIONS
31300006955	WESCO DISTRIBUTION, INC.	50.00	\$1.09 EA CONNECTOR,PRL.GRVE.COMP., #1/0 - 1/0 CU	\$54.50	OTHER DEDUCTIONS
31300006955	WESCO DISTRIBUTION, INC.	53.00	\$124.37 EA SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	\$6,591.61	OTHER DEDUCTIONS
31300006955	WESCO DISTRIBUTION, INC.	25.00	\$76.40 EA TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK	\$1,910.00	OTHER DEDUCTIONS
31300006955	WESCO DISTRIBUTION, INC.	1,040.00	\$3.00 FT CONDUIT, 6" PVC SCH 40, 10' LENGTH	\$3,120.00	OTHER DEDUCTIONS
30 Data 90	0/40/45 DO Novelos 2400000050	Tatal DO Amazona	# <b>700</b> 00		
O Date 08 O Number	8/10/15 PO Number 31300006956 Supplier Name	Total PO Amount PO Qty Avg	\$790.00 Unit Price UOM Item Description	PO Amount De	epartment
1300006956	ANIXTER INTERNATIONAL INC.	250.00	\$0.82 EA BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	\$205.00	OTHER DEDUCTIONS
1300006956	ANIXTER INTERNATIONAL INC.	90.00	\$6.50 EA LINK, EXTENSION, 14"	\$585.00	OTHER DEDUCTIONS
PO Date 08	8/10/15 PO Number 31300006957	Total PO Amount	\$169.92		
O Number	Supplier Name		Unit Price UOM Item Description	PO Amount De	epartment
1300006957	CARTER INC	36.00	\$4.72 EA POLISH, FURNITURE	\$169.92	OTHER DEDUCTIONS
	8/10/15 PO Number 31300006959	Total PO Amount	. ,		
O Number	Supplier Name	PO Qty Avg	Unit Price UOM Item Description		epartment
300006959	NIX,PURSER AND ASSOCIATES INC.		(9 EA.) DFS TIM007-34 RADIO MODULES (\$1999 EA.) AND (56 EA.) DFS POWER SUPPLY MODULES #PSM003-1 (\$533.60 EA.)	\$47,872.60	WASTEWATER CONST. & MAINT
O Date <b>08</b>	8/10/15 PO Number 31300006960	Total PO Amount	\$166.56		
) Number	Supplier Name		Unit Price UOM Item Description	PO Amount De	epartment
1300006960	HD SUPPLY WATERWORKS, LTD.	48.00	\$3.47 EA PRIMER, GRAY IND., SANDABLE, 12 OZ. CAN	\$166.56	OTHER DEDUCTIONS
	8/10/15 PO Number 31300006961	Total PO Amount			
Number	Supplier Name		Unit Price UOM Item Description		epartment
300006961	NORTHERN SAFETY CO.,INC.	100.00	\$1.59 EA SWAB, ANTISEPTIC	\$159.00	OTHER DEDUCTION
O Date <b>08</b>	8/11/15 PO Number 31300006895	Total PO Amount	\$3,535.86		
O Number	Supplier Name		Unit Price UOM Item Description	PO Amount De	epartment
1300006895	WACCO, INC.	PO Qty Avg	NELSON 120V MI HEATER CABLE, BOILER #2, CIRCUIT H2-16B		STEAM PRODUCTION GENERATION
1300006895	WACCO, INC.		NELSON 120V MI HEATER CABLE, BOILER #2, CIRCUIT H2-16A		STEAM PRODUCTION GENERATION
	, , , , , , , , , , , , , , , , , , ,				
PO Date 08	8/11/15 PO Number 31300006963	Total PO Amount	\$128.70		
PO Number	Supplier Name		Unit Price UOM Item Description		epartment
1300006963	HD SUPPLY WATERWORKS, LTD.	30.00	\$4.29 EA RING, O, BONNETT	\$128.70	OTHER DEDUCTIONS
PO Date 08		Total PO Amount	\$2,524.00		
O Date O	8/11/15 PO Number 31300006965	Total FO Allibuit			
			Unit Price UOM Item Description	PO Amount De	epartment
O Number	Supplier Name  AIR COMPONENTS & SYSTEMS LTD		Unit Price UOM Item Description PARTS, LABOR AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.	PO Amount De \$2,524.00	epartment CROSS CK WTR RECLAMATION
O Number	Supplier Name				<u>·                                      </u>
O Number 1300006965	Supplier Name		PARTS, LABOR AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.		CROSS CK WTR RECLAMATION
O Number 1300006965  O Date 08 O Number	Supplier Name AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name	Total PO Amount PO Qty Avg	PARTS, LABOR AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.  \$385.70  Unit Price UOM Item Description	\$2,524.00 PO Amount De	CROSS CK WTR RECLAMATION FACII
O Number 1300006965  O Date	Supplier Name  AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name  SNAP ON TOOLS CORPORATION	Total PO Amount PO Qty Avg 20.00	PARTS, LABOR AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.  \$385.70  Unit Price UOM Item Description  \$2.73 EA BIT, METAL, 3/16"	\$2,524.00  PO Amount De \$54.60	CROSS CK WTR RECLAMATION FACIL  Partment OTHER DEDUCTIONS
O Number  300006965  O Date 08  O Number  300006966  300006966	Supplier Name  AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name  SNAP ON TOOLS CORPORATION  SNAP ON TOOLS CORPORATION	Total PO Amount PO Qty Avg 20.00 20.00	\$385.70  Unit Price VOM Item Description \$2.73 EA BIT, METAL, 3/16" \$2.11 EA BIT, METAL, 5/32"	\$2,524.00  PO Amount De \$54.60   \$42.20	CROSS CK WTR RECLAMATION FACI  partment OTHER DEDUCTION: OTHER DEDUCTION:
O Number 1300006965  O Date 08 O Number 1300006966	Supplier Name  AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name  SNAP ON TOOLS CORPORATION	Total PO Amount PO Qty Avg 20.00	PARTS, LABOR AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.  \$385.70  Unit Price UOM Item Description  \$2.73 EA BIT, METAL, 3/16"	\$2,524.00  PO Amount De \$54.60	CROSS CK WTR RECLAMATION FACI  Partment OTHER DEDUCTIONS OTHER DEDUCTIONS
O Number 1300006965  O Date 08 O Number 1300006966 1300006966	Supplier Name  AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name  SNAP ON TOOLS CORPORATION  SNAP ON TOOLS CORPORATION	Total PO Amount PO Qty Avg 20.00 20.00	\$385.70  Unit Price VOM Item Description \$2.73 EA BIT, METAL, 3/16" \$2.889 EA BIT, METAL, 9/16"	\$2,524.00  PO Amount De \$54.60   \$42.20	CROSS CK WTR RECLAMATION FACIL  Partment OTHER DEDUCTIONS OTHER DEDUCTIONS
O Number 1300006965  O Date 08 O Number 1300006966 1300006966 1300006966	Supplier Name AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name SNAP ON TOOLS CORPORATION  8/11/15 PO Number 31300006967	Total PO Amount PO Qty Avg 20.00 20.00 10.00  Total PO Amount	\$385.70  Unit Price VOM Item Description \$2.73 EA BIT, METAL, 3/16" \$2.889 EA BIT, METAL, 9/16"  \$12,000.00	\$2,524.00  PO Amount	CROSS CK WTR RECLAMATION FACIL  Partment OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS
O Number 1300006965  O Date 08 O Number 1300006966 1300006966 1300006966 O Date 08 O Number	Supplier Name AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION	Total PO Amount PO Qty Avg 20.00 20.00 10.00  Total PO Amount	\$385.70  Unit Price   UOM   Item Description   \$2.73   EA   BIT, METAL, 3/16"   \$28.89   EA   BIT, METAL, 9/16"    \$12,000.00  Unit Price   UOM   Item Description    \$2.889   EA   BIT, METAL, 9/16"	\$2,524.00  PO Amount  \$54.60  \$42.20  \$288.90  PO Amount  De	CROSS CK WTR RECLAMATION FACIL  Partment OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS
O Number 1300006965  O Date 08 O Number 1300006966 1300006966 1300006966 O Date 08 O Number	Supplier Name AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name SNAP ON TOOLS CORPORATION  8/11/15 PO Number 31300006967  Supplier Name	Total PO Amount PO Qty Avg 20.00 20.00 10.00  Total PO Amount	\$385.70  Unit Price   VOM   Item Description   \$2.73   EA   BIT, METAL, 3/16"   \$28.89   EA   BIT, METAL, 9/16"    \$12,000.00  Unit Price   VOM   Item Description   \$2.70   Item Descr	\$2,524.00  PO Amount  \$54.60  \$42.20  \$288.90  PO Amount  De	CROSS CK WTR RECLAMATION FACIL  Partment OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS
O Number 1300006965  O Date	Supplier Name AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name SNAP ON TOOLS CORPORATION  8/11/15 PO Number 31300006967  Supplier Name	Total PO Amount PO Qty Avg 20.00 20.00 10.00  Total PO Amount	\$385.70  Unit Price   UOM   Item Description	\$2,524.00  PO Amount  \$54.60  \$42.20  \$288.90  PO Amount  De	CROSS CK WTR RECLAMATION FACIL  Partment OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS
O Number 1300006965  O Date	Supplier Name AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name SNAP ON TOOLS CORPORATION  8/11/15 PO Number 31300006967  Supplier Name ENVIRONMENTAL CHEMISTS, INC.	Total PO Amount PO Qty Avg 20.00 20.00 10.00  Total PO Amount PO Qty Avg  Total PO Amount	\$385.70  Unit Price   UOM   Item Description	\$2,524.00  PO Amount \$54.60 \$42.20 \$288.90  PO Amount \$12,000.00  F	CROSS CK WTR RECLAMATION FACIL  Partment OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS
O Number 1300006965  O Date 08 O Number 1300006966 1300006966 1300006966  O Date 08 O Number 1300006967  O Date 08	Supplier Name AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name SNAP ON TOOLS CORPORATION  8/11/15 PO Number 31300006967  Supplier Name ENVIRONMENTAL CHEMISTS, INC.	Total PO Amount PO Qty Avg 20.00 20.00 10.00  Total PO Amount PO Qty Avg  Total PO Amount	### PARTS, LABOR AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.  #### \$385.70    Unit Price   UOM   Item Description	\$2,524.00  PO Amount   De   \$54.60   \$42.20   \$288.90  PO Amount   De   \$12,000.00   F	CROSS CK WTR RECLAMATION FACIL  PARTMENT OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS  PARTMENT PO HOFFER WATER TRMT FACILITY
PO Number 81300006965 81300006966 81300006966 81300006967 PO Date 08 PO Number 81300006967 PO Date 08 PO Number 81300006968	Supplier Name AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name SNAP ON TOOLS CORPORATION  8/11/15 PO Number 31300006967  Supplier Name ENVIRONMENTAL CHEMISTS, INC.  8/11/15 PO Number 31300006968  Supplier Name MECHANICAL & MAINTENANCE	Total PO Amount PO Qty Avg 20.00 20.00 10.00  Total PO Amount PO Qty Avg  Total PO Amount PO Qty Avg	### Sand Travel to Repair Compressors #2 & #3 AT Cross Creek Water Reclamation Facility.  ### Sand Travel to Repair Compressors #2 & #3 AT Cross Creek Water Reclamation Facility.  ### Sand Travel to Repair Compressors #2 & #3 AT Cross Creek Water Reclamation Facility.  ### Sand Travel to Repair Compressors #2 & #3 AT Cross Creek Water Reclamation Facility.  ### Sand Travel to Repair Compressors #2 & #3 AT Cross Creek Water Reclamation Facility.  ### Sand Travel to Repair Compressors #2 & #3 AT Cross Creek Water Reclamation Facility.  ### Sand Travel to Repair Compressors #2 & #3 AT Cross Creek Water Reclamation Facility.  ### Sand Travel to Repair Compressors #2 & #3 AT Cross Creek Water Reclamation Facility.  ### Sand Travel to Repair Compressors #2 & #3 AT Cross Creek Water Reclamation Facility.  ### Sand Travel to Repair Compressors #2 & #3 AT Cross Creek Water Reclamation Facility.  ### Sand Travel Tra	\$2,524.00  PO Amount   De   \$54.60   \$42.20   \$288.90  PO Amount   De   \$12,000.00   F	CROSS CK WTR RECLAMATION FACIL  Partment OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS  Partment PO HOFFER WATER TRMT FACILITY  Partment
O Number 1300006965  O Date	Supplier Name AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION  8/11/15 PO Number 31300006967  Supplier Name ENVIRONMENTAL CHEMISTS, INC.  8/11/15 PO Number 31300006968  Supplier Name MECHANICAL & MAINTENANCE	Total PO Amount PO Qty Avg 20.00 20.00 10.00  Total PO Amount PO Qty Avg  Total PO Amount PO Qty Avg	### STATES AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.  #### STATES AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.  #### STATES AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.  ##### STATES AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.  ###################################	PO Amount   De	CROSS CK WTR RECLAMATION FACIL  Partment OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS  Partment PO HOFFER WATER TRMT FACILITY  Partment GLENVILLE LK WTR TRMT FACILITY
PO Number 1300006966 1300006966 1300006966 1300006967 PO Date	Supplier Name  AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name  SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION  8/11/15 PO Number 31300006967  Supplier Name ENVIRONMENTAL CHEMISTS, INC.  8/11/15 PO Number 31300006968  Supplier Name MECHANICAL & MAINTENANCE  8/11/15 PO Number 31300006969  Supplier Name	Total PO Amount PO Qty Avg 20.00 20.00 10.00  Total PO Amount PO Qty Avg  Total PO Amount PO Qty Avg	### PARTS, LABOR AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.  #### \$385.70    Unit Price   UOM   Item Description	PO Amount   De	CROSS CK WTR RECLAMATION FACIL  Partment OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS  Partment PO HOFFER WATER TRMT FACILITY  Partment GLENVILLE LK WTR TRMT FACILITY  Partment
O Number 1300006965  O Date	Supplier Name AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION  8/11/15 PO Number 31300006967  Supplier Name ENVIRONMENTAL CHEMISTS, INC.  8/11/15 PO Number 31300006968  Supplier Name MECHANICAL & MAINTENANCE	Total PO Amount PO Qty Avg 20.00 20.00 10.00  Total PO Amount PO Qty Avg  Total PO Amount PO Qty Avg	### STATES AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.  #### STATES AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.  #### STATES AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.  ##### STATES AND TRAVEL TO REPAIR COMPRESSORS #2 & #3 AT CROSS CREEK WATER RECLAMATION FACILITY.  ###################################	PO Amount   De	CROSS CK WTR RECLAMATION FACIL  Partment OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS  Partment PO HOFFER WATER TRMT FACILITY  Partment GLENVILLE LK WTR TRMT FACILITY
O Number 1300006965  O Date	Supplier Name AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION  8/11/15 PO Number 31300006967  Supplier Name ENVIRONMENTAL CHEMISTS, INC.  8/11/15 PO Number 31300006968  Supplier Name MECHANICAL & MAINTENANCE  8/11/15 PO Number 31300006969  Supplier Name WADE HARDIN PLUMBING, INC.	Total PO Amount PO Qty Avg 20.00 20.00 10.00  Total PO Amount PO Qty Avg  Total PO Amount PO Qty Avg	### Sast of the part of the pa	PO Amount   De	CROSS CK WTR RECLAMATION FACIL  Partment OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS  Partment PO HOFFER WATER TRMT FACILITY  Partment GLENVILLE LK WTR TRMT FACILITY  Partment
O Number 1300006965  O Date	Supplier Name  AIR COMPONENTS & SYSTEMS LTD  8/11/15 PO Number 31300006966  Supplier Name  SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION SNAP ON TOOLS CORPORATION  8/11/15 PO Number 31300006967  Supplier Name ENVIRONMENTAL CHEMISTS, INC.  8/11/15 PO Number 31300006968  Supplier Name MECHANICAL & MAINTENANCE  8/11/15 PO Number 31300006969  Supplier Name	Total PO Amount PO Qty Avg 20.00 20.00 10.00  Total PO Amount PO Qty Avg  Total PO Amount PO Qty Avg  Total PO Amount PO Qty Avg	### Sast of the part of the pa	PO Amount   De	CROSS CK WTR RECLAMATION FACIL  Partment OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS  Partment PO HOFFER WATER TRMT FACILITY  Partment GLENVILLE LK WTR TRMT FACILITY  Partment

PO Date 08/	/11/15 PO Number 31300006971	Total PO Amount \$450.00	
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
300006971	WESCO DISTRIBUTION, INC.	1,800.00 \$0.25 EA BATTERY, "AA"	\$450.00 OTHER DEDUCTION
	/11/15 PO Number 31300006972	Total PO Amount \$2,278.89	
300006972	Supplier Name  VAUSE EQUIPMENT COMPANY, INC.	PO Qty         Avg Unit Price         UOM         Item Description           VEHICLE PARTS AND SERVICE (640120) INV# WO39878/WO39820/PS68416/PS68351/PS68474	PO Amount Department \$2,278.89 FLEET MAINT INT SERV
	, , , , , , , , , , , , , , , , , , ,	12. 11. 12. 12. 13. 14. 15. 14. 15. 14. 15. 14. 15. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	<u> </u>
Date <b>08/</b>	/11/15 PO Number 31300006973	Total PO Amount \$1,152.22	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
1300006973	TRUCKPRO	MISCELLANEOUS PARTS FOR REPAIRS (640020) INV#	\$1,152.22 FLEET MAINT INT SERV
		0069136/0069179/0069310/0069288/0069286/0069265/0069409/0069518/0069504	
O Date <b>08/</b>	/11/15 PO Number 31300006974	Total PO Amount \$6,000.00	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
1300006974	NETWORK NAVIGATION, INC.	TRENCHLESS UNDERGROUND UTILITY SERVICES	\$6,000.00 ELEC CONSTRUCTION & MA
O Date <b>08/</b>	/12/15 PO Number 31300006958	Total PO Amount \$1,995.00	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
1300006958	POWERGENICS REPAIR PARTS	1.00 \$1,995.00 EA MODULE,POWER SYSTEM ABB CTRL SYSTEM IPSYS01	\$1,995.00 OTHER DEDUCTION
0 D. /	HOUR BOLL I STEERING	Tatal BO Amount	
	/12/15 PO Number 31300006976	Total PO Amount \$1,900.00	BO Amount Donortment
O Number 1300006976	Supplier Name FORMS & SUPPLY, INC.	PO Qty Avg Unit Price UOM Item Description  BLANKET PURCHASE ORDER FOR SYSTEM PROTECTION? OFFICE SUPPLIES	PO Amount Department \$1,900.00 SYSTEM PROTECT
	. 5.45 6. 55. 1. 2.1, 11.6.		\$ 1,000.00 D 1.01.2 110 . 20 .
O Date <b>08/</b>	/12/15 PO Number 31300006978	Total PO Amount \$35.44	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
300006978	GRAINGER INDUSTRIAL SUPPLY	4.00 \$8.86 EA PHOTO CELL,120 V., AREA LIGHTS	\$35.44 OTHER DEDUCTION
O Date 08/	/12/15 PO Number 31300006980	Total PO Amount \$25,000.00	
O Number 1300006980	Supplier Name STEELE BUSINESS CONSULTING, LLC	PO Qty Avg Unit Price UOM Item Description  PWC TASK AUTHORIZATION NO. 15SBC004 - PROFESSIONAL SERVICES RELATED TO SUPPORT OF FPWC'S OF A SERVICES RELATED TO SUPPORT OF FPWC'S OF TO SUPPORT O	PO Amount Department  DRACLE WORK AND \$25,000.00 APPLICATIONS SUPPO
1300000960	STEELE BUSINESS CONSULTING, LLC	ASSET MANAGEMENT (WAM) SYSTEM AS WELL AS RELATED INTERFACES, REPORTS AND PROCESSES	TRACLE WORK AND \$25,000.00 AFFLICATIONS SUFFO
PO Date 08/	/12/15 PO Number 31300006982	Total PO Amount \$3,012.41	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
1300006982	CUMBERLAND TRACTOR COMPANY	PARTS FOR REPAIRS AND STOCK (640120).	\$3,012.41 FLEET MAINT INT SERV
O Doto   09/	/12/15 PO Number 31300006983	Total PO Amount \$8,879.20	
O Date 08/ O Number	/12/15 PO Number 31300006983  Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
1300006983	BST EQUIPMENT	1.00 \$8,879.20 EA 2016 CLUB CAR CARRYALL 500 ELECTRIC UTILITY VEHICLE AND ACCESSORIES PER ATTACHED QUOTE NO. 0	
O Date 08/	/12/15 PO Number 31300006984	Total PO Amount \$19,656.58	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
1300006984	BTS TIRE & WHEEL DISTRIBUTORS	MISCELLANEOUS TIRES FOR STOCK AND TIRE RELATED SERVICES (640020).	\$19,656.58 FLEET MAINT INT SERV
	/12/15 PO Number 31300006985	Total PO Amount \$308,100.00	
O Number 1300006985	Supplier Name SMITH INTERNATIONAL TRUCK CENT	PO Qty  Avg Unit Price UOM Item Description  3.00 \$102,700.00 EA 2016 7400 INTERNATIONAL DUMP TRUCKS AND OPTIONS AS SPECIFIED ON ATTACHED PROPOSAL NO. 1748-0	PO Amount Department O1 DATED MAY 7, \$308,100.00 WATER CONST & MA
300000903	GIVITTINTERNATIONAL TROOK GENT	2015 THOUSAGE OF THOMAS AS SEEDING ON ATTACHED THOUSAGE NO. 1740-0	WATER CONST & WATER
O Date <b>08/</b>	/12/15 PO Number 31300006986	Total PO Amount \$100,000.00	
	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
	BETTS & HOLT, LLP	TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 16B&H006 - LEGAL SERVICES RELATED FUTURE PWC PROJECTS AND TO THE IMPLEMENTATION OF RECOMMENDATIONS RESULTING FROM THE PRO-	
1300006986	/13/15 PO Number 31300006881	Total PO Amount \$2,758.29	
1300006986 O Date 08/	/13/15 PO Number 31300006881  Supplier Name	Total PO Amount \$2,758.29  PO Qty Avg Unit Price UOM Item Description	PO Amount Department
PO Date 08/PO Number 1300006881			PO Amount Department \$106.29 FLEET MAINT INT SERVI \$2,652.00 FLEET MAINT INT SERVI

PO Date 08/13/15

PO Number 31300006989

**Total PO Amount** 

\$1,700.00

<b>PO Number</b> 31300006989	Supplier Name TRIANGLE POND MANAGEMENT	PO Qty Avg Unit Price	UOM Item Description HERBICIDE TREATMENT ON INVASIVE PLANTS.	PO Amount \$1,700.00	Department WATERSHEDS
DO Doto 00/4	12/45 DO Namber 2420000000	Total PO Amount	¢2.726.44		
PO Date 08/1 PO Number	13/15 PO Number 31300006990  Supplier Name		\$3,736.14  UOM Item Description	PO Amount	Department
31300006990	WILLIAMS OFFICE ENVIRONMENTS	Avg ome i fice	FURNISH AND INSTALL CUBICLE AND PRIVACY PARTITIONS AS QUOTED FOR THE VETERANS ADMIN IN SUITE 305 AT THE RC WILLIAMS BUSINESS CENTER	\$3,736.14	-
	13/15 PO Number 31300006991	Total PO Amount	\$625.00	DO 4	
PO Number 31300006991	Supplier Name WATSON ELECTRICAL CONSTRUCTION		INSTALL ONE NEW CIRCUIT, BOXES FOR POWER, VOICE, DATA FOR THE VETERANS ADMIN IN SUITE 305 OF THE RC WILLIAMS BUSINESS CENTER	<b>PO Amount</b> \$625.00	GENERAL & ADMINISTRATIVE
PO Date <b>08/1</b>	13/15 PO Number 31300006992	Total PO Amount	\$848.25		
PO Number	Supplier Name		UOM Item Description	PO Amount	Department
31300006992 31300006992	HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	1.00     \$138.25       1.00     \$710.00		\$138.25 \$710.00	WATER RESOURCES ENGINEERING WATER RESOURCES ENGINEERING
	13/15 PO Number 31300006993	Total PO Amount	\$795.00		
PO Number 31300006993	Supplier Name POWER SERVICES INC.	PO Qty Avg Unit Price 795.00	EA TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	<b>PO Amount</b> \$795.00	Department  ELEC CONSTRUCTION & MAIN
PO Date 08/1	13/15 PO Number 31300006994	Total PO Amount	\$7,010.00		
PO Number 31300006994	Supplier Name POWER SERVICES INC.	7,010.00 Avg Unit Price	EA TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	PO Amount \$7,010.00	Department  ELEC CONSTRUCTION & MAIN
PO Date <b>08/1</b>	13/15 PO Number 31300006995	Total PO Amount	\$11,553.39		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
31300006995	DIAMOND CONSTRUCTORS, INC.		ASPHALT PATCHING FOR SOUTHLAND DR., HOMEPLACE CT., CORONATION DR. & CHALMERS	\$11,553.39	ELEC CONSTRUCTION & MAIN
PO Date 08/1	13/15 PO Number 31300006996	Total PO Amount	\$924.50		
<b>PO Number</b> 31300006996	Supplier Name POWER SERVICES INC.	PO Qty Avg Unit Price 924.50	EA PWC TASK NO. 15PSI022 - CONSULTING SERVICES FOR NCDOT PROJECT - REILLY ROAD FROM CLIFFDALE ROAD TO WILLOWBROOK ROAD - TIP ID NO. W-5206AH	<b>PO Amount</b> \$924.50	Department  ELEC CONSTRUCTION & MAIN
PO Date <b>08/1</b>	13/15 PO Number 31300006997	Total PO Amount	\$248,507.38		
PO Number 31300006997	Supplier Name PIKE ELECTRIC, LLC	PO Qty Avg Unit Price	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	<b>PO Amount</b> \$248,507.38	Department  ELEC CONSTRUCTION & MAIN
PO Date <b>08/1</b>	13/15 PO Number 31300006998	Total PO Amount	\$337.28		
PO Number 31300006998	Supplier Name  MOTION INDUSTRIES, INC.		VOM   Item Description   2   EA   FILTER, COALESCENT, CANNISTER S/T HYD SKID	<b>PO Amount</b> \$337.28	Department OTHER DEDUCTION
				\$337.20	OTHER DEDUCTION
PO Date 08/1 PO Number	13/15 PO Number 31300006999  Supplier Name	Total PO Amount  PO Qty Avg Unit Price	\$471.15 UOM Item Description	PO Amount	Department
31300006999	GTA FARMS LLC	Avg office	PETROLEUM CONTAMINATED SOIL DISPOSAL. SERVICE DATE: 7/27/2015	\$471.15	•
	13/15 PO Number 31300007000	Total PO Amount	\$1,912.33	DO Amount	Deventurent
PO Number 31300007000	Supplier Name BOTTOM LINE IMPACT, LLC	PO Qty Avg Unit Price	FEES FOR IDENTIFIED MATCHES	<b>PO Amount</b> \$1,912.33	Department   COLLECTION
	13/15 PO Number 31300007001	Total PO Amount	\$3,817.56		
PO Number 31300007001	Supplier Name NAPA	PO Qty Avg Unit Price	PARTS FOR REPAIRS	<b>PO Amount</b> \$3,817.56	Department  FLEET MAINT INT SERVIC
	13/15 PO Number 31300007002	Total PO Amount	\$1,127.24		
PO Number 31300007002	Supplier Name HOPE MILLS SAW AND MOWER, INC	PO Qty Avg Unit Price	UOM Item Description (1) 14" CUT SAW, ITEM: STQ TS700-14	<b>PO Amount</b> \$563.62	Department WASTEWATER CONST. & MAIN
31300007002	HOPE MILLS SAW AND MOWER, INC		(.,	\$563.62	
	13/15 PO Number 31300007003	Total PO Amount	\$1,179.74	DO Amend	Denoutment
PO Number 31300007003	Supplier Name  CORPORATE INTERIORS & SALES	PO Qty Avg Unit Price	VOM Item Description ZODY TASK CHAIR, #SZT-20-411MA1 WITH BLACK MESH BACK AND GAUGE FABRIC IN 1X-010 TEST COLOR	<b>PO Amount</b> \$589.87	Department DEVELOPMENT & MARKETING
31300007003	CORPORATE INTERIORS & SALES		, , , , , , , , , , , , , , , , , , , ,	\$589.87	

O Number 1300007004	Subblief Name	PO Qty Avg Ui	nit Price LIO	M Item Description	PO Amount Depar	rtment
	Supplier Name STUART C IRBY CO	52.00	\$9.28 EA	·	\$482.56	OTHER DEDUCTION
300007004	STUART C IRBY CO	4.00		COUPLING, PVC CONDUIT EXP., 4"	\$100.12	OTHER DEDUCTION
Date <b>08</b> /	13/15 PO Number 31300007005	Total PO Amount	\$	1,284.08		
Number	Supplier Name			M Item Description		rtment
00007005	HD SUPPLY WATERWORKS, LTD.	14.00	\$91.72 EA	BOX, METER, PLASTIC, JUMBO, LARGE	\$1,284.08	OTHER DEDUCTI
	13/15 PO Number 31300007006	Total PO Amount		6,730.67	DO Amount Dono	ut m a n t
Number 00007006	Supplier Name STUART C IRBY CO	20.00 Avg U	\$7.69 EA	M Item Description  BEND, 22.5 DEG., 3", SCH 40 PVC, 24" R	PO Amount Depart	rtment OTHER DEDUCTI
00007006	STUART C IRBY CO	41.00	\$12.77 EA	,	\$523.57	OTHER DEDUCTI
00007006	STUART C IRBY CO	10.00	\$1.99 EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$19.90	OTHER DEDUCTI
00007006	STUART C IRBY CO	102.00	\$7.17 EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	\$731.34	OTHER DEDUCT
00007006	STUART C IRBY CO	150.00	\$14.75 EA	CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0	\$2,212.50	OTHER DEDUCT
00007006	STUART C IRBY CO	100.00	\$2.24 EA	CLAMP, ALUMINUM SERVICE WEDGE, 4/0 - 2/0	\$224.00	OTHER DEDUCT
00007006	STUART C IRBY CO	10.00	\$27.79 EA	CLAMP,ANGLE SUSPENSION,954 AL	\$277.90	OTHER DEDUCT
00007006	STUART C IRBY CO	9.00	\$12.35 EA	CONNECTOR, AL. STUD, 6 X 500 MCM	\$111.15	OTHER DEDUCT
0007006	STUART C IRBY CO	18.00	\$17.70 EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	\$318.60	OTHER DEDUCT
0007006	STUART C IRBY CO	30.00	\$13.81 EA	INSULATOR, 25 KV DEAD-END, EXTENDED	\$414.30	OTHER DEDUCT
0007006	STUART C IRBY CO	10.00	\$1.00 EA	PLUG, CONDUIT END CAP, PVC 6"	\$9.97	OTHER DEDUC
0007006	STUART C IRBY CO	500.00	\$0.39 EA	SCREW, LAG, 3/8" X 3"	\$195.00	OTHER DEDUCT
0007006	STUART C IRBY CO	342.00	\$1.52 EA	SENTRY, METER SOCKET	\$519.84	OTHER DEDUC
0007006	STUART C IRBY CO	60.00	\$16.98 EA	STIRRUP, BOLTED, 4/0 - 477 AL	\$1,018.80	OTHER DEDUC
ate 08/	13/15 PO Number 31300007007	Total PO Amount	\$	3,228.80		
Number	Supplier Name	PO Qty Avg U		M Item Description		rtment
0007007	HD SUPPLY WATERWORKS, LTD.	40.00	\$31.02 EA		\$1,240.80	OTHER DEDUC
0007007	HD SUPPLY WATERWORKS, LTD.	25.00	\$6.92 EA	SWIVEL & NUT, 3/4 METER, NO LEAD	\$173.00	OTHER DEDUCT
0007007	HD SUPPLY WATERWORKS, LTD.	50.00	\$36.30 EA	VALVE BOX, TOP SECTION, W/O LID	\$1,815.00	OTHER DEDUCT
lumber	Supplier Name	PO Oty Ava III	nit Price LIO	M Item Description	PO Amount Dena	rtment
<b>Number</b> 00007008	Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty Avg Ui 5.00	nit Price UO \$647.87 EA	M Item Description BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)	<b>PO Amount Depart</b> \$3,239.35	rtment OTHER DEDUCT
00007008	HD SUPPLY WATERWORKS, LTD.	5.00	\$647.87 EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)		rtment OTHER DEDUCT
00007008 Date <b>08</b> /	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731	5.00 Total PO Amount	\$647.87 EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08	\$3,239.35	OTHER DEDUCT
00007008 Date <b>08/</b> Number	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name	5.00 Total PO Amount	\$647.87 EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description	\$3,239.35 PO Amount Depar	OTHER DEDUCT
0007008 Date 08/ lumber 0006731	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN	5.00 Total PO Amount	\$647.87 EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT	\$3,239.35  PO Amount Depart \$91.73	OTHER DEDUCT  rtment  FLEET MAINT INT SER
00007008	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name	5.00 Total PO Amount	\$647.87 EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description	\$3,239.35 PO Amount Depar	OTHER DEDUCT
0007008  Pate 08/-  umber 0006731 0006731	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN	Total PO Amount PO Qty Avg U	\$647.87 EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)	\$3,239.35  PO Amount Depart \$91.73	OTHER DEDUC rtment FLEET MAINT INT SE
ate 08/- umber 0006731 0006731	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841	Total PO Amount PO Qty Avg Ut Total PO Amount	\$647.87 EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28	\$3,239.35  PO Amount Depart \$91.73 \$3,582.35	OTHER DEDUC rtment FLEET MAINT INT SE FLEET MAINT INT SE
ooo7008  oate 08/- umber 0006731 0006731  oate 08/- umber	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name	Total PO Amount PO Qty Avg Ut Total PO Amount	\$647.87 EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description	\$3,239.35  PO Amount Depart \$91.73 \$3,582.35  PO Amount Depart	OTHER DEDUCTION  rtment  FLEET MAINT INT SEI  FLEET MAINT INT SEI  rtment
007008  ate 08/ umber 006731  006731  ate 08/ umber 006841	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS	Total PO Amount PO Qty Avg Ut Total PO Amount	\$647.87 EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT FREIGHT	\$3,239.35  PO Amount	OTHER DEDUC  rtment  FLEET MAINT INT SE  FLEET MAINT INT SE  rtment  FLEET MAINT INT SE
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ate 08/- umber 0006731 ate 08/- umber 0006841	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS	Total PO Amount PO Qty Avg Ut  Total PO Amount PO Qty Avg Ut	\$647.87 EA  \$ nit Price UO  \$ nit Price UO	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).	\$3,239.35  PO Amount	OTHER DEDUCTION  TIMENT  FLEET MAINT INT SE  FLEET MAINT INT SE  TIMENT  FLEET MAINT INT SE
Oate 08/2  Oate 08/2  Oute 08/2  Oute 08/2  Oute 08/2  Oute 08/2  Oute 08/2  Oute 08/2	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  14/15 PO Number 31300006857	Total PO Amount  PO Qty Avg Ut  Total PO Amount  PO Qty Avg Ut  Total PO Amount	\$647.87 EA  snit Price UO  snit Price UO	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).	\$3,239.35  PO Amount Depart \$91.73 \$3,582.35  PO Amount Depart \$125.00 \$2,946.28	rtment  FLEET MAINT INT SEI  FLEET MAINT INT SEI  rtment  FLEET MAINT INT SEI  FLEET MAINT INT SEI
Oate 08/2  Oate 08/2  Oute 08/2	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  14/15 PO Number 31300006857  Supplier Name	Total PO Amount  PO Qty Avg Ut  Total PO Amount  PO Qty Avg Ut  Total PO Amount	\$647.87 EA  snit Price UO  snit Price UO	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).  3,019.92  M Item Description	\$3,239.35  PO Amount Depair \$91.73 \$3,582.35  PO Amount Depair \$125.00 \$2,946.28  PO Amount Depair \$2,946.28	rtment  FLEET MAINT INT SEI  FLEET MAINT INT SEI  rtment  FLEET MAINT INT SEI  FLEET MAINT INT SEI  FLEET MAINT INT SEI
Oate 08/2  Oate 08/2  Oute 08/2	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  14/15 PO Number 31300006857	Total PO Amount  PO Qty Avg Ut  Total PO Amount  PO Qty Avg Ut  Total PO Amount	\$647.87 EA  snit Price UO  snit Price UO	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).	\$3,239.35  PO Amount Depart \$91.73 \$3,582.35  PO Amount Depart \$125.00 \$2,946.28	rtment  FLEET MAINT INT SEI  FLEET MAINT INT SEI  rtment  FLEET MAINT INT SEI  FLEET MAINT INT SEI  FLEET MAINT INT SEI
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Date 08/2 Number 00006731 Date 08/2 Number 00006841 D0006841 Date 08/2 Number 00006857	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  14/15 PO Number 31300006857  Supplier Name CAROLINA HYDRAULICS INC.	Total PO Amount  PO Qty Avg Ut  Total PO Amount  PO Qty Avg Ut  Total PO Amount  PO Qty Avg Ut  Total PO Amount	\$647.87 EA  \$nit Price UO  \$nit Price UO  \$1	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).  3,019.92  M Item Description PARTS AND LABOR TO REPAIR SWEEP CYLINDER (6900001).	\$3,239.35  PO Amount Depart \$91.73 \$3,582.35  PO Amount \$125.00 \$2,946.28  PO Amount Depart \$3,019.92	rtment  FLEET MAINT INT SER  rtment  FLEET MAINT INT SER
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0007008  Oate 08/  Oumber  O006731  Oate 08/  Oumber  O006841  O006841  Oumber  O006857  Oate 08/  Oumber  Oumber  Oumber	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  14/15 PO Number 31300006857  Supplier Name CAROLINA HYDRAULICS INC.	Total PO Amount  PO Qty Avg Ut  Total PO Amount  PO Qty Avg Ut  Total PO Amount  PO Qty Avg Ut  Total PO Amount	\$647.87 EA  \$nit Price UO  \$nit Price UO  \$1	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).  3,019.92  M Item Description PARTS AND LABOR TO REPAIR SWEEP CYLINDER (6900001).	\$3,239.35  PO Amount Depart \$91.73 \$3,582.35  PO Amount \$125.00 \$2,946.28  PO Amount Depart \$3,019.92	rtment  FLEET MAINT INT SER
Oate 08/- Number 00006731 Oate 08/- Number 00006841 00006841 Oate 08/- Number 00006857 Oate 08/- Number	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  14/15 PO Number 31300006857  Supplier Name CAROLINA HYDRAULICS INC.  14/15 PO Number 31300006885  Supplier Name	Total PO Amount  PO Qty Avg Ut  Total PO Amount  PO Qty Avg Ut  Total PO Amount  PO Qty Avg Ut  Total PO Amount	\$647.87 EA  \$nit Price UO  \$nit Price UO  \$1	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).  3,019.92  M Item Description PARTS AND LABOR TO REPAIR SWEEP CYLINDER (6900001).	\$3,239.35  PO Amount Depart \$91.73 \$3,582.35  PO Amount Depart \$125.00 \$2,946.28  PO Amount Depart \$3,019.92	rtment  FLEET MAINT INT SER
Oate 08/- Number 00006731 00006731 Oate 08/- Number 00006841 00006841 Oate 08/- Number 00006857 Oate 08/- Number 00006857	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  14/15 PO Number 31300006857  Supplier Name CAROLINA HYDRAULICS INC.  14/15 PO Number 31300006885  Supplier Name MOFFITT MACHINE COMPANY	Total PO Amount PO Qty Avg Ut	\$647.87 EA  \$nit Price UO  \$nit Price UO  \$1  nit Price UO  \$1	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).  3,019.92  M Item Description PARTS AND LABOR TO REPAIR SWEEP CYLINDER (6900001).  2,810.10  M Item Description PARTS AND LABOR TO REPAIR ENGINE ON UNIT 93314 (WO1424910)	\$3,239.35  PO Amount Depart \$91.73 \$3,582.35  PO Amount \$125.00 \$2,946.28  PO Amount \$3,019.92  PO Amount \$12,810.10	rtment  FLEET MAINT INT SEI
Oate 08/- Number 00006731 Oate 08/- Number 00006841 00006841 Oate 08/- Number 00006857 Oate 08/- Number 00006855	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  14/15 PO Number 31300006857  Supplier Name CAROLINA HYDRAULICS INC.  14/15 PO Number 31300006885  Supplier Name MOFFITT MACHINE COMPANY  14/15 PO Number 31300007010  Supplier Name	Total PO Amount PO Qty Avg Ut	\$647.87 EA  \$nit Price UO  \$nit Price UO  \$1  nit Price UO  \$1  nit Price UO	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).  3,019.92  M Item Description PARTS AND LABOR TO REPAIR SWEEP CYLINDER (6900001).  2,810.10  M Item Description PARTS AND LABOR TO REPAIR ENGINE ON UNIT 93314 (WO1424910)  1,450.00 M Item Description	PO Amount   Depart   \$91.73   \$3,582.35	rtment  FLEET MAINT INT SER
Oate 08/- Number 00006731 Oate 08/- Number 00006841 00006841 Oate 08/- Number 00006857 Oate 08/- Number 00006855	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  14/15 PO Number 31300006857  Supplier Name CAROLINA HYDRAULICS INC.  14/15 PO Number 31300006885  Supplier Name MOFFITT MACHINE COMPANY	Total PO Amount PO Qty Avg Ut	\$647.87 EA  \$nit Price UO  \$nit Price UO  \$1  nit Price UO  \$1	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).  3,019.92  M Item Description PARTS AND LABOR TO REPAIR SWEEP CYLINDER (6900001).  2,810.10  M Item Description PARTS AND LABOR TO REPAIR ENGINE ON UNIT 93314 (WO1424910)  1,450.00 M Item Description	\$3,239.35  PO Amount Depart \$91.73 \$3,582.35  PO Amount \$125.00 \$2,946.28  PO Amount \$3,019.92  PO Amount \$12,810.10	rtment  FLEET MAINT INT SER
Oate 08/-  Jumber  O006731  Oate 08/-  Jumber  O006841  O006841  Oate 08/-  Jumber  O006857  Oate 08/-  Jumber  O006885	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  14/15 PO Number 31300006857  Supplier Name CAROLINA HYDRAULICS INC.  14/15 PO Number 31300006885  Supplier Name MOFFITT MACHINE COMPANY  14/15 PO Number 31300007010  Supplier Name	Total PO Amount PO Qty Avg Ut	\$647.87 EA  \$nit Price UO  \$nit Price UO  \$1  nit Price UO  \$1  nit Price UO	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).  3,019.92  M Item Description PARTS AND LABOR TO REPAIR SWEEP CYLINDER (6900001).  2,810.10  M Item Description PARTS AND LABOR TO REPAIR ENGINE ON UNIT 93314 (WO1424910)  1,450.00 M Item Description	PO Amount   Depart   \$91.73   \$3,582.35	rtment  FLEET MAINT INT SER
Oate 08/- Number 00006731 Oate 08/- Number 00006841 O0006841 Oate 08/- Number 00006857 Oate 08/- Number 0000685	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  14/15 PO Number 31300006857  Supplier Name CAROLINA HYDRAULICS INC.  14/15 PO Number 31300006885  Supplier Name MOFFITT MACHINE COMPANY  14/15 PO Number 31300007010  Supplier Name	Total PO Amount PO Qty Avg Ut	\$647.87 EA  \$nit Price UO  \$1  nit Price UO  \$1  \$1  \$1  \$1  \$1  \$1  \$1  \$1  \$1  \$	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).  3,019.92  M Item Description PARTS AND LABOR TO REPAIR SWEEP CYLINDER (6900001).  2,810.10  M Item Description PARTS AND LABOR TO REPAIR ENGINE ON UNIT 93314 (WO1424910)  1,450.00 M Item Description	PO Amount   Depart   \$91.73   \$3,582.35	rtment  FLEET MAINT INT SEF  FLEET MAINT INT SEF  FLEET MAINT INT SEF  FLEET MAINT INT SEF  rtment  FLEET MAINT INT SEF  rtment  FLEET MAINT INT SEF
Date 08/- Number 00006731 00006731 Date 08/- Number 00006841 00006841 Date 08/- Number 00006857 Date 08/- Number 00006855 Date 08/- Number 00006885	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  14/15 PO Number 31300006857  Supplier Name CAROLINA HYDRAULICS INC.  14/15 PO Number 31300006885  Supplier Name MOFFITT MACHINE COMPANY  14/15 PO Number 31300007010  Supplier Name EXCLAIMER	Total PO Amount  PO Qty Avg Ut  Total PO Amount	\$647.87 EA  \$nit Price UO  \$nit Price UO  \$1  nit Price UO  \$1  \$1,450.00 EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).  3,019.92  M Item Description PARTS AND LABOR TO REPAIR SWEEP CYLINDER (6900001).  2,810.10  M Item Description PARTS AND LABOR TO REPAIR ENGINE ON UNIT 93314 (WO1424910)  1,450.00  M Item Description SIGNATURE MANAGER EXCHANGE EDITION 2.0 625 USERS UPGRADE, SKU NO. SME001250X	\$3,239.35  PO Amount Depart \$91.73 \$3,582.35  PO Amount \$125.00 \$2,946.28  PO Amount \$3,019.92  PO Amount Depart \$12,810.10  PO Amount Depart \$12,810.10	rtment  FLEET MAINT INT SER
Date 08/- Number 00006731 Date 08/- Number 00006841 Date 08/- Number 00006857 Date 08/- Number 0000685 Date 08/- Number 00006885 Date 08/- Number 00006885	HD SUPPLY WATERWORKS, LTD.  14/15 PO Number 31300006731  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  14/15 PO Number 31300006841  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  14/15 PO Number 31300006857  Supplier Name CAROLINA HYDRAULICS INC.  14/15 PO Number 31300006885  Supplier Name MOFFITT MACHINE COMPANY  14/15 PO Number 31300007010  Supplier Name EXCLAIMER	Total PO Amount  PO Qty Avg Ut  Total PO Amount	\$647.87 EA  \$nit Price UO  \$nit Price UO  \$1  nit Price UO  \$1  \$1,450.00 EA	BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)  3,674.08  M Item Description FREIGHT REPLACE IDLER PULLEY AND HOPPER DOOR CYLINDER ON UNIT 07/3079A (WO 144185)  3,071.28  M Item Description FREIGHT REPLACE PIN AND BUSHING KIT AND RAPID RAIL ON UNIT 12/4076 (WO144080).  3,019.92  M Item Description PARTS AND LABOR TO REPAIR SWEEP CYLINDER (6900001).  2,810.10  M Item Description PARTS AND LABOR TO REPAIR ENGINE ON UNIT 93314 (WO1424910)  1,450.00  M Item Description SIGNATURE MANAGER EXCHANGE EDITION 2.0 625 USERS UPGRADE, SKU NO. SME001250X	\$3,239.35  PO Amount Depart \$91.73 \$3,582.35  PO Amount \$125.00 \$2,946.28  PO Amount \$3,019.92  PO Amount Depart \$12,810.10  PO Amount Depart \$12,810.10	rtment FLEET MAINT INT SER FLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER

PO Date 08/14/15

PO Number 31300007012 Total PO Amount

\$5,220.60

	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount Department
1300007012	CANON SOLUTIONS AMERICA, INC.		MAINTENANCE AGREEMENT FOR OCE TCS500 COLOR PRINTER MODEL NO. TCS523NA SERIAL NO. 552006546	\$2,886.00 ELECTRICAL ENGINEERING
1300007012	CANON SOLUTIONS AMERICA, INC.		MAINTENANCE AGREEMENT FOR OCE TCS SCANNER SERIAL NO. 451009687	\$1,506.72 ELECTRICAL ENGINEERING
300007012	CANON SOLUTIONS AMERICA, INC.		MAINTENANCE AGREEMENT FOR SCANLOGIC MODEL NO. 4903619	\$827.88 ELECTRICAL ENGINEERING
O Date 08/1	14/15 PO Number 31300007013	<b>Total PO Amount</b>	\$32,400.00	
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount Department
31300007013	ONLINE INFORMATION SERVICES IN		MONTHLY INTERNET ACCESS AND PER TRANSACTION FEES TO PERFORM SOCIAL SECURITY VERIFICATION	\$32,400.00 CUSTOMER ACCTS CALL CENTER
PO Date 08/1	14/15 PO Number 31300007014	Total PO Amount	\$3,044.00	
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount Department
31300007014	GRAHAM BATTERY COMPANY, INC.		BATTERIES FOR OVERHEAD SWITCHES PER INVOICE NO. 4009 DATED JULY 31, 2015	\$3,044.00 ELEC CONSTRUCTION & MAINT
PO Date 08/1	14/15 PO Number 31300007015	Total PO Amount	\$30,000.00	
O Number	Supplier Name	PO Qty Avg Unit Price		PO Amount Department
1300007015	NORTH CAROLINA 811, INC	TO day Avg office Floor	MONTHY ONE-CALL USER FEE	\$30,000.00 ELEC CONSTRUCTION & MAINT
20 Data 09/1	14/15 PO Number 31300007016	Total PO Amount	\$4,409.33	
				PO Amount Department
20 Number 1300007016	Supplier Name CROWN FORD	PO Qty Avg Unit Price	UOM Item Description PARTS FOR REPAIRS AND STOCK (640020) CROWN FORD. INV#	\$4,409.33 FLEET M
	SKOWIN I SKD		149976CF/149911CF/149995CF/149948CF/150034CF/150007CF/150167CF/150112CF/150161CF/150226CF/150219CF/150232CF	
PO Date 08/1	14/15 PO Number 31300007017	Total PO Amount	\$6,983.21	
O Number	Supplier Name		UOM Item Description	PO Amount Department
31300007017	LAFAYETTE MOTOR SALES INC.	Avg omt i nce	PARTS AND LABOR TO REBUILD ENGINE FOR UNIT #10/227 (WO 138961).	\$6,983.21 FLEET MAINT INT SERVICE
	1 12 12 11 21 12 11 10 1			1 1
PO Date <b>08/</b> 1	14/15 PO Number 31300007018	Total PO Amount	\$30,000.00	
				Do Amount Donortmont
PO Number 31300007018	Supplier Name CROWN FORD	PO Qty Avg Unit Price	UOM Item Description PARTS FOR REPAIRS AND STOCK (640020)	PO Amount Department \$30,000.00 FLEET MAINT INT SERVICE
1300007018	CROWNFORD		FARTS FOR REPAIRS AND STOCK (040020)	\$30,000.00 FLEET MAINT INT SERVICE
	14/15 PO Number 31300007019	Total PO Amount	\$500.00	
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount Department
31300007019	CARQUEST AUTO PARTS		MISCELLANEOUS PARTS FOR REPAIRS (640080)	\$500.00 FLEET MAINT INT SERVICE
PO Date <b>08/1</b>	14/15 PO Number 31300007020	Total PO Amount	\$30,000.00	
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount Department
31300007020	VAUSE EQUIPMENT COMPANY, INC.		MISCELLANEOUS PARTS AND REPAIR SERVICES (640120)	\$30,000.00 FLEET MAINT INT SERVICE
PO Date <b>08/1</b>	14/15 PO Number 31300007021	<b>Total PO Amount</b>	\$5,000.00	
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount Department
31300007021	POWERS-SWAIN CHEVROLET, INC.		MISCELLANEOUS PARTS AND REPAIR SERVICES (640020)	\$5,000.00 FLEET MAINT INT SERVICE
PO Date <b>08/</b> 1	14/15 PO Number 31300007022	Total PO Amount	\$575.00	
PO Number	Supplier Name		UOM Item Description	PO Amount Department
31300007022	WILSON CLEARING & MULCHING,INC		REPAIR LAWN AT 2311 COLGATE DRIVE PER INVOICE NO. 1347	\$575.00 ELEC CONSTRUCTION & MAINT
	<u> </u>			
	14/15 PO Number 31300007023	Total PO Amount	\$15.000.00	
PO Date <b>08/1</b>	14/15 PO Number 31300007023	Total PO Amount	\$15,000.00	PO Amount Department
PO Date 08/1	Supplier Name		UOM Item Description	PO Amount Department \$15,000,00 FLEET MAINT INT SERVICE
PO Date 08/1				PO Amount Department \$15,000.00 FLEET MAINT INT SERVICE
PO Date 08/1 PO Number 31300007023	Supplier Name SMITH INTERNATIONAL TRUCK CENT	PO Qty Avg Unit Price	UOM Item Description  MISCELLANEOUS PARTS AND REPAIR SERVICES (640020)	
PO Date 08/1 PO Number 81300007023 PO Date 08/1	Supplier Name  SMITH INTERNATIONAL TRUCK CENT  14/15 PO Number 31300007024	PO Qty Avg Unit Price  Total PO Amount	UOM Item Description  MISCELLANEOUS PARTS AND REPAIR SERVICES (640020)  \$10,000.00	\$15,000.00 FLEET MAINT INT SERVICE
PO Date 08/1 PO Number 1300007023 PO Date 08/1 PO Number	Supplier Name  SMITH INTERNATIONAL TRUCK CENT  14/15 PO Number 31300007024  Supplier Name	PO Qty Avg Unit Price  Total PO Amount	UOM Item Description  MISCELLANEOUS PARTS AND REPAIR SERVICES (640020)  \$10,000.00  UOM Item Description	\$15,000.00 FLEET MAINT INT SERVICE  PO Amount Department
PO Date 08/1 PO Number B1300007023 PO Date 08/1 PO Number	Supplier Name  SMITH INTERNATIONAL TRUCK CENT  14/15 PO Number 31300007024	PO Qty Avg Unit Price  Total PO Amount	UOM Item Description  MISCELLANEOUS PARTS AND REPAIR SERVICES (640020)  \$10,000.00	\$15,000.00 FLEET MAINT INT SERVICE
PO Date 08/1 PO Number B1300007023 PO Date 08/1 PO Number	Supplier Name  SMITH INTERNATIONAL TRUCK CENT  14/15 PO Number 31300007024  Supplier Name	Total PO Amount  PO Qty  Avg Unit Price  Avg Unit Price	UOM Item Description  MISCELLANEOUS PARTS AND REPAIR SERVICES (640020)  \$10,000.00  UOM Item Description	\$15,000.00 FLEET MAINT INT SERVICE  PO Amount Department
PO Date 08/1 PO Number 31300007023  PO Date 08/1 PO Number 31300007024	Supplier Name  SMITH INTERNATIONAL TRUCK CENT  14/15 PO Number 31300007024  Supplier Name	PO Qty Avg Unit Price  Total PO Amount	UOM Item Description  MISCELLANEOUS PARTS AND REPAIR SERVICES (640020)  \$10,000.00  UOM Item Description	\$15,000.00 FLEET MAINT INT SERVICE  PO Amount Department
PO Date 08/1 PO Number 31300007023  PO Date 08/1 PO Number 31300007024  PO Date 08/1	Supplier Name  SMITH INTERNATIONAL TRUCK CENT  14/15 PO Number 31300007024  Supplier Name  BTS TIRE & WHEEL DISTRIBUTORS  14/15 PO Number 31300007025  Supplier Name	Total PO Amount  PO Qty  Avg Unit Price  Avg Unit Price	UOM Item Description  ### SERVICES (640020)  ### \$10,000.00  UOM Item Description  TIRES AND TIRE REPAIR SERVICES (640120)  ###################################	\$15,000.00 FLEET MAINT INT SERVICE  PO Amount \$10,000.00 FLEET MAINT INT SERVICE  PO Amount Department
PO Date 08/1 PO Number 31300007023 PO Date 08/1 PO Number 31300007024 PO Date 08/1	Supplier Name  SMITH INTERNATIONAL TRUCK CENT  14/15 PO Number 31300007024  Supplier Name  BTS TIRE & WHEEL DISTRIBUTORS  14/15 PO Number 31300007025	Total PO Amount PO Qty Avg Unit Price Total PO Amount Total PO Amount	UOM Item Description  MISCELLANEOUS PARTS AND REPAIR SERVICES (640020)  \$10,000.00  UOM Item Description  TIRES AND TIRE REPAIR SERVICES (640120)  \$100,000.00	\$15,000.00 FLEET MAINT INT SERVICE  PO Amount Service  \$10,000.00 FLEET MAINT INT SERVICE
PO Date 08/1 PO Number 31300007023  PO Date 08/1 PO Number 31300007024  PO Date 08/1 PO Date 08/1	Supplier Name  SMITH INTERNATIONAL TRUCK CENT  14/15 PO Number 31300007024  Supplier Name  BTS TIRE & WHEEL DISTRIBUTORS  14/15 PO Number 31300007025  Supplier Name	Total PO Amount PO Qty Avg Unit Price Total PO Amount Total PO Amount	UOM Item Description  ### SERVICES (640020)  ### \$10,000.00  UOM Item Description  TIRES AND TIRE REPAIR SERVICES (640120)  ###################################	\$15,000.00 FLEET MAINT INT SERVICE  PO Amount
PO Date 08/1 PO Date 08/1 PO Date 08/1 PO Number 31300007024 PO Date 08/1 PO Date 08/1	Supplier Name  SMITH INTERNATIONAL TRUCK CENT  14/15 PO Number 31300007024  Supplier Name  BTS TIRE & WHEEL DISTRIBUTORS  14/15 PO Number 31300007025  Supplier Name	Total PO Amount PO Qty Avg Unit Price Total PO Amount Total PO Amount	UOM Item Description  ### SERVICES (640020)  ### \$10,000.00  UOM Item Description  TIRES AND TIRE REPAIR SERVICES (640120)  ###################################	\$15,000.00 FLEET MAINT INT SERVICE  PO Amount
PO Date 08/1 PO Number 31300007023  PO Date 08/1 PO Number 31300007024  PO Date 08/1 PO Date 08/1 PO Number 31300007025	Supplier Name  SMITH INTERNATIONAL TRUCK CENT  14/15 PO Number 31300007024  Supplier Name  BTS TIRE & WHEEL DISTRIBUTORS  14/15 PO Number 31300007025  Supplier Name  BTS TIRE & WHEEL DISTRIBUTORS	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   Item Description     \$10,000.00     UOM   Item Description     TIRES AND TIRE REPAIR SERVICES (640120)     \$100,000.00     UOM   Item Description     TIRES AND TIRE REPAIR SERVICES (640120)     \$100,000.00     UOM   Item Description     TIRES AND TIRE MAINTENANCE SERVICES (640020)	\$15,000.00 FLEET MAINT INT SERVICE  PO Amount

PO Number 31300007027 Total PO Amount

PO Date 08/14/15

\$500.00

PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount De	partment
31300007027	BTS TIRE & WHEEL DISTRIBUTORS	MISCELLANEOUS TIRES AND TIRE SERVICES (640080)	\$500.00	FLEET MAINT INT SERV
PO Date <b>08/</b> 1	4/15 PO Number 31300007028	Total PO Amount \$1,000.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount De	partment
1300007028	CARQUEST AUTO PARTS	MISCELLANEOUS PARTS FOR REPAIRS AND SERVICE (640120)	\$1,000.00	FLEET MAINT INT SERV
O Date <b>08/</b> 1	4/15 PO Number 31300007029	Total PO Amount \$13,042.50		
O Number	Supplier Name			partment
31300007029	WK DICKSON & CO., INC.	PWC TASK AUTHORIZATION NO. 16WKD010 FOR ADDITIONAL ENGINEERING SERVICES REQUIRED TO PROVIDE A TEMPORARY GRAVEL ROAD DETOUR TO FACILITATE THE INSTALLATION OF SANITARY SEWER UTILITIES (BETWEEN WORSTEAD AND KINEAST DRIVE) ANNEXATION- AREA 16	\$13,042.50	NO SPECIFIC DEPARTME
O Date <b>08/</b> 1	7/15 PO Number 31300006486	Total PO Amount \$197.94		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount De	partment
1300006486	ANIXTER INTERNATIONAL INC.	6.00 \$32.99 EA BIT, WOOD, IMPACT WRENCH, 13/16"	\$197.94	OTHER DEDUCTION
O Date <b>08/</b> 1	7/15 PO Number 31300006962	Total PO Amount \$833.73		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount De	partment
1300006962	WACCO, INC.	NELSON 120V MI HEAT TRACE FOR HRSG# 3, CIRCUIT 21C	\$833.73	STEAM PRODUCTION GENERAT
	7/15 PO Number 31300007031	Total PO Amount \$579.50		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		partment
1300007031 1300007031	SOUTHLAND RENTAL & SUPPLY CO. SOUTHLAND RENTAL & SUPPLY CO.	ONE DAYS RENTAL OF (1) MINI-EXCAVATOR FOR FUEL SPILL CLEANUP.  ONE DAYS RENTAL OF (1) PLATE TAMP FOR FUEL SPILL CLEANUP.	·	OTHER PRODUCTION GENERAT OTHER PRODUCTION GENERAT
1300007031	SOUTHEAND RENTAL & SOLT ET SO.	ONE DATO NENTAL OF (1) FEATE TAINITY ON TOLL OF LEGICATION.	ψ37.73	THERT RODOCTION GENERA
O Date <b>08/</b> 1	7/15 PO Number 31300007032	Total PO Amount \$206,774.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		partment
200007022	NATIONAL TRANSFORMER SALES,INC	80.00 \$772.00 EA TRANSFORMER, CSP, 25 KVA 12.47GRD/7.2-120/240	\$61,760.00	ELEC CONSTRUCTION & M.
			©70 400 00 l	
1300007032	NATIONAL TRANSFORMER SALES,INC	28.00 \$2,801.00 EA TSFMR,PDMT,1-PH,100 KVA 24.94GRDY/14.4 X 12.47GRDY	\$78,428.00	
1300007032 1300007032	NATIONAL TRANSFORMER SALES,INC	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY	\$23,436.00	ELEC CONSTRUCTION & MA
1300007032 1300007032	·	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY		ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA
1300007032 1300007032 1300007032	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY	\$23,436.00	ELEC CONSTRUCTION & MA
1300007032 1300007032 1300007032 O Date 08/1	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name	6.00       \$3,906.00       EA       TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY         25.00       \$1,726.00       EA       TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY     Total PO Amount          \$35,600.00         PO Qty       Avg Unit Price       UOM Item Description	\$23,436.00 \$43,150.00 PO Amount De	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA partment
1300007032 1300007032 1300007032 O Date 08/1	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033	6.00       \$3,906.00       EA       TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY         25.00       \$1,726.00       EA       TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY    Total PO Amount \$35,600.00	\$23,436.00 \$43,150.00 PO Amount De	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA partment
1300007032 1300007032 1300007032 O Date 08/1 O Number 1300007033	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY 25.00 \$1,726.00 EA TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY  Total PO Amount \$35,600.00  PO Qty Avg Unit Price UOM Item Description VACUUM RETROFIT CONTACTOR #MP/V1219/G27	\$23,436.00 \$43,150.00 PO Amount De	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA
1300007032 1300007032 1300007032 20 Date 08/1 20 Number 1300007033	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY  25.00 \$1,726.00 EA TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY  Total PO Amount \$35,600.00  PO Qty Avg Unit Price UOM Item Description VACUUM RETROFIT CONTACTOR #MP/V1219/G27  Total PO Amount \$1,133.16	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  partment O HOFFER WATER TRMT FACIL
1300007032 1300007032 1300007032 O Date 08/1 O Number 1300007033 O Date 08/1	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY  25.00 \$1,726.00 EA TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY  Total PO Amount \$35,600.00  PO Qty Avg Unit Price UOM Item Description VACUUM RETROFIT CONTACTOR #MP/V1219/G27  Total PO Amount \$1,133.16	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00	ELEC CONSTRUCTION & MA
1300007032 1300007032 1300007032 10 Date 08/1 1300007033 10 Date 08/1 1300007034	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name	6.00	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00 F	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  partment O HOFFER WATER TRMT FACIL partment
1300007032 1300007032 1300007032 O Date 08/1 O Number 1300007033 O Date 08/1 O Number 1300007034	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD.	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY 25.00 \$1,726.00 EA TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY  Total PO Amount \$35,600.00  PO Qty Avg Unit Price UOM Item Description VACUUM RETROFIT CONTACTOR #MP/V1219/G27  Total PO Amount \$1,133.16  PO Qty Avg Unit Price UOM Item Description 12.00 \$78.53 EA ROD, 4FT MIGHTY PROBE	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00 F	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  partment O HOFFER WATER TRMT FACIL  partment OTHER DEDUCTION
1300007032 1300007032 1300007032 10 Date 08/1 0 Number 1300007033 0 Number 1300007034 1300007034	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY 25.00 \$1,726.00 EA TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY  Total PO Amount \$35,600.00  PO Qty Avg Unit Price UOM Item Description VACUUM RETROFIT CONTACTOR #MP/V1219/G27  Total PO Amount \$1,133.16  PO Qty Avg Unit Price UOM Item Description 12.00 \$78.53 EA ROD, 4FT MIGHTY PROBE 12.00 \$15.90 PK TIP, REPLACEMENTS F/MIGHTY PROBE ROD  Total PO Amount \$60,000.00	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00 F	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  partment O HOFFER WATER TRMT FACIL  partment OTHER DEDUCTION OTHER DEDUCTION
1300007032 1300007032 1300007032 0 Date	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. 7/15 PO Number 31300007035  Supplier Name	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY  25.00 \$1,726.00 EA TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY  Total PO Amount \$35,600.00  PO Qty Avg Unit Price VACUUM RETROFIT CONTACTOR #MP/V1219/G27  Total PO Amount \$1,133.16  PO Qty Avg Unit Price UOM Item Description  12.00 \$78.53 EA ROD, 4FT MIGHTY PROBE  12.00 \$15.90 PK TIP, REPLACEMENTS F/MIGHTY PROBE ROD  Total PO Amount \$60,000.00  PO Qty Avg Unit Price UOM Item Description	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00 F	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  partment O HOFFER WATER TRMT FACI  partment OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
1300007032 1300007032 1300007032 0 Date	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY 25.00 \$1,726.00 EA TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY  Total PO Amount \$35,600.00  PO Qty Avg Unit Price UOM Item Description VACUUM RETROFIT CONTACTOR #MP/V1219/G27  Total PO Amount \$1,133.16  PO Qty Avg Unit Price UOM Item Description 12.00 \$78.53 EA ROD, 4FT MIGHTY PROBE 12.00 \$15.90 PK TIP, REPLACEMENTS F/MIGHTY PROBE ROD  Total PO Amount \$60,000.00	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00 F	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  partment O HOFFER WATER TRMT FACI  partment OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
1300007032 1300007032 1300007032 1300007032 10 Date 08/1 0 Date 08/1 0 Number 1300007034 1300007034 1300007034	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007035  Supplier Name THE RIGHT OF WAY GROUP, LLC	6.00	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00 F	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  partment O HOFFER WATER TRMT FACIL  partment OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
1300007032 1300007032 1300007032 1300007032 10 Date 08/1 0 Date 08/1 0 Number 1300007034 1300007034 1300007034 1300007035	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007035  Supplier Name THE RIGHT OF WAY GROUP, LLC	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY  25.00 \$1,726.00 EA TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY  Total PO Amount \$35,600.00  PO Qty Avg Unit Price VACUUM RETROFIT CONTACTOR #MP/V1219/G27  Total PO Amount \$1,133.16  PO Qty Avg Unit Price UOM Item Description  12.00 \$78.53 EA ROD, 4FT MIGHTY PROBE  12.00 \$15.90 PK TIP, REPLACEMENTS F/MIGHTY PROBE ROD  Total PO Amount \$60,000.00  PO Qty Avg Unit Price UOM Item Description	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00 PO Amount De \$942.36 \$190.80	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  partment O HOFFER WATER TRMT FACIL OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
1300007032 1300007032 1300007032 1300007032 10 Date	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007035  Supplier Name THE RIGHT OF WAY GROUP, LLC  7/15 PO Number 31300007036	6.00	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00 PO Amount De \$942.36 \$190.80	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  partment O HOFFER WATER TRMT FACIL  partment OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  partment PROPERTY & ROW MANAGEMENT  partment
1300007032 1300007032 1300007032  O Date	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007035  Supplier Name THE RIGHT OF WAY GROUP, LLC  7/15 PO Number 31300007036  Supplier Name	6.00	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00 FO Amount \$942.36 \$190.80  PO Amount De \$60,000.00	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  partment O HOFFER WATER TRMT FACIL  partment OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  partment PROPERTY & ROW MANAGEM  partment
1300007032 1300007032 1300007032 1300007032 10	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007035  Supplier Name THE RIGHT OF WAY GROUP, LLC  7/15 PO Number 31300007036  Supplier Name	6.00	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00 FO Amount \$942.36 \$190.80  PO Amount De \$60,000.00	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  partment O HOFFER WATER TRMT FACIL  partment OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  partment PROPERTY & ROW MANAGEM  partment
1300007032 1300007032 1300007032 1300007032 1300007033  O Date	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007035  Supplier Name THE RIGHT OF WAY GROUP, LLC  7/15 PO Number 31300007036  Supplier Name HOPE MILLS GLASS, INC.	6.00	\$23,436.00 \$43,150.00 PO Amount \$942.36 \$190.80 PO Amount \$60,000.00 PO Amount \$715.54 PO Amount De \$715.54	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  partment O HOFFER WATER TRMT FACIL  partment OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  partment PROPERTY & ROW MANAGEM  partment GENERAL & ADMINISTRATE  partment
1300007032 1300007032 1300007032 1300007032 1300007033  20 Date	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007035  Supplier Name THE RIGHT OF WAY GROUP, LLC  7/15 PO Number 31300007036  Supplier Name HOPE MILLS GLASS, INC.	6.00	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00 FO Amount \$942.36 \$190.80  PO Amount De \$60,000.00  PO Amount De \$715.54	Partment OTHER DEDUCTION OTHER
1300007032 1300007032 1300007032 1300007032 1300007033  PO Date	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007035  Supplier Name THE RIGHT OF WAY GROUP, LLC  7/15 PO Number 31300007036  Supplier Name HOPE MILLS GLASS, INC.  7/15 PO Number 31300007038  Supplier Name ANIXTER INTERNATIONAL INC.	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY  25.00 \$1,726.00 EA TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY  Total PO Amount \$35,600.00  PO Qty Avg Unit Price UOM Item Description  VACUUM RETROFIT CONTACTOR #MP/V1219/G27  Total PO Amount \$1,133.16  PO Qty Avg Unit Price UOM Item Description  12.00 \$78.53 EA ROD, 4FT MIGHTY PROBE 12.00 \$15.90 PK TIP, REPLACEMENTS F/MIGHTY PROBE ROD  Total PO Amount \$60,000.00  PO Qty Avg Unit Price UOM Item Description  PWC TASK AUTHORIZATION NO. 16ROW002 FOR GENERAL LAND AND UTILITY EASEMENT ACQUISITION SERVICES  Total PO Amount \$715.54  PO Qty Avg Unit Price UOM Item Description  FURNISH AND INSTALL GLASS SHELVES FOR THE TWO DISPLAY CASES IN THE OPERATIONS CENTER HALLWAY  Total PO Amount \$784.00  PO Qty Avg Unit Price UOM Item Description  FURNISH AND INSTALL GLASS SHELVES FOR THE TWO DISPLAY CASES IN THE OPERATIONS CENTER HALLWAY  Total PO Amount \$784.00  PO Qty Avg Unit Price UOM Item Description  FURNISH AND INSTALL GLASS SHELVES FOR THE TWO DISPLAY CASES IN THE OPERATIONS CENTER HALLWAY	\$23,436.00 \$43,150.00 PO Amount \$942.36 \$190.80 PO Amount \$60,000.00 PO Amount \$715.54 PO Amount De \$715.54	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  partment O HOFFER WATER TRMT FACIL  partment OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  partment PROPERTY & ROW MANAGEM  partment GENERAL & ADMINISTRATE  partment
PO Number 81300007034 81300007034 81300007034 81300007035 8PO Date	NATIONAL TRANSFORMER SALES, INC NATIONAL TRANSFORMER SALES, INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007035  Supplier Name THE RIGHT OF WAY GROUP, LLC  7/15 PO Number 31300007036  Supplier Name HOPE MILLS GLASS, INC.  7/15 PO Number 31300007038  Supplier Name ANIXTER INTERNATIONAL INC.	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24,94GRDY/14.4 X 12.47GRDY 25.00 \$1,726.00 EA TSFMR,PDMT,1-PH,50 KVA 24,94GRDY/14.4 X 12.47GRDY  Total PO Amount \$35,600.00  PO Qty Avg Unit Price UOM Item Description VACUUM RETROFIT CONTACTOR #MP/V1219/G27  Total PO Amount \$1,133.16  PO Qty Avg Unit Price UOM Item Description 12.00 \$78.53 EA ROD, 4FT MIGHTY PROBE ROD  Total PO Amount \$60,000.00  PO Qty Avg Unit Price UOM Item Description PWC TASK AUTHORIZATION NO. 16ROW002 FOR GENERAL LAND AND UTILITY EASEMENT ACQUISITION SERVICES  Total PO Amount \$715.54  PO Qty Avg Unit Price UOM Item Description PWC TASK AUTHORIZATION NO. 16ROW002 FOR GENERAL LAND AND UTILITY EASEMENT ACQUISITION SERVICES  Total PO Amount \$715.54  PO Qty Avg Unit Price UOM Item Description FURNISH AND INSTALL GLASS SHELVES FOR THE TWO DISPLAY CASES IN THE OPERATIONS CENTER HALLWAY  Total PO Amount \$784.00  PO Qty Avg Unit Price UOM Item Description FURNISH AND INSTALL GLASS SHELVES FOR THE TWO DISPLAY CASES IN THE OPERATIONS CENTER HALLWAY  Total PO Amount \$784.00  PO Qty Avg Unit Price UOM Item Description FURNISH AND INSTALL GLASS SHELVES FOR THE TWO DISPLAY CASES IN THE OPERATIONS CENTER HALLWAY  Total PO Amount \$784.00  \$784.00  Total PO Amount \$15,000.00	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00 FO Amount \$942.36 \$190.80  PO Amount De \$60,000.00  PO Amount De \$715.54	Partment OTHER DEDUCTION Partment OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Partment PROPERTY & ROW MANAGEM  Partment GENERAL & ADMINISTRATION OTHER DEDUCTION OTHER DEDUCTION
1300007032 1300007032 1300007032 1300007032 1300007033  PO Date	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007035  Supplier Name THE RIGHT OF WAY GROUP, LLC  7/15 PO Number 31300007036  Supplier Name HOPE MILLS GLASS, INC.  7/15 PO Number 31300007038  Supplier Name ANIXTER INTERNATIONAL INC.	6.00 \$3,906.00 EA TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY  25.00 \$1,726.00 EA TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY  Total PO Amount \$35,600.00  PO Qty Avg Unit Price UOM Item Description  VACUUM RETROFIT CONTACTOR #MP/V1219/G27  Total PO Amount \$1,133.16  PO Qty Avg Unit Price UOM Item Description  12.00 \$78.53 EA ROD, 4FT MIGHTY PROBE 12.00 \$15.90 PK TIP, REPLACEMENTS F/MIGHTY PROBE ROD  Total PO Amount \$60,000.00  PO Qty Avg Unit Price UOM Item Description  PWC TASK AUTHORIZATION NO. 16ROW002 FOR GENERAL LAND AND UTILITY EASEMENT ACQUISITION SERVICES  Total PO Amount \$715.54  PO Qty Avg Unit Price UOM Item Description  FURNISH AND INSTALL GLASS SHELVES FOR THE TWO DISPLAY CASES IN THE OPERATIONS CENTER HALLWAY  Total PO Amount \$784.00  PO Qty Avg Unit Price UOM Item Description  FURNISH AND INSTALL GLASS SHELVES FOR THE TWO DISPLAY CASES IN THE OPERATIONS CENTER HALLWAY  Total PO Amount \$784.00  PO Qty Avg Unit Price UOM Item Description  FURNISH AND INSTALL GLASS SHELVES FOR THE TWO DISPLAY CASES IN THE OPERATIONS CENTER HALLWAY	\$23,436.00 \$43,150.00 PO Amount De \$35,600.00 FO Amount \$942.36 \$190.80  PO Amount De \$60,000.00  PO Amount De \$715.54	Partment  PO HOFFER WATER TRMT FACIL  Partment  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  Partment  PROPERTY & ROW MANAGEM  Partment  GENERAL & ADMINISTRATION  OTHER DEDUCTION  Partment
1300007032 1300007032 1300007032 1300007032 1300007032 1300007033  PO Date	NATIONAL TRANSFORMER SALES,INC NATIONAL TRANSFORMER SALES,INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007035  Supplier Name THE RIGHT OF WAY GROUP, LLC  7/15 PO Number 31300007036  Supplier Name HOPE MILLS GLASS, INC.  7/15 PO Number 31300007038  Supplier Name ANIXTER INTERNATIONAL INC.  7/15 PO Number 31300007039  Supplier Name CUMBERLAND TRACTOR COMPANY	6.00   \$3,906.00   EA   TSFMR,PDMT,1-PH,167 KVA 24,94GRDY/14.4 X 12.47GRDY	\$23,436.00 \$43,150.00  PO Amount \$942.36 \$190.80  PO Amount \$60,000.00  PO Amount \$715.54  PO Amount De \$784.00  PO Amount De \$784.00  PO Amount De \$784.00	Partment  POPERTY & ROW MANAGEM  Partment  PROPERTY & ROW MANAGEM  Partment  GENERAL & ADMINISTRAT  Partment  OTHER DEDUCTION  Partment  OTHER DEDUCTION  Partment  OTHER DEDUCTION  Partment  OTHER DEDUCTION  Partment  GENERAL & ADMINISTRAT  Partment  OTHER DEDUCTION  Partment  OTHER DEDUCTION  Partment
1300007032 1300007032 1300007032 1300007032 1300007033 20 Date 08/1 1300007034 1300007034 1300007034 20 Date 08/1 20 Number 1300007035 20 Date 08/1 20 Number 1300007036	NATIONAL TRANSFORMER SALES, INC NATIONAL TRANSFORMER SALES, INC  7/15 PO Number 31300007033  Supplier Name EMICC, INC.  7/15 PO Number 31300007034  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007035  Supplier Name THE RIGHT OF WAY GROUP, LLC  7/15 PO Number 31300007036  Supplier Name HOPE MILLS GLASS, INC.  7/15 PO Number 31300007038  Supplier Name ANIXTER INTERNATIONAL INC.	6.00	\$23,436.00 \$43,150.00  PO Amount \$942.36 \$190.80  PO Amount \$60,000.00  PO Amount \$715.54  PO Amount De \$784.00  PO Amount De \$15,000.00	Partment OTHER DEDUCTION Partment OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Partment PROPERTY & ROW MANAGEMINISTRATION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION

PO Number	Supplier Name	PO Qty Avg Unit	Price UOM Item Description	PO Amount De	partment
31300007041	TRUCKPRO		PARTS FOR REPAIRS (640120)	\$2,500.00	FLEET MAINT INT SERVICE
DO Doto 00/4:	17/45 DO Normbor 24200007042	Total DO Amount	¢0,000,04		
PO Date 08/1	7/15 PO Number 31300007042 Supplier Name	Total PO Amount PO Qty Avg Unit	\$9,866.24  Price UOM Item Description	PO Amount De	partment
31300007042	NWN CORPORATION		980.00 EA PLATINUM SERVICE <50MB, ITEM NO. FP-SRV-PLAT50	\$3,960.00	TELECOMMUNICATION
31300007042	NWN CORPORATION		953.12 EA STANDARD WARP 20MB (1900-W20) TO STANDARD WARP 50MB (1900-W50), ITEM NO. BW-UPG	\$5,906.24	TELECOMMUNICATION
PO Date 08/1	17/15 PO Number 31300007043	Total PO Amount	\$40,000.00		
PO Number	Supplier Name	PO Qty Avg Unit	· · · · · · · · · · · · · · · · · · ·		partment
31300007043	STEELE BUSINESS CONSULTING, LLC		PWC TASK AUTHORIZATION NO. 15SBC005 RESOLVING ISSUES RELATED TO FINANCIAL CLOSING OF WORK ORDERS IN PWC?S EBS AND WAM APPLICATION SYSTEMS	\$40,000.00	APPLICATIONS SUPPOR
PO Date 08/1	17/15 PO Number 31300007044	Total PO Amount	\$995.00		
PO Number	Supplier Name	PO Qty Avg Unit	Price UOM Item Description		partment
31300007044	DISCOUNT TWO-WAY RADIO	1.00 \$9	995.00 LT RCA BR250 RADIO PACKAGE - INCLUDES (6) ANTENNAS, (6) RAPID CHARGERS, & (6) RADIOS FOR THE PRICE OF 5.	\$995.00 C	THER PRODUCTION GENERATIO
DO D. (1. 00/4)	17/45 - DO Novel or 0400007045	Tatal DO Amazani	And 070 00		
PO Date 08/1	17/15 PO Number 31300007045  Supplier Name	Total PO Amount PO Qty Avg Unit	\$21,876.00  Price UOM Item Description	PO Amount De	partment
31300007045	NATIONAL TRANSFORMER SALES,INC		938.00 EA TSFMR,PDMT,3-PH,500 KVA, 24.94GRDY/14.4X12.47GRDY	\$21,876.00	ELEC CONSTRUCTION & MAIN
				, , , , , , , , , , , , , , , , , , , ,	
PO Date 08/1	17/15 PO Number 31300007046	Total PO Amount	\$25,000.00		
PO Number	Supplier Name	PO Qty Avg Unit	Price UOM Item Description	PO Amount De	partment
31300007046	INFOSYS LIMITED		TOWARDS SERVICES RENDERED FOR MILESTONE CSEM ANNUAL SUPPORT FEE YEAR 2	\$25,000.00	TELECOMMUNICATION
PO Date 08/1	17/15 PO Number 31300007047	Total PO Amount	\$1,932.44	PO Amount De	partment
31300007047	Supplier Name  ANIXTER INTERNATIONAL INC.	PO Qty Avg Unit	Price UOM Item Description  \$0.94 EA BOLT, MACHINE, 5/8" X 10"	\$188.00	OTHER DEDUCTION
31300007047	ANIXTER INTERNATIONAL INC.		\$36.99 EA ELBOW, 25 KV 200 A LB, 1/0 AL	\$221.94	OTHER DEDUCTION
31300007047	ANIXTER INTERNATIONAL INC.	350.00	\$4.35 EA PIN, CROSSARM, 1" X 6"	\$1,522.50	OTHER DEDUCTION
PO Date 08/1	17/15 PO Number 31300007048	Total PO Amount	\$288.00		
PO Number	Supplier Name	PO Qty Avg Unit	Price UOM Item Description	PO Amount De	partment
31300007048	ANIXTER INTERNATIONAL INC.	200.00	\$1.44 EA NUT, EYE, GALV, 5/8"	\$288.00	OTHER DEDUCTION
PO Date 08/1		Total PO Amount	\$360.00		
PO Number	Supplier Name		Price UOM Item Description		partment
31300007030	RADWELL INTERNATIONAL, INC.	1.00 \$	360.00 EA TRANSDUCER, PRESSURE G/T	\$360.00	OTHER DEDUCTION
DO Data 00/4	10/45 PO Number 2420007054	Total DO Amount	#04.0C2.00		
PO Date 08/18		Total PO Amount	\$21,963.00	BO Amount Do	nortmont
PO Number 31300007051	Supplier Name  HD SUPPLY WATERWORKS, LTD.		Price UOM Item Description \$44.19 EA FLANGE,2" METER, FEMALE, IP W/GASKET, NO LEAD	PO Amount De \$13,257.00	partment OTHER DEDUCTION
31300007051	HD SUPPLY WATERWORKS, LTD.		\$92.02 EA FLANGE,2"METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD	\$4,601.00	OTHER DEDUCTION:
31300007051	HD SUPPLY WATERWORKS, LTD.		\$16.42 EA NIPPLE, BRASS, 1-1/2" X 8", NO LEAD	\$4,105.00	OTHER DEDUCTION
PO Date 08/1	18/15 PO Number 31300007052	<b>Total PO Amount</b>	\$395.00		
PO Number	Supplier Name		Price UOM Item Description		partment
31300007052	FORTILINE WATERWORKS	500.00	\$0.79 EA BOLT, W/NUT, HEX, 5/8" X 2-1/2"	\$395.00	OTHER DEDUCTION
DO 5	IOUE BOW I STATE OF THE STATE O	T., 155.			
PO Date 08/13 PO Number		Total PO Amount	\$10,000.00  Price UOM Item Description	PO Amount De	partment
31300007053	Supplier Name  CROWN DODGE OF FAYETTEVILLE	PO Qty Avg Unit	PARTS AND SERVICE (640020)	\$10,000.00	FLEET MAINT INT SERVIC
2.20000	, see a see	1		<b>4.0,000.00</b>	· · · · · · · · · · · · · · · · · ·
PO Date 08/1	18/15 PO Number 31300007054	Total PO Amount	\$6,000.00		
PO Number	Supplier Name		Price UOM Item Description		partment
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.66	EA MULTI-FUNCTION DEVICE COST PER COPY SERVICES PER AGREEMENT SIGNED JULY 17, 2014, TO INCLUDE ALL SUPPLIES AND MAINTENANCE, B/W COPIES WILL BE INVOICED AT .02 EACH AND COLOR .07	\$666.66	COMMUN & COMM RLTNS ADMI
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.66	LA	\$666.66	CUSTOMER PROCESAMS ADMI
31300007054 31300007054	SYSTEL BUSINESS EQUIPMENT CO I SYSTEL BUSINESS EQUIPMENT CO I	666.66 666.69	EA EA	\$666.66 \$666.60	CUSTOMER PROGRAMS ADMI ELECTRIC ADMINISTRATIO
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.66	EA EA	\$666.69 \$666.66	ELECTRIC ADMINISTRATIO
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.66	EA EA	\$666.66	FINANCIAL ADMINISTRATIO
31300007034			EA EA	\$666.66	HUMAN RESOURCES ADMI
31300007054	SYSTEL BUSINESS EQUIPMENT CO I	666.66	<del></del>	φοσο.σσ	
	SYSTEL BUSINESS EQUIPMENT CO I SYSTEL BUSINESS EQUIPMENT CO I	666.66 666.66	EA EA	\$666.66	INTERNAL COMMUNICATION

PO Number	Supplier Name			Item Description	PO Amount	Department
1300007055	STUART C IRBY CO	6.00	\$38.80 EA	PREFORMED ARMOR, #954, RODS	\$232.80	OTHER DEDUCTION
PO Date 08/1	18/15 PO Number 31300007056	Total PO Amoun	. \$42	.,040.00		
O Number	Supplier Name			Item Description	PO Amount	Department
31300007056	UTICOM SYSTEMS, INC.	250.00		20" X 14" ENGLISH/SPANISH BLACK AND ORANGE ON WHITE BACKGROUND WARNING SIGNS, ITEM: U1420WES-FPW TO INCLUDE	\$12,040.00	<u> </u>
				4 ANTI-THEFT BRACKETS PER SIGN, ITEM: U1902S-SS		
PO Date <b>08/1</b>	18/15 PO Number 31300007057	Total PO Amoun	it \$	\$240.16		
PO Number	Supplier Name			Item Description	PO Amount	Department
31300007057	STUART C IRBY CO	158.00	\$1.52   EA	SENTRY, METER SOCKET	\$240.16	OTHER DEDUCTION
00/4	10/15 DO N. I	T / 100 A				
	18/15 PO Number 31300007059	Total PO Amoun		5,784.00	DO Amount	Deventment
PO Number 31300007059	Supplier Name SENSUS USA	20,760.00 Avg		Item Description  REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50	<b>PO Amount</b> \$485,784.00	Department  NO SPECIFIC DEPARTM
1000007000	GENOGE COX	20,700.00	Ψ20.40   Ε/	THE EXCLUSION FOR THE SECOND TO THE SECOND TO THE SECOND S	ψ+00,704.00	NO OF EOIL TO BELLYIKTIV
PO Date 08/1	18/15 PO Number 31300007060	Total PO Amoun	ıt \$578	3,477.09		
PO Number	Supplier Name			// Item Description	PO Amount	Department
31300007060	T.A. LOVING CO. INC.	30,733.14	EA	BLOWER BUILDING AIR PIPING MODIFICATIONS RFP #01 - PER CHANGE ORDER #1	\$30,733.14	NO SPECIFIC DEPARTM
31300007060	T.A. LOVING CO. INC.	537,388.95	EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	\$537,388.95	NO SPECIFIC DEPARTM
31300007060	T.A. LOVING CO. INC.	109.00	\$95.00 LT	UNIT PRICE GRIT HANDLING	\$10,355.00	NO SPECIFIC DEPARTM
PO Date 08/1	18/15 PO Number 31300007061	Total PO Amoun	t \$79	,625.00		
O Number	Supplier Name	PO Qty Avg	g Unit Price UON	Item Description	PO Amount	Department
31300007061	SANDY'S HAULING & BACKHOE SVC	2.00	\$1,125.00 EA	ABANDON EXISTING SEWER MANHOLE	\$2,250.00	NO SPECIFIC DEPARTM
1300007061	SANDY'S HAULING & BACKHOE SVC	6,260.00	EA	CONTINGENCY	\$6,260.00	NO SPECIFIC DEPARTM
1300007061	SANDY'S HAULING & BACKHOE SVC	1,500.00	EA	EROSION CONTROL	\$1,500.00	
1300007061	SANDY'S HAULING & BACKHOE SVC	1.00	\$2,300.00 EA	INSTALL MANHOLE: 4' DIAM. 0'-6' DEEP	\$2,300.00	
1300007061	SANDY'S HAULING & BACKHOE SVC	1.00	\$5,850.00 EA	INSTALL MANHOLE: 5' DIAM. DOGHOUSE, 8'-10' DEEP	\$5,850.00	
1300007061	SANDY'S HAULING & BACKHOE SVC	1.00	\$8,300.00 EA	INSTALL SEWER LATERAL: 6-INCH DI	\$8,300.00	
1300007061	SANDY'S HAULING & BACKHOE SVC SANDY'S HAULING & BACKHOE SVC	2,500.00 1,000.00	EA EA	MOBILIZATION SEEDING (NO OVERAGE ALLOWED)	\$2,500.00 \$1,000.00	
31300007061	SANDY'S HAULING & BACKHOE SVC	5,000.00	EA	TRAFFIC CONTROL	\$5,000.00	
31300007061	SANDY'S HAULING & BACKHOE SVC	125.00	\$100.00 FT	INSTALL SEWER MAIN: 8-INCH DI	\$12,500.00	
1300007061	SANDY'S HAULING & BACKHOE SVC	64.00	\$50.00 FT	REMOVE AND REPLACE CONCRETE CURB & GUTTER	\$3,200.00	
1300007061	SANDY'S HAULING & BACKHOE SVC	26.00	\$310.00 FT	REMOVE AND REPLACE WATER MAIN: 12-INCH RJDI	\$8,060.00	
1300007061	SANDY'S HAULING & BACKHOE SVC	125.00	\$5.00 FT	SEWER TESTING	\$625.00	NO SPECIFIC DEPARTA
1300007061	SANDY'S HAULING & BACKHOE SVC	7.00	\$490.00 YD	ABANDON & GROUT FILL EX. SEWER MAIN	\$3,430.00	NO SPECIFIC DEPARTM
31300007061	SANDY'S HAULING & BACKHOE SVC	130.00	\$90.00 YD	PERMANENT ASPHALT PATCH	\$11,700.00	NO SPECIFIC DEPARTA
31300007061	SANDY'S HAULING & BACKHOE SVC	75.00	\$50.00 YD	REPLACE GRAVEL ACCESS ROAD	\$3,750.00	
31300007061	SANDY'S HAULING & BACKHOE SVC	20.00	\$70.00   YD	SOD	\$1,400.00	NO SPECIFIC DEPARTM
	18/15 PO Number 31300007062	Total PO Amoun		,398.00		
O Number	Supplier Name			Item Description	PO Amount	Department
1300007062	NORTHERN SAFETY CO.,INC.	200.00	\$6.99 PR	GLOVES, LEATHER, NON-GAUNTLET, LARGE	\$1,398.00	OTHER DEDUCTI
	18/15 PO Number 31300007063	Total PO Amoun		\$471.24		
PO Number	Supplier Name  HD SUPPLY WATERWORKS, LTD.	204.00 Avg		I Item Description PAINT, WHITE MARKING, SOLVENT	<b>PO Amount</b> \$471.24	Department OTHER DEDUCTI
1300007063	ND SUPPLY WATERWORKS, LTD.	204.00	Ψ2.31 EA	PAINT, WHITE MARKING, SOLVENT	\$471.24	OTHER DEDUCTI
		T				
	18/15 PO Number 31300007064	Total PO Amoun		5,500.00		1-
PO Number	Supplier Name			Item Description	PO Amount	Department WATER RESOURCES ENGINEER
1300007064	SULLIVAN EASTERN, INC. SULLIVAN EASTERN, INC.	1.00 2.00	\$50,000.00 EA \$1,000.00 EA	ABANDONMENT OF EXISTING SEWERS  BREAKDOWN EXISTING SEWER MANHOLES	\$50,000.00 \$2,000.00	
31300007064	SULLIVAN EASTERN, INC.	3,000.00	\$1,000.00 EA	EROSION AND SEDIMENTATION CONTROL	\$3,000.00	
1300007064	SULLIVAN EASTERN, INC.	159.00	\$250.00 EA	FURNISH AND INSTALL PUMPABLE FLOWABLE FILL	\$39,750.00	
31300007064	SULLIVAN EASTERN, INC.	3,750.00	EA	MISCELLANEOUS SURFACE RESTORATION (NOT INCLUDED IN OTHER PAY ITEMS)	\$3,750.00	
		<u> </u>				
O Date 08/1	18/15 PO Number 31300007065	Total PO Amoun	t \$93	,107.00		
O Number	Supplier Name			/ Item Description	PO Amount	Department
					4	4

PO Number 31300007066

**Total PO Amount** 

\$260.52

PO Date 08/19/15

PO Number	Supplier Name	PO Qty Avg Unit Pric	e UOM Item Description	PO Amount Department
31300007066	LINE EQUIPMENT SALES CO., INC.	12.00 \$21.7	71 EA HOOK, SWIVEL, ANCHOR	\$260.52 OTHER DEDUCTIONS
PO Date 08/19	V/15 PO Number 31300007067	<b>Total PO Amount</b>	\$128.00	
PO Number	Supplier Name		e UOM Item Description	PO Amount Department
31300007067	JEB DESIGNS INC.	20.00 \$6.4	40 EA T-SHIRT, MED., NAVY BLUE, SS	\$128.00 OTHER DEDUCTIONS
PO Date 08/19		Total PO Amount	\$5,000.00	
PO Number	Supplier Name CARQUEST AUTO PARTS	PO Qty Avg Unit Pric	e   UOM   Item Description   BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS	PO Amount Department \$5,000.00 FLEET MAINT INT SERVICE
31300007068	CARQUEST AUTO PARTS		BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS	\$5,000.00 FLEET MAINT INT SERVICE
DO Doto 00/40	NAS - DO Nameleon - 24200007000	Total DO Amount	#20,000 pp	
PO Date 08/19	N/15 PO Number 31300007069  Supplier Name	Total PO Amount  PO Qty Avg Unit Pric	\$30,000.00  e UOM Item Description	PO Amount Department
31300007069	STONE TRUCK PARTS LLC	PO Gty Avg offit Fric	BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS	\$30,000.00 FLEET MAINT INT SERVICE
	'			
PO Date 08/19	V/15 PO Number 31300007070	Total PO Amount	\$15,000.00	
PO Number	Supplier Name	PO Qty Avg Unit Pric		PO Amount Department
31300007070	TRUCKPRO		PARTS FOR REPAIR AND STOCK (640020).	\$15,000.00 FLEET MAINT INT SERVICE
PO Date 08/19	/15 PO Number 31300007071	Total PO Amount	\$500.00	
PO Number	Supplier Name	PO Qty Avg Unit Pric	e UOM Item Description	PO Amount Department
31300007071	NAPA		BLANKET PO FOR MISC. AUTOMOBILE PARTS FOR REPAIR AND STOCK (640120)	\$500.00 FLEET MAINT INT SERVICE
PO Date 08/19	V/15 PO Number 31300007072	Total PO Amount	\$500.00	
PO Number	Supplier Name	PO Qty Avg Unit Pric	e UOM Item Description	PO Amount Department
31300007072	NAPA		BLANKET PO FOR PARTS FOR REPAIRS (640080)	\$500.00 FLEET MAINT INT SERVICE
PO Date 08/19		Total PO Amount	\$2,925.00	
PO Number	Supplier Name		e UOM Item Description	PO Amount Department
31300007073	FORTILINE WATERWORKS	500.00 \$5.8	B5 EA ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	\$2,925.00 OTHER DEDUCTIONS
DO Data 00/40	N45 DO November 0400007074	Total DO Amazourt	#500.00	
PO Date 08/19		Total PO Amount	\$592.20	Donortmont
PO Number 31300007074	Supplier Name HD SUPPLY WATERWORKS, LTD.		e UOM Item Description 35 FT PIPE, PVC, 6", SEWER, SDR 26, 14' SECTIONS	PO Amount Department \$592.20 OTHER DEDUCTIONS
01000007071	TID COLLET WATERWOOTHE, E.D.	Ψ2.0	56   1	\$ THE REPORT OF
PO Date 08/19	0/15 PO Number 31300007075	Total PO Amount	\$10,000.00	
PO Number	Supplier Name	PO Qty Avg Unit Pric		PO Amount Department
31300007075	CAMPBELL OIL & GAS CO., INC.		BLANKET PO FOR BULK FLUIDS (640020)	\$10,000.00 FLEET MAINT INT SERVICE
	·			
PO Date 08/19	1/15 PO Number 3130007076	Total PO Amount	\$1,500.00	
PO Number	Supplier Name	PO Qty Avg Unit Pric	e UOM Item Description	PO Amount Department
31300007076	PHILLIPS TOWING SERVICE, INC.		BLANKET PO FOR TOWING SERVICES (640120)	\$1,500.00 FLEET MAINT INT SERVICE
PO Date 08/19	V/15 PO Number 31300007077	<b>Total PO Amount</b>	\$10,000.00	
PO Number	Supplier Name	PO Qty Avg Unit Pric		PO Amount Department
31300007077	PHILLIPS TOWING SERVICE, INC.		BLANKET PO FOR TOWING SERVICES (640020)	\$10,000.00 FLEET MAINT INT SERVICE
PO Date 08/19		Total PO Amount	\$5,000.00	
PO Number	Supplier Name	PO Qty Avg Unit Pric	•	PO Amount Department
31300007078	LAFAYETTE MOTOR SALES INC.		BLANKET PO FOR PARTS AND SERVICE (640020)	\$5,000.00 FLEET MAINT INT SERVICE
PO Date 08/19		Total PO Amount	\$11,520.00	
PO Number	Supplier Name  MECHANICAL JORREDS MARKETING	PO Qty Avg Unit Pric	<u> </u>	PO Amount Department \$11,520.00 WATER ADMINISTRATION
31300007079	MECHANICAL JOBBERS MARKETING	11,520.00	EA MOBILIZATION	\$11,520.00 WATER ADMINISTRATION
DO Date College	NAE BONISH STORES	Tatal DO Associa	Ф7 COO OO	
PO Date 08/19		Total PO Amount	\$7,680.00	
EDIAL ALLIes AAK	Supplier Name	PO Qty Avg Unit Pric	e UOM Item Description	PO Amount Department
PO Number 31300007080		7 680 00	IFA IMOBILIZATION	WASHIND WANTED W
31300007080	MECHANICAL JOBBERS MARKETING	7,680.00	EA   MOBILIZATION	\$7,680.00 WATER ADMINISTRATION
31300007080	MECHANICAL JOBBERS MARKETING			\$7,680.00 WATER ADMINISTRATION
31300007080  PO Date 08/19	MECHANICAL JOBBERS MARKETING  1/15 PO Number 31300007081	Total PO Amount	\$5,000.00	
31300007080	MECHANICAL JOBBERS MARKETING	Total PO Amount		PO Amount Department \$5,000.00 FLEET MAINT INT SERVICE

O Date 08/1	19/15 PO Number 31300007082	Total PO Amount \$2,000.00	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
00007082	AFP INDUSTRIES, INC	BLANKET PURCHASE ORDER FOR MISCELLANEOUS HYDRAULIC HOSES(640120)	\$2,000.00 FLEET MAINT INT SER
Date 08/1	19/15 PO Number 31300007083	Total PO Amount \$17,000.00	
Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
00007083	CRUCO MILL & INDUSTRIAL SUPPLY, LL		\$17,000.00 WATER/WASTEWATER FAC
	<u>'</u>		
Date 08/1	19/15 PO Number 31300007084	Total PO Amount \$5,780.00	
			Do Amount Donortmont
Number 300007084	Supplier Name CAROTEK, INC.	PO Qty Avg Unit Price UOM Item Description 2.00 \$2,890.00 EA 18" DEZURIK AWWA BUTTERFLY VALVE, BAW,18,F1,C1,NBRN-NBR, 15OB,DI=S1*FUW	PO Amount Department \$5,780.00 GLENVILLE LK WTR TRMT FAC
00007004	CAROTER, INC.	2.50 W2,050.50 EA TO BEZOKIK AWWA BOTTEKI ET VALVE, BAW, TO,T T,OT, NBKW NBK, TSOB,BI=OTTOW	\$5,750.50 GEENVILLE EN WITH THAT I AC
	19/15 PO Number 31300007085	Total PO Amount \$5,880.00	
Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
300007085	WESTERN BRANCH DIESEL	ANNUAL & SEMI-ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT FOR CUMMINS MODEL NOS. L010311083 AND L010311084	\$5,880.00 PO HOFFER WATER TRMT FAC
		20100110007442 2010011001	
	19/15 PO Number 31300007086	Total PO Amount \$39,835.00	
Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
00007086	DAPARAK, INC.	GRUNDFOS DIGITAL DOSING PUMPS (3 - #DME150-4AR-PV/T/G-F21A3A3B; 4-#DME375-10AR-PV/T/G-F-214A4A4B; 2-#DME940-4AR- PV/T/G-F-21A4A4B); 9- 4-20MA INPUT #96440447; ALARM RELAY OUTPUT #96524214 & 9-EXTERNAL STOP #96527109	\$39,835.00 GLENVILLE LK WTR TRMT FAC
D : 00//	4045 DO N. J		
	19/15 PO Number 31300007087	Total PO Amount \$191.40	
Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
00007087	OLD DOMINION ELECTRICAL SUPPLY	12.00   \$15.95   EA   BALLAST FOR 96" LAMP W/THER. PROTECTION	\$191.40 OTHER DEDUCT
Date <b>08/</b> 1	19/15 PO Number 31300007088	Total PO Amount \$25.32	
	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
Number	Supplier Name	PO Qty Avg Unit Price   UOM   Item Description	FO Amount Department
00007088 Date <b>08/</b> 1 Number	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name  SHEALY ELECTRICAL WHOLESALERS	12.00	\$25.32 OTHER DEDUCT  PO Amount  \$4,120.00 OTHER DEDUCT
Date 08/1 Number	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name  SHEALY ELECTRICAL WHOLESALERS	12.00	\$25.32 OTHER DEDUCT  PO Amount Department
Date 08/1 Number 00007089  Date 08/1	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name  SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091	12.00	\$25.32 OTHER DEDUCT  PO Amount \$4,120.00 OTHER DEDUCT
Date 08/1 Number 00007089  Date 08/1 Number	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name  SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name	12.00	PO Amount Department S4,120.00 OTHER DEDUCT DEDUCT DEDUCT DEPARTMENT DEPARTME
Date 08/1 Number 00007089  Date 08/1 Number 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name  SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091	12.00	\$25.32 OTHER DEDUCT  PO Amount \$4,120.00 OTHER DEDUCT
Date 08/1 Number 00007089  Date 08/1 Number 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name  SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name  ALPINE FRESH CLEANING	Total PO Amount \$4,120.00  PO Qty Avg Unit Price UOM Item Description 20,000.00 \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount \$215,800.00  PO Qty Avg Unit Price UOM Item Description INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS	PO Amount Department S4,120.00 OTHER DEDUCT  PO Amount Department S4,800.00 GENERAL & ADMINISTRA
Date 08/1 Number 00007089  Date 08/1 Number 00007091 000007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING ALPINE FRESH CLEANING	Total PO Amount \$4,120.00  PO Qty Avg Unit Price UOM Item Description 20,000.00 \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount \$215,800.00  PO Qty Avg Unit Price UOM Item Description INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS JANITORIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	PO Amount   Department     \$4,120.00   OTHER DEDUCT     PO Amount   Department     \$4,800.00   GENERAL & ADMINISTRA     \$42,820.00   GENERAL & ADMINISTRA     \$7,950.00   APPARATUS REPAIR \$   \$8,333.33   CROSS CK WTR RECLAMA
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount \$4,120.00  PO Qty Avg Unit Price UOM Item Description 20,000.00 \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount \$215,800.00  PO Qty Avg Unit Price UOM Item Description INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS JANITORIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR APPARATUS REPAIR SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	PO Amount         Department           \$4,120.00         OTHER DEDUCT           PO Amount         Department           \$4,800.00         GENERAL & ADMINISTRA           \$42,820.00         GENERAL & ADMINISTRA           \$7,950.00         APPARATUS REPAIR S           \$8,333.33         CROSS CK WTR RECLAMA
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount \$4,120.00  PO Qty Avg Unit Price UOM Item Description 20,000.00 \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount \$215,800.00  PO Qty Avg Unit Price UOM Item Description INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS JANITORIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CUST SVC CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$25.32   OTHER DEDUCT
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount \$4,120.00  PO Qty Avg Unit Price UOM Item Description 20,000.00 \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount \$215,800.00  PO Qty Avg Unit Price UOM Item Description INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS JANITORIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CUST SVC CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CUST SVC CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CUST SVC CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CUST SVC CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$25.32   OTHER DEDUCT
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount \$4,120.00  PO Qty Avg Unit Price UOM Item Description 20,000.00 \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount \$215,800.00  PO Qty Avg Unit Price UOM Item Description INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS JANITORIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CUST SVC CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$25.32   OTHER DEDUCT
Date 08/1 Number 00007091 00007091 00007091 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount \$4,120.00  PO Qty Avg Unit Price UOM Item Description 20,000.00 \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount \$215,800.00  PO Qty Avg Unit Price UOM Item Description INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS INITIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR APPARATUS REPAIR SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CUST SVC CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	PO Amount
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount \$4,120.00  PO Qty Avg Unit Price UOM Item Description 20,000.00 \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount \$215,800.00  PO Qty Avg Unit Price UOM Item Description INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS INITIAL CONTRACT FOR ADMIN/OPERATIONS BLDGS JANITORIAL CONTRACT FOR ADMIN/OPERATIONS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CUST SVC CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR FLEET MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	PO Amount   Department
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091 00007091 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount \$4,120.00  PO Qty Avg Unit Price UOM Item Description  20,000.00 \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount \$215,800.00  PO Qty Avg Unit Price UOM Item Description  INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS  JANITORIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR CUST SVC CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR FLEET MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR FLEET MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR GLENVILLE PLANT FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$25.32   OTHER DEDUCT
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount \$4,120.00  PO City Avg Unit Price UOM Item Description 20,000.00 \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount \$215,800.00  PO City Avg Unit Price UOM Item Description INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS INITIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR APPARATUS REPAIR SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CUST SVC CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR GLENVILLE PLANT FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR OBJECT FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR OBJECT FOR TO 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR OBJECT FOR DOBOTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POR HOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR PORFATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR PORFATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR PORFATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	\$25.32   OTHER DEDUCT
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount  \$4,120.00  PO CITY Avg Unit Price 20,000.00  \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount  \$215,800.00  PO CITY Avg Unit Price UNM Item Description INITIAL CLEAN UP FEE FOR ADMINIOPERATIONS BLDGS JANITORIAL CONTRACT FOR ADMINIOPERATIONS BLDGS JANITORIAL CONTRACT FOR ADMINIOPERATIONS BLDGS JANITORIAL CONTRACT FOR APPARATUS REPAIR SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CUST SVC CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR GLECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR GLECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR GLENYILLE PLANT FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ROCKFISH FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ROCKFISH FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ROCKFISH FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ROCKFISH FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ROCKFISH FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	PO Amount
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name  SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name  ALPINE FRESH CLEANING	Total PO Amount  \$4,120.00  PO Qty Avg Unit Price UOM Item Description 20,000.00  \$0,221 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount  \$215,800.00  PO Qty Avg Unit Price UOM Item Description INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS JANITORIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR APPARATUS REPAIR SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CUST SVC CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR GLEET MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR GENVILLE PLANT FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POHOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POHOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POHOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POHOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POHOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POHOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ROCKFISH FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR SUBSTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR SUBSTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016	PO Amount
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Arount  \$4,120.00  PO Qty Avg Unit Price   UOM   Item Description   20,000.00   \$0.21   EA   GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Arount  \$215,800.00  PO Qty Avg Unit Price   UOM   Item Description   INITIAL CLEAN UP FEE FOR ADMINIOPERATIONS BLDGS   JANITORIAL CONTRACT FOR ADMINI BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR APPARATUS REPAIR SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR CLECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR FLEET MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR GLECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR POHENATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR GLECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR POHENATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR POHENATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR POHENATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR SUBSTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR SUBSTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR SUBSTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR SUBSTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR SUBSTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR SUBSTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016   JANITORIAL CONTRACT FOR SUBSTATION	PO Amount
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount \$4,120.00  PO Qty Avg Unit Price UOM tem Description 20,000.00 \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount \$215,800.00  PO Qty Avg Unit Price UOM tem Description INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS JANITORIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR APPARATUS REPAIR SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR GLENVILLE PLANT FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POHOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POHOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POHOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WISTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WISTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WINF FAC MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WINF FAC MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WINF FAC MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WINF FAC MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 3	\$25.32   OTHER DEDUCT
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount  \$4,120.00  PO Qty Avg Unit Price UOM Item Description 20,000.00  \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount  \$215,800.00  PO Qty Avg Unit Price UOM Item Description INITIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR PERFORMANT FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR PERFORMANT FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR RUSSISH FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR RUSSISH FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR RUSSISH FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR RUSSISH FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR RUSSISH FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WIR FAC MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WIR FAC MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WIR FAC MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WIR FAC MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 201	\$25.32   OTHER DEDUCT
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount \$4,120.00  PO Qty Avg Unit Price UOM tem Description 20,000.00 \$0.21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount \$215,800.00  PO Qty Avg Unit Price UOM tem Description INITIAL CLEAN UP FEE FOR ADMIN/OPERATIONS BLDGS JANITORIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR APPARATUS REPAIR SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR GLENVILLE PLANT FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POHOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POHOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR POHOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WISTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WISTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WINF FAC MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WINF FAC MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WINF FAC MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WINF FAC MAINTENANCE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 3	\$25.32   OTHER DEDUCT
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount  \$4,120.00  PO Qty Avg Unit Price UOM Item Description 20,000.00  \$21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100PK)  Total PO Amount  \$215,800.00  PO Qty Avg Unit Price UOM Item Description INITIAL CLEAN UP FEE FOR ADMINIOPERATIONS BLDGS INITIAL CONTRACT FOR ADMIN BLDG FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR APPARATUS REPAIR SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR CROSS CREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR ELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR GELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR GELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR GELECTRIC STORAGE SHED FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR SUBSTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR SUBSTATIONS FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WAREN FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WAREN FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WAREN FOR 50 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WAREN FOR 50 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WAREN FOR 50 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WAREN FOR 50 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016 JANITORIAL CONTRACT FOR WAREN FOR	\$25.32   OTHER DEDUCT
Date 08/1 Number 300007089  Date 08/1 Number 300007091 300007091 300007091 300007091 300007091 300007091 300007091 300007091 300007091 300007091 300007091 300007091 300007091 300007091 300007091 300007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount   \$4,120.00	PO Amount
Number 300007089  Date 08/1 Number 300007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount  \$4,120.00  \$2,11 EA BIT, METAL, 1/8'  Total PO Amount  \$4,120.00  \$4,120.00  \$5,21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount  \$215,800.00  \$5,21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount  \$215,800.00  \$6,21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount  \$215,800.00  \$6,21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount  \$215,800.00  \$6,21 EA GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)  Total PO Amount  \$215,800.00  INITIAL CLEAN UP FEE FOR ADMINIOPERATIONS BLDGS  INITIAL CLEAN UP FEE FOR ADMINIOPERATIONS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR ROSS GREEK FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR ELECTRIC METER SHOP FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR PERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR OPERATIONS CENTER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR POHOFFER FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR WIRE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR WIRE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR WIRE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR WIRE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR WIRE FOR 10 MONTHS STARTING SEPT 1, 2015 THRU JUNE 30,2016  JANITORIAL CONTRACT FOR WIRE FOR 10 MONTHS	PO Amount
Date 08/1 Number 800007089  Date 08/1 Number 800007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount   \$4,120.00	PO Amount
Date 08/1 Number 300007089  Date 08/1 Number 300007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount  \$4,120.00  PO City   Avg Unit Price   UOM   Item Description   20,000.00   \$0.21   EA   GREY SECUR HASP II PLASTIC PADLOCK SEAL (100PK)  Total PO Amount   \$215,800.00  PO QITY   Avg Unit Price   UOM   Item Description	PO Amount
Date 08/1 Number 00007089  Date 08/1 Number 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount   \$4,120.00	PO Amount         Department           \$4,120.00         OTHER DEDUCT           PO Amount         Department           \$4,800.00         GENERAL & ADMINISTRA           \$42,820.00         GENERAL & ADMINISTRA           \$7,950.00         APPARATUS REPAIR S           \$8,333.33         CROSS CK WTR RECLAMAR           \$8,950.00         GENERAL & ADMINISTRA           \$2,703.00         GENERAL & ADMINISTRA           \$3,690.00         GENERAL & ADMINISTRA           \$16,041.67         GLENVILLE LK WTR TRMT FAC           \$65,100.00         GENERAL & ADMINISTRA           \$16,041.67         PO HOFFER WATER TRMT FAC           \$5,583.33         ROCKFISH CK WTR RECLAM. F           \$2,623.50         SUBSTAT           \$2,623.50         WATER/WASTEWATER FAC           \$7,950.00         WATER METER S           \$3,498.00         WATER/WASTEWATER FAC           \$7,950.00         WATER METER S           \$3,690.00         GENERAL & ADMINISTRA           \$1,302.90         STEAM PRODUCTION GENERA
Date 08/1 Number 00007089  Date 08/1 Number 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091 00007091	SNAP ON TOOLS CORPORATION  19/15 PO Number 31300007089  Supplier Name SHEALY ELECTRICAL WHOLESALERS  19/15 PO Number 31300007091  Supplier Name ALPINE FRESH CLEANING	Total PO Amount   \$4,120.00	PO Amount

	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007093	CORPORATE INTERIORS & SALES	CHAIR, HON IGNITION WK MID-BACK PNEU SYN TILT BACK ADJ TILT SEAT GLD WITH BLACH MESH AND BLACK SEAT #HIWM3	\$191.50	
31300007093	CORPORATE INTERIORS & SALES		\$191.50	WATER CONST & MAINT
00/00//	45 DO Naval as 0400007004	T-14-1 DO A1		
PO Date 08/20/1		Total PO Amount \$50,650.56	DO Amount	Demontment
	Supplier Name DEERE & COMPANY	PO Qty Avg Unit Price UOM Item Description  1.00 \$50,650.56 EA JOHN DEERE 6115D OPEN OPERATOR STATION TRACTOR WITH WOODS BS3044E BALE SPEAR AND JOHN DEERE H310	<b>PO Amount</b> \$50,650.56	Department  RESIDUALS MANAGEMEN
01000007004	BEERE & GOWN 74141	STANDARD LOADER	ψου,οσο.οσ	TREGIDO/REG W// WW/RGEIVIER
PO Date 08/20/1		Total PO Amount \$5,093.13		
	Supplier Name			Department Department
31300007095	CAROPLAST INC	"R" SERIES MAG DRIVE HORIZONTAL COMPLETE PUMP, ITEM #9910-1245	\$5,093.13	ROCKFISH CK WTR RECLAM. FACI
BO Data 09/20//	ME DO Number 2420007006	Total BO Amount #2.945.00		
PO Date 08/20/1		Total PO Amount \$2,815.00  PO Qty Avg Unit Price UOM Item Description	PO Amount	Donortmont
	Supplier Name WESTERN BRANCH DIESEL	PO Qty Avg Unit Price UOM Item Description  ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT; MFG: MTU/DDC, MODEL #2000D SEB, SERIAL #0787567		Department  ROCKFISH CK WTR RECLAM. FACIL
3100001000	WEG TERM BROWN STEELE	Authorite del relative de l'activité de l'ac	ψ2,010.00	TOOM TON ON WITH TEED AND THE
PO Date 08/20/1	715 PO Number 31300007097	Total PO Amount \$65,000.00		
	Supplier Name		PO Amount	Department
	PORTER SCIENTIFIC, INC.	BLANKET PURCHASE ORDER FOR CLEANING LIFT STATION WET WELLS.	\$65,000.00	•
PO Date 08/20/1	715 PO Number 31300007098	Total PO Amount \$380.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007098	SIMPLEX GRINNELL	LABOR AND MATERIAL TO REPAIR THE WATER MOTOR GONG AT ROCKFISH PLANT	\$380.00	ROCKFISH CK WTR RECLAM. FACIL
PO Date 08/20/1	715 PO Number 31300007099	Total PO Amount \$562.50		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007099	CASH CYCLE SOLUTIONS INC	SERVICES TO DESIGN AND IMPLEMENT GRAPHS FOR CUSTOMER BILL PER PROPOSAL DATED AUGUST 12, 2015 SIGNED BY DANA JULIAN	\$562.50	PROJECT MANAGEMEN
		DAINA SOLIAIN		
PO Date 08/20/1	715 PO Number 31300007100	Total PO Amount \$2,110.00		
	Supplier Name		PO Amount	Department
31300007100	AMERICAN PUBLIC POWER ASSN.	Avg one Pice   Som   Refit Description    AMERICAN PUBLIC POWER ASSOCIATION KEY ACCOUNT CERTIFICATE PROGRAM REGISTRATION FOR KATHY MILLER PER APPA	\$2,110.00	•
		ORDER ID. 269283		
PO Date 08/20/1	715 PO Number 31300007101	Total PO Amount \$15,000.00		
	Supplier Name		PO Amount	Department
31300007101	WILLIAMS MULLEN	PROFESSIONAL SERVICES AS IT RELATES TO REPRESENTATION (LOBBYING SERVICES) BEFORE THE GENERAL ASSEMBLY FOR THE PERIOD AUGUST 2015 THROUGH DECEMBER 2015	\$15,000.00	EXECUTIVE
			'	
PO Date 08/20/1	715 PO Number 31300007102	Total PO Amount \$2,242.50		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		
31300007102			PO Amount	Department
	WEST LAW OFFICES, P.C.	LEGAL SERVICES RENDERED FOR JULY 2015 PER INVOICE DATED AUGUST 10, 2015	<b>PO Amount</b> \$2,242.50	•
				•
PO Date 08/20/1	WEST LAW OFFICES, P.C.  715 PO Number 31300007103	Total PO Amount \$2,628.00	\$2,242.50	ELECTRIC ADMINISTRATION
PO Date	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name	Total PO Amount \$2,628.00  PO Qty Avg Unit Price UOM Item Description	\$2,242.50 PO Amount	ELECTRIC ADMINISTRATION  Department
PO Date 08/20/1	WEST LAW OFFICES, P.C.  715 PO Number 31300007103	Total PO Amount \$2,628.00	\$2,242.50	ELECTRIC ADMINISTRATION  Department
PO Date 08/20/1 PO Number 31300007103	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name  SENSUS USA	Total PO Amount \$2,628.00  PO Qty Avg Unit Price UOM Item Description ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS	\$2,242.50 PO Amount	ELECTRIC ADMINISTRATION  Department
PO Date 08/20/1 PO Number 31300007103 PO Date 08/20/1	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name  SENSUS USA  715 PO Number 31300007104	Total PO Amount \$2,628.00  PO Qty Avg Unit Price UOM Item Description ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS  Total PO Amount \$465.71	\$2,242.50 PO Amount \$2,628.00	Department  UTILITY FIELD SERVICES
PO Date 08/20/1 PO Number 31300007103  PO Date 08/20/1 PO Number	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name  SENSUS USA  715 PO Number 31300007104  Supplier Name	Total PO Amount \$2,628.00  PO Qty Avg Unit Price UOM Item Description ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS  Total PO Amount \$465.71  PO Qty Avg Unit Price UOM Item Description	\$2,242.50  PO Amount \$2,628.00  PO Amount	Department  UTILITY FIELD SERVICES  Department
PO Date 08/20/1 PO Number 31300007103 PO Date 08/20/1 PO Number	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name  SENSUS USA  715 PO Number 31300007104	Total PO Amount \$2,628.00  PO Qty Avg Unit Price UOM Item Description ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS  Total PO Amount \$465.71	\$2,242.50  PO Amount \$2,628.00  PO Amount	Department  UTILITY FIELD SERVICE  Department
PO Date 08/20/1 PO Number 31300007103  PO Date 08/20/1 PO Number 31300007104	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name SENSUS USA  715 PO Number 31300007104  Supplier Name HD SUPPLY WATERWORKS, LTD.	Total PO Amount \$2,628.00  PO Qty Avg Unit Price UOM Item Description ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS  Total PO Amount \$465.71  PO Qty Avg Unit Price UOM Item Description 7.00 \$66.53 EA 48" MIGHTY PROBE (PROBBING ROD) MPA48, PART # 4292742	\$2,242.50  PO Amount \$2,628.00  PO Amount	Department  UTILITY FIELD SERVICE  Department
PO Date 08/20/1 PO Number 31300007103  PO Date 08/20/1 PO Number 31300007104  PO Date 08/20/1	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name SENSUS USA  715 PO Number 31300007104  Supplier Name HD SUPPLY WATERWORKS, LTD.  715 PO Number 31300007105	Total PO Amount \$2,628.00  PO Qty Avg Unit Price UOM Item Description ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS  Total PO Amount \$465.71  PO Qty Avg Unit Price UOM Item Description 7.00 \$66.53 EA 48" MIGHTY PROBE (PROBBING ROD) MPA48, PART # 4292742  Total PO Amount \$833.69	\$2,242.50  PO Amount \$2,628.00  PO Amount \$465.71	Department  UTILITY FIELD SERVICE  Department  WATER RESOURCES ENGINEERING
PO Date 08/20/1 PO Number 31300007103  PO Date 08/20/1 PO Number 31300007104  PO Date 08/20/1 PO Date 08/20/1	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name SENSUS USA  715 PO Number 31300007104  Supplier Name HD SUPPLY WATERWORKS, LTD.	Total PO Amount \$2,628.00  PO Qty Avg Unit Price UOM Item Description ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS  Total PO Amount \$465.71  PO Qty Avg Unit Price UOM Item Description 7.00 \$66.53 EA 48" MIGHTY PROBE (PROBBING ROD) MPA48, PART # 4292742  Total PO Amount \$833.69  PO Qty Avg Unit Price UOM Item Description	\$2,242.50  PO Amount \$2,628.00  PO Amount	Department  UTILITY FIELD SERVICE  Department  WATER RESOURCES ENGINEERING  Department
PO Date 08/20/1 PO Number 31300007103  PO Date 08/20/1 PO Number 31300007104  PO Date 08/20/1 PO Date 08/20/1	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name SENSUS USA  715 PO Number 31300007104  Supplier Name HD SUPPLY WATERWORKS, LTD.  715 PO Number 31300007105  Supplier Name	Total PO Amount \$2,628.00  PO Qty Avg Unit Price UOM Item Description ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS  Total PO Amount \$465.71  PO Qty Avg Unit Price UOM Item Description 7.00 \$66.53 EA 48" MIGHTY PROBE (PROBBING ROD) MPA48, PART # 4292742  Total PO Amount \$833.69  PO Qty Avg Unit Price UOM Item Description	\$2,242.50  PO Amount \$2,628.00  PO Amount \$465.71	Department  UTILITY FIELD SERVICE  Department  WATER RESOURCES ENGINEERING  Department
PO Date 08/20/1 PO Number 31300007103  PO Date 08/20/1 PO Number 31300007104  PO Date 08/20/1 PO Date 08/20/1	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name SENSUS USA  715 PO Number 31300007104  Supplier Name HD SUPPLY WATERWORKS, LTD.  715 PO Number 31300007105  Supplier Name	Total PO Amount \$2,628.00  PO Qty Avg Unit Price UOM Item Description ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS  Total PO Amount \$465.71  PO Qty Avg Unit Price UOM Item Description 7.00 \$66.53 EA 48" MIGHTY PROBE (PROBBING ROD) MPA48, PART # 4292742  Total PO Amount \$833.69  PO Qty Avg Unit Price UOM Item Description 1.00 \$833.69 EA HP ELITE DESK 800, G1 SFF 1 X CORE I5 4590, 3.3 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, HD GRAPHICS 4600, GIGE,	\$2,242.50  PO Amount \$2,628.00  PO Amount \$465.71	Department  UTILITY FIELD SERVICES  Department  WATER RESOURCES ENGINEERING  Department
PO Date 08/20/1 PO Number 31300007103  PO Date 08/20/1 PO Number 31300007104  PO Date 08/20/1 PO Number 31300007105	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name SENSUS USA  715 PO Number 31300007104  Supplier Name HD SUPPLY WATERWORKS, LTD.  715 PO Number 31300007105  Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO Amount \$2,628.00  PO Qty Avg Unit Price UOM Item Description ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS  Total PO Amount \$465.71  PO Qty Avg Unit Price UOM Item Description 7.00 \$66.53 EA 48" MIGHTY PROBE (PROBBING ROD) MPA48, PART # 4292742  Total PO Amount \$833.69  PO Qty Avg Unit Price UOM Item Description 1.00 \$833.69 EA HP ELITE DESK 800, G1 SFF 1 X CORE I5 4590, 3.3 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, HD GRAPHICS 4600, GIGE, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, NO MONITOR, ITEM NO. J6D79UT#ABA	\$2,242.50  PO Amount \$465.71  PO Amount \$833.69	Department  UTILITY FIELD SERVICE  Department  WATER RESOURCES ENGINEERING  Department  Department  Department  Development & Marketing
PO Date 08/20/1 PO Number 31300007103  PO Date 08/20/1 PO Number 31300007104  PO Date 08/20/1 PO Number 31300007105  PO Date 08/21/1 PO Date 08/21/1	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name SENSUS USA  715 PO Number 31300007104  Supplier Name HD SUPPLY WATERWORKS, LTD.  715 PO Number 31300007105  Supplier Name SOUTHERN COMPUTER WAREHOUSE  715 PO Number 31300007106  Supplier Name	LEGAL SERVICES RENDERED FOR JULY 2015 PER INVOICE DATED AUGUST 10, 2015   Total PO Amount   \$2,628.00     PO Qty	\$2,242.50  PO Amount \$465.71  PO Amount \$833.69	Department  UTILITY FIELD SERVICES  Department  WATER RESOURCES ENGINEERING  Department  DEVELOPMENT & MARKETING  Department
PO Date 08/20/1 PO Number 31300007103  PO Date 08/20/1 PO Number 31300007104  PO Date 08/20/1 PO Number 31300007105	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name SENSUS USA  715 PO Number 31300007104  Supplier Name HD SUPPLY WATERWORKS, LTD.  715 PO Number 31300007105  Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO Amount \$2,628.00  PO Qty Avg Unit Price UOM Item Description ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS  Total PO Amount \$465.71  PO Qty Avg Unit Price UOM Item Description 7.00 \$66.53 EA 48" MIGHTY PROBE (PROBBING ROD) MPA48, PART # 4292742  Total PO Amount \$833.69  PO Qty Avg Unit Price UOM Item Description 1.00 \$833.69 EA HP ELITE DESK 800, G1 SFF 1 X CORE I5 4590, 3.3 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, HD GRAPHICS 4600, GIGE, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, NO MONITOR, ITEM NO. J6D79UT#ABA	\$2,242.50  PO Amount \$465.71  PO Amount \$833.69	Department  UTILITY FIELD SERVICE  Department  WATER RESOURCES ENGINEERING  Department  DEVELOPMENT & MARKETING  Department
PO Date 08/20/1 PO Number 31300007103  PO Date 08/20/1 PO Number 31300007104  PO Date 08/20/1 PO Number 31300007105  PO Date 08/21/1 PO Number 31300007106	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name SENSUS USA  715 PO Number 31300007104  Supplier Name HD SUPPLY WATERWORKS, LTD.  715 PO Number 31300007105  Supplier Name SOUTHERN COMPUTER WAREHOUSE  715 PO Number 31300007106  Supplier Name ANIXTER INTERNATIONAL INC.	LEGAL SERVICES RENDERED FOR JULY 2015 PER INVOICE DATED AUGUST 10, 2015   Total PO Amount   \$2,628.00     No	\$2,242.50  PO Amount \$465.71  PO Amount \$833.69	Department  UTILITY FIELD SERVICE  Department  WATER RESOURCES ENGINEERING  Department  DEVELOPMENT & MARKETING  Department
PO Date 08/20/1 PO Number 31300007103  PO Date 08/20/1 PO Number 31300007104  PO Date 08/20/1 PO Number 31300007105  PO Date 08/21/1 PO Number 31300007106	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name SENSUS USA  715 PO Number 31300007104  Supplier Name HD SUPPLY WATERWORKS, LTD.  715 PO Number 31300007105  Supplier Name SOUTHERN COMPUTER WAREHOUSE  715 PO Number 31300007106  Supplier Name ANIXTER INTERNATIONAL INC.	Total PO Amount \$2,628.00  PO Qty Avg Unit Price UOM Item Description ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS  Total PO Amount \$465.71  PO Qty Avg Unit Price UOM Item Description 7.00 \$66.53 EA 48" MIGHTY PROBE (PROBBING ROD) MPA48, PART # 4292742  Total PO Amount \$833.69  PO Qty Avg Unit Price UOM Item Description 1.00 \$833.69 EA HP ELITE DESK 800, G1 SFF 1 X CORE I5 4590, 3.3 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, HD GRAPHICS 4600, GIGE, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, NO MONITOR, ITEM NO. J6D79UT#ABA  Total PO Amount \$1,275.00  PO Qty Avg Unit Price UOM Item Description 1.500.00 \$0.85 EA WASHER, SQUARE/CURVED, 3"	\$2,242.50  PO Amount \$465.71  PO Amount \$833.69  PO Amount \$1,275.00	Department  UTILITY FIELD SERVICE  Department  WATER RESOURCES ENGINEERING  Department  DEVELOPMENT & MARKETING  Department  OTHER DEDUCTION
PO Date 08/20/1 PO Number 31300007103  PO Date 08/20/1 PO Number 31300007104  PO Date 08/20/1 PO Number 31300007105  PO Date 08/21/1 PO Number 31300007106  PO Date 08/21/1 PO Number	WEST LAW OFFICES, P.C.  715 PO Number 31300007103  Supplier Name SENSUS USA  715 PO Number 31300007104  Supplier Name HD SUPPLY WATERWORKS, LTD.  715 PO Number 31300007105  Supplier Name SOUTHERN COMPUTER WAREHOUSE  715 PO Number 31300007106  Supplier Name ANIXTER INTERNATIONAL INC.	Total PO Amount  \$2,628.00  PO Qty Avg Unit Price UOM Item Description ANNUAL WARRANTY FOR (12) TRIMBLE HANDHELD METER PROGRAMMERS  Total PO Amount \$465.71  PO Qty Avg Unit Price UOM Item Description 48" MIGHTY PROBE (PROBBING ROD) MPA48, PART # 4292742  Total PO Amount \$833.69  PO Qty Avg Unit Price UOM Item Description  \$833.69  PO Qty Avg Unit Price UOM Item Description 1.00 \$833.89 EA HP ELITE DESK 800, G1 SFF 1 X CORE I5 4590, 3.3 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, HD GRAPHICS 4600, GIGE, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, NO MONITOR, ITEM NO. J6D79UT#ABA  Total PO Amount \$1,275.00  PO Qty Avg Unit Price UOM Item Description 1,500.00 \$0.85 EA WASHER, SQUARE/CURVED, 3"	\$2,242.50  PO Amount \$465.71  PO Amount \$833.69  PO Amount \$1,275.00	Department  UTILITY FIELD SERVICES  Department  WATER RESOURCES ENGINEERING  Department  DEVELOPMENT & MARKETING  Department  OTHER DEDUCTIONS  Department

PO Number	Supplier Name	PO Qty Avg Unit Price UOM	Item Description	PO Amount Department	
31300007107	ANIXTER INTERNATIONAL INC.	1,300.00 \$4.15 EA	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK	\$5,395.00	OTHER DEDUCTIONS
0 Dete	AUF BOALS I SISSESSESSES	Tatal DO Am	70.00		
Date 08/21 DNumber	1/15 PO Number 31300007108  Supplier Name	Total PO Amount \$1  PO Qty Avg Unit Price UOM	78.00 Item Description	PO Amount Department	
300007108	ANIXTER INTERNATIONAL INC.		COUPLING, LONG, 6" PVC, SCH 40	\$178.00	OTHER DEDUCTION
		•		******	
Date 08/21	1/15 PO Number 31300007109	Total PO Amount \$3	865.00		
Number	Supplier Name	PO Qty Avg Unit Price UOM	Item Description	PO Amount Department	
300007109	BELL'S SEED STORE LLC	5.00 \$73.00 EA	FLAG, CITY, 4X6	\$365.00	OTHER DEDUCTIONS
Date 08/2	1/15 PO Number 31300007110	Total PO Amount \$1	73.00		
Number	Supplier Name	PO Qty Avg Unit Price UOM		PO Amount Department	
300007110	HD SUPPLY WATERWORKS, LTD.		SWIVEL & NUT, 3/4 METER, NO LEAD	\$173.00	OTHER DEDUCTIONS
Date 08/21 Number	1/15 PO Number 31300007111  Supplier Name	Total PO Amount \$37,8  PO Qty Avg Unit Price UOM	Itom Description	PO Amount Department	
300007111	HD SUPPLY WATERWORKS, LTD.		SETTER, CUSTOM, 2", W/O FLANGES, NO LEAD	\$37,829.00	OTHER DEDUCTION
				'	
Date 08/21	1/15 PO Number 31300007112	Total PO Amount \$5,7	713.52		
Number	Supplier Name	PO Qty Avg Unit Price UOM	·	PO Amount Department	OTHER DESIGNATION
300007112 300007112	HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.		COUPLING, BRASS, 2", THREADLESS, NO LEAD TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD	\$3,046.72 \$537.12	OTHER DEDUCTIONS OTHER DEDUCTIONS
300007112	HD SUPPLY WATERWORKS, LTD.		VALVE, GATE, 4", FLANGED	\$2,129.68	OTHER DEDUCTION:
Date 08/21	1/15 PO Number 31300007113	Total PO Amount \$5	327.50		
Number	Supplier Name	PO Qty Avg Unit Price UOM	·	PO Amount Department	
300007113	WESCO DISTRIBUTION, INC.	50.00 \$10.55 EA	CONNECTOR, COPPER UNICLAMP, 4 - 500	\$527.50	OTHER DEDUCTION
Date 08/21	1/15 PO Number 31300007114	Total PO Amount \$34.6	320.00		
Number	Supplier Name	PO Qty Avg Unit Price UOM		PO Amount Department	
300007114	MOYNO, INC C/O DAPARAK, INC		TWO (2) MOYNO BARE SHAFT SLUDGE HANDLING PUMPS, MODEL 1J175G1-CDQ-3AAA	<del></del>	CK WTR RECLAM. FACIL
Date 08/21	1/15 PO Number 31300007115	Total PO Amount \$4,5	555.00		
Number	Supplier Name	PO Qty Avg Unit Price UOM	·	PO Amount Department	
300007115	EMICC, INC.		MISCELLANEOUS SPARE PARTS FOR SYNCHRONOUS CONTROLS ON SWITCH GEAR FOR HIGH SERVICE PUMPS #4, #5 & #6 AT THE PO HOFFER WATER TREATMENT FACILITY.	\$4,555.00 PO HOFFEF	R WATER TRMT FACILITY
Date 08/21		. ,	97.00		
Number 300007116	Supplier Name  NEBRE CONSTRUCTION CO., INC.	PO Qty Avg Unit Price UOM	MATERIALS & LABOR TO FURNISH AND INSTALL A NEW METAL CANOPY OVER REAR DOOR AND SERVICE DOOR OF BUILDING,	PO Amount Department \$9,997.00 PO HOFFER	R WATER TRMT FACILITY
700001110			APPROX 34'W X 22' IN PROJECTION	<b>\$45,557.135</b>	
Data and	44F BO 11-1	Tatal BO Ann			
Date 08/21 Number	1/15 PO Number 31300007117  Supplier Name	Total PO Amount \$12,8  PO Qty Avg Unit Price UOM	Item Description	PO Amount Department	
300007117	CAROTEK, INC.		(2) 20" (REPLACEMENT) MODEL MV-11 WATERMAN MUD VALVE (2 @ \$6407.00 EA.)	•	LK WTR TRMT FACILIT
	<u> </u>	1 1			
Date 08/21	1/15 PO Number 31300007119	Total PO Amount \$11,5	31.95		
Number	Supplier Name	PO Qty Avg Unit Price UOM	Item Description	PO Amount Department	
300007119	GO ENERGIES, LLC		ULSD#2 FOR PWC FUELING ISLAND.	\$11,531.95	OTHER DEDUCTION
B		Turing			
Date 08/21			Item Description	PO Amount Department	
Number 300007120	Supplier Name OLIVER OIL COMPANY	PO Qty Avg Unit Price UOM	MID GRADE UNLEADED FOR PWC FUEL ISLANDS.	\$16,839.66	OTHER DEDUCTION
	ı	1 1			
Date 08/21	1/15 PO Number 31300007121	Total PO Amount \$10,3	26.19		
Number	Supplier Name	PO Qty Avg Unit Price UOM	•	PO Amount Department	
300007121	GO ENERGIES, LLC		ULSD#2 FOR PWC FUELING ISLAND.	\$10,326.19	OTHER DEDUCTIONS
Data 00/0	4/45 DO Number 24200000040	Total PO Amount	200 00		
Date 08/24 Number	4/15 PO Number 31300006816  Supplier Name		000.00 Item Description	PO Amount Department	
300006816	HEITKAMP, INC.		LABOR, MATERIALS, EQUIPMENT TO PROVIDE A 2" TEMPORARY WATER MAIN BYPASS ON RUSSELL STREET TO SERVE (5)	<u> </u>	VATER ADMINISTRATION
			CUSTOMERS DURING THE RUSSELL STREET WATER MAIN REPLACEMENT PROJECT PER PROPOSAL BY DAVID EBNER DATED 07/15/15		

DO N. I	3/24/15 PO Number 31300007122	Total PO Amount	\$1,938.40		
PO Number 31300007122	Supplier Name WESCO DISTRIBUTION, INC.	PO Qty Avg Uni	it Price UOM Item Description \$48.46 EA DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	PO Amount Department	ent OTHER DEDUCTI
300007122	WESCO DISTRIBUTION, INC.	40.00	\$46.46 EA DEADEND, GOTSTRAND, AUTOMATIC, 7#6 AW	\$1,938.40	OTHER DEDUCTI
O Date <b>08</b> /	B/24/15 PO Number 31300007123	Total PO Amount	\$4,202.00		
O Number	Supplier Name	PO Qty Avg Uni	it Price UOM Item Description	PO Amount Department	ent
300007123	WESCO DISTRIBUTION, INC.	55.00	\$76.40 EA TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK	\$4,202.00	OTHER DEDUCT
	8/24/15 PO Number 31300007124	Total PO Amount	\$72.50	DO Amount Donorton	
1300007124	Supplier Name WESCO DISTRIBUTION, INC.	PO Qty Avg Uni	it Price   UOM   Item Description   \$1.45   EA   STRAP, CONDUIT, H.D., 4"	PO Amount Departm \$72.50	OTHER DEDUCT
	· · · · · · · · · · · · · · · · · · ·				
O Date 08	8/24/15 PO Number 31300007125	Total PO Amount	\$208.00		
O Number	Supplier Name		it Price UOM Item Description	PO Amount Department	
1300007125	WESCO DISTRIBUTION, INC.	200.00	\$1.04 EA TAPE, RED PLASTIC, 1/2" X 20'	\$208.00	OTHER DEDUCT
O Doto 00	2/24/45 DO Number 2420007426	Total DO Amount	¢690.60		
O Date 08/	8/24/15 PO Number 31300007126 Supplier Name	Total PO Amount PO Qty Avg Uni	\$689.60 it Price UOM Item Description	PO Amount Department	ent
1300007126	WESCO DISTRIBUTION, INC.	80.00	\$8.62 EA CLAMP, AL. STRAIGHT D.E., 4/0 - 477	\$689.60	OTHER DEDUCT
	·			'	
O Date 08	8/24/15 PO Number 31300007127	Total PO Amount	\$2,571.50		
O Number	Supplier Name		it Price UOM Item Description	PO Amount Department	
1300007127	WESCO DISTRIBUTION, INC.	25.00	\$102.86 EA ANCHOR, TRIPLE HELIX 1.5" SHAFT PISA	\$2,571.50	OTHER DEDUC
0 D-1- 00	0/04/45	Total DO America	**************************************		
O Date 08/	8/24/15 PO Number 31300007128  Supplier Name	Total PO Amount PO Qty Avg Uni	\$24,250.00 it Price UOM Item Description	PO Amount Department	ont
1300007128	STUART C IRBY CO	FO Qty Avg on	RITZ LOW VOLTAGE CURRENT TRANSFORMERS, PART NO. 110601002.0814 (250 CT'S AT \$97.00 EACH)	\$24,250.00	CT METERING C
O Date 08	8/24/15 PO Number 31300007129	<b>Total PO Amount</b>	\$22,250.00		
O Number	Supplier Name	PO Qty Avg Un	it Price UOM Item Description	PO Amount Department	
1300007129	CHARLES R. UNDERWOOD INC		PROVIDE AND INSTALL (1) NEW 12" CLA-VAL 60-51 BY KC DS 150AG PUMP CONTROL VALVE TO INCLUDE NEW FL X FL SPOOL, REMOVAL OF EXISTING VALVE, FABRICATION & INSTALLATION OF STEEL SUPPORT UNDER VALVE AND START-UP SERVICES BY	\$22,250.00 GLEN\	/ILLE LK WTR TRMT FAC
O Date <b>08/</b> O Number 1300007131	Supplier Name  TJ/H2B ANALYTICAL SERVICES USA, LL		\$1,254.00  it Price   UOM   Item Description   OIL / GAS TESTING FOR SUBSTATION EQUIPMENT PER INVOICE NO. 505386	PO Amount Department \$1,254.00	ent SUBSTAT
	'				
O Date 08	B/24/15 PO Number 31300007132	Total PO Amount	\$496.00		
O Number	Supplier Name  CONCRETE PIPE & PRECAST LLC		it Price UOM Item Description	PO Amount Department	
1300007132	CONCRETE PIPE & PRECAST LLC	8.00	\$62.00 EA MANHOLE, RISER EXT, CONCRETE, 30" X 6"	\$496.00	OTHER DEDUCT
	B/24/15 PO Number 31300007133		\$5,100.00		
O Date <b>08</b>		Total PO Amount			
	Supplier Name	Total PO Amount PO Qty Avg Uni	it Price UOM Item Description	PO Amount Department	ent
O Number				PO Amount Departm \$5,100.00	
O Number 1300007133	Supplier Name OMICRON ELECTRONICS CORP	PO Qty Avg Uni	it Price UOM Item Description ADMO ASSET DATA & MAINTENANCE SOLUTION FOR PROTECTION SYSTEMS STANDALONE EDITION, ARTICLE NO. VESM2053		
O Number 1300007133 O Date 08	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134	PO Qty Avg Uni	it Price UOM Item Description ADMO ASSET DATA & MAINTENANCE SOLUTION FOR PROTECTION SYSTEMS STANDALONE EDITION, ARTICLE NO. VESM2053 \$4,944.00	\$5,100.00	SUBSTAT
O Number 1300007133 O Date 08	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134 Supplier Name	Total PO Amount PO Qty Avg Uni	it Price UOM Item Description ADMO ASSET DATA & MAINTENANCE SOLUTION FOR PROTECTION SYSTEMS STANDALONE EDITION, ARTICLE NO. VESM2053  \$4,944.00 it Price UOM Item Description	\$5,100.00 PO Amount Department	SUBSTAT
O Number 1300007133 O Date 08	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134	PO Qty Avg Uni	it Price UOM Item Description ADMO ASSET DATA & MAINTENANCE SOLUTION FOR PROTECTION SYSTEMS STANDALONE EDITION, ARTICLE NO. VESM2053 \$4,944.00	\$5,100.00	SUBSTAT
O Number 1300007133  O Date 08/ O Number 1300007134	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134 Supplier Name	Total PO Amount PO Qty Avg Uni	it Price UOM Item Description ADMO ASSET DATA & MAINTENANCE SOLUTION FOR PROTECTION SYSTEMS STANDALONE EDITION, ARTICLE NO. VESM2053  \$4,944.00 it Price UOM Item Description	\$5,100.00 PO Amount Department	SUBSTAT
O Number  1300007133  O Date	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134  Supplier Name AMERICAN SAFETY UTILITY CORP.  8/24/15 PO Number 31300007135  Supplier Name	Total PO Amount PO Qty Avg Uni 150.00  Total PO Amount	it Price UOM Item Description ADMO ASSET DATA & MAINTENANCE SOLUTION FOR PROTECTION SYSTEMS STANDALONE EDITION, ARTICLE NO. VESM2053  \$4,944.00 it Price UOM Item Description \$32.96 EA VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS  \$4,057.00 it Price UOM Item Description	\$5,100.00  PO Amount Department	SUBSTAT  ent  OTHER DEDUCT
O Number 1300007133  O Date	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134  Supplier Name AMERICAN SAFETY UTILITY CORP.  8/24/15 PO Number 31300007135	Total PO Amount PO Qty Avg Uni 150.00  Total PO Amount	it Price   UOM   Item Description   ADMO ASSET DATA & MAINTENANCE SOLUTION FOR PROTECTION SYSTEMS STANDALONE EDITION, ARTICLE NO. VESM2053  \$4,944.00 it Price   UOM   Item Description   \$32.96   EA   VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS  \$4,057.00	\$5,100.00  PO Amount Department	SUBSTAT  ent  OTHER DEDUCT
O Number 1300007133  O Date	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134  Supplier Name AMERICAN SAFETY UTILITY CORP.  8/24/15 PO Number 31300007135  Supplier Name	Total PO Amount PO Qty Avg Uni 150.00  Total PO Amount	it Price	\$5,100.00  PO Amount Department	SUBSTAT
O Number 1300007133  O Date	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134  Supplier Name AMERICAN SAFETY UTILITY CORP.  8/24/15 PO Number 31300007135  Supplier Name	Total PO Amount PO Qty Avg Uni 150.00  Total PO Amount	it Price	\$5,100.00  PO Amount Department	SUBSTATE  ent  OTHER DEDUCT  ent
O Number 1300007133  O Date	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134  Supplier Name AMERICAN SAFETY UTILITY CORP.  8/24/15 PO Number 31300007135  Supplier Name PETROLEUM RECOVERY SERVICES  8/24/15 PO Number 31300007136  Supplier Name Supplier Name	Total PO Amount PO Qty Avg Uni 150.00  Total PO Amount PO Qty Avg Uni Total PO Amount PO Qty Avg Uni Avg Uni Avg Uni Avg Uni Avg Uni	it Price UOM Item Description  ADMO ASSET DATA & MAINTENANCE SOLUTION FOR PROTECTION SYSTEMS STANDALONE EDITION, ARTICLE NO. VESM2053  \$4,944.00  it Price UOM Item Description  \$32.96 EA VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS  \$4,057.00  it Price UOM Item Description  FUEL QUALITY ASSURANCE PROGRAM - TO INCLUDE TESTING OF FUEL QUALITY, INSPECTION OF TANK INTERIOR AND PROVIDE REPORTS AND RECOMMENDATIONS  \$2,877.82  it Price UOM Item Description	\$5,100.00    PO Amount	ent OTHER DEDUCT  ent FFER WATER TRMT FAC
O Number 1300007133  O Date	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134  Supplier Name AMERICAN SAFETY UTILITY CORP.  8/24/15 PO Number 31300007135  Supplier Name PETROLEUM RECOVERY SERVICES  8/24/15 PO Number 31300007136  Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO Amount PO Qty Avg Uni 150.00  Total PO Amount PO Qty Avg Uni Total PO Amount PO Qty Avg Uni Avg Uni Avg Uni Avg Uni	t Price UOM Item Description  \$4,944.00  it Price UOM Item Description  \$32.96 EA VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS  \$4,057.00  it Price UOM Item Description  FUEL QUALITY ASSURANCE PROGRAM - TO INCLUDE TESTING OF FUEL QUALITY, INSPECTION OF TANK INTERIOR AND PROVIDE REPORTS AND RECOMMENDATIONS  \$2,877.82  it Price UOM Item Description  \$152.57 EA INK CARTRIDGE & PRINT HEAD HP 81 LIGHT BLACK DYE INK C4950A	\$5,100.00  PO Amount \$4,944.00  PO Amount \$4,057.00 PO HO  PO Amount \$152.57	ent OTHER DEDUCT  ent  FFER WATER TRMT FAC
O Number 1300007133  O Date	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134  Supplier Name AMERICAN SAFETY UTILITY CORP.  8/24/15 PO Number 31300007135  Supplier Name PETROLEUM RECOVERY SERVICES  8/24/15 PO Number 31300007136  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	Total PO Amount PO Qty Avg Uni 150.00  Total PO Amount PO Qty Avg Uni Total PO Amount PO Qty Avg Uni 1.00 1.00	it Price UOM Item Description  \$4,944.00  it Price UOM Item Description  \$32.96 EA VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS  \$4,057.00  it Price UOM Item Description  FUEL QUALITY ASSURANCE PROGRAM - TO INCLUDE TESTING OF FUEL QUALITY, INSPECTION OF TANK INTERIOR AND PROVIDE REPORTS AND RECOMMENDATIONS  \$2,877.82  it Price UOM Item Description  \$152.57 EA INK CARTRIDGE & PRINT HEAD HP 81 LIGHT BLACK DYE INK C4950A  \$154.68 EA INK CARTRIDGE & PRINT HEAD HP 81 LIGHT MAGENTA DYE INK C4955A	\$5,100.00  PO Amount	ent OTHER DEDUCT  ent  FFER WATER TRMT FAC
O Number 1300007133  O Date	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134  Supplier Name AMERICAN SAFETY UTILITY CORP.  8/24/15 PO Number 31300007135  Supplier Name PETROLEUM RECOVERY SERVICES  8/24/15 PO Number 31300007136  Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO Amount PO Qty Avg Uni 150.00  Total PO Amount PO Qty Avg Uni  Total PO Amount PO Qty Avg Uni 1.00 1.00 1.00	t Price UOM Item Description  \$4,944.00  it Price UOM Item Description  \$32.96 EA VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS  \$4,057.00  it Price UOM Item Description  FUEL QUALITY ASSURANCE PROGRAM - TO INCLUDE TESTING OF FUEL QUALITY, INSPECTION OF TANK INTERIOR AND PROVIDE REPORTS AND RECOMMENDATIONS  \$2,877.82  it Price UOM Item Description  \$152.57 EA INK CARTRIDGE & PRINT HEAD HP 81 LIGHT BLACK DYE INK C4950A	\$5,100.00  PO Amount \$4,944.00  PO Amount \$4,057.00 PO HO  PO Amount \$152.57	ent OTHER DEDUCT ent FFER WATER TRMT FAC
O Number 1300007133  O Date	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134  Supplier Name AMERICAN SAFETY UTILITY CORP.  8/24/15 PO Number 31300007135  Supplier Name PETROLEUM RECOVERY SERVICES  8/24/15 PO Number 31300007136  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	Total PO Amount  PO Qty Avg Uni  150.00  Total PO Amount  PO Qty Avg Uni  Total PO Amount  PO Qty Avg Uni  1.00  1.00  1.00  4.00	it Price   UOM   Item Description	\$5,100.00  PO Amount \$4,944.00  PO Amount \$4,057.00 PO HO  PO Amount \$152.57 \$154.68 \$152.57	ent OTHER DEDUCT  ent FFER WATER TRMT FAC  ent ELECTRICAL ENGINEE ELECTRICAL ENGINEE ELECTRICAL ENGINEE
O Number 1300007133  O Date 08/ O Number 1300007134  O Date 08/ O Number 1300007135  O Number 1300007136 1300007136 1300007136	Supplier Name OMICRON ELECTRONICS CORP  8/24/15 PO Number 31300007134  Supplier Name AMERICAN SAFETY UTILITY CORP.  8/24/15 PO Number 31300007135  Supplier Name PETROLEUM RECOVERY SERVICES  8/24/15 PO Number 31300007136  Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO Amount PO Qty Avg Uni 150.00  Total PO Amount PO Qty Avg Uni  Total PO Amount PO Qty Avg Uni 1.00 1.00 1.00 4.00 2.00	It Price   UOM   Item Description	\$5,100.00  PO Amount \$4,944.00  PO Amount \$4,057.00 PO HO  PO Amount \$152.57 \$154.68 \$152.57 \$1,006.52	ent OTHER DEDUCT  ent  FFER WATER TRMT FACE  ELECTRICAL ENGINES ELECTRICAL ENGINES ELECTRICAL ENGINES ELECTRICAL ENGINES

PO Date	08/24/15	PO Number	31300007137	Total PO Amount	\$27,300.00		
PO Number	r Sı	upplier Name		PO Qty Avg Unit Price	ce UOM Item Description	PO Amount	Department
3130000713		BM ELECTRICAL POWI	ER SOLUTIONS,		FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO TEST RELAYS ON ALL (9) TURBINES (TOTAL OF 196 RELAYS)	\$27,300.00	†
O Date	08/24/15		31300007139	Total PO Amount	\$5,700.00		
O Number 130000713		upplier Name NIFIRST CORPORATIC	N	PO Qty Avg Unit Pri	ce   UOM   Item Description   BLANKET PURCHASE ORDER FOR UTILITY FIELD SERVICE UNIFORMS AND MAT RENTALS	<b>PO Amount</b> \$5,700.00	Department  UTILITY FIELD SERVICE
O Date	08/24/15	PO Number	31300007141	Total PO Amount	\$4,559.76		
O Number	r Sı	upplier Name		PO Qty Avg Unit Pri	ce UOM Item Description	PO Amount	Department
3130000714	41 LU	JMENSION SECURITY	INC	600.00 \$7	.60 EA 2015 LUMENSION PATCH & REMEDIATION WINDOWS MAINTENANCE, SKU PRPWM-1 YEAR 500 SEATS, SERIAL KEY NO. 10C3DB47-551D021E	\$4,559.76	TELECOMMUNICATION
O Date	08/24/15	PO Number	31300007142	Total PO Amount	\$63,312.00		
O Number		upplier Name			ce UOM Item Description	_	Department
3130000714	42   S1	TUART C IRBY CO		4.00 \$15,828	.00 EA ENCLOSURE, 25KV, 3-PHASE, DF, FUSED TAPS	\$63,312.00	OTHER DEDUCTION
O Date O Number	08/24/15	PO Number :: upplier Name	31300007144	Total PO Amount	\$13,204.50  ce UOM Item Description	PO Amount	Department
3130000714		OTOROLA INC.			.50 EA APX6500 7/800 MHZ MID POWER MOBILE RADIO	\$12,604.50	•
3130000714		OTOROLA INC.			.00 EA SUBSCRIBER INSTALL-CUST LOCATION	\$600.00	
PO Date	08/24/15	PO Number	31300007145	Total PO Amount	\$4,800.00		
O Number		upplier Name			ce UOM Item Description	PO Amount	Department
130000714		LENN JERNIGAN & AS	SOCIATES	, o ally many	PWC TASK NO. 15 GJA005 - PROFESSIONAL SERVICES - REPRESENT PWC AT THE NORTH CAROLINA GENERAL ASSEMBLY ON ISSUES OF IMPORTANCE TO THE BUSINESS OPERATION OF THE PWC - FOR THE 2015 LEGISLATIVE SESSION	\$4,800.00	· -
O Date	08/24/15	PO Number	31300007146	Total PO Amount	\$4,000.00		
O Number 130000714		u <mark>pplier Name</mark> AROLINA MANAGEMEI	NT TEAM, LLC	PO Qty Avg Unit Price	ce   UOM   Item Description   FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO PERFORM TEST DEMOLITION OF DAMAGED EXPANSION JOINT USING	<b>PO Amount</b> \$4,000.00	Department WATER ADMINISTRATION
PO Date	08/24/15	PO Number	31300007147	Total PO Amount	UHP EQUIPMENT TO DETERMINE EFFECTIVENESS OF DEMOLITION METHOD \$1,557.37		
O Number		upplier Name			ce UOM Item Description	PO Amount	Department
130000714		IAMOND CONSTRUCT	ORS, INC.		ASPHALT PATCHING - CLIFFDALE PLAZA & 1608 FAYETTE ST.	\$1,557.37	ELEC CONSTRUCTION & MAII
PO Date	08/24/15	PO Number	31300007148	Total PO Amount	\$15,270.00		
O Number	r Sı	upplier Name		PO Qty Avg Unit Pri	ce UOM Item Description	PO Amount	Department
130000714	48 E>	XFO AMERICA, INC.			TK-2 TEST KIT - BASE MAINFRAME; BUILT-IN WI-FI AND BLUETOOTH; AUTOMATED ANALYSIS DIGITAL VIDEO INSPECTION PROBE; AND SOFT PULSE SUPPRESSOR BOX PER QUOTATION #PP-USA-08-15-122189	\$15,270.00	FIBI
PO Date	08/25/15	PO Number	31300006771	Total PO Amount	\$2,113.81		
O Number	r Sı	upplier Name		PO Qty Avg Unit Price	ce UOM Item Description	PO Amount	Department
130000677		ETERSEN INDUSTRIES	INC.		FREIGHT	\$238.17	· -
130000677	71 PE	ETERSEN INDUSTRIES	S INC.		PARTS TO REPAIR CYLINDER ON UNIT #14/4087 (WO 144238).	\$1,875.64	FLEET MAINT INT SERVI
O Date	08/25/15	PO Number	31300006898	Total PO Amount	\$1,258.44		
O Number 130000689		u <mark>pplier Name</mark> UBLIC WORKS EQUIP	& SUPPLY IN	PO Qty Avg Unit Price	ce UOM Item Description PARTS TO REPLACE AUXILIARY PUMP ON UNIT 04/3064A (WO 144521).	<b>PO Amount</b> \$1,258.44	Department FLEET MAINT INT SERVIO
PO Date	08/25/15	PO Number	31300006909	Total PO Amount	\$950.07		
O Date O Number		PO Number upplier Name	. 1300000303		ce UOM Item Description	PO Amount	Department
3130000690		UBLIC WORKS EQUIP	& SUPPLY IN	Avg omerne	FREIGHT	\$31.47	· -
130000690		UBLIC WORKS EQUIP			PARTS TO REPLACE LINEAR ACTUATOR ON UNIT 09/3118A (WO 144349).	\$918.60	
O Date	08/25/15		31300006975	Total PO Amount	\$1,360.81		
O Number		upplier Name		PO Qty Avg Unit Pri	ce UOM Item Description		Department
3130000697 3130000697		AROLINA ENVIROMEN AROLINA ENVIROMEN			FREIGHT  LIFT/REACH CYLINDER FOR STOCK 6900031	\$34.81 \$1,326.00	
PO Date	08/25/15	PO Number	31300006979	Total PO Amount	\$1,175.84		
O Number	r Sı	u <mark>pplier Name</mark> AROLINA ENVIROMEN		PO Qty Avg Unit Pri		PO Amount \$65.34	Department  FLEET MAINT INT SERVIO
3130000697	19   U/	ANOLINA EINVIRUMEN	IVEOIOIEMO	1	INLIGHT	φοσ.34	FLEET WAINT INT SERVIC

	Supplier Name	PO Qty Avg Unit Price U	OM Item Description	PO Amount	Department
31300006979	CAROLINA ENVIROMENTAL SYSTEMS		PARTS TO REPLACE RAPID RAIL ON UNIT #13/4084 (WO 144602).	\$1,110.50	FLEET MAINT INT SERVIC
PO Date 08/25/	/15 PO Number 31300006981	Total PO Amount	\$802.75		
PO Number	Supplier Name		OM Item Description	PO Amount	Department
31300006981	ATLANTIC EMERGENCY SOLUTIONS		FREIGHT	\$100.14	FLEET MAINT INT SERVIC
31300006981	ATLANTIC EMERGENCY SOLUTIONS		SMALL HANDWHEEL KIT PART #2363745-001 FOR UNIT 11/286 (WO 140929).	\$702.61	FLEET MAINT INT SERVIO
PO Date 08/25/	/15 PO Number 31300006988	Total PO Amount	\$4,006.35		
PO Number	Supplier Name		OM Item Description	PO Amount	Department
31300006988	CAROLINA HYDRAULICS INC.		(2) LOADMASTER SLIDE CYLINDERS #9937057	\$3,996.07	FLEET MAINT INT SERVIO
31300006988	CAROLINA HYDRAULICS INC.		FREIGHT	\$10.28	FLEET MAINT INT SERVIO
PO Date 08/25/	/15 PO Number 31300007009	Total PO Amount	\$1,094.43		
PO Number	Supplier Name	PO Qty Avg Unit Price U	OM Item Description	PO Amount	Department
31300007009	CAROLINA HYDRAULICS INC.		FREIGHT	\$10.28	FLEET MAINT INT SERVIO
31300007009	CAROLINA HYDRAULICS INC.		PARTS AND LABOR TO REPLACE REAR BUCKET CYLINDER ON UNIT 631 (WO 144245).	\$1,084.15	FLEET MAINT INT SERVIO
PO Date 08/25/	/15 PO Number 31300007138	Total PO Amount	\$4,000.00		
PO Number	Supplier Name	PO Qty Avg Unit Price U	OM Item Description	PO Amount	Department
31300007138	FORMS & SUPPLY, INC.		BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CUSTOMER PROGRAMS CALL CENTER	\$4,000.00	PROGRAMS CALL CENTE
PO Date 08/25/	/15 PO Number 31300007140	Total PO Amount	\$1,595.00		
PO Number	Supplier Name		OM Item Description	PO Amount	Department
31300007140	POWERGENICS REPAIR PARTS	1.00 \$1,595.00 E	A POWER SUPPLY, FIELD IPFLD24	\$1,595.00	OTHER DEDUCTION
20/25/	45 50 11 1 24222742	T / 100 A			
PO Date 08/25/ PO Number	/15 PO Number 31300007149  Supplier Name	Total PO Amount  PO Qty Avg Unit Price U	\$2,815.00 Item Description	PO Amount	Department
31300007149	WESTERN BRANCH DIESEL	PO Gity Avg Unit Price U	ANNUAL GENERATOR PREVENTIVE MAINTENANCE SERVICE AGREEMENT - MFG: MTU/DDC, MODEL 2000D SEB, SERIAL #0787565	\$2,815.00	<u> </u>
			(1 ANNUAL & 3 QUARTERLIES)		
PO Date 08/25/	/15 PO Number 31300007150	Total PO Amount	\$57,679.08		
	Supplier Name	PO Qty Avg Unit Price U	OM Item Description	PO Amount	Department
31300007150	ADS LLC	PO Qty         Avg Unit Price         U           99.00         \$19.00         E	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181	\$1,881.00	WATER RESOURCES ENGINEERIN
31300007150 31300007150	ADS LLC ADS LLC	PO Qty         Avg Unit Price         U           99.00         \$19.00         E           11.00         \$6.00         E	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181	\$1,881.00 \$66.00	WATER RESOURCES ENGINEERING WATER RESOURCES ENGINEERING
31300007150 31300007150 31300007150	ADS LLC	PO Qty         Avg Unit Price         U           99.00         \$19.00         E	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  ESTIMATED SHIPPING	\$1,881.00	WATER RESOURCES ENGINEERING WATER RESOURCES ENGINEERING WATER RESOURCES ENGINEERING
31300007150 31300007150 31300007150 31300007150	ADS LLC ADS LLC ADS LLC	PO Qty         Avg Unit Price         U           99.00         \$19.00         E           11.00         \$6.00         E           1.00         \$633.63         E	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  ESTIMATED SHIPPING  FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT	\$1,881.00 \$66.00 \$633.63	WATER RESOURCES ENGINEERIN WATER RESOURCES ENGINEERIN WATER RESOURCES ENGINEERIN WATER RESOURCES ENGINEERIN
31300007150 31300007150 31300007150 31300007150 31300007150	ADS LLC ADS LLC ADS LLC ADS LLC ADS LLC	PO Qty         Avg Unit Price         U           99.00         \$19.00         E           11.00         \$6.00         E           6.00         \$98.02         E           5.00         \$2,838.91         E	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  ESTIMATED SHIPPING  FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55	WATER RESOURCES ENGINEERING WATER WATE
31300007150 31300007150 31300007150 31300007150 31300007150	ADS LLC ADS LLC ADS LLC ADS LLC	PO Qty         Avg Unit Price         U           99.00         \$19.00         E           11.00         \$6.00         E           6.00         \$98.02         E	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  ESTIMATED SHIPPING  FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL	\$1,881.00 \$66.00 \$633.63 \$588.12	WATER RESOURCES ENGINEERIN
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150	ADS LLC ADS LLC ADS LLC ADS LLC ADS LLC ADS LLC	PO Qty         Avg Unit Price         U           99.00         \$19.00         E           11.00         \$6.00         E           6.00         \$98.02         E           5.00         \$2,838.91         E           6.00         \$3,838.91         E	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  ESTIMATED SHIPPING  FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55 \$23,033.46	WATER RESOURCES ENGINEERIN
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150	ADS LLC	PO Qty         Avg Unit Price         U           99.00         \$19.00         E           11.00         \$6.00         E           6.00         \$98.02         E           5.00         \$2,838.91         E           6.00         \$3,838.91         E           11.00         \$1,498.54         E           11.00         \$72.58         E	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  ESTIMATED SHIPPING  FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35  WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55 \$23,033.46 \$16,483.94	WATER RESOURCES ENGINEERIN
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150	ADS LLC	PO Qty         Avg Unit Price         U           99.00         \$19.00         E           11.00         \$6.00         E           6.00         \$98.02         E           5.00         \$2,838.91         E           6.00         \$3,838.91         E           11.00         \$1,498.54         E           11.00         \$72.58         E	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  ESTIMATED SHIPPING  FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55 \$23,033.46 \$16,483.94	WATER RESOURCES ENGINEERIN
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150	ADS LLC	PO Qty         Avg Unit Price         U           99.00         \$19.00         E           11.00         \$6.00         E           6.00         \$98.02         E           5.00         \$2,838.91         E           6.00         \$3,838.91         E           11.00         \$1,498.54         E           11.00         \$72.58         E	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  ESTIMATED SHIPPING  FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35  WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  *643.60  M Item Description	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55 \$23,033.46 \$16,483.94 \$798.38	WATER RESOURCES ENGINEERIN
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 PO Date 08/25/	ADS LLC	PO Qty         Avg Unit Price         U           99.00         \$19.00         E           11.00         \$6.00         E           6.00         \$98.02         E           5.00         \$2,838.91         E           6.00         \$3,838.91         E           11.00         \$1,498.54         E           11.00         \$72.58         E    Total PO Amount  PO Qty  Avg Unit Price  U	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  ESTIMATED SHIPPING  FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35  WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  S643.60  MILEM Description  R RULE, 6' ENGINEER FOLDING	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55 \$23,033.46 \$16,483.94 \$798.38	WATER RESOURCES ENGINEERIN
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 PO Date 08/25/PO Number 31300007151 31300007151	ADS LLC ADS LL	PO Qty         Avg Unit Price         U           99.00         \$19.00         E           11.00         \$6.00         E           6.00         \$98.02         E           5.00         \$2,838.91         E           6.00         \$3,838.91         E           11.00         \$1,498.54         E           11.00         \$72.58         E           Total PO Amount           PO Qty         Avg Unit Price         U           6.00         \$14.60         E           4.00         \$139.00         E	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  ESTIMATED SHIPPING  FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35  WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  *643.60  OM Item Description  A RULE, 6' ENGINEER FOLDING  A TOOL BOARD FOR AERIAL BUCKET TRUCK	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55 \$23,033.46 \$16,483.94 \$798.38	WATER RESOURCES ENGINEERIN
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 PO Date 08/25/ PO Number 31300007151 31300007151	ADS LLC ADS LL	PO Qty	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  A EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  A ESTIMATED SHIPPING  A FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35  A WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  *643.60  OM Item Description  A RULE, 6' ENGINEER FOLDING  A TOOL BOARD FOR AERIAL BUCKET TRUCK	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55 \$23,033.46 \$16,483.94 \$798.38 PO Amount \$87.60 \$556.00	WATER RESOURCES ENGINEERIN OTHER DEDUCTION OTHER DEDUCTION
PO Number 31300007151 31300007151	ADS LLC ADS LL	PO Qty	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  ESTIMATED SHIPPING  FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35  WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  *643.60  OM Item Description  A RULE, 6' ENGINEER FOLDING  A TOOL BOARD FOR AERIAL BUCKET TRUCK	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55 \$23,033.46 \$16,483.94 \$798.38 PO Amount \$87.60 \$556.00	WATER RESOURCES ENGINEERIN
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150  PO Date 08/25/ PO Number 31300007151 31300007151 PO Date 08/25/ PO Number 31300007152	ADS LLC ADS LL	PO Qty         Avg Unit Price         U           99.00         \$19.00         E           11.00         \$6.00         E           6.00         \$98.02         E           5.00         \$2,838.91         E           6.00         \$3,838.91         E           11.00         \$1,498.54         E           11.00         \$72.58         E           Total PO Amount           PO Qty         Avg Unit Price         U           4.00         \$139.00         E           Total PO Amount           PO Qty         Avg Unit Price         U           Avg Unit Price         U	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  A EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  A ESTIMATED SHIPPING  A FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35  A WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  \$643.60  OM Item Description  A RULE, 6' ENGINEER FOLDING  A TOOL BOARD FOR AERIAL BUCKET TRUCK  \$485.00  OM Item Description  TREE REMOVAL NEEDED TO PERFORM SEWER MAIN REPAIR AT 408 DEVANE STREET & TWINOAKS DRIVE.	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55 \$23,033.46 \$16,483.94 \$798.38 PO Amount \$87.60 \$556.00	WATER RESOURCES ENGINEERIN OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 PO Date 08/25/ PO Number 31300007151 31300007151 PO Date 08/25/ PO Number 31300007152 PO Date 08/25/ PO Number 31300007152	ADS LLC ADS LL	PO Qty	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  A EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  A ESTIMATED SHIPPING  A FLANGE, W HANDLE, 2" X 24" X 1/4", PT# I40-0009  FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35  A WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  \$643.60  OM Item Description  A RULE, 6' ENGINEER FOLDING  A TOOL BOARD FOR AERIAL BUCKET TRUCK  \$485.00  OM Item Description  TREE REMOVAL NEEDED TO PERFORM SEWER MAIN REPAIR AT 408 DEVANE STREET & TWINOAKS DRIVE.	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55 \$23,033.46 \$16,483.94 \$798.38 PO Amount \$87.60 \$556.00	WATER RESOURCES ENGINEERIN OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department WASTEWATER CONST. & MAIN
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 PO Date 08/25/ PO Number 31300007151 31300007151 31300007152 PO Date 08/25/ PO Number 31300007152	ADS LLC ADS LL	PO Qty	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  A EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  A ESTIMATED SHIPPING  A FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# I40-0009  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35  A WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  \$643.60  OM Item Description  A RULE, 6' ENGINEER FOLDING  A TOOL BOARD FOR AERIAL BUCKET TRUCK  \$485.00  OM Item Description  TREE REMOVAL NEEDED TO PERFORM SEWER MAIN REPAIR AT 408 DEVANE STREET & TWINOAKS DRIVE.  \$3,899.00  OM Item Description  QV HID JOY STICK BELT MOUNTED CONTROL BOX, NIMH BATTERY WITH CHARGER, QV CARRYING CASE AND E-5100-3013 QV	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55 \$23,033.46 \$16,483.94 \$798.38 PO Amount \$87.60 \$556.00	WATER RESOURCES ENGINEERIN OTHER DEDUCTION OTHER DEDUCTION  Department WASTEWATER CONST. & MAIN  Department
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 PO Date 08/25/ PO Number 31300007151 31300007151 31300007152 PO Date 08/25/ PO Number 31300007152	ADS LLC ADS LL	PO Qty	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  A EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  A ESTIMATED SHIPPING  A FLANGE, W/ HANDLE, 2" X 24" X 1/4", PT# 140-0009  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35  A WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  *643.60  OM	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55 \$23,033.46 \$16,483.94 \$798.38 PO Amount \$87.60 \$556.00	WATER RESOURCES ENGINEERIN OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION Department WASTEWATER CONST. & MAIN Department
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150  PO Date 08/25/ PO Number 31300007151  PO Date 08/25/ PO Number 31300007152  PO Date 08/25/ PO Number 31300007152  PO Date 08/25/ PO Number 31300007152	ADS LLC ADS LL	PO Qty	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  A EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  A ESTIMATED SHIPPING  A FLANGE, W HANDLE, 2' X 24" X 1/4", PT# 140-0009  A FLANGE, W HANDLE, 2' X 24" X 1/4", PT# 140-0009  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTION OF THE 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTION, GLOW, FTM-M-GL  B FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTION, GLOW, FTM-M-GL  B FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTION, GLOW, FTM-M-GL  B FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTION, GLOW, FTM-M-GL  B FLOWSHAM A FLOW MONITOR W/OUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTION, GLOW, FTM-M-GL  B FLOWSHAM A FLOW MONITOR TO TAKE TRITON, GLOW, FTM-M-GL  B FLOWSHAM A FLOW MONITOR TO TALL ALLOWANCE TO TAKE TRITON, GLOW, GROW, GROW, GROW, GROW, GROW,	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55  \$23,033.46 \$16,483.94 \$798.38  PO Amount \$87.60 \$556.00  PO Amount \$485.00	WATER RESOURCES ENGINEERIN OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department WASTEWATER CONST. & MAIN  Department WASTEWATER CONST. & MAIN
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150  PO Date 08/25/ PO Number 31300007151 31300007151 PO Date 08/25/ PO Number 31300007152  PO Date 08/25/ PO Number 31300007153	ADS LLC ADS LL	PO Qty	A EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181 A EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181 A ESTIMATED SHIPPING A FLANGE, WI HANDLE, 2" X 24" X 1/4", PT# 140-0009 A FLANGE, WI HANDLE, 2" X 24" X 1/4", PT# 140-0009 A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL A SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35 A WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  **S643.60 OM Item Description A RULE, 6' ENGINEER FOLDING A TOOL BOARD FOR AERIAL BUCKET TRUCK  **485.00  OM Item Description TREE REMOVAL NEEDED TO PERFORM SEWER MAIN REPAIR AT 408 DEVANE STREET & TWINOAKS DRIVE.  **3,899.00  OM Item Description OV HID JOY STICK BELT MOUNTED CONTROL BOX, NIMH BATTERY WITH CHARGER, QV CARRYING CASE AND E-5100-3013 QV VEST-WITH VIEWER POUCH  **\$2,593.00  OM Item Description	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55  \$23,033.46 \$16,483.94 \$798.38  PO Amount \$87.60 \$556.00  PO Amount \$485.00  PO Amount \$3,899.00	WATER RESOURCES ENGINEERIN OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  Department WASTEWATER CONST. & MAIN  Department WASTEWATER CONST. & MAIN  Department WASTEWATER CONST. & MAIN
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150  PO Date 08/25/ PO Number 31300007151  PO Date 08/25/ PO Number 31300007152  PO Date 08/25/ PO Number 31300007153	ADS LLC ADS LL	PO Qty	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  A EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  A ESTIMATED SHIPPING  A FLANGE, W HANDLE, 2" X 24" X 1/4", PT# 140-0009  A FLANGE, W HANDLE, 2" X 24" X 1/4", PT# 140-0009  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35  A WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  ***S643.60**  OM Item Description  TREE REMOVAL NEEDED TO PERFORM SEWER MAIN REPAIR AT 408 DEVANE STREET & TWINOAKS DRIVE.  ***3,899.00**  OM Item Description  QV HID JOY STICK BELT MOUNTED CONTROL BOX, NIMH BATTERY WITH CHARGER, QV CARRYING CASE AND E-5100-3013 QV VEST-WITH VIEWER POUCH  ***2,593.00**  OM Item Description  A FUSELINK, TYPE "S", 50 AMP	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55  \$23,033.46 \$16,483.94 \$798.38  PO Amount \$87.60 \$556.00  PO Amount \$485.00  PO Amount \$1,074.00	WATER RESOURCES ENGINEERIN OTHER DEDUCTION OTHER DEDUCTION  Department WASTEWATER CONST. & MAIN  Department WASTEWATER CONST. & MAIN  Department OTHER DEDUCTION
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150  PO Date 08/25/ PO Number 31300007151  PO Date 08/25/ PO Number 31300007152  PO Date 08/25/ PO Number 31300007153	ADS LLC ADS LL	PO Qty	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  A EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  A ESTIMATED SHIPPING  A FLANGE, WI HANDLE, 2" X 24" X 1/4", PT# 140-0009  A FLANGE, WI HANDLE, 2" X 24" X 1/4", PT# 140-0009  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, (FF SOUD-FST-IM-GL)  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, (FF SOUD-FST-IM-GL)  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  ***SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# ## 3800-0163  ***SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# ## 3800-0163  ***SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# ## 3800-0163  ***SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# ## 3800-0163  ***SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# ## 3800-0-163  ***SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# ## 3800-0-163  ***SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# ## 3800-0-163  ***SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# ## 3800-0-163  ***SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# ## 3800-0-163  ***SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# ## 3800-0-163  ***SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55  \$23,033.46 \$16,483.94 \$798.38  PO Amount \$87.60 \$556.00  PO Amount \$485.00  PO Amount \$3,899.00	WATER RESOURCES ENGINEERIN OTHER DEDUCTION OTHER DEDUCTION  Department WASTEWATER CONST. & MAIN  Department WASTEWATER CONST. & MAIN  Department OTHER DEDUCTION
3130007150 3130007150 3130007150 3130007150 3130007150 3130007150 3130007150 3130007150 3130007150 3130007151 3130007151 3130007151 3130007151 3130007152  PO Date 08/25/ PO Number 3130007152  PO Date 08/25/ PO Number 3130007153  PO Date 08/25/ PO Number 3130007153	ADS LLC ADS LL	PO Qty	EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181  A EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181  A ESTIMATED SHIPPING  A FLANGE, W HANDLE, 2" X 24" X 1/4", PT# 140-0009  A FLANGE, W HANDLE, 2" X 24" X 1/4", PT# 140-0009  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL  A SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35  A WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  ***S643.60**  OM Item Description  TREE REMOVAL NEEDED TO PERFORM SEWER MAIN REPAIR AT 408 DEVANE STREET & TWINOAKS DRIVE.  ***3,899.00**  OM Item Description  QV HID JOY STICK BELT MOUNTED CONTROL BOX, NIMH BATTERY WITH CHARGER, QV CARRYING CASE AND E-5100-3013 QV VEST-WITH VIEWER POUCH  ***2,593.00**  OM Item Description  A FUSELINK, TYPE "S", 50 AMP	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55  \$23,033.46 \$16,483.94 \$798.38  PO Amount \$87.60 \$556.00  PO Amount \$485.00  PO Amount \$1,074.00	WATER RESOURCES ENGINEERIN OTHER DEDUCTION OTHER DEDUCTION  Department WASTEWATER CONST. & MAIN  Department WASTEWATER CONST. & MAIN  Department OTHER DEDUCTION
31300007150 31300007150 31300007150 31300007150 31300007150 31300007150 31300007150  PO Date 08/25/ PO Number 31300007151 31300007151 PO Date 08/25/ PO Number 31300007152  PO Date 08/25/ PO Number 31300007153  PO Date 08/25/ PO Number 31300007153	ADS LLC ADS LL	PO Qty	A EOD SIM (FIXED IP GPRS SERVICE) - 1 MONTH DOMESTIC PLAN A (2MB) PT# 507181 A EOD SIM (FIXED IP GPRS SERVICE) - INITIAL PURCHASE & ACTIVATION, PT# 507181 A ESTIMATED SHIPPING A FLANGE, W HANDLE, 2" X 24" X 1/4", PT# 140-0009 A FLANGE, W HANDLE, 2" X 24" X 1/4", PT# 140-0009 A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, (ACTUAL PRICE IS \$3,838.91 BUT SUBTRACTING OUT \$1,000 TRADE IN ALLOWANCE FOR EACH MONITOR, TOTAL ALLOWANCE \$5,000), PT# 8000-FST-IM-GL A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL A FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WOUT SENSORS, DUAL CHANNEL, PT# 8000-FST-IM-GL A SENSOR, CS4, UPD, VEL, 0-5 PSI, 35" (SLIMLINE V/S, V-PEAK, PRESSURE 0-5 PSI), PT# 8K-CS4-05-35 A WIRELESS MODEM ANTENNA, SMARTEQ MINI WING, SMA/TNC, FOR FLOWSHARK METERS, PT# 3800-0163  5643.60  OM Item Description A RULE, 6" ENGINEER FOLDING A TOOL BOARD FOR AERIAL BUCKET TRUCK  \$485.00  OM Item Description TREE REMOVAL NEEDED TO PERFORM SEWER MAIN REPAIR AT 408 DEVANE STREET & TWINOAKS DRIVE.  \$3,899.00  OM Item Description QV HID JOY STICK BELT MOUNTED CONTROL BOX, NIMH BATTERY WITH CHARGER, QV CARRYING CASE AND E-5100-3013 QV VEST-WITH VIEWER POUCH  \$2,593.00  OM Item Description A FUSELINK, TYPE "S", 50 AMP A COCK, BARREL	\$1,881.00 \$66.00 \$633.63 \$588.12 \$14,194.55  \$23,033.46 \$16,483.94 \$798.38  PO Amount \$87.60 \$556.00  PO Amount \$485.00  PO Amount \$1,074.00	WATER RESOURCES ENGINEERIN OTHER DEDUCTION OTHER DEDUCTION  Department WASTEWATER CONST. & MAIN  Department  OTHER DEDUCTION

PO Date 08/25		Total PO Amount	\$24,000.00	DO America	Daniel de la contraction de la
PO Number 31300007156	Supplier Name DIRECT MAIL SERVICES	PO Qty Avg Unit Price	UOM Item Description SERVICES TO PREPARE AND MAIL CUSTOMER NOTICES (PWC CONNECT, METER INSTALLATION, ETC.)	<b>PO Amount</b> \$24,000.00	Department INTERNAL COMMUNICATIONS
1300007130	DIRECT WAIL GERVICES		SERVICES TO FREE ARE AND MALE GOSTOMER NOTICES (FWG GONNEGT, METER INSTALLATION, ETC.)	Ψ24,000.00	INTERNAL COMMONICATIONS
00/05	DE 145 DO November 24200007457	Total BO Amount	\$4.74.70		
PO Date 08/25		Total PO Amount	\$171.72	DO Amount	Demontración
PO Number 31300007157	Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg Unit Price 36.00 \$4.77	UOM     Item Description       EA     REPELLENT, INSECT, 6 OZ.	<b>PO Amount</b> \$171.72	Department OTHER DEDUCTIONS
3.00000.10.	112 GG1   21 W. 12 W. G1 W. 6, 2 P.	ψ		ψ17 Z	o men de
PO Date 08/25	25/15 PO Number 31300007158	Total PO Amount	¢42,000,00		
			\$12,000.00	DO Amount	Demontment
<b>PO Number</b> 31300007158	Supplier Name INTERNATIONAL MINUTE PRESS	PO Qty Avg Unit Price	UOM Item Description  PRINTING OF PWC EMPLOYEE NEWSLETTER "PUBLIC WORKS COMMUNICATOR"	<b>PO Amount</b> \$12,000.00	Department INTERNAL COMMUNICATIONS
31300007130	INTERNATIONAL WINGTE FRESS		TRINTING OF TWO LIME ESTEE NEWSELTTER TOBERS WORKS COMMUNICATOR	\$12,000.00	INTERNAL COMMONICATIONS
DO D. (	DE 145 DO Named on 0400007450	Tatal BO Amazont	<b>↑</b> 74 400 00		
PO Date 08/25		Total PO Amount	\$71,102.00	DO Amount	Day and the and
<b>PO Number</b> 31300007159	Supplier Name  NATIONAL TRANSFORMER SALES,INC	PO Qty Avg Unit Price 50.00 \$547.00	UOMItem DescriptionEATRANSFORMER, CSP, 10 KVA 12.47GRD/7.2-120/240	<b>PO Amount</b> \$27,350.00	Department  ELEC CONSTRUCTION & MAINT
31300007159	NATIONAL TRANSFORMER SALES,INC	4.00 \$10,938.00		\$43,752.00	ELEC CONSTRUCTION & MAINT
		ψ10,000.00		<b>V.03.</b> 02.00	
DO Data 00/25	DE 14.5 DO November 24.2000074.00	Total BO Amount	\$2.070.0F		
PO Date 08/25		Total PO Amount	\$2,872.95	DO Amount	Donortmant
PO Number 31300007160	Supplier Name BELL'S SEED STORE LLC	PO Qty Avg Unit Price	UOM Item Description 5 EA. 200W GEOTEXTILE FABRIC AND 1,000 LBS GRASS SEED MIX (25% BERMUDA, 37.5% FESCUE, 37.5% RYE)		Department WASTEWATER CONST. & MAINT.
31300007160	BELL'S SEED STORE LLC BELL'S SEED STORE LLC		J LA. ZUUVV GEOTEATILE FADRIC AIND 1,000 LDS GRASS SEED IVIA (25% DERIVIDDA, 37.5% FESCUE, 37.5% RYE)	\$1,436.48 \$1,436.47	WASTEWATER CONST. & MAINT
	,		1	ψ1,500.77	
PO Date 08/25	25/15 PO Number 31300007161	Total PO Amount	\$22.254.44		
			\$22,251.11	Do America	D
PO Number 31300007161	Supplier Name HODGES ASSOCIATES, INC.	PO Qty Avg Unit Price	UOM Item Description ADVERTISING SERVICES FOR JUNE AND JULY PER INVOICE NUMBERS 11589, 11483, 11481, 11478, 11477 AND 11476	<b>PO Amount</b> \$1,545.25	Department INTERNAL COMMUNICATIONS
31300007161	HODGES ASSOCIATES, INC.		ARTWORK, COPYWRITING AND PROOFING FOR PRINT ADVERTISING FOR JUNE AND JULY PER INVOICE NUMBERS 11592, 11591,	\$20,705.86	INTERNAL COMMUNICATIONS
71000007101	11000001/1120, 1110.		11593, 11480, 11475 AND 11482	Ψ20,7 00.00	TATE TO MINISTRO ATTORNO
PO Date 08/25	25/15 PO Number 31300007162	Total PO Amount	\$14,500.00		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
31300007162	AZIMA/DLI		WATCHMAN ANALYSIS-TRIO CA6 ANNUAL RENTAL FEE, ITEM: W-9701-TRIO6 & WATCHMAN SELECT SERVICE PACKAGE, ITEM: W-	\$2,900.00	CROSS CK WTR RECLAMATION
			9730; CONTRACT 7/1/2015-6/30/2016		FACIL
31300007162	AZIMA/DLI			\$2,900.00	GLENVILLE LK WTR TRMT FACILITY
31300007162 31300007162	AZIMA/DLI AZIMA/DLI			\$2,900.00 \$2,900.00	PO HOFFER WATER TRMT FACILITY ROCKFISH CK WTR RECLAM. FACIL
31300007162	AZIMA/DLI			\$2,900.00	WASTEWATER CONST. & MAINT.
	, . <del></del>			<del>+=,000.00</del>	
PO Date 08/25	25/15 PO Number 31300007163	Total PO Amount	\$5,455.41		
PO Number					
-C) NIIIMber	Cumplier Name	DO Otre Ave Unit Drice	OOM   Item Description	DO Amount	Department
	Supplier Name DLT SOLUTIONS, LLC	PO Qty Avg Unit Price			Department  FLECTRICAL ENGINEERING
31300007163	DLT SOLUTIONS, LLC	1.00 \$975.03	EA ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1	\$975.03	ELECTRICAL ENGINEERING
1300007163		1.00 \$975.03	EA ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1		ELECTRICAL ENGINEERING
1300007163 1300007163	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC	1.00       \$975.03         6.00       \$746.73	EA ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1 EA ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1	\$975.03	ELECTRICAL ENGINEERING
31300007163 31300007163 PO Date 08/25	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164	1.00 \$975.03 6.00 \$746.73	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00	\$975.03 \$4,480.38	ELECTRICAL ENGINEERING ELECTRICAL ENGINEERING
1300007163 1300007163 PO Date 08/25	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name	1.00 \$975.03 6.00 \$746.73	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00    Item Description	\$975.03 \$4,480.38 PO Amount	ELECTRICAL ENGINEERING ELECTRICAL ENGINEERING Department
1300007163 1300007163 PO Date 08/25	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164	1.00 \$975.03 6.00 \$746.73	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00	\$975.03 \$4,480.38	ELECTRICAL ENGINEERING ELECTRICAL ENGINEERING Department
1300007163 1300007163 PO Date 08/25 PO Number 1300007164	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM	1.00 \$975.03 6.00 \$746.73  Total PO Amount PO Qty Avg Unit Price	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  UOM Item Description  BLANKET PO FOR WCCG ADVERTISING SERVICES	\$975.03 \$4,480.38 PO Amount	ELECTRICAL ENGINEERING ELECTRICAL ENGINEERING Department
81300007163 81300007163 PO Date 08/25 PO Number 81300007164 PO Date 08/25	DLT SOLUTIONS, LLC  DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name  WCCG 104.5 FM  25/15 PO Number 31300007165	1.00 \$975.03 6.00 \$746.73  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  UOM Item Description  BLANKET PO FOR WCCG ADVERTISING SERVICES  \$71,160.21	\$975.03 \$4,480.38 PO Amount \$12,000.00	ELECTRICAL ENGINEERING ELECTRICAL ENGINEERING  Department INTERNAL COMMUNICATIONS
1300007163 1300007163 20 Date 08/25 20 Number 1300007164 20 Date 08/25	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name	1.00 \$975.03 6.00 \$746.73  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  UOM Item Description BLANKET PO FOR WCCG ADVERTISING SERVICES  \$71,160.21  UOM Item Description	\$975.03 \$4,480.38 PO Amount \$12,000.00	ELECTRICAL ENGINEERING ELECTRICAL ENGINEERING  Department INTERNAL COMMUNICATIONS  Department
1300007163 1300007163 20 Date 08/25 20 Number 1300007164 20 Date 08/25	DLT SOLUTIONS, LLC  DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name  WCCG 104.5 FM  25/15 PO Number 31300007165	1.00 \$975.03 6.00 \$746.73  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  UOM Item Description  BLANKET PO FOR WCCG ADVERTISING SERVICES  \$71,160.21	\$975.03 \$4,480.38 PO Amount \$12,000.00	ELECTRICAL ENGINEERING ELECTRICAL ENGINEERING  Department INTERNAL COMMUNICATIONS  Department
31300007163 31300007163 PO Date 08/25 PO Number 31300007164 PO Date 08/25	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name	1.00 \$975.03 6.00 \$746.73  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  UOM	\$975.03 \$4,480.38 PO Amount \$12,000.00	ELECTRICAL ENGINEERING ELECTRICAL ENGINEERING  Department INTERNAL COMMUNICATIONS  Department
20 Date 08/25 20 Number 31300007164 20 Date 08/25 20 Date 08/25 20 Number 31300007165	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name AST CORPORATION	1.00 \$975.03 6.00 \$746.73  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  UOM	\$975.03 \$4,480.38 PO Amount \$12,000.00	ELECTRICAL ENGINEERING ELECTRICAL ENGINEERING  Department INTERNAL COMMUNICATIONS  Department
31300007163 31300007163 PO Date	DLT SOLUTIONS, LLC  DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name  WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name  AST CORPORATION  25/15 PO Number 31300007166	1.00 \$975.03 6.00 \$746.73  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  UOM	\$975.03 \$4,480.38 PO Amount \$12,000.00 PO Amount \$71,160.21	ELECTRICAL ENGINEERING ELECTRICAL ENGINEERING  Department INTERNAL COMMUNICATIONS  Department APPLICATIONS SUPPORT
31300007163 31300007163 PO Date 08/25 PO Number 31300007164 PO Date 08/25 PO Number 31300007165 PO Date 08/25	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name AST CORPORATION	1.00 \$975.03 6.00 \$746.73  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  UM	\$975.03 \$4,480.38 PO Amount \$12,000.00 PO Amount \$71,160.21	Department  APPLICATIONS SUPPORT  Department  APPLICATIONS SUPPORT
20 Date 08/25 20 Number 21300007165 20 Date 08/25 20 Number 21300007166	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name AST CORPORATION  25/15 PO Number 31300007166  Supplier Name DLT SOLUTIONS, LLC	1.00 \$975.03 6.00 \$746.73  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price 5.00 \$171.02	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  UOM Item Description  BLANKET PO FOR WCCG ADVERTISING SERVICES  \$71,160.21  UOM Item Description  PWC TASK AUTHORIZATION NO. 15AST002 - PROFESSIONAL SERVICES RELATED TO PROVIDING SUPPORT OF THE PWC EBS SYSTEM WHILE PWC STAFF IS INVOLVED IN THE "WAM-EBS WORK ORDER" PROJECT  \$6,086.95  UOM Item Description  EA 2016 AUTOCAD LT SUBSCRIPTION RENEWAL, PART NO. 9701-0122-16-NR1, CONTRACT NO. 110000442744, SUBSCRIPTION RENEWAL BEGINNING 9/16/2015 THROUGH 9/15/2016	\$975.03 \$4,480.38 PO Amount \$12,000.00 PO Amount \$71,160.21 PO Amount \$855.10	Department APPLICATIONS SUPPORT  Department WATER RESOURCES ENGINEERING
20 Date 08/25 20 Number 31300007165 20 Date 08/25 20 Number 31300007166	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name AST CORPORATION  25/15 PO Number 31300007166  Supplier Name AST CORPORATION	1.00 \$975.03 6.00 \$746.73  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  UOM	\$975.03 \$4,480.38 PO Amount \$12,000.00 PO Amount \$71,160.21	Department APPLICATIONS SUPPORT  Department WATER RESOURCES ENGINEERING
20 Date 08/25 20 Number 31300007165 20 Date 08/25 20 Number 31300007166	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name AST CORPORATION  25/15 PO Number 31300007166  Supplier Name DLT SOLUTIONS, LLC	1.00 \$975.03 6.00 \$746.73  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price 5.00 \$171.02	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  UOM Item Description  BLANKET PO FOR WCCG ADVERTISING SERVICES  \$71,160.21  UOM Item Description  PWC TASK AUTHORIZATION NO. 15AST002 - PROFESSIONAL SERVICES RELATED TO PROVIDING SUPPORT OF THE PWC EBS SYSTEM WHILE PWC STAFF IS INVOLVED IN THE "WAM-EBS WORK ORDER" PROJECT  \$6,086.95  UOM Item Description  EA 2016 AUTOCAD LT SUBSCRIPTION RENEWAL, PART NO. 9701-0122-16-NR1, CONTRACT NO. 110000442744, SUBSCRIPTION RENEWAL BEGINNING 9/16/2015 THROUGH 9/15/2016	\$975.03 \$4,480.38 PO Amount \$12,000.00 PO Amount \$71,160.21 PO Amount \$855.10	Department APPLICATIONS SUPPORT  Department WATER RESOURCES ENGINEERING
31300007163 31300007163 PO Date	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name AST CORPORATION  25/15 PO Number 31300007166  Supplier Name DLT SOLUTIONS, LLC  DLT SOLUTIONS, LLC	1.00 \$975.03 6.00 \$746.73  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price 5.00 \$171.02 5.00 \$1,046.37	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  UM Item Description  BLANKET PO FOR WCCG ADVERTISING SERVICES  \$71,160.21  UM Item Description  PWC TASK AUTHORIZATION NO. 15AST002 - PROFESSIONAL SERVICES RELATED TO PROVIDING SUPPORT OF THE PWC EBS SYSTEM WHILE PWC STAFF IS INVOLVED IN THE "WAM-EBS WORK ORDER" PROJECT  \$6,086.95  UM Item Description  EA 2016 AUTOCAD LT SUBSCRIPTION RENEWAL, PART NO. 9701-0122-16-NR1, CONTRACT NO. 110000442744, SUBSCRIPTION RENEWAL BEGINNING 9/16/2015 THROUGH 9/15/2016  EA 2016 AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM SUBSCRIPTION RENEWAL, PART NO. 9701-8803-16-NR1, CONTRACT NO. 343-577/26534, SUBSCRIPTION RENEWAL BEGINNING 9/12/2015 THROUGH 9/11/2016	\$975.03 \$4,480.38 PO Amount \$12,000.00 PO Amount \$71,160.21 PO Amount \$855.10	Department APPLICATIONS SUPPORT  Department WATER RESOURCES ENGINEERING
20 Date 08/25 20 Date 08/25 20 Number 81300007164 20 Date 08/25 20 Number 81300007165 20 Date 08/25 20 Number 81300007166 31300007166	DLT SOLUTIONS, LLC  DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name AST CORPORATION  25/15 PO Number 31300007166  Supplier Name DLT SOLUTIONS, LLC  DLT SOLUTIONS, LLC	1.00 \$975.03 6.00 \$746.73  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  5.00 \$171.02  5.00 \$1,046.37	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  WM Item Description  BLANKET PO FOR WCCG ADVERTISING SERVICES  \$71,160.21  WM Item Description  PWC TASK AUTHORIZATION NO. 15AST002 - PROFESSIONAL SERVICES RELATED TO PROVIDING SUPPORT OF THE PWC EBS SYSTEM WHILE PWC STAFF IS INVOLVED IN THE "WAM-EBS WORK ORDER" PROJECT  \$6,086.95  WM Item Description  EA 2016 AUTOCAD LT SUBSCRIPTION RENEWAL, PART NO. 9701-0122-16-NR1, CONTRACT NO. 110000442744, SUBSCRIPTION RENEWAL BEGINNING 9/16/2015 THROUGH 9/15/2016  EA 2016 AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM SUBSCRIPTION RENEWAL, PART NO. 9701-8803-16-NR1, CONTRACT NO. 343-57726534, SUBSCRIPTION RENEWAL BEGINNING 9/12/2015 THROUGH 9/11/2016	\$975.03 \$4,480.38 PO Amount \$12,000.00 PO Amount \$71,160.21 PO Amount \$855.10 \$5,231.85	Department APPLICATIONS SUPPORT  Department WATER RESOURCES ENGINEERING WATER RESOURCES ENGINEERING
20 Date 08/25 20 Number 31300007165 20 Date 08/25 20 Number 31300007166 31300007166	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name AST CORPORATION  25/15 PO Number 31300007166  Supplier Name DLT SOLUTIONS, LLC  DLT SOLUTIONS, LLC  25/15 PO Number 31300007167  Supplier Name	1.00 \$975.03 6.00 \$746.73  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  5.00 \$171.02  5.00 \$1,046.37	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  Item Description BLANKET PO FOR WCCG ADVERTISING SERVICES  \$71,160.21  UOM Item Description PWC TASK AUTHORIZATION NO. 15AST002 - PROFESSIONAL SERVICES RELATED TO PROVIDING SUPPORT OF THE PWC EBS SYSTEM WHILE PWC STAFF IS INVOLVED IN THE "WAM-EBS WORK ORDER" PROJECT  \$6,086.95  UOM Item Description EA 2016 AUTOCAD LT SUBSCRIPTION RENEWAL, PART NO. 9701-0122-16-NR1, CONTRACT NO. 110000442744, SUBSCRIPTION RENEWAL BEGINNING 9/16/2015 THROUGH 9/15/2016  EA 2016 AUTOCAD LT SUBSCRIPTION RENEWAL, PART NO. 9701-0122-16-NR1, CONTRACT NO. 10000442744, SUBSCRIPTION RENEWAL BEGINNING 9/16/2015 THROUGH 9/15/2015 THROUGH 9/11/2016  \$1,000.00  UOM Item Description	\$975.03 \$4,480.38 PO Amount \$12,000.00 PO Amount \$71,160.21 PO Amount \$5,231.85	Department APPLICATIONS SUPPORT  Department WATER RESOURCES ENGINEERING WATER RESOURCES ENGINEERING  Department WATER RESOURCES ENGINEERING
31300007163 31300007163 31300007163 PO Date	DLT SOLUTIONS, LLC  DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name AST CORPORATION  25/15 PO Number 31300007166  Supplier Name DLT SOLUTIONS, LLC  DLT SOLUTIONS, LLC	1.00 \$975.03 6.00 \$746.73  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  5.00 \$171.02  5.00 \$1,046.37	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  WM Item Description  BLANKET PO FOR WCCG ADVERTISING SERVICES  \$71,160.21  WM Item Description  PWC TASK AUTHORIZATION NO. 15AST002 - PROFESSIONAL SERVICES RELATED TO PROVIDING SUPPORT OF THE PWC EBS SYSTEM WHILE PWC STAFF IS INVOLVED IN THE "WAM-EBS WORK ORDER" PROJECT  \$6,086.95  WM Item Description  EA 2016 AUTOCAD LT SUBSCRIPTION RENEWAL, PART NO. 9701-0122-16-NR1, CONTRACT NO. 110000442744, SUBSCRIPTION RENEWAL BEGINNING 9/16/2015 THROUGH 9/15/2016  EA 2016 AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM SUBSCRIPTION RENEWAL, PART NO. 9701-8803-16-NR1, CONTRACT NO. 343-57726534, SUBSCRIPTION RENEWAL BEGINNING 9/12/2015 THROUGH 9/11/2016	\$975.03 \$4,480.38 PO Amount \$12,000.00 PO Amount \$71,160.21 PO Amount \$855.10 \$5,231.85	Department APPLICATIONS SUPPORT  Department WATER RESOURCES ENGINEERING WATER RESOURCES ENGINEERING  Department WATER RESOURCES ENGINEERING
20 Date 08/25 20 Number 31300007165 20 Date 08/25 20 Number 31300007166 31300007166	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name AST CORPORATION  25/15 PO Number 31300007166  Supplier Name DLT SOLUTIONS, LLC  DLT SOLUTIONS, LLC  25/15 PO Number 31300007167  Supplier Name	1.00 \$975.03 6.00 \$746.73  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  5.00 \$171.02  5.00 \$1,046.37	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  Item Description BLANKET PO FOR WCCG ADVERTISING SERVICES  \$71,160.21  UOM Item Description PWC TASK AUTHORIZATION NO. 15AST002 - PROFESSIONAL SERVICES RELATED TO PROVIDING SUPPORT OF THE PWC EBS SYSTEM WHILE PWC STAFF IS INVOLVED IN THE "WAM-EBS WORK ORDER" PROJECT  \$6,086.95  UOM Item Description EA 2016 AUTOCAD LT SUBSCRIPTION RENEWAL, PART NO. 9701-0122-16-NR1, CONTRACT NO. 110000442744, SUBSCRIPTION RENEWAL BEGINNING 9/16/2015 THROUGH 9/15/2016  EA 2016 AUTOCAD LT SUBSCRIPTION RENEWAL, PART NO. 9701-0122-16-NR1, CONTRACT NO. 10000442744, SUBSCRIPTION RENEWAL BEGINNING 9/16/2015 THROUGH 9/15/2015 THROUGH 9/11/2016  \$1,000.00  UOM Item Description	\$975.03 \$4,480.38 PO Amount \$12,000.00 PO Amount \$71,160.21 PO Amount \$5,231.85	Department APPLICATIONS SUPPORT  Department WATER RESOURCES ENGINEERING WATER RESOURCES ENGINEERING  Department WATER RESOURCES ENGINEERING
31300007163 31300007163 31300007163 31300007164 31300007164 31300007165 31300007166 31300007166 31300007166 31300007166 31300007166	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name AST CORPORATION  25/15 PO Number 31300007166  Supplier Name DLT SOLUTIONS, LLC  DLT SOLUTIONS, LLC  25/15 PO Number 31300007167  Supplier Name UNIFIRST CORPORATION	1.00 \$975.03 6.00 \$746.73  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  5.00 \$171.02  5.00 \$1,046.37	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  Item Description BLANKET PO FOR WCCG ADVERTISING SERVICES  \$71,160.21  UOM Item Description PWC TASK AUTHORIZATION NO. 15AST002 - PROFESSIONAL SERVICES RELATED TO PROVIDING SUPPORT OF THE PWC EBS SYSTEM WHILE PWC STAFF IS INVOLVED IN THE "WAM-EBS WORK ORDER" PROJECT  \$6,086.95  UOM Item Description EA 2016 AUTOCAD LT SUBSCRIPTION RENEWAL, PART NO. 9701-0122-16-NR1, CONTRACT NO. 110000442744, SUBSCRIPTION RENEWAL BEGINNING 9/16/2015 THROUGH 9/15/2016  EA 2016 AUTOCAD LT SUBSCRIPTION RENEWAL, PART NO. 9701-0122-16-NR1, CONTRACT NO. 10000442744, SUBSCRIPTION RENEWAL BEGINNING 9/16/2015 THROUGH 9/15/2015 THROUGH 9/11/2016  \$1,000.00  UOM Item Description	\$975.03 \$4,480.38 PO Amount \$12,000.00 PO Amount \$71,160.21 PO Amount \$5,231.85	Department APPLICATIONS SUPPORT  Department WATER RESOURCES ENGINEERING WATER RESOURCES ENGINEERING
31300007163 31300007163 31300007163 31300007164  PO Date	DLT SOLUTIONS, LLC DLT SOLUTIONS, LLC  25/15 PO Number 31300007164  Supplier Name WCCG 104.5 FM  25/15 PO Number 31300007165  Supplier Name AST CORPORATION  25/15 PO Number 31300007166  Supplier Name DLT SOLUTIONS, LLC  DLT SOLUTIONS, LLC  25/15 PO Number 31300007167  Supplier Name UNIFIRST CORPORATION	1.00 \$975.03 6.00 \$746.73  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price 5.00 \$171.02 5.00 \$1,046.37  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price Avg Unit Price Avg Unit Price Avg Unit Price	ANNUAL AUTODESK AUTOCAD CIVIL 3D 2016 SUBSCRIPTION RENEWAL, 9701-0446-16-NR1  ANNUAL AUTODESK AUTOCAD MAP 3D 2016 SUBSCRIPTION RENEWAL, 9701-2224-16-NR1  \$12,000.00  UOM	\$975.03 \$4,480.38 PO Amount \$12,000.00 PO Amount \$855.10 \$5,231.85 PO Amount \$1,000.00	Department APPLICATIONS SUPPORT  Department WATER RESOURCES ENGINEERING WATER RESOURCES ENGINEERING  Department WATER RESOURCES ENGINEERING

DO Number	PO Number 31300007169	Total PO Amount	\$6,474.28	DO Amount Domonton	- w t
	upplier Name D SUPPLY WATERWORKS, LTD.		UOM     Item Description       EA     COUPLING, BRASS, 2", THREADLESS, NO LEAD	PO Amount Department \$6,474.28	OTHER DEDUCTION
O Date 08/25/15	PO Number 3130007170	Total PO Amount	\$640.00		
O Number Su	upplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount Departme	ent
1300007170 CC	ONCRETE PIPE & PRECAST LLC	40.00 \$16.00	EA MATERIAL, GASKET, 2", CONSEAL	\$640.00	OTHER DEDUCTION
O Date 08/25/15	PO Number 31300007171	Total PO Amount	\$1,750.00		
	upplier Name		UOM Item Description	PO Amount Departme	
	/ESCO DISTRIBUTION, INC. /ESCO DISTRIBUTION, INC.	300.00 \$0.20 20.00 \$84.50	· · · · · · · · · · · · · · · · · · ·	\$60.00 \$1,690.00	OTHER DEDUCTION OTHER DEDUCTION
1300007171	ZEGGO DIGTRIBOTION, INC.	20.00	TALE, ALCOVINOUVIT CIE, 2 XOT	ψ1,030.00	O ITIEK DEDOOTION
O Date 08/25/15		Total PO Amount	\$1,456.00	DO Amount Donorton	- m4
	upplier Name CME FENCE CO., INC.	PO Qty Avg Unit Price	UOM Item Description  MATERIALS AND LABOR TO INSTALL A DOUBLE GATE AT CENTER AND GARVIN STREET.	PO Amount Department \$1,456.00 WAS	ent STEWATER CONST. & MAIN
7.00007170	ONE I ENGL GO., INC.		WINTERINES AND ENDOINTERN BOODEE ONTE AT CENTERN AND CARVING TREET.	ψ1,400.00	OTEWATER CONCT. & WAR
O Date 08/25/15	PO Number 31300007174	Total PO Amount	\$4,853.06		
	upplier Name /ATER WORKS SUPPLY OF NC,INC.		UOM Item Description  EA COUPLING, BRASS, 3/4", NO LEAD	PO Amount Departme	ent OTHER DEDUCTION
	/ATER WORKS SUPPLY OF NC,INC. /ATER WORKS SUPPLY OF NC,INC.	100.00 \$2.57 1,302.00 \$3.53		\$257.00 \$4,596.06	OTHER DEDUCTION
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2
O Date 08/25/15		Total PO Amount	\$1,030.62	DO Amount	
	upplier Name D SUPPLY WATERWORKS, LTD.		UOM Item Description  EA COUPLING, GALV, 1", THREADLESS	PO Amount Department \$163.92	OTHER DEDUCTIO
	D SUPPLY WATERWORKS, LTD.	30.00 \$28.89		\$866.70	OTHER DEDUCTION
O Date 08/25/15 O Number Su	PO Number 31300007176 upplier Name	Total PO Amount  PO Qty Avg Unit Price	\$3,500.00  UOM Item Description	PO Amount Departme	ent
	ORMS & SUPPLY, INC.		BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CUSTOMER PROGRAMS DEVELOPMENT & MARKETING		EVELOPMENT & MARKETIN
PO Date 08/26/15	PO Number 31300006698	Total PO Amount	\$2.253.77		
O Number Su	PO Number 31300006698 upplier Name	Total PO Amount PO Qty Avg Unit Price	\$2,253.77  UOM Item Description	PO Amount Departme	
<b>PO Number</b> Su 11300006698 CV	upplier Name W WILLIAMS & CO., INC.		UOM Item Description FREIGHT	\$280.28	FLEET MAINT INT SERVIC
<b>PO Number</b> Su 11300006698 CV	upplier Name		UOM Item Description		FLEET MAINT INT SERVIO
1300006698 CV	upplier Name W WILLIAMS & CO., INC.		UOM Item Description FREIGHT	\$280.28	FLEET MAINT INT SERVI
PO Number Su 31300006698 CV 31300006698 CV PO Date 08/26/15 PO Number Su	upplier Name W WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name	PO Qty Avg Unit Price  Total PO Amount	UOM   Item Description   FREIGHT   FRONT TO REAR FENDER PARTS TO REPAIR ACCIDENT UNIT #00/239 (WO 143200)  \$1,351.18  UOM   Item Description	\$280.28 \$1,973.49 PO Amount Departme	FLEET MAINT INT SERVIO FLEET MAINT INT SERVIO
O Number       St         1300006698       CV         1300006698       CV         PO Date       08/26/15         PO Number       St	w WILLIAMS & CO., INC. W WILLIAMS & CO., INC. PO Number 31300006776	PO Qty Avg Unit Price  Total PO Amount	UOM Item Description  FREIGHT  FRONT TO REAR FENDER PARTS TO REPAIR ACCIDENT UNIT #00/239 (WO 143200)  \$1,351.18	\$280.28 \$1,973.49	FLEET MAINT INT SERVIO
O Number         Sumber           1300006698         CV           1300006698         CV           O Date         08/26/15           O Number         Summer           1300006776         GR	upplier Name W WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name	PO Qty Avg Unit Price  Total PO Amount	UOM   Item Description   FREIGHT   FRONT TO REAR FENDER PARTS TO REPAIR ACCIDENT UNIT #00/239 (WO 143200)  \$1,351.18  UOM   Item Description	\$280.28 \$1,973.49 PO Amount Departme	FLEET MAINT INT SERVI
O Number       St.         1300006698       CV         1300006698       CV         PO Date       08/26/15         PO Number       St.         1300006776       GF         PO Date       08/26/15         PO Date       08/26/15         PO Date       08/26/15	upplier Name W WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  upplier Name	Total PO Amount PO Qty Avg Unit Price  Total PO Amount Total PO Amount	UOM Item Description FREIGHT FRONT TO REAR FENDER PARTS TO REPAIR ACCIDENT UNIT #00/239 (WO 143200)  \$1,351.18  UOM Item Description PARTS TO REPLACE HYDRAULIC PUMP ON UNIT 08/4052 (WO 144181)  \$2,216.90 UOM Item Description	\$280.28 \$1,973.49 PO Amount Departme	FLEET MAINT INT SERVI FLEET MAINT INT SERVI ent FLEET MAINT INT SERVI
O Number         St           1300006698         CV           1300006698         CV           O Date         08/26/15           O Number         St           1300006776         GF           O Date         08/26/15           O Number         St           1300006889         HA	upplier Name W WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  upplier Name  ARRISON HYDRA-GEN, LTD.	Total PO Amount PO Qty Avg Unit Price  Total PO Amount Total PO Amount	UOM Item Description  \$1,351.18  UOM Item Description  PARTS TO REPLACE HYDRAULIC PUMP ON UNIT 08/4052 (WO 144181)  \$2,216.90  UOM Item Description  \$2,216.90  FREIGHT	\$280.28 \$1,973.49 PO Amount Department \$1,351.18  PO Amount Department \$218.68	FLEET MAINT INT SERVI
O Number   St.	upplier Name W WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  upplier Name	Total PO Amount PO Qty Avg Unit Price  Total PO Amount Total PO Amount	UOM Item Description FREIGHT FRONT TO REAR FENDER PARTS TO REPAIR ACCIDENT UNIT #00/239 (WO 143200)  \$1,351.18  UOM Item Description PARTS TO REPLACE HYDRAULIC PUMP ON UNIT 08/4052 (WO 144181)  \$2,216.90 UOM Item Description	\$280.28 \$1,973.49 PO Amount Department  \$1,351.18  PO Amount Department  Depa	FLEET MAINT INT SERVIO
O Number   Sum   1300006698   CV   1300006698   CV   1300006698   CV   1300006698   CV   1300006776   CV   1300006889	upplier Name W WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  upplier Name ARRISON HYDRA-GEN, LTD. ARRISON HYDRA-GEN, LTD.	Total PO Amount PO Qty Avg Unit Price  Total PO Amount Total PO Amount	UOM Item Description  \$1,351.18  UOM Item Description  PARTS TO REPLACE HYDRAULIC PUMP ON UNIT 08/4052 (WO 144181)  \$2,216.90  UOM Item Description  \$2,216.90  FREIGHT	\$280.28 \$1,973.49 PO Amount Department \$1,351.18  PO Amount Department \$218.68	FLEET MAINT INT SERVIO
O Number   St.	upplier Name W WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  upplier Name ARRISON HYDRA-GEN, LTD. ARRISON HYDRA-GEN, LTD.  PO Number 31300007178  upplier 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	UOM   Item Description	\$280.28 \$1,973.49 PO Amount Department \$1,351.18  PO Amount Department \$218.68 \$1,998.22  PO Amount Department \$218.68	FLEET MAINT INT SERVICE  PORT OF THE PROPERTY
O Number   St.	w WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  upplier Name ARRISON HYDRA-GEN, LTD. ARRISON HYDRA-GEN, LTD.  PO Number 31300007178	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   tem Description	\$280.28 \$1,973.49 PO Amount Department \$1,351.18  PO Amount Department \$218.68 \$1,998.22	FLEET MAINT INT SERVICE  THE FLEET MAINT INT SERVICE  THE FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE  THE
PO Number Suran Su	upplier Name W WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  upplier Name ARRISON HYDRA-GEN, LTD. ARRISON HYDRA-GEN, LTD.  PO Number 31300007178  upplier 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	UOM   Item Description	\$280.28 \$1,973.49 PO Amount Department \$1,351.18  PO Amount Department \$218.68 \$1,998.22  PO Amount Department \$218.68	FLEET MAINT INT SERVICE  THE FLEET MAINT INT
PO Number   Sumbor	upplier Name W WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  upplier Name ARRISON HYDRA-GEN, LTD. ARRISON HYDRA-GEN, LTD.  PO Number 31300007178  upplier Name LTEC INDUSTRIES INC  PO Number 31300007180  upplier 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  Total PO Amount PO Qty Avg Unit Price 30.00 \$25.92	UOM   Item Description   FREIGHT   FRONT TO REAR FENDER PARTS TO REPAIR ACCIDENT UNIT #00/239 (WO 143200)    \$1,351.18   UOM   Item Description   PARTS TO REPLACE HYDRAULIC PUMP ON UNIT 08/4052 (WO 144181)    \$2,216.90   UOM   Item Description   FREIGHT   PARTS TO REPAIR GENERATOR FOR UNIT 05/294 (WO 143925).    \$777.60   UOM   Item Description   EA   PLIERS, SIDE-CUTTING, LINEMANS, 9"    \$10,700.00   Item Description   EA   PLIERS, SIDE-CUTTING, LINEMANS, 9"	\$280.28 \$1,973.49  PO Amount Department \$1,351.18  PO Amount \$218.68 \$1,998.22  PO Amount Department \$777.60  PO Amount Department \$777.60	PLEET MAINT INT SERVICE  PORT
O Number   State   1300006698   CV   1300006698   CV   1300006698   CV   1300006698   CV   1300006698   CV   1300006776   GF   1300006776   GF   1300006889   H/2   1300006889   H/2   1300007178   AL   100 Date   08/26/15   1300007178   AL   100 Date   08/26/15   1300007178   State   1300007178   State	w WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  upplier Name ARRISON HYDRA-GEN, LTD. ARRISON HYDRA-GEN, LTD.  PO Number 31300007178  upplier Name LTEC INDUSTRIES 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 PO Qty Avg Unit Price 30.00 \$25.92	UOM   Item Description	\$280.28 \$1,973.49 PO Amount Department \$1,351.18  PO Amount Department \$218.68 \$1,998.22  PO Amount Department \$777.60	PLEET MAINT INT SERVICE  PORT
O Number   St   1300006698   CV   1300006698   CV   1300006698   CV   1300006698   CV   1300006776   GF   1300006776   GF   1300006889   H/2   1300006889   H/2   1300007178   AL   1300007178   AL   1300007180   ST   13000007180   ST   1300000000000000000000000000000000000	w WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  upplier Name ARRISON HYDRA-GEN, LTD. ARRISON HYDRA-GEN, LTD.  PO Number 31300007178  upplier Name LTEC INDUSTRIES INC  PO Number 31300007180  upplier Name TEELE BUSINESS CONSULTING, LLC	Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price 30.00 \$25.92  Total PO Amount PO Qty Avg Unit Price	Item Description	\$280.28 \$1,973.49  PO Amount Department \$1,351.18  PO Amount \$218.68 \$1,998.22  PO Amount Department \$777.60  PO Amount Department \$777.60	PLEET MAINT INT SERVICE  PORT
PO Number   St.	w WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  upplier Name ARRISON HYDRA-GEN, LTD. ARRISON HYDRA-GEN, LTD.  PO Number 31300007178  upplier Name LTEC INDUSTRIES INC  PO Number 31300007180  upplier Name TEELE BUSINESS CONSULTING, LLC	Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price 30.00 \$25.92  Total PO Amount PO Qty Avg Unit Price Total PO Amount PO Qty Avg Unit Price Total PO Amount	Item Description	\$280.28 \$1,973.49  PO Amount Department \$218.68 \$1,998.22  PO Amount Department \$777.60  PO Amount Department \$777.60	PLEET MAINT INT SERVICE  ent  FLEET MAINT INT SERVICE  ent  FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE  ent  OTHER DEDUCTION  ent  PROJECT MANAGEMENT
PO Number   St.	w WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  upplier Name ARRISON HYDRA-GEN, LTD. ARRISON HYDRA-GEN, LTD.  PO Number 31300007178  upplier Name LTEC INDUSTRIES INC  PO Number 31300007180  upplier Name TEELE BUSINESS CONSULTING, LLC	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  30.00 \$25.92  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Avg Unit Price	Item Description	\$280.28 \$1,973.49  PO Amount Department \$1,351.18  PO Amount \$218.68 \$1,998.22  PO Amount Department \$777.60  PO Amount Department \$777.60	PLEET MAINT INT SERVICE  ent  FLEET MAINT INT SERVICE  ent  FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE  ent  OTHER DEDUCTION  ent  PROJECT MANAGEMENT  ent
O Number	W WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  Upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  Upplier Name ARRISON HYDRA-GEN, LTD.  ARRISON HYDRA-GEN, LTD.  PO Number 31300007178  Upplier Name LTEC INDUSTRIES INC  PO Number 31300007180  Upplier Name TEELE BUSINESS CONSULTING, LLC  PO Number 31300007181  Upplier Name ISCO 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 30.00 \$25.92  Total PO Amount PO Qty Avg Unit Price Total PO Amount PO Qty Avg Unit Price 204.00 \$4.50	Item Description   FREIGHT   FRONT TO REAR FENDER PARTS TO REPAIR ACCIDENT UNIT #00/239 (WO 143200)	\$280.28 \$1,973.49  PO Amount Department \$1,351.18  PO Amount \$218.68 \$1,998.22  PO Amount Department \$777.60  PO Amount Department \$10,700.00  PO Amount Department \$10,700.00	PLEET MAINT INT SERVICE  ent  FLEET MAINT INT SERVICE  ent  FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE  ent  OTHER DEDUCTION  ent  PROJECT MANAGEMENT  ent
PO Number   Standard	W WILLIAMS & CO., INC. W WILLIAMS & CO., INC.  PO Number 31300006776  Upplier Name REGORY POOLE EQUIPMENT CO.  PO Number 31300006889  Upplier Name ARRISON HYDRA-GEN, LTD.  ARRISON HYDRA-GEN, LTD.  PO Number 31300007178  Upplier Name LTEC INDUSTRIES INC  PO Number 31300007180  Upplier Name TEELE BUSINESS CONSULTING, LLC  PO Number 31300007181  Upplier Name ISCO 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  30.00 \$25.92  Total PO Amount  PO Qty Avg Unit Price  204.00 \$4.50	Item Description	\$280.28 \$1,973.49  PO Amount Department \$1,351.18  PO Amount \$218.68 \$1,998.22  PO Amount Department \$777.60  PO Amount Department \$10,700.00  PO Amount Department \$10,700.00	PLEET MAINT INT SERVICE  ent  FLEET MAINT INT SERVICE  ent  FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE  ent  OTHER DEDUCTION  ent  PROJECT MANAGEMEN  OTHER DEDUCTION

PO Number 31300007183 Total PO Amount

\$20,759.00

PO Date 08/26/15

PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
1300007183	NETWORK NAVIGATION, INC.	TRENCHLESS UNDERGROUND SERVICES	\$18,879.00	ELEC CONSTRUCTION & MAIN
300007183	NETWORK NAVIGATION, INC.		\$1,880.00	NO SPECIFIC DEPARTMENT
Date 08/20		Total PO Amount \$2,400.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
1300007184	DIAMOND CONSTRUCTORS, INC.	REPAIR ROAD IN FRONT OF CAPE FEAR SUBSTATION PER PROPOSAL NO. 2015-333 DATED AUGUST 14, 2015 SUBMITTED BY PHIL PACE	\$2,400.00	ELEC CONSTRUCTION & MAIN
O Date 08/20	6/15 PO Number 31300007185	Total PO Amount \$6,175.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
1300007185	GTI SPINDLE TECHNOLOGY, INC.	1.00 \$780.00 EA IPAD AIR 2 AND CASE FOR SHAFT ALIGNMENT SYSTEM AS DETAILED	\$780.00	STEAM PRODUCTION GENERATION
1300007185	GTI SPINDLE TECHNOLOGY, INC.	1.00 \$5,395.00 EA WIRELESS SHAFT LASER ALIGNMENT SYSTEM	\$5,395.00	OTHER PRODUCTION GENERATION
O Date 08/26	6/15 PO Number 31300007187	Total PO Amount \$15,000.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
1300007187	TRICOAST INSULATION-19321	LABOR & MATERIALS TO REPLACE HEAT TRACE AND INSULATION ON BOILER NO. 1	\$5,000.00	STEAM PRODUCTION GENERATION
31300007187	TRICOAST INSULATION-19321	LABOR & MATERIALS TO REPLACE HEAT TRACE AND INSULATION ON BOILER NO. 2	\$5,000.00	STEAM PRODUCTION GENERATIO
31300007187	TRICOAST INSULATION-19321	LABOR & MATERIALS TO REPLACE HEAT TRACE AND INSULATION ON BOILER NO. 3	\$5,000.00	STEAM PRODUCTION GENERATION
O Date 08/20	6/15 PO Number 31300007188	Total PO Amount \$6,000.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007188 31300007188	UNITED RENTALS, INC. UNITED RENTALS, INC.	RENTAL ESTIMATE FOR A BATTERY POWERED ARTICULATING BOOM LIFT, PRICE INCLUDES ENVIRONMENTAL CHARGE, DELIVERY AND PICKUP CHARGE REFERENCE QUOTE NO. 130858549	\$3,000.00 \$3,000.00	OTHER PRODUCTION GENERATION STEAM PRODUCTION GENERATION
O Date 08/20		Total PO Amount \$12,000.00	1	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
1300007189	WIDU BROADCASTING,INC.	BLANKET PO FOR ADVERTISING SERVICES	\$12,000.00	INTERNAL COMMUNICATIO
PO Date 08/20	6/15 PO Number 31300007190	Total PO Amount \$127,241.13		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
1300007190	CDW GOVERNMENT INC.	2015 - 2016 CISCO SMARTNET MAINTENANCE RENEWAL PER ATTACHED PWC EQUIPMENT LIST	\$127,241.13	TELECOMMUNICATION
PO Date 08/27	7/15 PO Number 31300006964	Total PO Amount \$4,554.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
1300006964	AUTOMOTIVE EQUIP INSTALLATION	FREIGHT	\$250.00	FLEET MAINT INT SERVI
31300006964	AUTOMOTIVE EQUIP INSTALLATION	LABOR AND EQUIPMENT TO REPLACE AIR DRYER IN HEAVY DUTY SHOP	\$4,304.00	FLEET MAINT INT SERVIO
PO Date 08/27	7/15 PO Number 31300007049	Total PO Amount \$7,516.15		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007049	LAFAYETTE MOTOR SALES INC.	PARTS AND LABOR TO REPLACE LONGBLOCK ENGINE IN UNIT #568 (WO 144059).	\$7,516.15	FLEET MAINT INT SERVIO
PO Date 08/27	7/15 PO Number 31300007118	Total PO Amount \$2,761.45		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
1300007118	ATLANTIC EMERGENCY SOLUTIONS	FREIGHT	\$111.14	FLEET MAINT INT SERVI
1300007118	ATLANTIC EMERGENCY SOLUTIONS	SEAT FOR UNIT 09/222 (WO 144420)	\$2,650.31	FLEET MAINT INT SERVI
PO Date 08/27	7/15 PO Number 31300007192	Total PO Amount \$1,640.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
1300007192	HAGEMEYER NORTH AMERICA, INC.	80.00 \$20.50 EA HAT, SAFETY, WHITE, W/PWC & SAFEWATCH LOGO	\$1,640.00	OTHER DEDUCTION
PO Date 08/27	7/15 PO Number 31300007193	Total PO Amount \$10,860.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007193	UNITED WOOD	120.00   \$90.50   EA	\$10,860.00	OTHER DEDUCTION
O Date 08/27	7/15 PO Number 31300007194	Total PO Amount \$7,227.15		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department CEDVIII
1300007194	ENVIRONMENTAL HYDROGEOLOGICAL	LABOR & EQUIPMENT FOR CONCRETE/ASPHALT CLEANING SERVICE FOR FLEET MAINTENANCE SHOP APRONS AND PARKING AREA	\$7,227.15	FLEET MAINT INT SERVIC
		T (   D ) A		
O Date 08/27		Total PO Amount \$7,313.37		
O Number	SUPPLIER NAME WAREHOUSE	PO Qty Avg Unit Price UOM Item Description  1.00 \$127.32 EA HP 2012 90W DOCKING STATION, PART NO. A7E32UT#ABA	PO Amount	Department
	SOUTHERN COMPUTER WAREHOUSE	1.00 \$127.32 EA HP 2012 90W DOCKING STATION, PART NO. A7E32UT#ABA	\$127.32	RATI
1300007197 1300007197	SOUTHERN COMPUTER WAREHOUSE	2.00 \$1,477.79 EA HP ELITEBOOK FOLIO 9480M CORE I7 4600U / 2.1 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256	\$2,955.58	APPLICATIONS SUPPOR

	O	DO OL THE THE T	HOM Keep Beautiful	PO 4	D
PO Number 31300007197	Supplier Name SOUTHERN COMPUTER WAREHOUSE	PO Qty Avg Unit Price 1.00 \$731.69	UOM   Item Description   HP PROBOOK 650 G1 CORE I5 4210M / 2.6 GHZ, WINDOWS 7 PRO 64-BIT / 8 PRO DOWNGRADE, 4 GB RAM, 500 GB HDD, DVD	<b>PO Amount</b> \$731.69	Department RATE
5100001131	OSS.T.ETAT GOIVII OTEK WAREHOUSE	1.00 ψ/31.09	SUPER-MULTI, 15.6" 1366 X 768 HD, INTEL HD GRAPHICS 4600, PART NO. K4L00UT#ABA	Ευ.101ψ	IVATE
31300007197	SOUTHERN COMPUTER WAREHOUSE	2.00 \$1,516.04	EA HP PROBOOK 650 G1 CORE I7 4610M / 3 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, DVD SUPER-MULTI, 15.6" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 4600, PART NO. L9H53UT#ABA	\$3,032.08	TELECOMMUNICATION
31300007197	SOUTHERN COMPUTER WAREHOUSE	3.00 \$140.82	EA HP ULTRASLIM DOCKING STATION FOR ELITEBOOK 820 G2, 840 G1, 840 G2, 850 G2; ELITEBOOK FOLIO10XX G1; ZBOOK 14, 15U G2, PART NO. D9Y32UT#ABA	\$422.46	APPLICATIONS SUPPOR
1300007197	SOUTHERN COMPUTER WAREHOUSE	2.00 \$22.12	EA LITEON EBAU108 DISK DRIVE, DVD?RW (?R DL) / DVD RAM, 8X/8X/5X, USB 2.0, EXTERNAL, BLACK, PART NO. EBAU108	\$44.24	APPLICATIONS SUPPOR
O Date 08/2	27/15 PO Number 31300007198	Total PO Amount	\$5,000.00		
O Number	Supplier Name		UOM Item Description	PO Amount	Department
1300007198	SOUTHERN TRUCK SERVICE, INC.	. o asy mag out too	BLANKET PO FOR REPAIR PARTS(640020).	\$5,000.00	FLEET MAINT INT SERVIC
				, , , , , ,	
O Date 08/2	27/15 PO Number 31300007199	Total PO Amount	\$788.20		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
1300007199	TENCARVA MACHINERY CO.	6.00 \$13.95		\$83.70	OTHER DEDUCTION
300007199	TENCARVA MACHINERY CO.	5.00 \$140.90	EA VALVE, FLAP, F/T4A3B PUMP, #46411-062	\$704.50	OTHER DEDUCTION
Date 08/2			\$382,583.19	PO Amount	Donortmont
Number 300007200	Supplier Name WESCO DISTRIBUTION, INC.	PO Qty Avg Unit Price 206,690.00 \$1.85	UOM Item Description  FT CABLE, 1/0 ALCN EPR 25KV, 1/C	<b>PO Amount</b> \$382,583.19	Department OTHER DEDUCTION
JUUUU1 ZUU	WESCO DISTRIBUTION, INC.	200,030.00 \$1.85	TI OADLE, I/O ALON EFR ZORV, I/O	φ30∠,363.19	OTHER DEDUCTION
Date 08/2	28/15 PO Number 31300007201	Total PO Amount	\$2,727.35		
Number	Supplier Name		UOM Item Description	PO Amount	Department
300007201	CLEARWATER, INC.		TELEDYNE ISCO GLS SAMPLER WITH STANDARD STRAINER AND COUPLER, RECHARGEABLE BATTERY AND CHARGER		PO HOFFER WATER TRMT FACILI
				<u>'</u>	
Date 08/2	28/15 PO Number 31300007202	Total PO Amount	\$62,042.00		
Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
300007202	PIEDMONT TRUCK CENTER, INC.	1.00 \$62,042.00	EA 2016 FORD F-450 16,000 GVW CAB AND CHASSIS 4X4 WITH READING SERVICE BODY ST32ABDW CLASSIC II PER BID SUBMITTED BY SPENCER WOOD DATED JULY 17, 2015	\$62,042.00	WATER CONST & MAI
			BT GI ENGLIK WOOD BATED GOLT III, 2010		
Date 08/2	28/15 PO Number 31300007203	Total PO Amount	\$2,914.00		
Number	Supplier Name		UOM Item Description	PO Amount	Department
300007203	HD SUPPLY WATERWORKS, LTD.	200.00 \$14.57	•	\$2,914.00	OTHER DEDUCTION
Date 08/2	28/15 PO Number 31300007204	Total PO Amount	\$11,717.74		
) Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
300007204	TEW TILE & CARPET CO. INC		MATERIAL AND LABOR TO REMOVE, DISCARD, FURNISH AND INSTALL NEW VOLTAGE TILE GALACTIC CARPET SQUARES AT	\$11,717.74	OTHER PRODUCTION GENERATION
			BUTLER WARNER PER PROPOSAL DATED AUGUST 21, 2015 SUBMITTED BY LARRY TEW		
Date <b>08/2</b>	28/15 PO Number 31300007205	Total PO Amount	\$6,138.00		
Number	Supplier Name		UOM Item Description	PO Amount	Department
300007205	POWER SERVICES INC.		PWC TASK NO. 13PSI008- FOR NCDOT PROJECT - CAMDEN ROAD (SR1003) TIP U-2810C, INV. 89174	\$6,138.00	ELECTRIC ADMINISTRATION
) Date 08/2	28/15 PO Number 31300007206	Total PO Amount	\$19,328.12		
) Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description		Department
Number					<del>'</del>
Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description  EA TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS		<del>'</del>
Number 300007206	Supplier Name POWER SERVICES INC.	PO Qty Avg Unit Price 19,328.12	UOM Item Description  EA TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS		<del>'</del>
Number 300007206 Date 08/2	Supplier Name POWER SERVICES INC.	PO Qty 19,328.12  Total PO Amount \$	UOMItem DescriptionEATASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	\$19,328.12	<del>'</del>
Number 300007206  Date 08/20 Number 300007207	Supplier Name POWER SERVICES INC.  28/15 PO Number 31300007207  Supplier Name SENSUS USA	PO Qty 19,328.12  Total PO Amount \$7  PO Qty Avg Unit Price 20.00 \$441.58	Item Description	PO Amount \$8,831.60	ELEC CONSTRUCTION & MAI  Department  NO SPECIFIC DEPARTME
Number 300007206  Date 08/20 Number 300007207	Supplier Name POWER SERVICES INC.  28/15 PO Number 31300007207  Supplier Name SENSUS USA SENSUS USA	PO Qty	Item Description  EA TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B  1,471,938.53  UOM Item Description  EA 2? OMNI R2 10? LL R25XXXXXG8BA1C ? SOV ITEM #42  EA IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)	PO Amount \$8,831.60 \$72,000.00	ELEC CONSTRUCTION & MAI  Department  NO SPECIFIC DEPARTME  NO SPECIFIC DEPARTME
Number 300007206  Date 08/20 Number 300007207 300007207	Supplier Name POWER SERVICES INC.  28/15 PO Number 31300007207  Supplier Name SENSUS USA SENSUS USA SENSUS USA SENSUS USA	PO Qty 19,328.12  Total PO Amount \$7  PO Qty Avg Unit Price 20.00 \$441.58 800.00 \$90.00 8,800.00 \$70.00	Item Description  EA TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B  1,471,938.53  UOM Item Description  EA 2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42  EA IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  EA IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)	PO Amount \$8,831.60 \$72,000.00 \$616,000.00	ELEC CONSTRUCTION & MAI  Department  NO SPECIFIC DEPARTME  NO SPECIFIC DEPARTME  NO SPECIFIC DEPARTME
Date 08/20 Date 08/20 DNumber 300007207 300007207 300007207	Supplier Name POWER SERVICES INC.  28/15 PO Number 31300007207  Supplier Name SENSUS USA	PO Qty         Avg Unit Price           19,328.12         \$**           Total PO Amount         \$**           PO Qty         Avg Unit Price           20.00         \$441.58           800.00         \$90.00           8,800.00         \$70.00           250.00         \$314.72	LOM Item Description  EA TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B  1,471,938.53  LOM Item Description  EA 2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42  EA IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  EA IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)  EA OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)	PO Amount \$8,831.60 \$72,000.00 \$616,000.00 \$78,680.00	Department  NO SPECIFIC DEPARTME
O Number 300007206 O Date 08/20 O Number 300007207 300007207 300007207 300007207	Supplier Name POWER SERVICES INC.  28/15 PO Number 31300007207  Supplier Name SENSUS USA SENSUS USA SENSUS USA SENSUS USA	PO Qty 19,328.12  Total PO Amount \$7  PO Qty Avg Unit Price 20.00 \$441.58 800.00 \$90.00 8,800.00 \$70.00	LOM Item Description  EA TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B  1,471,938.53  UMM Item Description  EA 2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42  EA IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  EA IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)  EA OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)  EA OMNI METERS - 3" T2 TURBINE MC - SOV ITEM #43	PO Amount \$8,831.60 \$72,000.00 \$616,000.00	Department  NO SPECIFIC DEPARTME
O Number 1300007206  O Date 08/26  O Number 1300007207 1300007207 1300007207 1300007207	Supplier Name POWER SERVICES INC.  28/15 PO Number 31300007207  Supplier Name SENSUS USA	PO Qty         Avg Unit Price           19,328.12         \$7           Total PO Amount         \$7           PO Qty         Avg Unit Price           20.00         \$441.58           800.00         \$90.00           8,800.00         \$70.00           250.00         \$314.72           5.00         \$735.15	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B  1,471,938.53  UOM Item Description  EA 2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42  EA IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  EA IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)  EA OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)  EA OMNI METERS - 3" T2 TURBINE MC - SOV ITEM #43  EA OMNI METERS - 4" T2 TURBINE MC - SOV ITEM #45  EA TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49.	PO Amount \$8,831.60 \$72,000.00 \$616,000.00 \$78,680.00 \$3,675.75	Department  NO SPECIFIC DEPARTME
D Number 300007206  Date 08/26  D Number 300007207 300007207 300007207 300007207 300007207	Supplier Name POWER SERVICES INC.  28/15 PO Number 31300007207  Supplier Name SENSUS USA	PO Qty         Avg Unit Price           19,328.12         \$**           Total PO Amount         \$**           PO Qty         Avg Unit Price           20.00         \$441.58           800.00         \$90.00           8,800.00         \$70.00           250.00         \$314.72           5.00         \$735.15           1.00         \$1,431.18	LOM Item Description  EA TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B  1,471,938.53  LOM Item Description  EA 2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42  EA IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  EA IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)  EA OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)  EA OMNI METERS - 3" T2 TURBINE MC - SOV ITEM #43  EA OMNI METERS - 4" T2 TURBINE MC - SOV ITEM #45	PO Amount \$8,831.60 \$72,000.00 \$616,000.00 \$78,680.00 \$3,675.75 \$1,431.18	Department  NO SPECIFIC DEPARTME
D Number 300007206 Date 08/20 D Number 300007207 300007207 300007207 300007207 300007207 300007207	Supplier Name POWER SERVICES INC.  28/15 PO Number 31300007207  Supplier Name SENSUS USA	PO Qty         Avg Unit Price           19,328.12         \$7           Total PO Amount         \$7           PO Qty         Avg Unit Price           20.00         \$441.58           800.00         \$90.00           8,800.00         \$70.00           250.00         \$314.72           5.00         \$735.15           1.00         \$1,431.18           9,876.00         \$70.00	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B  1,471,938.53  UMM Item Description  EA 2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42  EA IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  EA IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)  EA OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)  EA OMNI METERS - 3" T2 TURBINE MC - SOV ITEM #43  EA OMNI METERS - 4" T2 TURBINE MC - SOV ITEM #45  EA TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)	PO Amount \$8,831.60 \$72,000.00 \$616,000.00 \$78,680.00 \$3,675.75 \$1,431.18	Department  NO SPECIFIC DEPARTME
O Number 1300007206  O Date 08/20 O Number 1300007207 1300007207 1300007207 1300007207 1300007207	Supplier Name POWER SERVICES INC.  28/15 PO Number 31300007207  Supplier Name SENSUS USA	PO Qty         Avg Unit Price           19,328.12         \$7           Total PO Amount         \$7           PO Qty         Avg Unit Price           20.00         \$441.58           800.00         \$90.00           8,800.00         \$70.00           250.00         \$314.72           5.00         \$735.15           1.00         \$1,431.18           9,876.00         \$70.00	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B  1,471,938.53  UMM Item Description  EA 2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42  EA IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  EA IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)  EA OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)  EA OMNI METERS - 3" T2 TURBINE MC - SOV ITEM #43  EA OMNI METERS - 4" T2 TURBINE MC - SOV ITEM #45  EA TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)	PO Amount \$8,831.60 \$72,000.00 \$616,000.00 \$78,680.00 \$3,675.75 \$1,431.18 \$691,320.00	Department  NO SPECIFIC DEPARTMEN
O Number 1300007206  O Date 08/28 O Number 1300007207 1300007207 1300007207 1300007207 1300007207	Supplier Name POWER SERVICES INC.  28/15 PO Number 31300007207  Supplier Name SENSUS USA	PO Qty         Avg Unit Price           19,328.12         \$7           Total PO Amount         \$7           PO Qty         Avg Unit Price           20.00         \$441.58           800.00         \$90.00           8,800.00         \$70.00           250.00         \$314.72           5.00         \$735.15           1.00         \$1,431.18           9,876.00         \$70.00	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B  1,471,938.53  UMM Item Description  EA 2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42  EA IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)  EA IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)  EA OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)  EA OMNI METERS - 3" T2 TURBINE MC - SOV ITEM #43  EA OMNI METERS - 4" T2 TURBINE MC - SOV ITEM #45  EA TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)	PO Amount \$8,831.60 \$72,000.00 \$616,000.00 \$78,680.00 \$3,675.75 \$1,431.18 \$691,320.00	Department  NO SPECIFIC DEPARTMENT

PO Date 08/28/15 PO Number 31300007209 Total PO Amount

\$1,198.60

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1300007209	ACME FENCE CO., INC.					
				MATERIAL AND LABOR TO REPLACE HYDRAULIC MOTOR ON THE SOUTH COMMISSION DRIVE GATE PER PROPOSAL DATED AUGUST 20, 2015	\$1,198.60	GENERAL & ADMINISTRATI
Date 08/28/		Total PO An		,487.14		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM	· · · · · · · · · · · · · · · · · · ·		epartment
1300007210	ACME FENCE CO., INC.			MATERIAL AND LABOR TO INSTALL 6' RESIDENTIAL FENCE FOR BLACKS BRIDGE ROAD & GOLFVIEW DRIVE SEWER RIGHT OF WAY PER PROPOSAL DATED AUGUST 13, 2015	\$1,487.14	WASTEWATER CONST. & MAIN
O Date 08/28/	/15 PO Number 31300007211	Total PO An	nount \$2	,657.36		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM		PO Amount De	partment
1300007211	UNITED RENTALS, INC.			42? CONCRETE SAW BLADE PART NO. AH421878, 36? CONCRETE SAW BLADE PART NO. AH36187XM	\$1,328.68	WASTEWATER CONST. & MAIN
300007211	UNITED RENTALS, INC.				\$1,328.68	WATER CONST & MAI
D Date 08/28/	/15 PO Number 31300007212	Total PO An	nount \$25	,255.00		
) Number	Supplier Name	PO Qty	Avg Unit Price UOM	I Item Description	PO Amount De	epartment
300007212	FROEHLING & ROBERTSON INC			MISCELLANEOUS TESTING SERVICES ASSOCIATED WITH CONSTRUCTION OF THE PO HOFFER WATER TREATMENT FACILITY EXPANSION PROJECT, PH 1A.	\$25,255.00	NO SPECIFIC DEPARTME
D Date 08/31/ D Number	715 PO Number 31300007215  Supplier Name	Total PO An	Avg Unit Price UOM	798.00	PO Amount De	epartment
300007215	FORTILINE WATERWORKS	30.00		LID "ONLY",BOX,METER,CI,STD (SIGMA)	\$798.00	OTHER DEDUCTION
00000.2.0		7 33.33	ψ20.00   2/ τ		<b>\$7.00.00</b>	O THE RESERVE
Date 08/31/	/15 PO Number 31300007216	Total PO An	nount \$1	,800.00		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM	·	PO Amount De	partment
300007216	WATER WORKS SUPPLY OF NC,INC.	3,000.00	\$0.60 EA	CLAMP, PVC, 1", #6820	\$1,800.00	OTHER DEDUCTION
Date 08/31/	_	Total PO An		,886.36		
Number	Supplier Name		Avg Unit Price UOM	•		partment
300007217	RADWELL INTERNATIONAL, INC.	1.00		BAILEY CONTROLS INPUT MODULE FOR FVM 121,HIGH PRESSURE DRUM BLOW DOWN, HRSG #2	\$405.08	ELECTRIC ADMINISTRAT
800007217	RADWELL INTERNATIONAL, INC.	1.00		BAILEY CONTROLS INPUT MODULE FOR FVM 121,HIGH PRESSURE DRUM BLOWDOWN,HRSG #1	\$405.08	ELECTRIC ADMINISTRAT
800007217	RADWELL INTERNATIONAL, INC.	1.00	-	BAILEY CONTROLS INPUT MODULE FOR FVM 121,HIGH PRESSURE DRUM, HRSG #3	\$405.08	ELECTRIC ADMINISTRAT
300007217 300007217	RADWELL INTERNATIONAL, INC.  RADWELL INTERNATIONAL, INC.	1.00		BAILEY CONTROLS INPUT MODULE FOR FVM 131, SUPER HEATER VENT, HRSG #2  BAILEY CONTROLS INPUT MODULE FOR FVM 131, SUPER HEATER VENT HRSG #1	\$405.08 \$405.08	ELECTRIC ADMINISTRAT
300007217	RADWELL INTERNATIONAL, INC.	1.00		BAILEY CONTROLS INPUT MODULE FOR FVM 131, SUPER HEATER VENT HRSG #3	\$405.08	ELECTRIC ADMINISTRAT
300007217	RADWELL INTERNATIONAL, INC.	1.00		BAILEY CONTROLS INPUT MODULE FOR FVM 133,NON RETURN DRAIN VALVE, HRSG #1	\$405.08	ELECTRIC ADMINISTRAT
300007217	RADWELL INTERNATIONAL, INC.	1.00		BAILEY CONTROLS INPUT MODULE FOR FVM 133,NON RETURN VALVE DRAIN, HRSG #2	\$405.08	ELECTRIC ADMINISTRAT
300007217	RADWELL INTERNATIONAL, INC.	1.00		BAILEY CONTROLS INPUT MODULE FOR FVM 133,NON RETURN VALVE DRAIN, HRSG #3	\$405.08	ELECTRIC ADMINISTRAT
300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08 EA	BAILEY CONTROLS INPUT MODULE FOR FVM 134,MAIN STEAM BLOW DOWN, HRSG #2	\$405.08	ELECTRIC ADMINISTRAT
300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08 EA	BAILEY CONTROLS INPUT MODULE FOR FVM 134,MAIN STEAM BLOW DOWN HRSG #1	\$405.08	ELECTRIC ADMINISTRAT
300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08 EA	BAILEY CONTROLS INPUT MODULE FOR FVM 134, MAIN STEAM BLOWDOWN, HRSG #3	\$405.08	ELECTRIC ADMINISTRAT
300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08 EA	BAILEY CONTROLS INPUT MODULE FOR FVM 480, DEAERATOR	\$405.08	ELECTRIC ADMINISTRAT
300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08 EA	BAILEY CONTROLS INPUT MODULE FOR FVM228,STEAM TURBINE BUILDING MAIN STEAM DRAIN,HRSG #1	\$405.08	ELECTRIC ADMINISTRAT
300007217	RADWELL INTERNATIONAL, INC.	1.00		BAILEY CONTROLS INPUT MODULE FOR FVM229,STEAM TURBINE BUILDING MAIN STEAM DRAIN,HRSG #3	\$405.08	ELECTRIC ADMINISTRAT
300007217	RADWELL INTERNATIONAL, INC.	1.00		BAILEY CONTROLS INPUT MODULE FOR FVM231,STEAM TURBINE BUILDING MAIN STEAM DRAIN,HRSG #2	\$405.08	ELECTRIC ADMINISTRAT
300007217	RADWELL INTERNATIONAL, INC.	1.00	\$405.08 EA	BAILEY CONTROLS INPUT MODULE FOR FVM232,STOP CONTROL VALVE, MAIN STEAM DRAIN	\$405.08	ELECTRIC ADMINISTRAT
Date 08/31/	/15 PO Number 31300007218	Total PO An	nount \$47	,090.00		
Number	Supplier Name	PO Qty	Avg Unit Price UOM	•		epartment
300007218	AC CONTROLS COMPANY, INC.	1.00		BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 121, HIGH PRESSURE DRUM BLOWDOWN, HRSG #1	\$2,770.00	ELECTRIC ADMINISTRAT
300007218	AC CONTROLS COMPANY, INC.	1.00		BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 121,HIGH PRESSUR DRUM BLOWDOWN,HRSG #2	\$2,770.00	ELECTRIC ADMINISTRAT
300007218 300007218	AC CONTROLS COMPANY, INC.  AC CONTROLS COMPANY, INC.	1.00		BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 121,HIGH PRESSURE DRUM BLOWDOWN, HRSG #3 BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 131, SUPER HEATER VENT, HRSG #1	\$2,770.00 \$2,770.00	ELECTRIC ADMINISTRAT
300007218 300007218	AC CONTROLS COMPANY, INC.  AC CONTROLS COMPANY, INC.	1.00	. ,	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 131, SUPER HEATER VENT, HRSG #1  BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 131, SUPER HEATER VENT, HRSG #3	\$2,770.00	ELECTRIC ADMINISTRAT
300007218	AC CONTROLS COMPANY, INC.	1.00		BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 131,SUPER HEATER VENT, HRSG #3  BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 131,SUPER HEATER VENT, HRSG #2	\$2,770.00	ELECTRIC ADMINISTRA
300007218	AC CONTROLS COMPANY, INC.	1.00		BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 133, NON RETURN VALVE DRAIN,HRSG #1	\$2,770.00	ELECTRIC ADMINISTRAT
300007218	AC CONTROLS COMPANY, INC.	1.00		BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 133,NON RETURN VALVE DRAIN,HRSG #2	\$2,770.00	ELECTRIC ADMINISTRA
300007218	AC CONTROLS COMPANY, INC.	1.00	. ,	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 133,NON RETURN VALVE,HRSG #3	\$2,770.00	ELECTRIC ADMINISTRAT
300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00 EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 134,MAIN STEAM BLOWDOWN, HRSG #3	\$2,770.00	ELECTRIC ADMINISTRAT
300007218	AC CONTROLS COMPANY, INC.	1.00		BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 134,MAIN STEAM BLOWDOWN,HRSG #1	\$2,770.00	ELECTRIC ADMINISTRAT
300007218	AC CONTROLS COMPANY, INC.	1.00		BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 134,MAIN STEAM BLOWDOWN,HRSG #2	\$2,770.00	ELECTRIC ADMINISTRAT
300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00 EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 228, STEAM TURBINE BUILDING MAIN STEAM DRAIN, HRSG #1.	\$2,770.00	ELECTRIC ADMINISTRAT
1300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00 EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 229, STEAM TURBINE BUILDING MAIN STEAM DRAIN, HRSG #3.	\$2,770.00	ELECTRIC ADMINISTRAT
	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00 EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 231, STEAM TURBINE BUILDING MAIN STEAM DRAIN,	\$2,770.00	ELECTRIC ADMINISTRAT
300007218			· I	HRSG #2.		
300007218	AC CONTROLS COMPANY, INC.	1.00	\$2,770.00 EA	BIFFI ICON ACTUATOR AS DESCRIBED IN QUOTE # 216858-00.01 FOR FVM 232, STOP CONTROL VALVE, MAIN STEAM DRAIN.	\$2,770.00	ELECTRIC ADMINISTRAT

PO Date 08/	/31/15 PO Number 31300007219	Total PO Amo	ount \$212.69		
O Number	Supplier Name		Avg Unit Price UOM Item Description	PO Amount Departmen	t
300007219	STUART C IRBY CO	9.00	\$15.93 EA BEND, 4" PVC, 36"R, 90 DEGREE	\$143.34	OTHER DEDUCTION
300007219	STUART C IRBY CO	5.00	\$13.87 EA ELBOW, 90-DEGREE, PVC, 4"	\$69.35	OTHER DEDUCTION
) Data 09/	/31/15 PO Number 31300007220	Total PO Amo	ount \$800.00		
D Date 08/ D Number	Supplier Name		Avg Unit Price UOM Item Description	PO Amount Departmen	•
1300007220	CYPRESS CONSTRUCTION OF NC, INC		LABOR & MATERIALS TO REPAIR HOLE IN WALL WHERE LOUVER VENT WAS REMOVED AT P.O. HOFFER WATER TREATMENT	<u> </u>	ER WATER TRMT FACILI
300007220	OTT NEED CONCINCION OF NO, INC		PLANT	ψουσ.συ 1 σ 11σ11	EN WATER TRIVIT FACILI
O Date <b>08</b> /	/31/15 PO Number 31300007221	Total PO Amo	ount \$1,318.06		
O Number	Supplier Name		Avg Unit Price UOM Item Description	PO Amount Departmen	
300007221	STUART C IRBY CO	96.00	\$12.77 EA BEND, 3", PVC, 36" R, 90 DEGREE	\$1,225.92	OTHER DEDUCTIO
1300007221	STUART C IRBY CO	20.00	\$1.99 EA BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$39.80	OTHER DEDUCTIO
1300007221	STUART C IRBY CO	48.00	\$0.67 EA PLUG, CONDUIT END CAP, PVC 4"	\$32.40	OTHER DEDUCTIO
300007221	STUART C IRBY CO	20.00	\$1.00 EA PLUG, CONDUIT END CAP, PVC 6"	\$19.94	OTHER DEDUCTIO
D Date <b>08</b> /	/31/15 PO Number 31300007222	Total PO Amo	ount \$98.01		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM Item Description	PO Amount Departmen	
300007222	STUART C IRBY CO	3.00	\$12.77 EA BEND, 3", PVC, 36" R, 90 DEGREE	\$38.31	OTHER DEDUCTIO
300007222	STUART C IRBY CO	30.00	\$1.99 EA BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$59.70	OTHER DEDUCTIO
Date <b>08</b> /	/31/15 PO Number 31300007223	Total PO Amo	ount \$31,187.84		
) Number	Supplier Name		Avg Unit Price UOM Item Description	PO Amount Departmen	
300007223	HD SUPPLY WATERWORKS, LTD.	20.00	\$11.08 EA ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80	\$221.60	OTHER DEDUCTIO
300007223	HD SUPPLY WATERWORKS, LTD.	15.00	\$25.98 EA BUSHING CONNECTION, NO LEAD	\$389.70	OTHER DEDUCTIO
300007223	HD SUPPLY WATERWORKS, LTD.	15.00	\$186.73 EA COUPLING,6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8	\$2,800.95	OTHER DEDUCTIO
300007223	HD SUPPLY WATERWORKS, LTD.	50.00	\$34.41 EA GLAND,6" GRIP RING, ACC SET DI/C-900	\$1,720.50	OTHER DEDUCTION
300007223	HD SUPPLY WATERWORKS, LTD.	100.00	\$1.59 EA INSERT,1"SS X 1" IPS PEP	\$159.00	OTHER DEDUCTION
300007223	HD SUPPLY WATERWORKS, LTD.	30.00	\$11.43 EA LID,VALVE BOX,STANDARD, W/2" SKIRT	\$342.90	OTHER DEDUCTION
300007223	HD SUPPLY WATERWORKS, LTD.	60.00	\$80.85 EA LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	\$4,851.00	OTHER DEDUCTION
300007223	HD SUPPLY WATERWORKS, LTD.	40.00	\$88.38 EA LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	\$3,535.20	OTHER DEDUCTION
300007223	HD SUPPLY WATERWORKS, LTD.	25.00	\$6.00 EA NIPPLE, BRASS, 1" X 5"	\$150.00	OTHER DEDUCTIO
300007223	HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	50.00	\$31.94 EA NIPPLE, BRASS, 2" X 12" \$16.21 EA NIPPLE, BRASS, 2" X 6"	\$1,597.00 \$972.60	OTHER DEDUCTIO
300007223 300007223	HD SUPPLY WATERWORKS, LTD.	60.00 25.00	\$16.21   EA   NIPPLE, BRASS, 2" X 6" \$2.59   EA   NIPPLE, BRASS, 3/4" X 3"	\$64.75	OTHER DEDUCTION
300007223	HD SUPPLY WATERWORKS, LTD.	25.00	\$3.36 EA NIPPLE, BRASS, 3/4" X 4"	\$84.00	OTHER DEDUCTION
300007223	HD SUPPLY WATERWORKS, LTD.	25.00	\$4.04 EA NIPPLE, BRASS, 3/4" X 5"	\$101.00	OTHER DEDUCTION
300007223	HD SUPPLY WATERWORKS, LTD.	4.00	\$326.64 EA RING & COVER, W/CAM LOCK & WIPER GASKET	\$1,306.56	OTHER DEDUCTION
300007223	HD SUPPLY WATERWORKS, LTD.	8.00	\$99.97 EA VALVE, GATE, 2" IP THRD, NO LEAD	\$799.76	OTHER DEDUCTIO
300007223	HD SUPPLY WATERWORKS, LTD.	18.00	\$617.54 EA VALVE, GATE, CI, 8", MJ	\$11,115.72	OTHER DEDUCTIO
300007223	HD SUPPLY WATERWORKS, LTD.	72.00	\$13.55 PR ADAPTER, 3/4" X 1", METER, NO LEAD	\$975.60	OTHER DEDUCTIO
O Date 08/ O Number 1300007224	Supplier Name BOOTH & ASSOCIATES, INC.	PO Qty	Avg Unit Price   UOM   Item Description   TASK AUTHORIZATION NO. 16B&A145 - FOR THE DESIGN, CONSTRUCTION SUPPORT AND TECHNICAL SUPPORT REQUIRED BY PWC TO UPGRADE THE RAEFORD ROAD SUBSTATION	PO Amount Departmen \$48,402.00 E	E LECTRIC ADMINISTRAT
O Date <b>08</b> /	/31/15 PO Number 31300007225	Total PO Amo	ount \$13,200.00		
) Number	Supplier Name	PO Qty	Avg Unit Price UOM Item Description	PO Amount Departmen	t e
300007225	HD SUPPLY WATERWORKS, LTD.	300.00	\$44.00 EA COUPLING, LOK-PAK, 1-1/2", NO LEAD	\$13,200.00	OTHER DEDUCTION
O Date <b>08</b> /	/31/15 PO Number 31300007226	Total PO Amo	ount \$722.40		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM Item Description	PO Amount Departmen	t in the second
300007226	HD SUPPLY WATERWORKS, LTD.	20.00	\$36.12 EA LOCKVALVE, 1", COP, NO LEAD	\$722.40	OTHER DEDUCTIO
	/31/15 PO Number 31300007227	Total PO Am	ount \$494,691.82		
O Date <b>08</b> /	/31/15 PO Number 31300007227		Avg Unit Price UOM Item Description	PO Amount Departmen	
			PWC TASK AUTHORIZATION NO. 16B&A148 FOR DESIGN, CONSTRUCTION SUPPORT AND TECHNICAL SUPPORT TO COMPLETE		LECTRIC ADMINISTRATI
O Date 08/ O Number 1300007227	Supplier Name  BOOTH & ASSOCIATES, INC.	PO Qty	THE POINT OF DELIVERY NO. 2 (POD2) UPGRADES	\$494,691.82 E	
O Number 300007227	Supplier Name BOOTH & ASSOCIATES, INC.		THE POINT OF DELIVERY NO. 2 (POD2) UPGRADES	\$494,691.82	LEOTRIO ADMINIOTRATI
O Number 300007227 O Date 08/	Supplier Name  BOOTH & ASSOCIATES, INC.  /31/15 PO Number 31300007228	Total PO Am	THE POINT OF DELIVERY NO. 2 (POD2) UPGRADES  ount \$3,239.35		
O Number 1300007227	Supplier Name BOOTH & ASSOCIATES, INC.	Total PO Am	THE POINT OF DELIVERY NO. 2 (POD2) UPGRADES	PO Amount Departmen \$3,239.35	

PO Date 08/31/15

PO Number 31300007229

**Total PO Amount** 

\$24,600.00

PO Number	Supplier Name	PO Qty Av	nit Price UOM Item Description	PO Amount	Department
31300007229	AC CONTROLS COMPANY, INC.		(6) #017-00114 AZBIL MAGNEW 3000 PLUS CONVERTER - \$1600 EA.; (6) #211626-2 MGG18F-015PA11LS5AAA-X-Y 1/2" MAG DETECTOR - \$2250 EA.; AND (6) #211626-3 MGA12W-C005AA CABLE 5 METERS FOR REMOTE - \$250 EA.	NEW \$24,600.00	GLENVILLE LK WTR TRMT FACILITY
PO Date <b>08/3</b>	31/15 PO Number 31300007230	Total PO Amour	\$100,000.00		
PO Number	Supplier Name	PO Qty Av	nit Price UOM Item Description	PO Amount	Department
31300007230	UTILITY SOLUTIONS PARTNERS, LLC		TASK AUTHORIZATION NO. 16USP008 - PROFESSIONAL SERVICES RELATED TO PROVIDING FUNCTIONAL, TECHNICAL & ADMINISTRATIVE SUPPORT FOR THE PWC ORACLE UTILITY SYSTEMS - CC&B, WAM, MDM & RELATED SYSTEMS	\$100,000.00	APPLICATIONS SUPPORT
PO Date <b>08/3</b>	31/15 PO Number 31300007231	Total PO Amour	\$100,000.00		
PO Number	Supplier Name	PO Qty Av	nit Price UOM Item Description	PO Amount	Department
31300007231	AST CORPORATION		TASK AUTHORIZATION NO. 16AST005 FOR CONSULTING SERVICES TO PROVIDE FUNCTIONAL, TECHNICAL AND ADMINIS SUPPORT FOR EBS APPLICATIONS	STRATIVE \$100,000.00	APPLICATIONS SUPPORT
PO Date 08/3	31/15 PO Number 31300007232	Total PO Amour	\$5,080.89		
PO Number	Supplier Name	PO Qty Av	nit Price UOM Item Description	PO Amount	Department
31300007232	OVIVO USA, LLC	3.00	\$1,693.63 EA DRIVE TAPE FOR TRAC VAC., PART NO: 895667B	\$5,080.89	GLENVILLE LK WTR TRMT FACILITY
PO Date 08/3	31/15 PO Number 31300007233	Total PO Amour	\$119.40		
PO Number	Supplier Name	PO Qty Av	nit Price UOM Item Description	PO Amount	Department
31300007233	ANIXTER INTERNATIONAL INC.	4.00	\$29.85 EA LINE, 3/16" PULL	\$119.40	OTHER DEDUCTIONS

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

Purchase Order Detail Report

## **Calendar Month**

2015 / 09

\$1,316.10

**Total PO Amount** 

09/01/15

PO Number 31300007234

PO Number 31300007243

**Total PO Amount** 

\$623.40

PO Date 09/01/15

PO Date

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

O Number Supplier Name	PO Qty Avg Unit Price UOM Item Description		rtment
300007234 ANIXTER INTERNATIONAL INC	30.00 \$43.87 EA BUSHING, PARKING, 200 A LOADBREAK	\$1,316.10	OTHER DEDUCT
Date 09/01/15 PO Number 313000	007235 Total PO Amount \$8,600.35		
Number Supplier Name	PO Qty Avg Unit Price UOM Item Description		rtment
300007235 ANIXTER INTERNATIONAL INC		\$36.60	OTHER DEDUCT
300007235 ANIXTER INTERNATIONAL INC		\$327.25	OTHER DEDUCT
300007235 ANIXTER INTERNATIONAL INC		\$7,317.50	OTHER DEDUCT
300007235 ANIXTER INTERNATIONAL INC	The state of the s	\$138.00	OTHER DEDUCT
300007235 ANIXTER INTERNATIONAL INC		\$24.00	OTHER DEDUC
300007235 ANIXTER INTERNATIONAL INC	The state of the s	\$20.00	OTHER DEDUC
300007235 ANIXTER INTERNATIONAL INC	50.00 \$14.74 EA Y-CLEVIS EYE 90, 3/4", 30,000#	\$737.00	OTHER DEDUCT
Doto 00/04/45 DO November 242000	07702C Total DO Amount #4 044 50		
Number Supplier Name 313000	707236 Total PO Amount \$1,911.50 PO Qty Avg Unit Price UOM Item Description	PO Amount Depar	rtment
00007236 WESCO DISTRIBUTION, INC.	50.00 \$38.23 EA BRACKET,LUMINAIRE,WOOD POLE,6' X 2' X 2"	\$1,911.50	OTHER DEDUC
WEGGG BIGHTIBGHGH, IIVO.	GO.GO GO.ZO EX BIOTONE I, EGIMINATINE, WGGB I GEE, G X Z X Z	ψ1,011.30	OTHER BEBOO
Date 09/01/15 PO Number 313000	007237 Total PO Amount \$3,664.75		
Number Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depar	rtment
00007237 CONSOLIDATED ELECTRICAL	DIST. WIRE - 12GA/4C FLAT (QTY - 500), WIRE - 6GA/4C FLAT (QTY - 500).	\$3,664.75 RO	CKFISH CK WTR RECLAM.
Date 09/01/15 PO Number 313000	007238 Total PO Amount \$180,776.00		
Number Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depar	rtment
70007238 Tony E. Hawley Construction Co		\$74,140.00	NO SPECIFIC DEPAR
70007238 Tony E. Hawley Construction Co		\$8,000.00	NO SPECIFIC DEPAR
70007238 Tony E. Hawley Construction Co		\$67,986.00	NO SPECIFIC DEPAR
70007238 Tony E. Hawley Construction Co		\$4,350.00	NO SPECIFIC DEPAR
70007238 Tony E. Hawley Construction Co		\$15,300.00	NO SPECIFIC DEPAR
70007238 Tony E. Hawley Construction Co		\$2,600.00	NO SPECIFIC DEPAR
70007238 Tony E. Hawley Construction Co	, , , , , , , , , , , , , , , , , , , ,	\$1,800.00	NO SPECIFIC DEPAR
			NO SPECIFIC DEPAR
70007238 Tony E. Hawley Construction Co		\$4,400.00	
0007238 Tony E. Hawley Construction Co	., Inc. 2,200.00 EA TRAFFIC CONTROL	\$2,200.00	NO SPECIFIC DEPAR
Date 09/01/15 PO Number 313000  Number Supplier Name	707240 Total PO Amount \$468.00  PO Qty Avg Unit Price UOM Item Description	PO Amount Depar	rtment
00007240 A-1 SUPPLY COMPANY	12.00 \$39.00 CS TISSUE, TOILET, 9IN ROLLS (BWK 410323)	\$468.00	OTHER DEDUC
A-1 SUFFET COMPANT	12:00 \$39:00 C3   11330E, TOILET, 9114 ROLLS (BWK 410323)	ψ400.00	OTTER DEDOC
Date 09/01/15 PO Number 313000	007241 Total PO Amount \$312.00		
Number Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depar	rtment
00007241 WESCO DISTRIBUTION, INC.	1,200.00 \$0.26 EA BATTERY, "AAA", DURACELL	\$312.00	OTHER DEDUC
Wilder Die Halberteit, inter	1,200.00 40.20 27. 27.11.21.1, 70.01.1, 2010.10222	\$0.12.00	011121102200
Date 09/01/15 PO Number 313000	007242 Total PO Amount \$1,078.72		
Number Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depart	rtment
00007242 ALTEC INDUSTRIES INC	12.00 \$51.37 EA BAG, LINEMAN TOOL, CANVAS W/POCKETS	\$616.44	OTHER DEDUC
00007242 ALTEC INDUSTRIES INC	8.00 \$19.63 EA WRENCH, ADJUSTABLE, 8"	\$157.04	OTHER DEDUC
ALTEC INDUSTRIES INC	12.00 \$18.87 EA WRENCH, RATCHETING BOX END, 11/16" x 3/4"	\$226.44	OTHER DEDUC

	Supplier Name			Item Description		epartment
31300007243	WESCO DISTRIBUTION, INC.	12.00	\$51.95 EA	BRUSH, CLEANING COMPLETE	\$623.40	OTHER DEDUCTION
10 Dets - 22/5	19/45 - BO Noveles - 0400007044	Total DO America		ФБС 22		
O Date 09/0		Total PO Amount		\$56.22	DO Amount D	
O Number 1300007244	Supplier Name ALTEC INDUSTRIES INC	PO Qty Avg Uni		Item Description  SOCKET,HEX DRIVER,5/16"X2",1/2" DRIVE	<b>PO Amount D</b> \$56.22	epartment OTHER DEDUCTION
1000001244	ALTEO INDOOTNIED INC	0.00	ψ5.57   LA	COOKET, HEX DRIVER, SI TO XE , HZ DRIVE	ψ00.22	OTTIER DEDOOT
PO Date 09/0	2/15 PO Number 31300007245	Total PO Amount	\$13.	900.00		
PO Number	Supplier Name	PO Qty Avg Uni	nit Price UOM	Item Description	PO Amount De	epartment
31300007245	TENCARVA MACHINERY CO.			10" SELF-PRIMING CENTRIFUGAL PUMP, GORMAN-RUPP MODEL #T10A3S-B, WITH ASSOCIATED FITTINGS PER QUOTE #631539	\$13,900.00	WATER CONST & MA
PO Date 09/0		Total PO Amount		400.00		
PO Number 31300007246	M &T MACHINE SHOP, INC.	PO Qty Avg Uni	It Price UOM	Item Description  LABOR TO REMOVE EXISTING GORMAN-RUPP PUMP AND INSTALL NEW PUMP AND CHECK PROVIDED BY PWC.	PO Amount Do \$4,400.00	Pepartment WATER CONST & MA
1300007240	WAT MACHINE SHOT, INC.			EABOR TO REMOVE EXISTING GORMAN-ROLL TOWN AND INSTALL NEW LOWIN AND CHECK TROVIDED BY LIVE.	ψ4,400.00	WATER CONST & WA
PO Date 09/0	2/15 PO Number 31300007247	Total PO Amount	\$1,	731.84		
O Number	Supplier Name	PO Qty Avg Uni	it Price UOM	Item Description	PO Amount De	Pepartment
31300007247	IPC OF FAYETTEVILLE, INC.	264.00	\$6.56 EA	SOAP, LIQUID, DISPENSER, GREEN SEAL	\$1,731.84	OTHER DEDUCTION
			_			
PO Date 09/0		Total PO Amount		133.00 Itom Description	PO Amount	lonartmont
PO Number 31300007248	Supplier Name POWER SERVICES INC.	PO Qty Avg Uni	EA	Item Description PWC TASK NO. 15PSI022 - CONSULTING SERVICES FOR NCDOT PROJECT - REILLY ROAD FROM CLIFFDALE ROAD TO	PO Amount Do \$1,133.00	Pepartment  ELEC CONSTRUCTION & MA
71000007240	T GWERT GERT MODE INTO	1,100.00		WILLOWBROOK ROAD - TIP ID NO. W-5206AH	\$1,100.00	ELLO GONOTINO TION & MI
PO Date 09/0		Total PO Amount		962.65		
PO Number	Supplier Name	962.65 Avg Uni		Item Description TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514		epartment
1300007249	POWER SERVICES INC.	962.65	EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NODOT OWEN DRIVE TIP ID NO. W-5514	\$962.65	ELEC CONSTRUCTION & MA
PO Date 09/0	02/15 PO Number 31300007250	Total PO Amount	\$409	678.07		
PO Number	Supplier Name		-	Item Description	PO Amount D	Department Separtment
1300007250	CROWDER CONSTRUCTION COMPANY	900.00	EA	BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)	\$900.00	NO SPECIFIC DEPARTM
1300007250	CROWDER CONSTRUCTION COMPANY	245,737.07	EA	CHANGE ORDER #1 - SETTLEMENT OF DISPUTED CLAIMS DATED JULY 2015 - KEYWAY INSTALLATION	\$245,737.07	NO SPECIFIC DEPARTM
1300007250	CROWDER CONSTRUCTION COMPANY	8,750.00	EA	CONCRETE WALKWAY SUPPORTS, AND CORNER WALLS	\$8,750.00	NO SPECIFIC DEPARTM
1300007250	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY	2,000.00 56.00 \$1	EA 61,140.00 EA	CONSTRUCTION STAKING AND SURVEYING FURNISH AND PLACE BATTERED CONCRETE WALLS FOR SPILLWAY AND DOWNSTREAM WING WALLS	\$2,000.00 \$63,840.00	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM
31300007250	CROWDER CONSTRUCTION COMPANY		\$400.00 EA	FURNISH AND PLACE CONCRETE OVERLAY BETWEEN WING WALLS AND TRAINING WALLS FOR BANK PROTECTION	\$13,600.00	NO SPECIFIC DEPARTM
1300007250	CROWDER CONSTRUCTION COMPANY		\$513.00 EA	FURNISH AND PLACE CONCRETE SLABS AND FOOTING FOR SPILLWAY, WING WALLS, AND TRAINING WALLS	\$39,501.00	NO SPECIFIC DEPARTM
1300007250	CROWDER CONSTRUCTION COMPANY	17,150.00	EA	FURNISH AND PLACE UNDERDRAIN SYSTEM	\$17,150.00	NO SPECIFIC DEPARTM
100001200		1,500.00	EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING		
	CROWDER CONSTRUCTION COMPANY	1,500.00	1		\$1,500.00	NO SPECIFIC DEPARTM
31300007250 31300007250	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY	4,400.00	EA	FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES		
31300007250 31300007250		· · · · · · · · · · · · · · · · · · ·		FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES MISCELLANEOUS WORK AND CLEAN-UP	\$1,500.00	NO SPECIFIC DEPARTM
1300007250 1300007250 1300007250	CROWDER CONSTRUCTION COMPANY	4,400.00	EA	·	\$1,500.00 \$4,400.00	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM
1300007250 1300007250 1300007250 1300007250	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY	4,400.00 800.00 11,500.00	EA EA EA	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING	\$1,500.00 \$4,400.00 \$800.00	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM
1300007250 1300007250 1300007250 1300007250	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY D2/15 PO Number 31300007251	4,400.00 800.00 11,500.00 Total PO Amount	EA EA EA	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING  875.20	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM
1300007250 1300007250 1300007250 1300007250 PO Date 09/0	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY	4,400.00 800.00 11,500.00 Total PO Amount	EA EA EA \$ nit Price UOM	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM Department
1300007250 1300007250 1300007250 1300007250 PO Date 09/0	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY  2/15 PO Number 31300007251  Supplier Name	4,400.00 800.00 11,500.00 Total PO Amount PO Qty Avg Uni	EA EA EA \$ nit Price UOM	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING  875.20 Item Description	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM Department
31300007250 31300007250 31300007250 31300007250	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY  2/15 PO Number 31300007251  Supplier Name ANIXTER INTERNATIONAL INC.	4,400.00 800.00 11,500.00 Total PO Amount PO Qty Avg Uni	EA EA EA \$ nit Price UOM \$27.35 EA	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING  875.20 Item Description	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM
1300007250 1300007250 1300007250 1300007250 20 Date 09/0 1300007251 20 Date 09/0	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY  2/15 PO Number 31300007251  Supplier Name ANIXTER INTERNATIONAL INC.  2/15 PO Number 31300007252  Supplier Name	4,400.00 800.00 11,500.00  Total PO Amount PO Qty Avg Uni 32.00  Total PO Amount PO Qty Avg Uni Avg Uni	EA EA EA STATE STA	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING  875.20 Item Description SOLVENT, ISOALCOHOL, FO, GALLON  163.50 Item Description	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00 PO Amount Do \$875.20	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM Pepartment OTHER DEDUCTION
81300007250 81300007250 81300007250 81300007250 PO Date 09/0 PO Number 81300007251 PO Date 09/0	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY  2/15 PO Number 31300007251  Supplier Name ANIXTER INTERNATIONAL INC.	4,400.00 800.00 11,500.00  Total PO Amount PO Qty Avg Uni 32.00  Total PO Amount	EA EA EA STATE STA	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING  875.20  Item Description SOLVENT, ISOALCOHOL, FO, GALLON  163.50	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00 PO Amount Do \$875.20	OTHER DEDUCTION
1300007250 1300007250 1300007250 1300007250 20 Date 09/0 20 Number 1300007251 20 Date 09/0 20 Number 1300007252	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY  2/15 PO Number 31300007251  Supplier Name ANIXTER INTERNATIONAL INC.  2/15 PO Number 31300007252  Supplier Name RAYCO SAFETY INC.	4,400.00 800.00 11,500.00  Total PO Amount PO Qty Avg Uni 32.00  Total PO Amount PO Qty Avg Uni 30.00	EA EA EA  \$ nit Price UOM \$27.35 EA  \$ nit Price UOM \$5.45 EA	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING  875.20  Item Description SOLVENT, ISOALCOHOL, FO, GALLON  163.50  Item Description KIT, SPILL CLEAN-UP	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00 PO Amount Do \$875.20	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM Pepartment OTHER DEDUCTION
31300007250 31300007250 31300007250 31300007250 PO Date 09/0 PO Date 09/0 PO Date 09/0 PO Number 31300007251	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY  2/15 PO Number 31300007251  Supplier Name ANIXTER INTERNATIONAL INC.  2/15 PO Number 31300007252  Supplier Name RAYCO SAFETY INC.	4,400.00 800.00 11,500.00  Total PO Amount PO Qty Avg Uni 32.00  Total PO Amount PO Qty Avg Uni 30.00  Total PO Amount	EA EA EA  \$ nit Price UOM \$27.35 EA  \$ shit Price UOM \$5.45 EA	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING  875.20  Item Description SOLVENT, ISOALCOHOL, FO, GALLON  163.50  Item Description KIT, SPILL CLEAN-UP	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00 PO Amount Do \$875.20	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM DEPARTM OTHER DEDUCTION DEPARTM OTHER DEDUCTION OTHER DEDUCTION
31300007250 31300007250 31300007250 31300007250 PO Date	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY  2/15 PO Number 31300007251  Supplier Name ANIXTER INTERNATIONAL INC.  2/15 PO Number 31300007252  Supplier Name RAYCO SAFETY INC.	4,400.00  800.00  11,500.00  Total PO Amount  PO Qty Avg Uni 32.00  Total PO Amount  PO Qty Avg Uni 30.00  Total PO Amount  PO Qty Avg Uni	EA EA EA  \$ nit Price UOM \$27.35 EA  \$ nit Price UOM \$5.45 EA  \$ nit Price UOM	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING  875.20  Item Description SOLVENT, ISOALCOHOL, FO, GALLON  163.50  Item Description KIT, SPILL CLEAN-UP	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00 PO Amount Do \$875.20  PO Amount Do \$163.50	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM Pepartment OTHER DEDUCTION OTHER D
31300007250 31300007250 31300007250 31300007250 PO Date	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY  2/15 PO Number 31300007251  Supplier Name ANIXTER INTERNATIONAL INC.  2/15 PO Number 31300007252  Supplier Name RAYCO SAFETY INC.  2/15 PO Number 31300007253  Supplier Name	4,400.00 800.00 11,500.00  Total PO Amount PO Qty Avg Uni 32.00  Total PO Amount PO Qty Avg Uni 30.00  Total PO Amount	EA EA EA  \$ nit Price UOM \$27.35 EA  \$ nit Price UOM \$5.45 EA  \$ nit Price UOM	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING  875.20 Item Description SOLVENT, ISOALCOHOL, FO, GALLON  163.50 Item Description KIT, SPILL CLEAN-UP	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00 PO Amount Do \$875.20	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM Pepartment OTHER DEDUCTION OTHER D
31300007250 31300007250 31300007250 31300007250 31300007250 31300007251 31300007251 31300007252 31300007252 31300007253	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY  2/15 PO Number 31300007251  Supplier Name ANIXTER INTERNATIONAL INC.  2/15 PO Number 31300007252  Supplier Name RAYCO SAFETY INC.  2/15 PO Number 31300007253  Supplier Name SNAP ON TOOLS CORPORATION	4,400.00  800.00  11,500.00  Total PO Amount  PO Qty Avg Uni 32.00  Total PO Amount  PO Qty Avg Uni 30.00  Total PO Amount  PO Qty Avg Uni	EA EA EA  \$ iit Price UOM \$27.35 EA  \$ iit Price UOM \$5.45 EA  \$ iit Price UOM \$5.45 EA	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING  875.20 Item Description SOLVENT, ISOALCOHOL, FO, GALLON  163.50 Item Description KIT, SPILL CLEAN-UP	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00 PO Amount Do \$875.20  PO Amount Do \$163.50	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM Pepartment OTHER DEDUCTION
31300007250 31300007250 31300007250 31300007250 PO Date	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY  2/15 PO Number 31300007251  Supplier Name ANIXTER INTERNATIONAL INC.  2/15 PO Number 31300007252  Supplier Name RAYCO SAFETY INC.  2/15 PO Number 31300007253  Supplier Name SNAP ON TOOLS CORPORATION	4,400.00 800.00 11,500.00  Total PO Amount PO Qty Avg Uni 32.00  Total PO Amount PO Qty Avg Uni 30.00  Total PO Amount PO Qty Avg Uni 8.00  Total PO Amount	EA EA EA  \$  nit Price UOM \$27.35 EA  \$  nit Price UOM \$5.45 EA  \$  nit Price UOM \$5.45 EA	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING  875.20  Item Description SOLVENT, ISOALCOHOL, FO, GALLON  163.50  Item Description KIT, SPILL CLEAN-UP  179.44  Item Description SOCKET, DEEP WELL, 13/16 FOR 1/2 DRIVE, HND	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00 PO Amount Do \$163.50  PO Amount Do \$179.44	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM Pepartment OTHER DEDUCTION
81300007250 81300007250 81300007250 81300007250 PO Date	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY  2/15 PO Number 31300007251  Supplier Name ANIXTER INTERNATIONAL INC.  2/15 PO Number 31300007252  Supplier Name RAYCO SAFETY INC.  2/15 PO Number 31300007253  Supplier Name SNAP ON TOOLS CORPORATION  2/15 PO Number 31300007254	4,400.00 800.00 11,500.00  Total PO Amount PO Qty Avg Uni 32.00  Total PO Amount PO Qty Avg Uni 30.00  Total PO Amount PO Qty Avg Uni 8.00  Total PO Amount	EA EA EA  \$  nit Price UOM \$27.35 EA  \$  nit Price UOM \$5.45 EA  \$  nit Price UOM \$5.45 EA	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING  875.20  Item Description SOLVENT, ISOALCOHOL, FO, GALLON  163.50  Item Description KIT, SPILL CLEAN-UP  179.44  Item Description SOCKET, DEEP WELL, 13/16 FOR 1/2 DRIVE, HND	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00 PO Amount Do \$163.50  PO Amount Do \$179.44	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM OTHER DEDUCTION OT
31300007250 31300007250 31300007250 31300007250 PO Date	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY  2/15 PO Number 31300007251  Supplier Name ANIXTER INTERNATIONAL INC.  2/15 PO Number 31300007252  Supplier Name RAYCO SAFETY INC.  2/15 PO Number 31300007253  Supplier Name SNAP ON TOOLS CORPORATION  2/15 PO Number 31300007254  Supplier Name SNAP ON TOOLS CORPORATION	4,400.00 800.00 11,500.00  Total PO Amount PO Qty Avg Uni 32.00  Total PO Amount PO Qty Avg Uni 30.00  Total PO Amount PO Qty Avg Uni 8.00  Total PO Amount	EA EA EA  \$  nit Price UOM \$27.35 EA  \$  nit Price UOM \$5.45 EA  \$  nit Price UOM \$5.45 EA	MISCELLANEOUS WORK AND CLEAN-UP TEMPORARY SEWER BYPASS PUMPING  875.20  Item Description SOLVENT, ISOALCOHOL, FO, GALLON  163.50  Item Description KIT, SPILL CLEAN-UP  179.44  Item Description SOCKET, DEEP WELL, 13/16 FOR 1/2 DRIVE, HND  711.00  Item Description	\$1,500.00 \$4,400.00 \$800.00 \$11,500.00 PO Amount Do \$875.20 PO Amount Do \$163.50	NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM OTHER DEDUCTION OF THE PROPERTY OF

PO Number	Cupplier Name	DO Oty	\$538.00	DO Amount	Donortment
31300007255	Supplier Name WILLIAMS OFFICE ENVIRONMENTS	PO Qty Avg Unit Price	UOM   Item Description   HVFR4LG-RS HASKELL - CAPTIVA SERIES FILE CABINET, LEGAL, FOUR HIGH VERTICAL, WITH LOCK, POWDER BEIGE FINISH	<b>PO Amount</b> \$538.00	Department ELECTRICAL ENGINEER
300007255	WILLIAMS OFFICE ENVIRONMENTS		HVFR4LG-RS HASKELL - CAPTIVA SERIES FILE CABINET, LEGAL, FOUR HIGH VERTICAL, WITH LOCK, POWDER BEIGE FINISH	\$536.00	ELECTRICAL ENGINEER
O Date 09/02		Total PO Amount	\$940.00		
O Number	Supplier Name		UOM Item Description		Department
1300007256	CORLEY GASKET COMPANY, INC.	10,000.00 \$0.06		\$550.00	OTHER DEDUCT
1300007256	CORLEY GASKET COMPANY, INC.	10,000.00 \$0.04	EA WASHER, CONNECTION, 3/4", NEOPRENE	\$390.00	OTHER DEDUCT
O Date 09/02	2/15 PO Number 31300007261	Total PO Amount	\$12,668.27		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
1300007261	AIR COMPONENTS & SYSTEMS LTD		AIR ASSURANCE PREDICTIVE SERVICE MAINTENANCE AGREEMENT, INGERSOLL RAND #UP6-50-125, S/N PG4879U09120	\$12,668.27	CROSS CK WTR RECLAMA
O Date 09/02	2/15 PO Number 31300007262	Total PO Amount	\$30,130.00		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
1300007262	OMICRON ELECTRONICS CORP		CT ANALYZER ADVANCED PROFESSIONAL TEST EQUIPMENT FOR CURRENT TRANSFORMERS TO INCLUDE CT SB82 ACCESSORY	\$30,130.00	SUBSTAT
			KIT, TRANSPORT CASE AND ONE YEAR ENGINEERING SERVICES FOR TEST PLANS, REPORTS AND 24/7 PHONE SUPPORT		
Date 09/02	2/15 PO Number 31300007263	Total PO Amount	\$4,271.00		
O Number	Supplier Name		UOM Item Description	PO Amount	Department
1300007263	SOUTHEASTERN EMERGENCY EQUIP.	4.00 \$31.65	·	\$126.60	ELECTRICAL ENGINEE
300007263	SOUTHEASTERN EMERGENCY EQUIP.	4.00 \$1,036.10		\$4,144.40	ELECTRICAL ENGINEE
0 D - 1 - 00 /0/	045 0400007004	Total DO Assessed	#0.400.00		
O Date 09/02		Total PO Amount	\$2,499.00		_
O Number	Supplier Name		UOM Item Description		Department
300007264	ZOHO CORPORATION	1.00 \$2,499.00	ANNUAL MAINTENANCE AND SUPPORT FOR MANAGEENGINE OPMANAGER 1000 DEVICES PACK ESSENTIAL EDITION, ITEM NO. 41568.0M BEGINNING JULY 13, 2015 THROUGH JULY 13, 2016 PER QUOTE DATED AUGUST 27, 2015	\$2,499.00	TELECOMMUNICA <sup>-</sup>
			41000.0W BESHVING 00E1 10, 2010 11 INCOGN 00E1 10, 2010 1 EN QUOTE BATEB ACCOUNT 27, 2010		
O Date 09/02	2/15 PO Number 31300007265	Total PO Amount	\$2,000.00		
O Number	Supplier Name		UOM Item Description		Department
O Number				PO Amount \$2,000.00	<b>'</b>
O Number	Supplier Name		UOM Item Description		<b>'</b>
O Date 09/02 O Number 1300007265 O Date 09/02	Supplier Name NAPA		UOM Item Description		<b>'</b>
O Number 1300007265 O Date 09/02	Supplier Name NAPA  2/15 PO Number 31300007266	PO Qty Avg Unit Price  Total PO Amount	UOM Item Description  BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)  \$14,565.93	\$2,000.00	FLEET MAINT INT SEF
O Number 1300007265 O Date 09/02 O Number	Supplier Name NAPA	PO Qty Avg Unit Price  Total PO Amount	UOM Item Description  BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)	\$2,000.00	FLEET MAINT INT SEF
O Number 1300007265	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name	PO Qty Avg Unit Price  Total PO Amount	UOM   Item Description     BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)     \$14,565.93     UOM   Item Description	\$2,000.00	FLEET MAINT INT SER
O Number 1300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC	PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price	UOM Item Description  BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)  \$14,565.93  UOM Item Description  89 UNLEADED FOR PWC FUEL ISLAND.	\$2,000.00	FLEET MAINT INT SER
O Number 1300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267	Total PO Amount PO Qty Avg Unit Price  Total PO Amount Total PO Amount	UOM   Item Description     BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)     \$14,565.93     UOM   Item Description     89 UNLEADED FOR PWC FUEL ISLAND.     \$2,000.00	\$2,000.00  PO Amount \$14,565.93	FLEET MAINT INT SER  Department  OTHER DEDUCT
D Number 300007265  D Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name	Total PO Amount PO Qty Avg Unit Price  Total PO Amount Total PO Amount	UOM Item Description  BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)  \$14,565.93  UOM Item Description  89 UNLEADED FOR PWC FUEL ISLAND.  \$2,000.00  UOM Item Description	\$2,000.00  PO Amount \$14,565.93	Department OTHER DEDUCT Department
D Number 300007265  D Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267	Total PO Amount PO Qty Avg Unit Price  Total PO Amount Total PO Amount	UOM   Item Description     BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)     \$14,565.93     UOM   Item Description     89 UNLEADED FOR PWC FUEL ISLAND.     \$2,000.00	\$2,000.00  PO Amount \$14,565.93	Department OTHER DEDUCT Department
O Number  1300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name	Total PO Amount PO Qty Avg Unit Price  Total PO Amount Total PO Amount	UOM Item Description  BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)  \$14,565.93  UOM Item Description  89 UNLEADED FOR PWC FUEL ISLAND.  \$2,000.00  UOM Item Description	\$2,000.00  PO Amount \$14,565.93	Department OTHER DEDUCT Department
O Number 1300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA	Total PO Amount PO Qty Avg Unit Price  Total PO Amount Total PO Amount	UOM Item Description  BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)  \$14,565.93  UOM Item Description  89 UNLEADED FOR PWC FUEL ISLAND.  \$2,000.00  UOM Item Description	\$2,000.00  PO Amount \$14,565.93	Department OTHER DEDUCT Department
O Number  300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA	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   Item Description     \$14,565.93     UOM   Item Description     89 UNLEADED FOR PWC FUEL ISLAND.     \$2,000.00     UOM   Item Description     BLANKET PO FOR VARIOUS AUTOMOBILE PARTS FOR REPAIRS AND STOCK (640120)     \$10,000.00	\$2,000.00  PO Amount \$14,565.93  PO Amount \$2,000.00	Department OTHER DEDUCT Department
D Number  300007265  D Date	Supplier Name   NAPA	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   Item Description     BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)     \$14,565.93     UOM   Item Description     89 UNLEADED FOR PWC FUEL ISLAND.     \$2,000.00     UOM   Item Description     BLANKET PO FOR VARIOUS AUTOMOBILE PARTS FOR REPAIRS AND STOCK (640120)	\$2,000.00  PO Amount \$14,565.93  PO Amount \$2,000.00	Department OTHER DEDUCT  Department FLEET MAINT INT SER
O Number 1300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA  2/15 PO Number 31300007268  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	UOM   Item Description     BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)     \$14,565.93     UOM   Item Description     89 UNLEADED FOR PWC FUEL ISLAND.     \$2,000.00     UOM   Item Description     BLANKET PO FOR VARIOUS AUTOMOBILE PARTS FOR REPAIRS AND STOCK (640120)     \$10,000.00     UOM   Item Description	\$2,000.00  PO Amount \$14,565.93  PO Amount \$2,000.00	Department OTHER DEDUCT  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER
O Number 1300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA  2/15 PO Number 31300007268  Supplier Name CAMPBELL OIL & GAS CO., INC.	Total PO Amount PO Qty Avg Unit Price	UOM Item Description  \$14,565.93  UOM Item Description  89 UNLEADED FOR PWC FUEL ISLAND.  \$2,000.00  UOM Item Description  BLANKET PO FOR VARIOUS AUTOMOBILE PARTS FOR REPAIRS AND STOCK (640120)  \$10,000.00  UOM Item Description  VARIOUS BULK FLUIDS (640020)	\$2,000.00  PO Amount \$14,565.93  PO Amount \$2,000.00	Department OTHER DEDUCT  Department FLEET MAINT INT SER
O Number 1300007265  O Date	Supplier Name   NAPA	Total PO Amount PO Qty Avg Unit Price	UOM Item Description  \$14,565.93  UOM Item Description  89 UNLEADED FOR PWC FUEL ISLAND.  \$2,000.00  UOM Item Description  BLANKET PO FOR VARIOUS AUTOMOBILE PARTS FOR REPAIRS AND STOCK (640120)  \$10,000.00  UOM Item Description  \$2,000.00  VARIOUS BULK FLUIDS (640020)	\$2,000.00  PO Amount \$14,565.93  PO Amount \$2,000.00  PO Amount \$10,000.00	Department  OTHER DEDUCT  Department  FLEET MAINT INT SER  Department  FLEET MAINT INT SER
D Number 300007265  D Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA  2/15 PO Number 31300007268  Supplier Name CAMPBELL OIL & GAS CO., INC.	Total PO Amount PO Qty Avg Unit Price	UOM Item Description  BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)  \$14,565.93  UOM Item Description  89 UNLEADED FOR PWC FUEL ISLAND.  \$2,000.00  UOM Item Description  BLANKET PO FOR VARIOUS AUTOMOBILE PARTS FOR REPAIRS AND STOCK (640120)  \$10,000.00  UOM Item Description  VARIOUS BULK FLUIDS (640020)  \$2,400.00  UOM Item Description	\$2,000.00  PO Amount \$14,565.93  PO Amount \$2,000.00  PO Amount \$10,000.00	Department  OTHER DEDUCT  Department  FLEET MAINT INT SER  Department  FLEET MAINT INT SER  Department  FLEET MAINT INT SER
Date 09/02 Date 09/03	Supplier Name   NAPA	Total PO Amount PO Qty Avg Unit Price	Item Description	\$2,000.00  PO Amount \$14,565.93  PO Amount \$2,000.00  PO Amount \$10,000.00	Department  OTHER DEDUCT  Department  FLEET MAINT INT SER  Department  FLEET MAINT INT SER  Department  FLEET MAINT INT SER
O Number  1300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA  2/15 PO Number 31300007268  Supplier Name CAMPBELL OIL & GAS CO., INC.	Total PO Amount PO Qty Avg Unit Price	UOM Item Description  BLANKET PO FOR AUTOMOBILE PARTS FOR REPAIRS AND STOCK(640080)  \$14,565.93  UOM Item Description  89 UNLEADED FOR PWC FUEL ISLAND.  \$2,000.00  UOM Item Description  BLANKET PO FOR VARIOUS AUTOMOBILE PARTS FOR REPAIRS AND STOCK (640120)  \$10,000.00  UOM Item Description  VARIOUS BULK FLUIDS (640020)  \$2,400.00  UOM Item Description	\$2,000.00  PO Amount \$14,565.93  PO Amount \$2,000.00  PO Amount \$10,000.00	Department OTHER DEDUCT  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER
O Number 1300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA  2/15 PO Number 31300007268  Supplier Name CAMPBELL OIL & GAS CO., INC.  3/15 PO Number 31300007269  Supplier Name MATTHEWS MACHINE & TOOL COMPAN	Total PO Amount PO Qty Avg Unit Price	UOM   Item Description	\$2,000.00  PO Amount \$14,565.93  PO Amount \$2,000.00  PO Amount \$10,000.00	Department OTHER DEDUCT  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER
O Number 1300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA  2/15 PO Number 31300007268  Supplier Name CAMPBELL OIL & GAS CO., INC.  3/15 PO Number 31300007269  Supplier Name MATTHEWS MACHINE & TOOL COMPAN	Total PO Amount PO Qty Avg Unit Price	Item Description	\$2,000.00  PO Amount \$14,565.93  PO Amount \$2,000.00  PO Amount \$10,000.00	Department OTHER DEDUCT  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER
D Number  300007265  D Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA  2/15 PO Number 31300007268  Supplier Name CAMPBELL OIL & GAS CO., INC.  3/15 PO Number 31300007269  Supplier Name MATTHEWS MACHINE & TOOL COMPAN	Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price Y	UOM   Item Description	\$2,000.00  PO Amount \$14,565.93  PO Amount \$10,000.00  PO Amount \$10,000.00	Department OTHER DEDUCT  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER
O Number 1300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA  2/15 PO Number 31300007268  Supplier Name CAMPBELL OIL & GAS CO., INC.  3/15 PO Number 31300007269  Supplier Name MATTHEWS MACHINE & TOOL COMPAN  3/15 PO Number 31300007271	Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price Y	UOM   Item Description	\$2,000.00  PO Amount \$14,565.93  PO Amount \$10,000.00  PO Amount \$10,000.00	Department OTHER DEDUCT  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER  Department WASTEWATER CONST. & M  Department
O Number 1300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA  2/15 PO Number 31300007268  Supplier Name CAMPBELL OIL & GAS CO., INC.  3/15 PO Number 31300007269  Supplier Name MATTHEWS MACHINE & TOOL COMPAN  3/15 PO Number 31300007271  Supplier Name  MATTHEWS MACHINE & TOOL COMPAN	Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price Y	UOM Item Description  \$14,565.93  UOM Item Description  \$2,000.00  UOM Item Description  BLANKET PO FOR VARIOUS AUTOMOBILE PARTS FOR REPAIRS AND STOCK (640120)  \$10,000.00  UOM Item Description  BLANKET PO FOR VARIOUS AUTOMOBILE PARTS FOR REPAIRS AND STOCK (640120)  \$10,000.00  UOM Item Description  VARIOUS BULK FLUIDS (640020)  \$2,400.00  UOM Item Description  MATERIAL AND LABOR TO MAKE PARTS TO REPAIR MILLING MACHINE PER FAX QUOTE DATED AUGUST 25, 2015 SUBMITTED BY DWIGHT MATTHEWS  \$825.00  UOM Item Description	\$2,000.00  PO Amount \$14,565.93  PO Amount \$2,000.00  PO Amount \$10,000.00  PO Amount \$2,400.00	Department OTHER DEDUCT  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER  Department WASTEWATER CONST. & M  Department
O Number 1300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA  2/15 PO Number 31300007268  Supplier Name CAMPBELL OIL & GAS CO., INC.  3/15 PO Number 31300007269  Supplier Name MATTHEWS MACHINE & TOOL COMPANT  3/15 PO Number 31300007271  Supplier Name NETWORK NAVIGATION, INC.	Total PO Amount PO Qty Avg Unit Price  Y	UOM   Hem Description	\$2,000.00  PO Amount \$14,565.93  PO Amount \$2,000.00  PO Amount \$10,000.00  PO Amount \$2,400.00	Department OTHER DEDUCT  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER  Department WASTEWATER CONST. & M
D Number 300007265  D Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA  2/15 PO Number 31300007268  Supplier Name CAMPBELL OIL & GAS CO., INC.  3/15 PO Number 31300007269  Supplier Name MATTHEWS MACHINE & TOOL COMPAN  3/15 PO Number 31300007271  Supplier Name NETWORK NAVIGATION, INC.	Total PO Amount PO Qty Avg Unit Price  Total PO Amount Total PO Amount PO Qty Avg Unit Price	UOM Item Description  \$14,565.93  UOM Item Description  89 UNLEADED FOR PWC FUEL ISLAND.  \$2,000.00  UOM Item Description  BLANKET PO FOR VARIOUS AUTOMOBILE PARTS FOR REPAIRS AND STOCK (640120)  \$10,000.00  UOM Item Description  VARIOUS BULK FLUIDS (640020)  \$2,400.00  UOM Item Description  VARIOUS BULK FLUIDS (640020)  \$2,400.00  UOM Item Description  MATERIAL AND LABOR TO MAKE PARTS TO REPAIR MILLING MACHINE PER FAX QUOTE DATED AUGUST 25, 2015 SUBMITTED BY DWIGHT MATTHEWS  \$825.00  UOM Item Description  TRENCHLESS CONSTRUCTION SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	\$2,000.00  PO Amount \$14,565.93  PO Amount \$10,000.00  PO Amount \$2,400.00  PO Amount \$2,400.00	Department  Department  FLEET MAINT INT SER  Department  FLEET MAINT INT SER  Department  WASTEWATER CONST. & M  Department  ELEC CONSTRUCTION & M
O Number 1300007265  O Date	Supplier Name NAPA  2/15 PO Number 31300007266  Supplier Name GO ENERGIES, LLC  2/15 PO Number 31300007267  Supplier Name NAPA  2/15 PO Number 31300007268  Supplier Name CAMPBELL OIL & GAS CO., INC.  3/15 PO Number 31300007269  Supplier Name MATTHEWS MACHINE & TOOL COMPANT  3/15 PO Number 31300007271  Supplier Name NETWORK NAVIGATION, INC.	Total PO Amount PO Qty Avg Unit Price  Total PO Amount Total PO Amount PO Qty Avg Unit Price	UOM   Hem Description	\$2,000.00  PO Amount \$14,565.93  PO Amount \$10,000.00  PO Amount \$2,400.00  PO Amount \$2,400.00	Department OTHER DEDUCT  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER  Department WASTEWATER CONST. & M  Department

PO Number Supplier Name	PO Qty Avg Unit Price UOM	I Item Description	PO Amount Department	
1300007273 MID SOUTH LIGHTING	4.00 \$139.60 EA	LED LIGHT FIXTURE,40W/120V/4100K/WALL MOUNT	\$558.40	OTHER DEDUCTIO
O Date 09/03/15 PO Number 31300007274		\$13.69		
O Number Supplier Name	PO Qty Avg Unit Price UON	•	PO Amount Department	
1300007274 STUART C IRBY CO	1.00   \$13.69   EA	BEND, 4" PVC, 24" R, 45 DEGREE	\$13.69	OTHER DEDUCTION
O Date 09/03/15 PO Number 31300007275	Total PO Amount	\$160.26		
PO Number Supplier Name	PO Qty Avg Unit Price UOM		PO Amount Department	
31300007275 STUART C IRBY CO		ELBOW, 90 DEGREE, 6" EB PVC	\$160.26	OTHER DEDUCTION
·				
PO Date 09/03/15 PO Number 31300007276	Total PO Amount \$5	,560.56		
O Number Supplier Name	PO Qty Avg Unit Price UOM	•	PO Amount Department	
1300007276 STUART C IRBY CO	50.00 \$32.24 EA	ARRESTER, 10 KV, RISER POLE	\$1,612.00	OTHER DEDUCTION
11300007276 STUART C IRBY CO	100.00 \$9.28 EA	BEND, 22.5 DEGREE, 4" PVC, 24" R.	\$928.00	OTHER DEDUCTION
31300007276 STUART C IRBY CO	66.00 \$15.93 EA	BEND, 4" PVC, 36"R, 90 DEGREE	\$1,051.18	OTHER DEDUCTION
31300007276 STUART CIRBY CO	20.00 \$1.99 EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$39.80	OTHER DEDUCTION
1300007276 STUART C IRBY CO	100.00 \$6.29 EA	CLIP, SLOTTED PAD MOUNTING, 4" X 2"	\$629.00	OTHER DEDUCTION
1300007276 STUART C IRBY CO	2.00 \$12.35 EA	CONNECTOR, AL. STUD, 8X 500 MCM	\$24.70	OTHER DEDUCTI
1300007276 STUART C IRBY CO 1300007276 STUART C IRBY CO	19.00 \$13.30 EA 150.00 \$0.60 EA	CONNECTOR, AL. STUD, 8X350 MCM CONNECTOR, PRL. GRVE. COMP., #4/7	\$252.70 \$89.85	OTHER DEDUCTION
1300007276 STUART CIRBY CO	18.00 \$17.70 EA	CONNECTOR, FRL. GRVE. COMP., #4/7  CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	\$318.60	OTHER DEDUCTI
1300007276 STUART CIRBY CO	5.00 \$16.94 EA	COVER,PED BASE, 9X14, REPLACEMENT ONLY	\$84.70	OTHER DEDUCTI
1300007276 STUART C IRBY CO	15.00 \$13.81 EA	INSULATOR, 25 KV DEAD-END, EXTENDED	\$207.15	OTHER DEDUCTI
11300007276 STUART C IRBY CO	16.00 \$20.18 EA	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	\$322.88	OTHER DEDUCTI
O Date 09/03/15 PO Number 31300007277		.,557.00		
O Number Supplier Name	PO Qty Avg Unit Price UOM	Item Description	PO Amount Department	
		<u> </u>		
'	Total PO Amount	TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT. \$213.68	<u> </u>	CONSTRUCTION & MA
O Date 09/03/15 PO Number 31300007278 O Number Supplier Name	PO Qty Avg Unit Price UON	\$213.68  I tem Description	\$2,557.00 ELEC	
PO Date 09/03/15 PO Number 31300007278 PO Number Supplier Name	PO Qty Avg Unit Price UON	\$213.68	\$2,557.00 ELEC	
PO Date 09/03/15 PO Number 31300007278  O Number Supplier Name  1300007278 STUART C IRBY CO	PO Qty Avg Unit Price UON 4.00 \$53.42 EA	\$213.68  I tem Description	\$2,557.00 ELEC	
O Date 09/03/15 PO Number 31300007278  O Number Supplier Name 1300007278 STUART C IRBY CO  O Date 09/03/15 PO Number 31300007279	PO Qty Avg Unit Price UON 4.00 \$53.42 EA  Total PO Amount	\$213.68  I tem Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94	\$2,557.00 ELEC	
O Date 09/03/15 PO Number 31300007278 O Number Supplier Name 1300007278 STUART C IRBY CO O Date 09/03/15 PO Number 31300007279 O Number Supplier Name	PO Qty 4.00 \$53.42 EA  Total PO Amount PO Qty Avg Unit Price UOM	\$213.68  I tem Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94	PO Amount Department \$213.68	OTHER DEDUCTION
PO Date 09/03/15 PO Number 31300007278 PO Number Supplier Name 1300007278 STUART C IRBY CO PO Date 09/03/15 PO Number 31300007279 PO Number Supplier Name	PO Qty 4.00 \$53.42 EA  Total PO Amount PO Qty Avg Unit Price UOM	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description	PO Amount Department \$213.68  PO Amount Department Department	OTHER DEDUCTION
PO Date 09/03/15 PO Number 31300007278 PO Number Supplier Name 31300007278 PO Date 09/03/15 PO Number 31300007279 PO Number Supplier Name 31300007279 PO Date 09/03/15 PO Number 31300007279 PO Date 09/03/15 PO Number 31300007280	PO Qty Avg Unit Price UON 4.00 \$53.42 EA  Total PO Amount PO Qty Avg Unit Price UON 20.00 \$1.00 EA  Total PO Amount \$1	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description  PLUG, CONDUIT END CAP, PVC 6"	PO Amount Department \$213.68  PO Amount Department \$19.94	OTHER DEDUCTION
O Date 09/03/15 PO Number 31300007278  O Number Supplier Name 1300007278 STUART C IRBY CO  O Date 09/03/15 PO Number 31300007279  O Number Supplier Name 1300007279 STUART C IRBY CO  O Date 09/03/15 PO Number 31300007280  O Date 09/03/15 PO Number 31300007280  O Number Supplier Name	PO Qty Avg Unit Price UOM 4.00 \$53.42 EA  Total PO Amount PO Qty Avg Unit Price UOM 20.00 \$1.00 EA  Total PO Amount \$1 PO Qty Avg Unit Price UOM	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description  PLUG, CONDUIT END CAP, PVC 6"  ,492.65  I Item Description	PO Amount Department \$213.68  PO Amount Department \$19.94  PO Amount Department \$19.94	OTHER DEDUCTION
PO Date 09/03/15 PO Number 31300007278  PO Number Supplier Name 1300007278 STUART C IRBY CO  PO Date 09/03/15 PO Number 31300007279  PO Number Supplier Name 1300007279 STUART C IRBY CO  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007280  PO Number Supplier Name Supplier Name	PO Qty Avg Unit Price UOM 4.00 \$53.42 EA  Total PO Amount PO Qty Avg Unit Price UOM 20.00 \$1.00 EA  Total PO Amount \$1 PO Qty Avg Unit Price UOM	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description  PLUG, CONDUIT END CAP, PVC 6"	PO Amount Department \$213.68  PO Amount Department \$19.94	OTHER DEDUCTION
O Date 09/03/15 PO Number 31300007278  O Number Supplier Name 1300007278 STUART C IRBY CO  O Date 09/03/15 PO Number 31300007279  O Number Supplier Name 1300007279 STUART C IRBY CO  O Date 09/03/15 PO Number 31300007280  O Number Supplier Name 1300007280 STUART C IRBY CO	PO Qty 4.00 \$53.42 EA  Total PO Amount PO Qty 20.00 \$1.00 EA  Total PO Amount \$1  PO Qty Avg Unit Price UON 20.00 \$1.00 EA	\$213.68  I Item Description ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description PLUG, CONDUIT END CAP, PVC 6"  ,492.65  I Item Description ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	PO Amount Department \$213.68  PO Amount Department \$19.94  PO Amount Department \$19.94	OTHER DEDUCTION
PO Date 09/03/15 PO Number 31300007278 PO Number STUART C IRBY CO PO Date 09/03/15 PO Number 31300007279 PO Number Supplier Name 31300007279 PO Date 09/03/15 PO Number 31300007280 PO Date 09/03/15 PO Number 31300007281	PO Qty Avg Unit Price UON \$53.42 EA  Total PO Amount PO Qty Avg Unit Price UON 20.00 \$1.00 EA  Total PO Amount \$1 PO Qty Avg Unit Price UON 31.00 \$48.15 EA	\$213.68  I tem Description ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I tem Description PLUG, CONDUIT END CAP, PVC 6"  ,492.65  I tem Description ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	PO Amount Department \$213.68  PO Amount Department \$19.94  PO Amount Department \$19.94	OTHER DEDUCTION
PO Date 09/03/15 PO Number 31300007278  PO Number Supplier Name 31300007279  PO Date 09/03/15 PO Number 31300007279  PO Date 09/03/15 PO Number 31300007279  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007281  PO Date 09/03/15 PO Number 31300007281	PO Qty Avg Unit Price UOM 4.00 \$53.42 EA  Total PO Amount PO Qty Avg Unit Price UOM 20.00 \$1.00 EA  Total PO Amount \$1  PO Qty Avg Unit Price UOM 31.00 \$48.15 EA  Total PO Amount \$2  Total PO Amount \$3  Total PO Amount \$4  PO Qty Avg Unit Price UOM Avg Unit Price UOM Avg Unit Price UOM	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description  PLUG, CONDUIT END CAP, PVC 6"  ,492.65  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	PO Amount Department \$213.68  PO Amount Department \$19.94  PO Amount Department \$1,492.65  PO Amount Department \$1,492.65	OTHER DEDUCTION
PO Date 09/03/15 PO Number 31300007278  PO Number Supplier Name 31300007279  PO Date 09/03/15 PO Number 31300007279  PO Date 09/03/15 PO Number 31300007279  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007281  PO Date 09/03/15 PO Number 31300007281	PO Qty Avg Unit Price UON \$53.42 EA  Total PO Amount PO Qty Avg Unit Price UON 20.00 \$1.00 EA  Total PO Amount \$1 PO Qty Avg Unit Price UON 31.00 \$48.15 EA	\$213.68  I tem Description ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I tem Description PLUG, CONDUIT END CAP, PVC 6"  ,492.65  I tem Description ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	PO Amount Department \$213.68  PO Amount Department \$19.94  PO Amount Department \$19.94	OTHER DEDUCTION
PO Date 09/03/15 PO Number 31300007278  PO Number Supplier Name 31300007278  PO Date 09/03/15 PO Number 31300007279  PO Number Supplier Name 31300007279  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007280  PO Number Supplier Name 31300007280  PO Number Supplier Name 31300007280  PO Date 09/03/15 PO Number 31300007281  PO Number Supplier Name 31300007281  PO Number Supplier Name 31300007281  PO Number Supplier Name 31300007281	PO Qty 4.00 \$53.42 EA  Total PO Amount  PO Qty Avg Unit Price UON 20.00 \$1.00 EA  Total PO Amount \$1  PO Qty Avg Unit Price UON 31.00 \$48.15 EA  Total PO Amount \$2  Total PO Amount \$3  PO Qty Avg Unit Price UON 31.00 \$48.15 EA	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description  PLUG, CONDUIT END CAP, PVC 6"  ,492.65  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	PO Amount Department \$213.68  PO Amount Department \$19.94  PO Amount Department \$1,492.65  PO Amount Department \$1,492.65	OTHER DEDUCTION
PO Date 09/03/15 PO Number 31300007278  PO Number Supplier Name 31300007278  PO Date 09/03/15 PO Number 31300007279  PO Number Supplier Name 31300007279  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007280  PO Number Supplier Name 31300007280  PO Number Supplier Name 31300007280  PO Date 09/03/15 PO Number 31300007281  PO Number Supplier Name 31300007281  PO Number Supplier Name 31300007281  PO Number Supplier Name 31300007281	PO Qty Avg Unit Price UOM 4.00 \$53.42 EA  Total PO Amount  PO Qty Avg Unit Price UOM 20.00 \$1.00 EA  Total PO Amount \$1  PO Qty Avg Unit Price UOM 31.00 \$48.15 EA  Total PO Amount \$2  Total PO Amount \$3  Total PO Amount \$4  Total PO Amount \$4	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description  PLUG, CONDUIT END CAP, PVC 6"  ,492.65  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$240.75  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	PO Amount Department \$213.68  PO Amount Department \$19.94  PO Amount Department \$1,492.65  PO Amount Department \$1,492.65	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 09/03/15 PO Number 31300007278  PO Date 09/03/15 PO Number 31300007279  PO Date 09/03/15 PO Number 31300007279  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007281  PO Date 09/03/15 PO Number 31300007282  PO Date 09/03/15 PO Number 31300007282  PO Date 09/03/15 PO Number 31300007282	PO Qty Avg Unit Price UON \$53.42 EA  Total PO Amount  PO Qty Avg Unit Price UON 20.00 \$1.00 EA  Total PO Amount \$1  PO Qty Avg Unit Price UON 31.00 \$48.15 EA  Total PO Amount \$2  Total PO Amount \$3  Total PO Amount \$48.15 EA	\$213.68    Item Description     ELBOW, 90 DEGREE, 6" EB PVC    \$19.94    Item Description     PLUG, CONDUIT END CAP, PVC 6"      492.65    Item Description     ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R    \$240.75    Item Description     ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R    \$240.75	PO Amount Department \$213.68  PO Amount Department \$19.94  PO Amount Department \$1,492.65  PO Amount \$240.75	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
O Date 09/03/15 PO Number 31300007278  O Number STUART C IRBY CO  O Date 09/03/15 PO Number 31300007279  O Number Supplier Name 1300007279 STUART C IRBY CO  O Date 09/03/15 PO Number 31300007280  O Date 09/03/15 PO Number 31300007280  O Number Supplier Name 1300007280 STUART C IRBY CO  O Date 09/03/15 PO Number 31300007281  O Number Supplier Name 1300007281 STUART C IRBY CO  O Date 09/03/15 PO Number 31300007281  O Number Supplier Name 1300007281 STUART C IRBY CO  O Date 09/03/15 PO Number 31300007282	PO Qty	Item Description ELBOW, 90 DEGREE, 6" EB PVC  \$19.94 Item Description PLUG, CONDUIT END CAP, PVC 6"  492.65 Item Description ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$240.75 Item Description ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$240.75 Item Description ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	PO Amount Department \$213.68  PO Amount Department \$19.94  PO Amount Department \$1,492.65  PO Amount Department \$240.75	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 09/03/15 PO Number 31300007278  PO Date 09/03/15 PO Number 31300007279  PO Date 09/03/15 PO Number 31300007279  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007281  PO Date 09/03/15 PO Number 31300007281  PO Date 09/03/15 PO Number 31300007281  PO Date 09/03/15 PO Number 31300007282	PO Qty	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description  PLUG, CONDUIT END CAP, PVC 6"  ,492.65  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$240.75  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  ,591.37  I Item Description  ULSD#2 FOR PWC FUEL ISLAND.	PO Amount Department \$213.68  PO Amount Department \$19.94  PO Amount Department \$1,492.65  PO Amount Department \$240.75	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
O Date	PO Qty	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description  PLUG, CONDUIT END CAP, PVC 6"  ,492.65  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$240.75  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  ,591.37  I Item Description  ULSD#2 FOR PWC FUEL ISLAND.	PO Amount Department \$213.68  PO Amount Department \$19.94  PO Amount Department \$1,492.65  PO Amount Department \$240.75  PO Amount Department \$240.75	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 09/03/15 PO Number 31300007278 PO Number Supplier Name 31300007279 PO Date 09/03/15 PO Number 31300007279 PO Date 09/03/15 PO Number 31300007280 PO Date 09/03/15 PO Number 31300007280 PO Date 09/03/15 PO Number 31300007280 PO Date 09/03/15 PO Number 31300007281 PO Number Supplier Name 31300007281 PO Number Supplier Name 31300007281 PO Date 09/03/15 PO Number 31300007281 PO Date 09/03/15 PO Number 31300007282 PO Date 09/03/15 PO Number 31300007282 PO Date 09/03/15 PO Number 31300007282 PO Date 09/03/15 PO Number 31300007284 PO Number Supplier Name 31300007284 PO Number Supplier Name 31300007284	PO Qty	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description  PLUG, CONDUIT END CAP, PVC 6"  492.65  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$240.75  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$591.37  I Item Description  ULSD#2 FOR PWC FUEL ISLAND.	PO Amount   Department     \$213.68	OTHER DEDUCTION
PO Date 09/03/15 PO Number 31300007278  PO Number Supplier Name 31300007279  PO Date 09/03/15 PO Number 31300007279  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007281  PO Number Supplier Name 31300007281  PO Number Supplier Name 31300007281  PO Date 09/03/15 PO Number 31300007281  PO Date 09/03/15 PO Number 31300007282  PO Date 09/03/15 PO Number 31300007282  PO Date 09/03/15 PO Number 31300007282  PO Date 09/03/15 PO Number 31300007284	PO Qty	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description  PLUG, CONDUIT END CAP, PVC 6"  492.65  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$240.75  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  492.65  I Item Description  ULSD#2 FOR PWC FUEL ISLAND.  263.55  I Item Description  ULSD#2 FOR PWC FUEL ISLAND.	PO Amount   Department     \$213.68       PO Amount   \$19.94       PO Amount   \$1,492.65     PO Amount   \$240.75     PO Amoun	OTHER DEDUCTION  OTHER
PO Date   09/03/15   PO Number   31300007278     PO Date   09/03/15   PO Number   31300007279     PO Date   09/03/15   PO Number   31300007279     PO Date   09/03/15   PO Number   31300007280     PO Date   09/03/15   PO Number   31300007280     PO Date   09/03/15   PO Number   31300007280     PO Date   09/03/15   PO Number   31300007281     PO Number   Supplier Name   31300007281     PO Number   Supplier Name   31300007281     PO Date   09/03/15   PO Number   31300007281     PO Date   09/03/15   PO Number   31300007282     PO Date   09/03/15   PO Number   31300007284     PO Number   Supplier Name   31300007284	PO Qty	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description  PLUG, CONDUIT END CAP, PVC 6"  492.65  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$240.75  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$240.75  I Item Description  ULSD#2 FOR PWC FUEL ISLAND.  1 Item Description  ULSD#2 FOR PWC FUEL ISLAND.  1 Item Description  FURNISH & INSTALL 1" WATER SERVICE  FURNISH & INSTALL 1" WATER SERVICE  FURNISH & INSTALL 1" UDAMETER MANHOLE, 0-6"	PO Amount   Department	OTHER DEDUCTION
PO Date 09/03/15 PO Number 31300007278  PO Date 09/03/15 PO Number 31300007279  PO Number Supplier Name 31300007279  PO Number Supplier Name 31300007279  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007281  PO Number Supplier Name 31300007281  PO Number Supplier Name 31300007281  PO Number Supplier Name 31300007281  PO Date 09/03/15 PO Number 31300007282  PO Date 09/03/15 PO Number 31300007282  PO Date 09/03/15 PO Number 31300007282  PO Date 09/03/15 PO Number 31300007284  PO Number Supplier Name 31300007284	PO Qty	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description  PLUG, CONDUIT END CAP, PVC 6"  ,492.65  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$240.75  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$1 Item Description  ULSD#2 FOR PWC FUEL ISLAND.  1 Item Description  ULSD#2 FOR PWC FUEL ISLAND.  1 Item Description  FURNISH & INSTALL 1" WATER SERVICE  FURNISH & INSTALL 4" DIAMETER MANHOLE, 0-6"  INSTALL 4" DI SEWER LATERAL	PO Amount   Department     \$213.68       PO Amount   S19.94     PO Amount   S1,492.65     PO Amount   S240.75     PO Amount   Department     \$240.75       PO Amount   S240.75     PO Amount   Department     \$3,400.00   NC     \$3,700.00   NC     \$9,600.00   NC     \$2,700.00   NC     \$3,700.00   NC	OTHER DEDUCTION OTHER DEDUCTIO
PO Date 09/03/15 PO Number 31300007278  PO Number STUART C IRBY CO  PO Date 09/03/15 PO Number 31300007279  PO Number Supplier Name  S1300007279 STUART C IRBY CO  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007280  PO Date 09/03/15 PO Number 31300007281  PO Number Supplier Name  S1300007281 STUART C IRBY CO  PO Date 09/03/15 PO Number 31300007281  PO Number Supplier Name  S1300007281 STUART C IRBY CO  PO Date 09/03/15 PO Number 31300007282  PO Number Supplier Name  S1300007284 GO ENERGIES, LLC  PO Date 09/03/15 PO Number 31300007284  PO Number Supplier Name  S1300007284 WELLS BROTHERS CONST CO INC	PO Qty	\$213.68  I Item Description  ELBOW, 90 DEGREE, 6" EB PVC  \$19.94  I Item Description  PLUG, CONDUIT END CAP, PVC 6"  492.65  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$240.75  I Item Description  ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R  \$3240.75  I Item Description  ULSD#2 FOR PWC FUEL ISLAND.  263.55  I Item Description  FURNISH & INSTALL 1" WATER SERVICE FURNISH & INSTALL 4" DIAMETER MANHOLE, 0-6"  INSTALL 4" DI SEWER LATERAL  INSTALL 4" SEWER LATERAL  INSTALL 4" SEWER LATERAL  INSTALL 4" SEWER LATERAL  INSTALL 4" SEWER LATERAL ON PRIVATE PROPERTY	PO Amount   Department     \$213.68       PO Amount   Department     \$19.94       PO Amount   Department     \$1,492.65       PO Amount   Department     \$240.75       PO Amount   Department     \$240.75       PO Amount   Department     \$1,400.00   NC     \$3,700.00   NC     \$9,600.00   NC     \$2,700.00   NC     \$12,520.00   NC	OTHER DEDUCTION OTHER DEDUCTIO

PO Number	Supplier Name	PO Qty	Avg Unit Price UOM	I Item Description	PO Amount De	partment
31300007284	WELLS BROTHERS CONST CO INC	60.00	\$43.00 FT	FURNISH & INSTALL 8" RJDI WATER MAIN	\$2,580.00	NO SPECIFIC DEPARTMEN
1300007284	WELLS BROTHERS CONST CO INC	118.00	\$73.50 FT	INSTALL 8" DI SEWER MAIN, 0-6'	\$8,673.00	NO SPECIFIC DEPARTMEN
1300007284	WELLS BROTHERS CONST CO INC	118.00	\$13.00 FT	TESTING SEWER	\$1,534.00	NO SPECIFIC DEPARTMENT
000007204	WEELS BROTTLERS SORET SO INC	110.00	Ψ10.00   1 1	TECHNO CEWER	ψ1,004.00	NO OF LOW TO BE! AUCTIVIE
O Date 09/03 O Number	3/15 PO Number 31300007287 Supplier Name	Total PO Am	ount \$11,	311.14  Item Description	PO Amount De	partment
31300007287	GO ENERGIES, LLC	I O Gity	Avg office Tice Oom	89 UNLEADED FOR PWC FUEL ISLAND.	\$6,096.90	OTHER DEDUCTION
1300007287	GO ENERGIES, LLC			ULSD#2 FOR PWC FUEL ISLAND.	\$5,214.24	OTHER DEDUCTIO
11300007207	GO ENERGIES, EEG			OLGER TON TWO TOLL IGENIES.	ψο,214.24	OTHER BEBOOTION
PO Date 09/03	3/15 PO Number 31300007288  Supplier Name	Total PO Am	ount \$ Avg Unit Price UOM	5427.14	PO Amount De	nortmont
PO Number						partment
1300007288	HD SUPPLY WATERWORKS, LTD.	6.00	\$71.19 EA	COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO	\$427.14	OTHER DEDUCTIO
PO Date 09/03	3/15 PO Number 31300007289	Total PO Am	ount	\$44.75		
PO Number	Supplier Name	_	Avg Unit Price UOM	•		partment
31300007289	C.E.S. CITY ELECTRIC SUPPLY	5.00	\$8.95 EA	BULB, 150 WATT HPS	\$44.75	OTHER DEDUCTION
PO Date 09/04	4/15 PO Number 31300007290	Total PO Am	ount \$	8812.52		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM	Item Description	PO Amount De	partment
1300007290	HAGEMEYER NORTH AMERICA, INC.	12.00	\$18.96 EA	BAG, RUBBER GLOVE, CLASS 0	\$227.52	OTHER DEDUCTIO
31300007290	HAGEMEYER NORTH AMERICA, INC.	100.00	\$5.85 EA	COMPOUND, OIL DRY	\$585.00	OTHER DEDUCTIO
PO Date <b>09/0</b> 4	4/15 PO Number 31300007291	Total PO Am	ount \$1,	,275.40		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM	I Item Description	PO Amount De	partment
31300007291	WESCO DISTRIBUTION, INC.	2.00	\$17.45 EA	CABLE, ABRASIVE, POLISHING, STRIP	\$34.90	OTHER DEDUCTIO
31300007291	WESCO DISTRIBUTION, INC.	150.00	\$8.27 EA	STIRRUP,BOLTED,#6-#2/0 AL	\$1,240.50	OTHER DEDUCTIO
			'			
PO Date 09/04 PO Number	4/15 PO Number 31300007292 Supplier Name	Total PO Am	ount \$1, Avg Unit Price UOM	,571.40 Item Description	PO Amount De	partment
31300007292	STUART C IRBY CO	60.00		SUPPORT, FIXED TANGENT, FOC, 144 FIBERS ADSS	\$1,571.40	OTHER DEDUCTIO
PO Date 09/04				6408.00		
	4/15 PO Number 31300007293	Total PO Am	ount \$			
20 Number		Total PO Am			PO Amount Do	nartment
	Supplier Name WESCO DISTRIBUTION, INC.		Avg Unit Price UOM		PO Amount De \$408.00	partment OTHER DEDUCTIO
1300007293	Supplier Name WESCO DISTRIBUTION, INC.	<b>PO Qty</b> 48.00	Avg Unit Price UOM \$8.50 EA	I Item Description INSECTICIDE, FIRE ANT, DUST, 12 OZ.		<u>.                                      </u>
31300007293 PO Date 09/04	Supplier Name WESCO DISTRIBUTION, INC.	PO Qty 48.00 Total PO Am	Avg Unit Price UOM \$8.50 EA	Item Description INSECTICIDE, FIRE ANT, DUST, 12 OZ.	\$408.00	<u>.                                      </u>
31300007293 PO Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295 Supplier Name	PO Qty 48.00 Total PO Am	Avg Unit Price UOM \$8.50 EA	Item Description INSECTICIDE, FIRE ANT, DUST, 12 OZ.  974.00 Item Description	\$408.00 PO Amount De	OTHER DEDUCTIO
31300007293  PO Date 09/04  PO Number  31300007295	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295	PO Qty 48.00 Total PO Am	Avg Unit Price UOM \$8.50 EA	Item Description INSECTICIDE, FIRE ANT, DUST, 12 OZ.	\$408.00	OTHER DEDUCTIO  partment  APPLICATIONS SUPPO
20 Date 09/04 20 Number 11300007295	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295  Supplier Name MYTHICS, INC. MYTHICS, INC.	PO Qty 48.00  Total PO Am PO Qty	Avg Unit Price   UOM   \$8.50   EA    ount   \$30,  Avg Unit Price   UOM	INSECTICIDE, FIRE ANT, DUST, 12 OZ.  974.00  Item Description  ORACLE UNIVERSITY TRAINING COURSE ULS FOR 6 NAMED USERS  ORACLE UNIVERSITY TRAINING LIVE VIRTUAL, SELF STUDY, TRAINING ON DEMAND OR INSTRUCTOR LED CLASSES	\$408.00 PO Amount De \$22,848.00	OTHER DEDUCTION  partment  APPLICATIONS SUPPO
PO Date 09/04 PO Number B1300007295 B1300007295 B1300007295	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295  Supplier Name MYTHICS, INC. MYTHICS, INC. 4/15 PO Number 31300007296	PO Qty 48.00  Total PO Am PO Qty  Total PO Am	Avg Unit Price Sea Sea Sea Sea Sea Sea Sea Sea Sea Se	Item Description INSECTICIDE, FIRE ANT, DUST, 12 OZ.  974.00  Item Description ORACLE UNIVERSITY TRAINING COURSE ULS FOR 6 NAMED USERS ORACLE UNIVERSITY TRAINING LIVE VIRTUAL, SELF STUDY, TRAINING ON DEMAND OR INSTRUCTOR LED CLASSES  9650.00	\$408.00  PO Amount De \$22,848.00 \$8,126.00	OTHER DEDUCTION  partment  APPLICATIONS SUPPO INFORMATION SYSTE
1300007293  PO Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295  Supplier Name MYTHICS, INC. MYTHICS, INC.	PO Qty 48.00  Total PO Am PO Qty  Total PO Am	Avg Unit Price   UOM   \$8.50   EA    ount   \$30,  Avg Unit Price   UOM	Item Description INSECTICIDE, FIRE ANT, DUST, 12 OZ.  974.00  Item Description ORACLE UNIVERSITY TRAINING COURSE ULS FOR 6 NAMED USERS ORACLE UNIVERSITY TRAINING LIVE VIRTUAL, SELF STUDY, TRAINING ON DEMAND OR INSTRUCTOR LED CLASSES  9650.00	\$408.00  PO Amount De \$22,848.00 \$8,126.00	Partment  APPLICATIONS SUPPO INFORMATION SYSTE
31300007293  PO Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295  Supplier Name MYTHICS, INC. MYTHICS, INC.  4/15 PO Number 31300007296  Supplier Name ALLEN TREE, INC.	PO Qty 48.00  Total PO Am PO Qty  Total PO Am PO Qty	Avg Unit Price UOM \$8.50 EA  ount \$30, Avg Unit Price UOM  ount \$1, Avg Unit Price UOM	INSECTICIDE, FIRE ANT, DUST, 12 OZ.  974.00  Ifem Description  ORACLE UNIVERSITY TRAINING COURSE ULS FOR 6 NAMED USERS  ORACLE UNIVERSITY TRAINING LIVE VIRTUAL, SELF STUDY, TRAINING ON DEMAND OR INSTRUCTOR LED CLASSES  9650.00  Item Description  CLEAR FENCE LINE ON CENTER STREET IN MASSEY HILL PER QUOTE DATED AUGUST 26, 2015 SIGNED BY REBECCA ALLEN	\$408.00  PO Amount De \$22,848.00 \$8,126.00  PO Amount De	OTHER DEDUCTIO  partment  APPLICATIONS SUPPO INFORMATION SYSTE  partment
PO Date 09/04 PO Number B1300007295 B1300007295 PO Date 09/04 PO Number B1300007296 PO Date 09/04	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295  Supplier Name MYTHICS, INC. MYTHICS, INC.  4/15 PO Number 31300007296  Supplier Name ALLEN TREE, INC.	PO Qty 48.00  Total PO Am PO Qty  Total PO Am PO Qty	Avg Unit Price UOM \$8.50 EA  ount \$30, Avg Unit Price UOM  ount \$1, Avg Unit Price UOM  ount \$3,	INSECTICIDE, FIRE ANT, DUST, 12 OZ.  974.00  Item Description  ORACLE UNIVERSITY TRAINING COURSE ULS FOR 6 NAMED USERS  ORACLE UNIVERSITY TRAINING LIVE VIRTUAL, SELF STUDY, TRAINING ON DEMAND OR INSTRUCTOR LED CLASSES  650.00  Item Description  CLEAR FENCE LINE ON CENTER STREET IN MASSEY HILL PER QUOTE DATED AUGUST 26, 2015 SIGNED BY REBECCA ALLEN	\$408.00  PO Amount	Partment  APPLICATIONS SUPPO INFORMATION SYSTE  Partment WASTEWATER CONST. & MAIR
1300007293  PO Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295  Supplier Name MYTHICS, INC. MYTHICS, INC.  4/15 PO Number 31300007296  Supplier Name ALLEN TREE, INC.	PO Qty 48.00  Total PO Am PO Qty  Total PO Am PO Qty	Avg Unit Price UOM \$8.50 EA  ount \$30, Avg Unit Price UOM  ount \$1, Avg Unit Price UOM  ount \$3, Avg Unit Price UOM	INSECTICIDE, FIRE ANT, DUST, 12 OZ.  974.00  Item Description  ORACLE UNIVERSITY TRAINING COURSE ULS FOR 6 NAMED USERS  ORACLE UNIVERSITY TRAINING LIVE VIRTUAL, SELF STUDY, TRAINING ON DEMAND OR INSTRUCTOR LED CLASSES  650.00  Item Description  CLEAR FENCE LINE ON CENTER STREET IN MASSEY HILL PER QUOTE DATED AUGUST 26, 2015 SIGNED BY REBECCA ALLEN	\$408.00  PO Amount	partment APPLICATIONS SUPPO INFORMATION SYSTE  partment WASTEWATER CONST. & MAI
PO Date 09/04 PO Number B1300007295 B1300007295 PO Date 09/04 PO Number B1300007296 PO Date 09/04 PO Number B1300007297	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295  Supplier Name MYTHICS, INC. MYTHICS, INC.  4/15 PO Number 31300007296  Supplier Name ALLEN TREE, INC.  4/15 PO Number 31300007297  Supplier Name WESCO DISTRIBUTION, INC.	Total PO Am PO Qty  50.00	Avg Unit Price UOM \$8.50 EA  ount \$30, Avg Unit Price UOM  ount \$1, Avg Unit Price UOM  ount \$3, Avg Unit Price UOM \$62.75 EA	INSECTICIDE, FIRE ANT, DUST, 12 OZ.  974.00  Item Description  ORACLE UNIVERSITY TRAINING COURSE ULS FOR 6 NAMED USERS  ORACLE UNIVERSITY TRAINING LIVE VIRTUAL, SELF STUDY, TRAINING ON DEMAND OR INSTRUCTOR LED CLASSES  650.00  Item Description  CLEAR FENCE LINE ON CENTER STREET IN MASSEY HILL PER QUOTE DATED AUGUST 26, 2015 SIGNED BY REBECCA ALLEN  137.50  Item Description  LUMINAIRE, 100 W HPS TYPE V PACKAGE	\$408.00  PO Amount De \$22,848.00 \$8,126.00  PO Amount De \$1,650.00	partment APPLICATIONS SUPPO INFORMATION SYSTE  partment WASTEWATER CONST. & MAI
PO Date 09/04 PO Number 81300007295 B1300007295 B1300007295 B1300007296 PO Date 09/04 PO Number 81300007296 PO Date 09/04 PO Number 81300007297	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295  Supplier Name MYTHICS, INC. MYTHICS, INC.  4/15 PO Number 31300007296  Supplier Name ALLEN TREE, INC.  4/15 PO Number 31300007297  Supplier Name WESCO DISTRIBUTION, INC.	Total PO Am PO Qty Total PO Am PO Qty  Total PO Am PO Qty  Total PO Am Total PO Am Total PO Am	Avg Unit Price UOM \$8.50 EA  ount \$30, Avg Unit Price UOM  ount \$1, Avg Unit Price UOM  \$62.75 EA  ount \$37,	Item Description  JATS-50  Item Description  JILEM DESCRIPTION  JATS-50  JA	\$408.00  PO Amount   De   \$22,848.00   \$8,126.00  PO Amount   De   \$1,650.00  PO Amount   De   \$3,137.50	partment APPLICATIONS SUPPO INFORMATION SYSTE  partment WASTEWATER CONST. & MAII  partment OTHER DEDUCTIO
PO Date 09/04 PO Number B1300007295 B1300007295 B1300007296 PO Date 09/04 PO Number B1300007296 PO Date 09/04 PO Number B1300007297	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295  Supplier Name MYTHICS, INC. MYTHICS, INC.  4/15 PO Number 31300007296  Supplier Name ALLEN TREE, INC.  4/15 PO Number 31300007297  Supplier Name WESCO DISTRIBUTION, INC.	Total PO Am PO Qty  Total PO Am PO Qty  Total PO Am PO Qty  50.00	Avg Unit Price UOM \$8.50 EA  ount \$30, Avg Unit Price UOM  ount \$1, Avg Unit Price UOM \$62.75 EA  ount \$37, Avg Unit Price UOM	Item Description  JATA-50  Item Description	PO Amount   De   \$22,848.00   \$8,126.00	partment APPLICATIONS SUPPO INFORMATION SYSTE  partment WASTEWATER CONST. & MAI  partment OTHER DEDUCTIO
PO Date 09/04 PO Number B1300007295 B1300007295 B1300007296 PO Date 09/04 PO Number B1300007296 PO Date 09/04 PO Number B1300007297 PO Date 09/04 PO Number	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295  Supplier Name MYTHICS, INC. MYTHICS, INC.  4/15 PO Number 31300007296  Supplier Name ALLEN TREE, INC.  4/15 PO Number 31300007297  Supplier Name WESCO DISTRIBUTION, INC.	Total PO Am PO Qty Total PO Am PO Qty  Total PO Am PO Qty  Total PO Am Total PO Am Total PO Am	Avg Unit Price UOM \$8.50 EA  ount \$30, Avg Unit Price UOM  ount \$1, Avg Unit Price UOM  \$62.75 EA  ount \$37,	Item Description  JATS-50  Item Description  JILEM DESCRIPTION  JATS-50  JA	\$408.00  PO Amount   De   \$22,848.00   \$8,126.00  PO Amount   De   \$1,650.00  PO Amount   De   \$3,137.50	partment APPLICATIONS SUPPO INFORMATION SYSTE  partment WASTEWATER CONST. & MAII  partment OTHER DEDUCTIO
PO Date 09/04 PO Number 31300007295 B1300007295 B1300007295 B1300007296 B1300007296 BO Date 09/04 BO Number B1300007297 B1300007297 BO Date 09/04 BO Number B1300007300	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295  Supplier Name MYTHICS, INC. MYTHICS, INC.  4/15 PO Number 31300007296  Supplier Name ALLEN TREE, INC.  4/15 PO Number 31300007297  Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007300  Supplier Name PIKE ELECTRIC, LLC	Total PO Am PO Qty  Total PO Am PO Qty  Total PO Am PO Qty  50.00	Avg Unit Price UOM \$8.50 EA  ount \$30, Avg Unit Price UOM  ount \$1, Avg Unit Price UOM  \$62.75 EA  ount \$37, Avg Unit Price UOM  \$62.75 UOM  \$62.75 EA	Item Description  JATA-50  Item Description	PO Amount   De   \$22,848.00   \$8,126.00	partment APPLICATIONS SUPPO INFORMATION SYSTE  partment WASTEWATER CONST. & MAII  partment OTHER DEDUCTIO
PO Number 31300007295 31300007295 PO Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007295  Supplier Name MYTHICS, INC. MYTHICS, INC.  4/15 PO Number 31300007296  Supplier Name ALLEN TREE, INC.  4/15 PO Number 31300007297  Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007300  Supplier Name PIKE ELECTRIC, LLC	Total PO Am PO Qty Total PO Am PO Qty Total PO Am PO Qty 50.00 Total PO Am PO Qty 37,472.25	Avg Unit Price UOM \$8.50 EA  ount \$30, Avg Unit Price UOM  ount \$1, Avg Unit Price UOM  \$62.75 EA  ount \$37, Avg Unit Price UOM  \$62.75 UOM  \$62.75 EA	INSECTICIDE, FIRE ANT, DUST, 12 OZ.  974.00  Item Description  ORACLE UNIVERSITY TRAINING COURSE ULS FOR 6 NAMED USERS  ORACLE UNIVERSITY TRAINING LIVE VIRTUAL, SELF STUDY, TRAINING ON DEMAND OR INSTRUCTOR LED CLASSES  650.00  Item Description  CLEAR FENCE LINE ON CENTER STREET IN MASSEY HILL PER QUOTE DATED AUGUST 26, 2015 SIGNED BY REBECCA ALLEN  137.50  Item Description  LUMINAIRE, 100 W HPS TYPE V PACKAGE  472.25  Item Description  LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	PO Amount   De   \$22,848.00   \$8,126.00	partment APPLICATIONS SUPPO INFORMATION SYSTEM  partment WASTEWATER CONST. & MAIN  partment OTHER DEDUCTION

PO Date 09/04/15

PO Number 31300007302

**Total PO Amount** 

\$1,261.55

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PO Number 31300007302	Supplier Name	PO Qty Avg	Unit Price UOM	Item Description	PO Amount Depa	rtment
01000001002	ANIXTER INTERNATIONAL INC.	25.00	\$9.71 EA	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	\$242.75	OTHER DEDUCTION
31300007302	ANIXTER INTERNATIONAL INC.	1,000.00	\$0.37 EA	CONNECTOR, PRL. GRVE. COMP., #1/7	\$370.00	OTHER DEDUCTION
		-				
31300007302	ANIXTER INTERNATIONAL INC.	30.00	\$6.50 EA	LINK, EXTENSION, 14"	\$195.00	OTHER DEDUCTION
31300007302	ANIXTER INTERNATIONAL INC.	1,000.00	\$0.16 EA	SCREW, CUSHIONED LAG, 1/4" X 2"	\$160.00	OTHER DEDUCTION
31300007302	ANIXTER INTERNATIONAL INC.	50.00	\$1.70 EA	STRAP, CONDUIT, H.D., 1", 1-HOLE	\$85.00	OTHER DEDUCTION
31300007302	ANIXTER INTERNATIONAL INC.	144.00	\$0.20 EA	WASHER, FLAT ROUND, 5/8"	\$28.80	OTHER DEDUCTION
31300007302	ANIXTER INTERNATIONAL INC.	600.00	\$0.30 FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	\$180.00	OTHER DEDUCTION
PO Date 09/0	08/15 PO Number 31300007130	Total PO Amoun	t \$1,	086.22		
PO Number	Supplier Name	PO Qty Avg	Unit Price UOM	Item Description	<del></del>	rtment
31300007130 31300007130	ROB'S HYDRAULICS, INC. ROB'S HYDRAULICS, INC.			FREIGHT.  PARTS TO REPLACE COMPRESSOR, EXPANSION VALVE, AND RECEIVER DRYER IN UNIT #11/3122 (WO 145009).	\$40.00 \$1,046.22	FLEET MAINT INT SERVIO
	,				<b>V</b> 3,5 3.5.2.	
	08/15 PO Number 31300007143	Total PO Amoun		700.00		
PO Number	Supplier Name	PO Qty Avg	Unit Price UOM	Item Description		rtment
1300007143	DONNIE WHEELER TRANSMISSION			PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 3312 (WO 144753).	\$2,700.00	FLEET MAINT INT SERVI
PO Date 09/0	08/15 PO Number 31300007172	Total PO Amoun	t \$1.	042.65		
O Number	Supplier Name		. ,	Item Description	PO Amount Depa	rtment
1300007172	TRANSOURCE			PARTS TO REPLACE AN A/C LINE KIT ON UNIT 13/4082 (WO 144814).	\$1,042.65	FLEET MAINT INT SERVI
70 P-4: 70'	DOME BO Name of Concession	Total BO 1	4	000.00		
O Date 09/0 O Number	08/15 PO Number 31300007191  Supplier Name	Total PO Amoun		882.33 Item Description	PO Amount Depa	rtment
1300007191	UNIQUE IMAGE AUTO BODY LLC	10 diy Avg	TOTAL TICE COM	PARTS AND LABOR TO REPAIR ACCIDENT UNIT 09/1468 (WO 144953).	\$1,882.33	FLEET MAINT INT SERVI
PO Date 09/0	08/15 PO Number 31300007213	Total PO Amoun	t \$4,	088.00		
O Number	Supplier Name	PO Qty Avg	Unit Price UOM	Item Description	PO Amount Depa	rtment
1300007213	CAROLINA ENVIROMENTAL SYSTEMS			FREIGHT.	\$129.00	FLEET MAINT INT SERVI
31300007213	CAROLINA ENVIROMENTAL SYSTEMS			PARTS TO REPLACE MACHINING LIFT, RAPID RAIL (STOCK 6145406), AND SEAL KIT ON UNIT 12/4076 (WO 144080).	\$3,959.00	FLEET MAINT INT SERVIC
	08/15 PO Number 31300007303	Total PO Amoun		050.00		
O Number	Supplier Name	-	Unit Price UOM	Item Description	PO Amount Depa	rtment
1300007303	SERVERSUPPLY	3.00	\$245.00 EA	HP M6612 600GB 15000 RPM 3.5? LFF DUAL PORT HOT PLUG SAS 6 GBITS HARD DISK DRIVE FOR P6000 ENTERPRISE VIRTUAL	\$735.00	TELECOMMUNICATION
31300007303	SERVERSUPPLY	3.00	\$105.00 EA	ARRAY SYSTEMS, PART NO. 583718-001  HP STORAGEWORKS EVA M6412A 600GB 15000 RPM 3.5? HOT SWAPABLE FIBRE CHANNEL DUAL PORT HARD DISK DRIVE WITH	\$315.00	TELECOMMUNICATIO
				TRAY, PART NO. 495808-001		
PO Date 09/0	08/15 PO Number 31300007304	Total PO Amoun	t \$2,	148.48		
PO Number	Supplier Name	PO Qty Avg	Unit Price UOM	Item Description	PO Amount Depa	rtment
	HD SUPPLY WATERWORKS, LTD.	64.00		TEE, BRASS, 1", NO LEAD	\$2,148.48	OTHER DEDUCTIO
31300007304		0 1100	<b>V</b>		<b>4</b> =,110110	
1300007304						
	08/15 PO Number 31300007305	Total PO Amoun	t \$12,	570.50		
O Date 09/0 O Number	Supplier Name	PO Qty Avg	Unit Price UOM	Item Description	<del>-</del>	rtment
O Date 09/0 O Number			. ,		PO Amount Depa \$488.30	
O Date 09/0 O Number 1300007305	Supplier Name	PO Qty Avg	Unit Price UOM	Item Description		OTHER DEDUCTION
O Date 09/0 O Number 1300007305	Supplier Name HD SUPPLY WATERWORKS, LTD.	<b>PO Qty</b> Avg	Unit Price UOM \$12.85 EA	Item Description ADAPTER, 3/4" METER TO 1" PVC, NO LEAD	\$488.30	OTHER DEDUCTIO OTHER DEDUCTIO
O Date 09/0 O Number 1300007305 1300007305	Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg 38.00 250.00 64.00	\$12.85 EA \$9.88 EA \$80.85 EA	Item Description  ADAPTER, 3/4" METER TO 1" PVC, NO LEAD  INSERT, 1" MIP X 1" PEP, NO LEAD  LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	\$488.30 \$2,470.00 \$5,174.40	OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO
PO Date 09/0 PO Number 81300007305 81300007305 81300007305	Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	38.00 250.00 64.00 35.00	\$12.85 EA \$9.88 EA \$80.85 EA \$33.88 EA	Item Description  ADAPTER, 3/4" METER TO 1" PVC, NO LEAD  INSERT, 1" MIP X 1" PEP, NO LEAD  LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)  LOCKVALVE, 1", IP, NO LEAD	\$488.30 \$2,470.00 \$5,174.40 \$1,185.80	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 09/0 PO Number 31300007305 31300007305 31300007305	Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg 38.00 250.00 64.00	\$12.85 EA \$9.88 EA \$80.85 EA	Item Description  ADAPTER, 3/4" METER TO 1" PVC, NO LEAD  INSERT, 1" MIP X 1" PEP, NO LEAD  LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	\$488.30 \$2,470.00 \$5,174.40	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 09/0 PO Number 1300007305 1300007305 1300007305 1300007305	Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	38.00 250.00 64.00 35.00	\$12.85 EA \$9.88 EA \$80.85 EA \$33.88 EA \$13.55 PR	Item Description  ADAPTER, 3/4" METER TO 1" PVC, NO LEAD  INSERT, 1" MIP X 1" PEP, NO LEAD  LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)  LOCKVALVE, 1", IP, NO LEAD	\$488.30 \$2,470.00 \$5,174.40 \$1,185.80	OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO
PO Number 31300007305 31300007305 31300007305 31300007305	Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg 38.00 250.00 64.00 35.00 240.00  Total PO Amount	\$12.85 EA \$9.88 EA \$80.85 EA \$13.55 PR	Item Description  ADAPTER, 3/4" METER TO 1" PVC, NO LEAD  INSERT, 1" MIP X 1" PEP, NO LEAD  LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)  LOCKVALVE, 1", IP, NO LEAD  ADAPTER, 3/4" X 1", METER, NO LEAD	\$488.30 \$2,470.00 \$5,174.40 \$1,185.80 \$3,252.00	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 09/0 PO Number 31300007305 31300007305 31300007305 31300007305 31300007305	Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg 38.00 250.00 64.00 35.00 240.00  Total PO Amount	\$12.85 EA \$9.88 EA \$80.85 EA \$13.55 PR	Item Description  ADAPTER, 3/4" METER TO 1" PVC, NO LEAD  INSERT, 1" MIP X 1" PEP, NO LEAD  LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)  LOCKVALVE, 1", IP, NO LEAD  ADAPTER, 3/4" X 1", METER, NO LEAD  O14.47  Item Description  MATERIAL AND LABOR TO REMOVE AND INSTALL ENERSYS HX150E BATTERIES IN LIEBERT UPS, TO INCLUDE ALL FREIGHT,	\$488.30 \$2,470.00 \$5,174.40 \$1,185.80 \$3,252.00	OTHER DEDUCTION
PO Date 09/0 PO Number 31300007305 31300007305 31300007305 31300007305 PO Date 09/0	Supplier Name  HD SUPPLY WATERWORKS, LTD.  O8/15 PO Number 31300007307  Supplier Name	PO Qty Avg 38.00 250.00 64.00 35.00 240.00  Total PO Amount	\$12.85 EA \$9.88 EA \$80.85 EA \$13.55 PR	Item Description  ADAPTER, 3/4" METER TO 1" PVC, NO LEAD  INSERT, 1" MIP X 1" PEP, NO LEAD  LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)  LOCKVALVE, 1", IP, NO LEAD  ADAPTER, 3/4" X 1", METER, NO LEAD  O14.47  Item Description	\$488.30 \$2,470.00 \$5,174.40 \$1,185.80 \$3,252.00 PO Amount Depa	OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO
PO Date 09/0 PO Number 1300007305 1300007305 1300007305 1300007305 PO Date 09/0 PO Number	Supplier Name  HD SUPPLY WATERWORKS, LTD.  O8/15 PO Number 31300007307  Supplier Name	PO Qty Avg 38.00 250.00 64.00 35.00 240.00  Total PO Amount	\$12.85 EA \$9.88 EA \$80.85 EA \$13.55 PR	Item Description  ADAPTER, 3/4" METER TO 1" PVC, NO LEAD  INSERT, 1" MIP X 1" PEP, NO LEAD  LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)  LOCKVALVE, 1", IP, NO LEAD  ADAPTER, 3/4" X 1", METER, NO LEAD  O14.47  Item Description  MATERIAL AND LABOR TO REMOVE AND INSTALL ENERSYS HX150E BATTERIES IN LIEBERT UPS, TO INCLUDE ALL FREIGHT, PROPER HANDLING AND RECYCLING OF USED BATTERIES PER QUOTE NO. Q02294389 DATED APRIL 21, 2015, VERIFIED	\$488.30 \$2,470.00 \$5,174.40 \$1,185.80 \$3,252.00 PO Amount Depa	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 09/0 PO Number 81300007305 81300007305 81300007305 81300007305 PO Date 09/0 PO Number 81300007307	Supplier Name  HD SUPPLY WATERWORKS, LTD.  O8/15 PO Number 31300007307  Supplier Name	PO Qty Avg 38.00 250.00 64.00 35.00 240.00  Total PO Amount	Unit Price	Item Description  ADAPTER, 3/4" METER TO 1" PVC, NO LEAD  INSERT, 1" MIP X 1" PEP, NO LEAD  LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)  LOCKVALVE, 1", IP, NO LEAD  ADAPTER, 3/4" X 1", METER, NO LEAD  O14.47  Item Description  MATERIAL AND LABOR TO REMOVE AND INSTALL ENERSYS HX150E BATTERIES IN LIEBERT UPS, TO INCLUDE ALL FREIGHT, PROPER HANDLING AND RECYCLING OF USED BATTERIES PER QUOTE NO. Q02294389 DATED APRIL 21, 2015, VERIFIED	\$488.30 \$2,470.00 \$5,174.40 \$1,185.80 \$3,252.00 PO Amount Depa	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 09/0 PO Number 81300007305 81300007305 81300007305 81300007305 PO Date 09/0 PO Number 81300007307	Supplier Name  HD SUPPLY WATERWORKS, LTD.  O8/15 PO Number 31300007307  Supplier Name  EMERSON NETWORK POWER	PO Qty	Unit Price	Item Description  ADAPTER, 3/4" METER TO 1" PVC, NO LEAD  INSERT, 1" MIP X 1" PEP, NO LEAD  LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)  LOCKVALVE, 1", IP, NO LEAD  ADAPTER, 3/4" X 1", METER, NO LEAD  O14.47  Item Description  MATERIAL AND LABOR TO REMOVE AND INSTALL ENERSYS HX150E BATTERIES IN LIEBERT UPS, TO INCLUDE ALL FREIGHT, PROPER HANDLING AND RECYCLING OF USED BATTERIES PER QUOTE NO. Q02294389 DATED APRIL 21, 2015, VERIFIED SEPTEMBER 3, 2015 BY DAVID JONE	\$488.30 \$2,470.00 \$5,174.40 \$1,185.80 \$3,252.00 PO Amount Depa \$4,014.47	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 09/0 PO Number 1300007305 1300007305 1300007305 1300007305 PO Date 09/0 PO Number 1300007307	Supplier Name  HD SUPPLY WATERWORKS, LTD.  WATERWORKS, LTD.  O8/15 PO Number 31300007307  Supplier Name  EMERSON NETWORK POWER	PO Qty	Unit Price	Item Description  ADAPTER, 3/4" METER TO 1" PVC, NO LEAD  INSERT, 1" MIP X 1" PEP, NO LEAD  LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)  LOCKVALVE, 1", IP, NO LEAD  ADAPTER, 3/4" X 1", METER, NO LEAD  O14.47  Item Description  MATERIAL AND LABOR TO REMOVE AND INSTALL ENERSYS HX150E BATTERIES IN LIEBERT UPS, TO INCLUDE ALL FREIGHT, PROPER HANDLING AND RECYCLING OF USED BATTERIES PER QUOTE NO. Q02294389 DATED APRIL 21, 2015, VERIFIED SEPTEMBER 3, 2015 BY DAVID JONE	\$488.30 \$2,470.00 \$5,174.40 \$1,185.80 \$3,252.00 PO Amount Depa \$4,014.47	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION  THER DEDUCTION  TELECOMMUNICATION

PO Number Su	pplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount De	epartment
31300007314 TH	IREE WAY ELECTRIC CO., INC.	MATERIALS AND LABOR TO RESTORE POWER TO OUTLETS AND RUN CIRCUIT FROM PANEL BOX TO BACKYARD FOR BUILDING AND ADD GFI RECEPTACLE	\$1,375.00	NO SPECIFIC DEPARTME
O Date 09/09/15	PO Number 31300007214	Total PO Amount \$2,815.40		
	pplier Name R COMPONENTS & SYSTEMS LTD	PO Qty Avg Unit Price UOM Item Description  MATERIALS, LABOR, MILEAGE, SHIPPING AND MISCELLANEOUS CHARGES TO MAKE EMERGENCY REPAIRS TO AIR COMPRESSORS AT THE CROSS CREEK WATER RECLAMATION FACILITY.	<b>PO Amount Do</b> \$2,815.40	epartment CROSS CK WTR RECLAMATION FA
PO Date 09/09/15	PO Number 31300007315	Total PO Amount \$147,000.00		
	pplier Name	PO Qty Avg Unit Price UOM Item Description		epartment
	ROLINA MANAGEMENT TEAM, LLC ROLINA MANAGEMENT TEAM, LLC	7,205.00 EA CONTINGENCY  MATERIALS, LABOR & EQUIPMENT TO REPAIR PRIMARY CLARIFIER # 2 EXPANSION JOINT USING ALTERNATE #1 - CONCRETE EXPANSION, TO INCLUDE SURFACE PREPARATION, MORTAR AND COATING APPLICATION	\$7,205.00 \$139,795.00	WATER ADMINISTRAT WATER ADMINISTRAT
O Date 09/09/15	PO Number 31300007316	Total PO Amount \$2,251.00		
	pplier Name	PO Qty Avg Unit Price UOM Item Description		epartment
31300007316 PO	OWER SERVICES INC.	TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 13PSI008- FOR NCDOT PROJECT - CAMDEN ROAD (SR1003) TIP U-2810C	\$2,251.00	ELECTRIC ADMINISTRAT
PO Date 09/09/15	PO Number 31300007319	Total PO Amount \$213.00		
PO Number Su	pplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Do	epartment
31300007319 CA	ARTER INC	100.00 \$2.13 BX COVER, TOILET SEAT	\$213.00	OTHER DEDUCTION
PO Date 09/09/15	PO Number 31300007320	Total PO Amount \$405.30		
	pplier Name	PO Qty Avg Unit Price UOM Item Description		epartment
	ESCO DISTRIBUTION, INC. ESCO DISTRIBUTION, INC.	20.00 \$15.09 EA BOLT, DOUBLE ARMING, 3/4" X 44"  10.00 \$2.65 EA CAP, CABLE END, #1/0 ALCN	\$301.80 \$26.50	OTHER DEDUCTI OTHER DEDUCTI
	ESCO DISTRIBUTION, INC.	10.00 \$2.65 EA CAP, CABLE END, #1/0 ALCN 20.00 \$3.85 EA LINK, FORGED CHAIN, 1/2"	\$77.00	OTHER DEDUCTION
	PO Number 31300007321  pplier Name  DLSELEY INDUSTRIAL GROUP	Total PO Amount   \$636.00     PO Qty	PO Amount Do \$636.00	epartment OTHER DEDUCTION
			φ030.00	OTTLK BEBOOTIC
PO Date 09/09/15	PO Number 31300007323	Total PO Amount \$7,100.00		
	pplier Name MERITEC	PO Qty Avg Unit Price UOM Item Description  MATERIALS, LABOR & EQUIPMENT TO CLEAN & REPAIR EXPANSION JOINTS ON DECK OF SELECTOR BASIN AT CCWRF - \$2700; POWER WASH, PRIME WITH EPOXY AND FINISH COAT WITH URETHANE (8) PUMPS, MOTOR & BASE PLATES ON SELECTOR BASIN AT CCWRF - \$4400	\$7,100.00	epartment CROSS CK WTR RECLAMAT FA
DO Doto 00/00/45	DO Normbox 2420007225			
PO Date 09/09/15 PO Number Su	PO Number 31300007325	Total PO Amount \$125,000.00  PO Qty Avg Unit Price UOM Item Description	PO Amount De	epartment
	S. HEALTHWORKS MEDICAL GROUP	ONSITE CONTRACTUAL SERVICES TO INCLUDE NURSE AND PA	\$125,000.00	MEDI
PO Date 09/09/15	PO Number 31300007326	Total PO Amount \$856.68		
	pplier Name	PO Qty Avg Unit Price UOM Item Description		epartment
1300007326 HD	SUPPLY WATERWORKS, LTD.	12.00 \$71.39 EA COUPLING, 15" CLAY TO 15" CI/PVC, W/SHEAR RING	\$856.68	OTHER DEDUCTION
30 Data 00/00/45	PO Number 31300007327	Total PO Amount \$75,000.00		
	pplier Name TECH INC.	PO Qty Avg Unit Price UOM Item Description  PWC TASK AUTHORIZATION NO. 16STT001 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING TECHNICAL SUPPORT OF THE PWC EBS RELATED SYSTEMS AND INTEGRATION	\$75,000.00	epartment APPLICATIONS SUPP
O Number Su	TECH INC.	THE FWC EBS RELATED STSTEMS AND INTEGRATION		
PO Number Su 31300007327 ST	PO Number 31300007328	Total PO Amount \$11,522.28		
PO Number         Sultrate           31300007327         ST           PO Date         09/09/15			PO Amount Do	epartment
PO Number         Sultant           31300007327         ST           PO Date         09/09/15           PO Number         Sultant           31300007328         HD	PO Number 31300007328	Total PO Amount \$11,522.28	PO Amount \$107.28 \$11,415.00	epartment OTHER DEDUCTION

PO Date 09/09/15

PO Number 31300007329

**Total PO Amount** 

\$15,000.00

PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Dep	artment
31300007329	HAGGETT ENGINEERING ASSOC INC	TASK AUTHORIZATION NO. 16HAG002 FOR WRITTEN SPILL PREVENTION CONTROL COUNTER MEASURES AT THE WATER	\$15,000.00	ENVIRONMENTAL COMPLIAN
		RECLAMATION FACILITIES, THE WATER TREATMENT FACILITIES AND THE BUTLER WARNER GENERATION PLANT		
O Date 09/09/		Total PO Amount \$28,308.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		artment
1300007330	L & W INVESTIGATIONS INC.	AUTHORIZED CUSTOMER SERVICE UTILITY FIELD WORK FOR AUGUST 2015 PER INVOICE NO. IDI-2153-15	\$28,308.00	UTILITY FIELD SERVI
10 Data 00/40/	45 DO Novelou 0420007204	Total DO Amount		
O Date 09/10/		Total PO Amount \$2,148.48	BO Amount Don	a who a mate
O Number 1300007304	Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg Unit Price UOM Item Description  64.00 \$33.57 EA TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD	PO Amount Dep \$2,148.48	artment OTHER DEDUCTI
1000001001	TID GOTTET WATERWORKS, ETD.	Chief Chief Live Tee, Cher Mercolivi, Fixi XI, No Lens	φ2,110.10	OTTLK BEBOOT
PO Date 09/10/	715 PO Number 31300007306	Total PO Amount \$4,264.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Dep	artment
31300007306	DAPARAK, INC.	(2 EA) GRUNDFOS SMART DIGITAL PUMP MODEL DDA17-7-FCM-PVC/V/C-31U7U7BG; (2) 4-20MA INPUT, EXTERNAL STOP	\$4,264.00	WATER CONST & MA
		#96609016; (2) RELAY 1/RELAY OUTPUT #96609017; & (2) ANALOG OUTPUT #96632921		
PO Date 09/10/		Total PO Amount \$149.60	BO Amount Don	outur out
20 Number 1300007332	Supplier Name STUART C IRBY CO	PO Qty Avg Unit Price UOM Item Description  1.00 \$149.60 EA PEDESTAL, SECONDARY, POLYMER	PO Amount Dep \$149.60	artment OTHER DEDUCTION
. 303301 002		W. 10.00 E	ψ1-3.00	OTHER BEBOOT
O Date 09/10/	/15 PO Number 31300007333	Total PO Amount \$195.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Dep	artment
1300007333	STUART C IRBY CO	500.00 \$0.39 EA SCREW, LAG, 3/8" X 3"	\$195.00	OTHER DEDUCT
PO Date 09/10/	715 PO Number 31300007334	Total PO Amount \$67.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Dep	artment
1300007334	STUART C IRBY CO	100.00 \$0.67 EA CONNECTOR, PRL. GRVE. COMP., #7/7	\$67.00	OTHER DEDUCTI
PO Date 09/10/	/15 PO Number 31300007335	Total PO Amount \$164.91		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Dep	artment
31300007335	STUART C IRBY CO	23.00 \$7.17 EA BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	\$164.91	OTHER DEDUCTION
PO Date 09/10/	715 PO Number 31300007336	Total PO Amount \$20,443.20		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		artment
31300007336	HD SUPPLY WATERWORKS, LTD.	300.00 \$31.94 EA NIPPLE, BRASS, 2" X 12"	\$9,582.00	OTHER DEDUCTION
31300007336	HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	300.00 \$16.21 EA NIPPLE, BRASS, 2" X 6" 60.00 \$99.97 EA VALVE, GATE, 2" IP THRD, NO LEAD	\$4,863.00	OTHER DEDUCTION
31300007336	IND SUPPLY WATERWORKS, LID.	60.00 \$99.97 EA VALVE, GATE, 2" IP THRD, NO LEAD	\$5,998.20	OTHER DEDUCTION
PO Date 09/10/	/15 PO Number 31300007337	Total PO Amount \$228.60		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Dep	artment
1300007337	HD SUPPLY WATERWORKS, LTD.	20.00 \$11.43 EA LID,VALVE BOX,STANDARD, W/2" SKIRT	\$228.60	OTHER DEDUCTION
	113 33 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4220.00	0 <u></u>
O Date 09/10/	715 PO Number 31300007338	Total PO Amount \$1,159.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Dep	artment
31300007338	GARLAND/DBS, INC.	MATERIALS AND LAOBR TO REMOVE FAILED EXPANSION JOINT MATERIAL AND RESEAL EXPANSION JOINTS ON CHILLER	\$1,159.00	GENERAL & ADMINISTRAT
		BUILDING PER ATTACHED QUOTE		
O Date 09/10/		Total PO Amount \$166.00		
PO Number	Supplier Name WESCO DISTRIBUTION, INC.	PO Qty Avg Unit Price UOM Item Description 300.00 \$0.07 EA WASHER, FENDER, SS, 3/8"	PO Amount Dep	artment OTHER DEDUCTION
31300007339 31300007339	WESCO DISTRIBUTION, INC.	300.00 \$0.07 EA WASHER, FENDER, SS, 3/8" 500.00 \$0.29 EA WASHER, FLAT ROUND, 3/4"	\$21.00	OTHER DEDUCTION
1000001008	WEGGG DIGHTIDOTION, INC.	ψυ.20 En MAUTEN, I ENTINOUND, J/T	φ1 <del>4</del> 0.00	OTHER DEDUCTION
PO Date 09/10/	/15 PO Number 31300007340	Total PO Amount \$760.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Dep	artment
31300007340	AMERICAN SIGN SHOP, INC.	20.00 \$38.00 EA SIGN, "NO TRESPASSING", 18" X 24"	\$760.00	OTHER DEDUCTION
			· · · · · · · · · · · · · · · · · · ·	
PO Date 09/10/	/15 PO Number 31300007341	Total PO Amount \$272,512.00		
PO Date 09/10/ PO Number	715 PO Number 31300007341 Supplier Name	Total PO Amount \$272,512.00  PO Qty Avg Unit Price UOM Item Description	PO Amount Dep	artment

PO Number	Supplier Name			rtment
1300007342	TENCARVA MACHINERY COMPANY	6.00 \$15.85 EA HEAD GASKET, SUCTION, 38682-811	\$95.10	OTHER DEDUCTION
O Date 09/10	0/15 PO Number 31300007343	Total PO Amount \$30,000.00		
O Number	Supplier Name		PO Amount Depa	rtment
1300007343	POYNER & SPRUILL LLP	PROFESSIONAL SERVICES RELATED TO HUMAN RESOURCES	\$30,000.00	HUMAN RESOUR
	, o		<b>400,000.00</b>	
O Date 09/10	0/15 PO Number 31300007344	Total PO Amount \$300.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depar	rtment
1300007344	FORMS & SUPPLY, INC.	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE ELECTRIC METER SHOP	\$300.00	ELECTRIC METER S
O Date 09/10	0/15 PO Number 31300007345	Total PO Amount \$300.00		
			Dong Dong	whom a soft
O Number 1300007345	Supplier Name FORMS & SUPPLY, INC.	PO Qty Avg Unit Price UOM Item Description  BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE WATER METER SHOP	PO Amount Depar	rtment WATER METER S
	7		<b>V</b>	
O Date 09/10	0/15 PO Number 31300007346	Total PO Amount \$5,941.16		
O Number	Supplier Name	·	PO Amount Depa	rtment
1300007346	POWER SERVICES INC.	PWC TASK # 15PSI027 - TO PROVIDE CONSULTING SERVICES IN REGARDS TO THE PREPARATION OF A FIVE (5) YEAR DISTRIBUTION PLAN FOR THE FPWC ELECTRIC SYSTEMS.	\$5,941.16	ELECTRICAL ENGINEER
O Date 09/10	0/15 PO Number 31300007347	Total PO Amount \$205.32		
			Do Amount Dom	utus and
O Number	Supplier Name		PO Amount Depar	rtment
1300007347	ALTEC INDUSTRIES INC	12.00 \$17.11 EA WRENCH, RATCHETING BOX END, 5/8" X 3/4"	\$205.32	OTHER DEDUCT
O Date 09/10	0/15 PO Number 31300007349	Total PO Amount \$12,636.04		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depar	rtment
1300007349	GO ENERGIES, LLC	89 UNLEADED FOR PWC FUEL ISLAND.	\$6,111.36	OTHER DEDUCTI
31300007349	GO ENERGIES, LLC	ULSD#2 FOR PWC FUEL ISLAND.	\$6,524.68	OTHER DEDUCTION
PO Date <b>09/10</b>	0/15 PO Number 31300007350	Total PO Amount \$11,745.00		
O Number	Supplier Name		PO Amount Depa	rtment
31300007350	LOGICALIS	2.00 \$5,872.50 EA HP SN3000B SAN SWITCH 12-PORT UPG E-LTU, PART NO. TC391AAE	\$11,745.00	TELECOMMUNICATION
1000007000	LOGIOALIO	2.00 \$\psi_0,072.00 \mathred{E}\tau \mathred{TH}  GNOOOOD GAIN GWITGHT 12.1 GROT GT	ψ11,740.00	TELEGOMMONIO/(TI
PO Date 09/11	/15 PO Number 31300007351	Total PO Amount \$1,425.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depar	rtment
1300007351	STUART C IRBY CO	300.00 \$4.75 EA SPRAY, WASP, HORNET AND FIRE ANT	\$1,425.00	OTHER DEDUCTION
00 Data 00/44	1/45 - DO Novelous 0400007050	Total DO Amount		
O Date 09/11 O Number	V/15 PO Number 31300007352  Supplier Name	Total PO Amount \$25,914.80 PO Qty Avg Unit Price UOM Item Description	PO Amount Depa	rtment
1300007352	HD SUPPLY WATERWORKS, LTD.	40.00 \$647.87 EA BOX, SERVICE, FOR 2" WATER SERVICES (FIBERGLASS VAULT)	\$25,914.80	OTHER DEDUCTI
O Date 09/11	/15 PO Number 31300007353	Total PO Amount \$15,000.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depar	rtment
1300007353	CUMBERLAND TRACTOR COMPANY	BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640120).	\$15,000.00	FLEET MAINT INT SER
10 Data 00/11	1/45 DO Number 24200007354	Total DO Amount \$49.740.46		
O Date 09/11 O Number	V/15 PO Number 31300007354  Supplier Name	Total PO Amount \$18,710.16  PO Qty Avg Unit Price UOM Item Description	PO Amount Depa	rtment
31300007354	CITRIX ONLINE AUDIO, LLC	RENEWAL OPENVOICE INTEGRATED UNLIMITED AUDIO SERVICE & GOTOMEETING CORPORATE SERVICE RENEWAL BEGINNING AUGUST 26, 2015 - AUGUST 25, 2016 PER INVOICE NO. 1205913903	\$18,710.16	TELECOMMUNICATION
00 Data 00/44	ME DO Number 2420007070	Total BO Amount \$64.160.00		
PO Date 09/11 PO Number	V/15 PO Number 31300007356  Supplier Name	Total PO Amount \$61,160.00  PO Qty Avg Unit Price UOM Item Description	PO Amount Depa	rtment
	oupplier Name	1 o dis 111g office 1	o Amount Depa	T. HOIL

PO Date 09/11/15

PO Number 31300007357

\$120.96

**Total PO Amount** 

PO Number	Supplier Name		vg Unit Price UOM	·		partment
31300007357	ALP IND WEB PRODUCTS DIV.	12.00	\$10.08   EA	SLING, ENDLESS NYLON, 2" X 5'	\$120.96	OTHER DEDUCTIO
	11/15 PO Number 31300007358	Total PO Amo		,712.50		
O Number 1300007358	Supplier Name  ANIXTER INTERNATIONAL INC.	PO Qty A	vg Unit Price UOM \$21.25 EA	JACKET,RAIN,YELLOW,LARGE	PO Amount De \$425.00	partment OTHER DEDUCTION
31300007358	ANIXTER INTERNATIONAL INC.	20.00	\$21.25 EA \$21.25 EA	JACKET,RAIN,YELLOW,LARGE  JACKET.RAIN,YELLOW,X-LARGE	\$425.00	OTHER DEDUCTION
31300007358	ANIXTER INTERNATIONAL INC.	30.00	\$21.25 EA	JACKET,RAIN,YELLOW,XX-LARGE	\$637.50	OTHER DEDUCTION
31300007358	ANIXTER INTERNATIONAL INC.	20.00	\$17.50 EA	PANTS,RAIN,YELLOW,LARGE	\$350.00	OTHER DEDUCTION
31300007358	ANIXTER INTERNATIONAL INC.	20.00	\$17.50 EA	PANTS,RAIN,YELLOW,X-LARGE	\$350.00	OTHER DEDUCTION
31300007358	ANIXTER INTERNATIONAL INC.	30.00	\$17.50 EA	PANTS,RAIN,YELLOW,XX-LARGE	\$525.00	OTHER DEDUCTION
PO Date <b>09/</b> 1	11/15 PO Number 31300007359	Total PO Amo	unt \$11,	,640.00		
PO Number	Supplier Name	PO Qty A	vg Unit Price UOM	I Item Description	PO Amount De	partment
31300007359	WATER WORKS SUPPLY OF NC,INC.	8.00		HYDRANT, 4 1/2", 5', BURY	\$11,640.00	OTHER DEDUCTION
			·			
PO Date <b>09/</b> 1	14/15 PO Number 31300006816	Total PO Amo	unt \$1.	,150.00		
PO Number	Supplier Name			I Item Description	PO Amount De	epartment
31300006816	HEITKAMP, INC.	115.00	\$10.00 FT	ADDITIONAL COST TO PROVIDE 2" TEMPORARY WATER MAIN BYPASS ON RUSSELL STREET TO REACH ALL AFFECTED	\$1,150.00	WATER ADMINISTRAT
	,		4.0.00	CUSTOMERS		
PO Date <b>09/</b> 1	14/15 PO Number 31300007195	Total PO Amo	unt \$2.	,798.29		
PO Number	Supplier Name			I Item Description	PO Amount De	epartment
31300007195	CAROLINA HYDRAULICS INC.	1 o diy	g office ride oom	FREIGHT	\$24.35	FLEET MAINT INT SER\
31300007195	CAROLINA HYDRAULICS INC.			PARTS AND LABOR TO REBUILD CYLINDERS FOR STOCK	\$2,773.94	FLEET MAINT INT SERV
			<u> </u>			
PO Date <b>09/</b> 1	14/15 PO Number 31300007360	Total PO Amo	unt \$14	,097.83		
					DO Amazuri	
PO Number 31300007360	Supplier Name WESCO DISTRIBUTION, INC.	PO Qty A		I Item Description ADAPTER, MALE TERMINAL, 2" PVC	PO Amount De \$14.40	partment OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	10.00	· ·	CAP, INSULATED, NON-LOADBREAK, 25KV (URD)	\$397.50	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	300.00	\$1.03 EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	\$397.50	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	250.00	\$0.63 EA	CONNECTOR, PRL. GRVE. COMP., #6/7	\$157.50	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	300.00	\$1.15 EA	CONNECTOR, SPLIT-BOLT, #2 CU	\$345.00	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	300.00	\$0.81 EA	CONNECTOR, SPLIT-BOLT, #4 CU	\$243.00	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	200.00	\$0.67 EA	CONNECTOR, PRL. GRVE. COMP., #4-#4 CU	\$134.00	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	26.00	\$134.08 EA	CROSSARM, 10 FOOT, TANGENT, FIBERGLASS	\$3,486.08	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	75.00	\$0.45 EA	HOOK, 5" DRIVE	\$33.75	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	20.00	\$38.23 EA	INSERT,NON-LOADBREAK BUSHING, 200A, 25KV	\$764.60	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	100.00	\$2.56 EA	MARKER, PLASTIC GUY, 8' YELLOW	\$256.00	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	5.00	\$39.75 EA	PLUG, DEADEND, 25KV, 1/0 URD	\$198.75	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	200.00	\$13.71 EA	ROD, GROUND, 5/8" X 10' CU-CLAD SECTIONAL	\$2,742.00	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	50.00		SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS	\$588.00	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	5.00	\$29.40 EA	STARTER, 35-150 WATT, AMERICAN ELECTRIC	\$147.00	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	5.00		STARTER, UNIVERSAL, 35-400W, HPS	\$153.00	OTHER DEDUCTION
31300007360 31300007360	WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.	15.00 35.00	\$76.41 EA \$28.86 EA	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR  U-GUARD, 4" PVC	\$1,146.15 \$1,010.10	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	1,200.00	\$28.86 EA \$0.93 EA	WASHER, BELLEVILLE, 1/2", (100 PER PACK)	\$1,116.00	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	1,700.00	\$0.93 EA \$0.08 EA	WASHER, SPRING LOCK, 5/8" (100 PER PACK)	\$1,116.00	OTHER DEDUCTION
31300007360	WESCO DISTRIBUTION, INC.	1,000.00	\$0.72 EA	WASHER, SQUARE FLAT, 3"	\$720.00	OTHER DEDUCTION
	· · · · · · · · · · · · · · · · · · ·	,	.			
DO Doto	14/45 DO Normbon 0400007000	Total DO Amo	unt	¢54.50		
	14/15 PO Number 31300007362	Total PO Amo		\$54.50	20.4	
PO Number	Supplier Name		vg Unit Price UOM	·		epartment
31300007362	WESCO DISTRIBUTION, INC.	50.00	\$1.09   EA	CONNECTOR,PRL.GRVE.COMP., #1/0 - 1/0 CU	\$54.50	OTHER DEDUCTION
PO Date <b>09/1</b>	14/15 PO Number 31300007363	Total PO Amo	unt \$2,	866.29		
	Supplier Name	PO Qty A	vg Unit Price UOM	•		partment
PO Number		21.00	\$136.49 EA	INDICATOR, 200A FAULTED CIRCUIT, URD	\$2,866.29	OTHER DEDUCTION
PO Number 31300007363	WESCO DISTRIBUTION, INC.					
	WESCO DISTRIBUTION, INC.					
31300007363	WESCO DISTRIBUTION, INC.  14/15 PO Number 31300007364	Total PO Amo	unt \$1.	,206.72		
31300007363 PO Date 09/1	14/15 PO Number 31300007364	Total PO Amo		,206.72	PO Amount Do	partment
31300007363		Total PO Amo	vg Unit Price UOM		PO Amount De \$1,206.72	partment OTHER DEDUCTIO

	Supplier Name	PO Qty Avg L	Jnit Price UO	Item Description	PO Amount	Department
1300007365	INNOVYZE	1.00	\$300.00 EA	H2OCALC FLOATING (UNLIMITED) PLATINUM LEVEL, SERIAL # HCA10R10101-F000546	\$300.00	WATER RESOURCES ENGINEER
1300007365	INNOVYZE	1.00	\$3,000.00 EA	INFOSWMM SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # ISM90SUNL01-0000713	\$3,000.00	WATER RESOURCES ENGINEER
300007365	INNOVYZE	2.00	\$3,000.00 EA	INFOSWMM SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # ISM90SUNL02-0000714	\$6,000.00	WATER RESOURCES ENGINEER
300007365	INNOVYZE	1.00	\$2,500.00 EA	INFOWATER SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # IWR01SUNL01-0000183	\$2,500.00	WATER RESOURCES ENGINEER
300007365	INNOVYZE	1.00	\$2,500.00 EA	INFOWATER SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # IWR01SUNL01-0002948	\$2,500.00	WATER RESOURCES ENGINEER
1300007365	INNOVYZE	2.00	\$2,500.00 EA	INFOWATER SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # IWR60SUNL02-0002949	\$5,000.00	WATER RESOURCES ENGINEER
1300007365	INNOVYZE	1.00	\$3,000.00 EA	INFOWATER UDF SUITE (UNLIMITED LINKS) PLATINUM LEVEL, SERIAL # UIW45SUNL01-0000193	\$3,000.00	WATER RESOURCES ENGINEER
O Date 09/14	4/15 PO Number 31300007366	Total PO Amount		5,207.81		
O Number	Supplier Name			Item Description		Department
300007366	HD SUPPLY WATERWORKS, LTD.	64.00		BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	\$433.28	
300007366	HD SUPPLY WATERWORKS, LTD.	32.00	\$7.09 EA	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	\$226.88	OTHER DEDUCT
300007366	HD SUPPLY WATERWORKS, LTD.	10.00	\$28.43 EA	COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	\$284.30	OTHER DEDUCT
300007366	HD SUPPLY WATERWORKS, LTD.	10.00	\$18.67 EA	COUPLING,GALV,3/4",THREADLESS	\$186.70	
300007366	HD SUPPLY WATERWORKS, LTD.	12.00	\$72.31 EA	COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	\$867.72	
300007366	HD SUPPLY WATERWORKS, LTD.	100.00	\$10.97 EA	KIT, GLAND, FOLLOWER, 4", MJ	\$1,097.00	
300007366	HD SUPPLY WATERWORKS, LTD.	25.00	\$4.91 EA	NIPPLE, BRASS, 3/4" X 6"	\$122.75	
300007366	HD SUPPLY WATERWORKS, LTD.	6.00	\$26.63 EA	SADDLE, SEWER 6" FLEXIBLE	\$159.78	OTHER DEDUCT
300007366	HD SUPPLY WATERWORKS, LTD.	60.00	\$2.83 EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	\$169.80	OTHER DEDUCT
300007366	HD SUPPLY WATERWORKS, LTD.	20.00	\$33.57 EA	TEE, BRASS, 1", NO LEAD	\$671.40	OTHER DEDUCT
300007366	HD SUPPLY WATERWORKS, LTD.	30.00	\$32.94 EA	VALVE BOX, BOTTOM SECTION, 12" - 15"	\$988.20	OTHER DEDUCT
			•			
O Date 09/14 O Number	4/15 PO Number 31300007367  Supplier Name	Total PO Amount PO Qty Avg U	-	5,099.00  I tem Description	PO Amount	Department
1300007367	WELLS FARGO INSURANCE SVCS	i o dij	7.11.11.00	AUTO INSURANCE INSTALLMENT NO: 2	\$35,099.00	•
D Date 09/14		Total PO Amount		\$597.05		
O Number	Supplier Name			Item Description		Department
300007368	STUART C IRBY CO	20.00		BEND, 3" PVC, 24" R, 45 DEGREES	\$149.00	
1300007368	STUART C IRBY CO	20.00	\$20.91 EA	BEND, 6" PVC, 48" R, 22.5 DEGREE	\$418.20	OTHER DEDUCT
1300007368	STUART C IRBY CO	15.00	\$1.99   EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$29.85	OTHER DEDUCTION
O Date 09/14	4/15 PO Number 31300007369	Total PO Amount	\$	1,695.75		
O Number	Supplier Name	PO Qty Avg L	Jnit Price UO	Item Description	PO Amount	Department
300007369	LINE EQUIPMENT SALES CO., INC.	15.00	\$113.05 EA	CABLE END STRIPPER 4 X 4 PLUS	\$1,695.75	OTHER DEDUCT
					,	OTTLK DEDOCT
O Date 09/14	4/15 PO Number 31300007370	Total PO Amount	<b>\$</b> 1	,424.50		OTHER DEBOOT
	4/15 PO Number 31300007370  Supplier Name	Total PO Amount		I,424.50  I Item Description		Department
O Number		Total PO Amount	Unit Price UO			Department
O Number	Supplier Name	Total PO Amount PO Qty Avg U	Unit Price UO	Item Description	PO Amount	Department
O Number 1300007370 O Date 09/14	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371	Total PO Amount PO Qty Avg L 70.00  Total PO Amount	Unit Price UON \$20.35 EA	Item Description  LAMP, 1000 W METAL HALIDE, ANSI M47  \$136.56	PO Amount \$1,424.50	Department OTHER DEDUCT
O Number 1300007370 O Date 09/14 O Number	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371 Supplier Name	Total PO Amount PO Qty Avg U 70.00  Total PO Amount PO Qty Avg U	Unit Price UON \$20.35 EA Unit Price UON	Item Description  LAMP, 1000 W METAL HALIDE, ANSI M47  \$136.56  Item Description	PO Amount \$1,424.50 PO Amount	Department OTHER DEDUCT Department
O Number 1300007370 O Date 09/14 O Number	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371	Total PO Amount PO Qty Avg L 70.00  Total PO Amount	Unit Price UON \$20.35 EA Unit Price UON	Item Description  LAMP, 1000 W METAL HALIDE, ANSI M47  \$136.56	PO Amount \$1,424.50	Department OTHER DEDUCT Department
O Number 1300007370  O Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371  Supplier Name ANIXTER INTERNATIONAL INC.	Total PO Amount PO Qty Avg U 70.00  Total PO Amount PO Qty Avg U	Unit Price UON \$20.35 EA Unit Price UON \$5.69 EA	Item Description  LAMP, 1000 W METAL HALIDE, ANSI M47  \$136.56  Item Description	PO Amount \$1,424.50 PO Amount	Department OTHER DEDUCT
O Number 1300007370  O Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371  Supplier Name ANIXTER INTERNATIONAL INC.  4/15 PO Number 31300007372	Total PO Amount PO Qty 70.00  Total PO Amount PO Qty 24.00  Total PO Amount	Unit Price UON \$20.35 EA Unit Price UON \$5.69 EA	Item Description  LAMP, 1000 W METAL HALIDE, ANSI M47  \$136.56  I Item Description  LAMP, 400 W MV, ANSI H33CD-400	PO Amount \$1,424.50 PO Amount \$136.56	Department OTHER DEDUCT  Department OTHER DEDUCT
O Number  1300007370  O Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371  Supplier Name ANIXTER INTERNATIONAL INC.	Total PO Amount PO Qty Avg U 70.00  Total PO Amount PO Qty Avg U 24.00  Total PO Amount PO Qty Avg U	Unit Price UON \$20.35 EA  Unit Price UON \$5.69 EA  \$5	Item Description  LAMP, 1000 W METAL HALIDE, ANSI M47  \$136.56  Item Description  LAMP, 400 W MV, ANSI H33CD-400	PO Amount \$1,424.50  PO Amount \$136.56	Department OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT
O Number 1300007370  O Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371  Supplier Name ANIXTER INTERNATIONAL INC.  4/15 PO Number 31300007372  Supplier Name	Total PO Amount PO Qty 70.00  Total PO Amount PO Qty 24.00  Total PO Amount	Unit Price UON \$20.35 EA  Unit Price UON \$5.69 EA  \$5	Item Description  LAMP, 1000 W METAL HALIDE, ANSI M47  \$136.56  Item Description  LAMP, 400 W MV, ANSI H33CD-400  LAMP, 400 W MV, Description  Item Description	PO Amount \$1,424.50 PO Amount \$136.56	Department OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT
O Number 1300007370  O Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371  Supplier Name ANIXTER INTERNATIONAL INC.  4/15 PO Number 31300007372  Supplier Name WESCO DISTRIBUTION, INC.	Total PO Amount PO Qty Avg U 70.00  Total PO Amount PO Qty Avg U 24.00  Total PO Amount PO Qty Avg U	Unit Price UON \$20.35 EA  Unit Price UON \$5.69 EA  Standard UON \$5.69 FT	Item Description  LAMP, 1000 W METAL HALIDE, ANSI M47  \$136.56  Item Description  LAMP, 400 W MV, ANSI H33CD-400  LAMP, 400 W MV, Description  Item Description	PO Amount \$1,424.50  PO Amount \$136.56	Department OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT
O Number 1300007370  O Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371  Supplier Name ANIXTER INTERNATIONAL INC.  4/15 PO Number 31300007372  Supplier Name WESCO DISTRIBUTION, INC.	Total PO Amount PO Qty 70.00  Total PO Amount PO Qty 24.00  Total PO Amount PO Qty 17,690.00  Total PO Amount	Unit Price UON \$20.35 EA Unit Price UON \$5.69 EA Unit Price UON \$0.29 FT	Item Description  LAMP, 1000 W METAL HALIDE, ANSI M47  \$136.56  Item Description  LAMP, 400 W MV, ANSI H33CD-400  5,112.41  Item Description  CABLE, TRIPLEX, #6 AL	PO Amount \$1,424.50  PO Amount \$136.56  PO Amount \$5,112.41	Department OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT
O Number 1300007370  O Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371  Supplier Name ANIXTER INTERNATIONAL INC.  4/15 PO Number 31300007372  Supplier Name WESCO DISTRIBUTION, INC.	Total PO Amount PO Qty 70.00  Total PO Amount PO Qty 24.00  Total PO Amount PO Qty 17,690.00  Total PO Amount	Unit Price UON \$20.35 EA Unit Price UON \$5.69 EA Unit Price UON \$0.29 FT	Item Description  LAMP, 1000 W METAL HALIDE, ANSI M47  \$136.56  Item Description  LAMP, 400 W MV, ANSI H33CD-400  5,112.41  Item Description  CABLE, TRIPLEX, #6 AL	PO Amount \$1,424.50  PO Amount \$136.56  PO Amount \$5,112.41	Department OTHER DEDUCT  Department OTHER DEDUCT  Department OTHER DEDUCT  Department OTHER DEDUCT
O Number 1300007370  O Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371  Supplier Name ANIXTER INTERNATIONAL INC.  4/15 PO Number 31300007372  Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007373  Supplier Name	Total PO Amount PO Qty 70.00  Total PO Amount PO Qty 24.00  Total PO Amount PO Qty 17,690.00  Total PO Amount	Unit Price UON \$20.35 EA Unit Price UON \$5.69 EA Unit Price UON \$0.29 FT	Item Description     LAMP, 1000 W METAL HALIDE, ANSI M47     \$136.56     Item Description     LAMP, 400 W MV, ANSI H33CD-400     LAMP, 400 W MV, ANSI H33CD-400     5,112.41     Item Description     CABLE, TRIPLEX, #6 AL     CABLE, TRIPLEX, #6 AL	PO Amount \$1,424.50  PO Amount \$136.56  PO Amount \$5,112.41	Department OTHER DEDUCT  Department OTHER DEDUCT  Department OTHER DEDUCT  Department OTHER DEDUCT
O Number 1300007370  O Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371  Supplier Name ANIXTER INTERNATIONAL INC.  4/15 PO Number 31300007372  Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007373  Supplier Name POWER SERVICES INC.	Total PO Amount PO Qty 70.00  Total PO Amount PO Qty 24.00  Total PO Amount PO Qty 17,690.00  Total PO Amount	Unit Price UON \$20.35 EA  Unit Price UON \$5.69 EA  Unit Price UON \$0.29 FT  \$25  Unit Price UON \$1	Item Description     LAMP, 1000 W METAL HALIDE, ANSI M47     \$136.56     Item Description     LAMP, 400 W MV, ANSI H33CD-400     LAMP, 400 W MV, ANSI H33CD-400     5,112.41     Item Description     CABLE, TRIPLEX, #6 AL     CABLE, TRIPLEX, #6 AL	PO Amount \$1,424.50  PO Amount \$136.56  PO Amount \$5,112.41	Department OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI
O Number 1300007370  O Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371  Supplier Name ANIXTER INTERNATIONAL INC.  4/15 PO Number 31300007372  Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007373  Supplier Name POWER SERVICES INC.	Total PO Amount PO Qty Avg U 70.00  Total PO Amount PO Qty Avg U 24.00  Total PO Amount PO Qty Avg U 17,690.00  Total PO Amount PO Qty Avg U 17,690.00	Unit Price UON \$20.35 EA  Unit Price UON \$5.69 EA  Unit Price UON \$0.29 FT  \$25  Unit Price UON \$25	Item Description	PO Amount \$1,424.50  PO Amount \$136.56  PO Amount \$5,112.41  PO Amount \$25,000.00	Department OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI  Department OTHER DEDUCTI
O Number 1300007370  O Date	Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007371  Supplier Name ANIXTER INTERNATIONAL INC.  4/15 PO Number 31300007372  Supplier Name WESCO DISTRIBUTION, INC.  4/15 PO Number 31300007373  Supplier Name POWER SERVICES INC.	Total PO Amount PO Qty Avg U 70.00  Total PO Amount PO Qty Avg U 24.00  Total PO Amount PO Qty Avg U 17,690.00  Total PO Amount PO Qty Avg U 17,690.00	Unit Price UON \$20.35 EA  Unit Price UON \$5.69 EA  Unit Price UON \$0.29 FT  \$25  Unit Price UON \$25	Item Description     LAMP, 1000 W METAL HALIDE, ANSI M47     State	PO Amount \$1,424.50  PO Amount \$136.56  PO Amount \$5,112.41  PO Amount \$25,000.00	Department OTHER DEDUCT  Department OTHER DEDUCT  Department OTHER DEDUCT  Department ELECTRICAL ENGINEE  Department

PO Number	Supplier Name	PO Qty Avg Unit Price	e UOM Item Description	PO Amount	Department
1300007375	AEGIS INSURANCE SERVICES INC	Avg ome inc	EXCESS LIABILITY INSURANCE PREMIUM. PERIOD: 9/1/2015-9/1/2016	\$300,000.00	NO SPECIFIC DEPARTME
1300007373	ALGIS INSURANCE SERVICES INC		EXCESS EIABIETT INSURANCE TREMINION. TERIOD. 9/1/2013-9/1/2010	ψ300,000.00	NO SI EGII IG DEI AICTIVI
O Date 09	7/14/15 PO Number 31300007376	Total PO Amount	\$50,000.00		
O Number	Supplier Name	PO Qty Avg Unit Price	e UOM Item Description		Department
31300007376	O C TANNER SALES COMPANY		BLANKET PO FOR EMPLOYEE SERVICE AWARDS AND ANNIVERSARY GIFTS	\$50,000.00	HUMAN RESOURC
PO Date 09	V/14/15 PO Number 31300007377	Total PO Amount	\$170,374.53		
PO Number	Supplier Name	PO Qty Avg Unit Price	e UOM Item Description	PO Amount	Department
31300007377	SENSUS USA	1,050.00 \$70.	00 EA ERT, SMARTPOINT TRANSMITTER, WATER METER, LINE #49	\$73,500.00	OTHER DEDUCTION
31300007377	SENSUS USA	20.00 \$441.	58 EA METER, WATER 2", SMART, W/O ERT (NEW STYLE) LINE #42	\$8,831.60	OTHER DEDUCTION
31300007377	SENSUS USA	5.00 \$735.		\$3,675.75	OTHER DEDUCTION
31300007377	SENSUS USA	1.00 \$1,431.		\$1,431.18	OTHER DEDUCTION
31300007377	SENSUS USA	50.00 \$314.		\$15,736.00	OTHER DEDUCTION
31300007377	SENSUS USA	960.00 \$70.	00 EA METER,WATER,5/8 X 3/4,SMART, W/O ERT (NEW STYLE), LINE #38	\$67,200.00	OTHER DEDUCTION
PO Date 09	7/14/15 PO Number 31300007378	Total PO Amount	\$26,864.00		
PO Number	Supplier Name	PO Qty Avg Unit Price	e UOM Item Description	PO Amount	Department
31300007378	ALLEN TRENCH SAFETY CORPORATION		PORTABLE SHORING SYSTEM - 2 - 4X5 BOX (2) PANELS, 4 - 2X7 BOX (2) PANELS, 2- 4X7 BOX (2) PANELS, 8 - 30", 8 - 42" AND 8 - 54"	\$26,864.00	WATER CONST & MA
			SPREADERS. 6 - STACKING KIT (4 TUBES WITH PINS, 1 - LEG KIT (4 EACH. W/24" EXTENSIONS) AND 1 - SHORING TRAILER.		
PO Date 09	/14/15 PO Number 31300007379	Total PO Amount	\$23,181.06		
PO Number	Supplier Name	PO Qty Avg Unit Price	e UOM Item Description	PO Amount	Department
31300007379	HODGES ASSOCIATES, INC.		ADVERTISING SERVICES PER INVOICE NUMBERS 11397, 11340, 11396, 11695 AND 11697	\$2,060.00	INTERNAL COMMUNICATIO
31300007379	HODGES ASSOCIATES, INC.		ADVERTISING SERVICES PER INVOICE NUMBERS 11398, 11399, 11400, 11401, 11402, 11395, 11341, 11696, 11694, 11700, 11699 AND	\$21,121.06	INTERNAL COMMUNICATIO
			11698		
PO Date 09	7/14/15 PO Number 31300007380	Total PO Amount	\$1,750.00		
PO Number	Supplier Name	PO Qty Avg Unit Price	e UOM Item Description	PO Amount	Department
31300007380	STRICKLAND WATERPROOFING INC		LABOR & EQUIPMENT RENTAL FOR LEAK INSPECTION WORK - LAB WINDOW-WEST ELEVATION NON-WARRANTY ISSUE CAUSING		GLENVILLE LK WTR TRMT FACIL
			LEAK AT GLENVILLE WTP		
PO Date 09	0/14/15 PO Number 31300007381	Total PO Amount	\$4.621,25		
	V14/15 PO Number 31300007381	Total PO Amount  PO Oty Avg Unit Price	\$4,621.25	PO Amount	Denartment
PO Number	Supplier Name		e UOM Item Description		Department WATER RESOURCES ENGINEERI
PO Number					<u> </u>
PO Number	Supplier Name		e UOM Item Description  PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP		<u> </u>
PO Number 31300007381	Supplier Name STURGILL ENGINEERING, PA	PO Qty Avg Unit Price	PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)		Department WATER RESOURCES ENGINEERI
PO Number 31300007381 PO Date 09	Supplier Name STURGILL ENGINEERING, PA  9/14/15 PO Number 31300007382	PO Qty Avg Unit Price  Total PO Amount	PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25	\$4,621.25	WATER RESOURCES ENGINEERI
PO Number 31300007381 PO Date 09	Supplier Name STURGILL ENGINEERING, PA  9/14/15 PO Number 31300007382  Supplier Name	PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price	PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)	\$4,621.25	WATER RESOURCES ENGINEERI Department
PO Number 31300007381  PO Date 09 PO Number	Supplier Name STURGILL ENGINEERING, PA  9/14/15 PO Number 31300007382	PO Qty Avg Unit Price  Total PO Amount	PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)	\$4,621.25	WATER RESOURCES ENGINEERI Department
PO Number 31300007381  PO Date 09 PO Number 31300007382	Supplier Name STURGILL ENGINEERING, PA  9/14/15 PO Number 31300007382  Supplier Name	PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price	PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)	\$4,621.25	WATER RESOURCES ENGINEERI  Department  IS SECUR
PO Number 31300007381  PO Date 09 PO Number 31300007382	Supplier Name STURGILL ENGINEERING, PA  9/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO Amount  PO Qty Avg Unit Price Avg Unit Price 1.00 \$1,331.	PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PUOM Item Description  HP ELITEBOOK FOLIO 1040 G2, CORE I5 5200U, 2.2 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, NO OPTICAL DRIVE, 14" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 5500 - NFC, 802.11AC, PART NO. L8D62UT#ABA  HP ULTRASLIM DOCKING STATION 2013 DOCKING STATION, PART NO. D9Y32AA#ABA  HP WORKSTATION Z840 MT, 1 X XEON E5-2630V3, 2.4 GHZ, RAM 16 GB, HDD 1 TB, DVD SUPER-MULTI, QUADRO K4200, GIGE,	\$4,621.25  PO Amount \$1,331.06	WATER RESOURCES ENGINEERI  Department  IS SECUR  IS SECUR
PO Number 31300007381  PO Date 09 PO Number 31300007382	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	Total PO Amount  PO Qty Avg Unit Price  1.00 \$1,331.  1.00 \$209.	PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PWO Item Description  HP ELITEBOOK FOLIO 1040 G2, CORE I5 5200U, 2.2 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, NO OPTICAL DRIVE, 14" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 5500 - NFC, 802.11AC, PART NO. L8D62UT#ABA  HP ULTRASLIM DOCKING STATION 2013 DOCKING STATION, PART NO. D9Y32AA#ABA	\$4,621.25  PO Amount \$1,331.06 \$209.00	WATER RESOURCES ENGINEERI  Department  IS SECUR  IS SECUR
PO Number 31300007381  PO Date 09 PO Number 31300007382	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	Total PO Amount  PO Qty Avg Unit Price  1.00 \$1,331.  1.00 \$209.	PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PUOM Item Description  HP ELITEBOOK FOLIO 1040 G2, CORE I5 5200U, 2.2 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, NO OPTICAL DRIVE, 14" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 5500 - NFC, 802.11AC, PART NO. L8D62UT#ABA  HP ULTRASLIM DOCKING STATION 2013 DOCKING STATION, PART NO. D9Y32AA#ABA  HP WORKSTATION Z840 MT, 1 X XEON E5-2630V3, 2.4 GHZ, RAM 16 GB, HDD 1 TB, DVD SUPER-MULTI, QUADRO K4200, GIGE,	\$4,621.25  PO Amount \$1,331.06 \$209.00	WATER RESOURCES ENGINEERI  Department  IS SECUR  IS SECUR
PO Number 31300007381  PO Date 09 PO Number 31300007382 31300007382 31300007382	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	Total PO Amount  PO Qty Avg Unit Price  1.00 \$1,331.  1.00 \$209.	PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PUOM Item Description  HP ELITEBOOK FOLIO 1040 G2, CORE I5 5200U, 2.2 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, NO OPTICAL DRIVE, 14" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 5500 - NFC, 802.11AC, PART NO. L8D62UT#ABA  HP ULTRASLIM DOCKING STATION 2013 DOCKING STATION, PART NO. D9Y32AA#ABA  HP WORKSTATION Z840 MT, 1 X XEON E5-2630V3, 2.4 GHZ, RAM 16 GB, HDD 1 TB, DVD SUPER-MULTI, QUADRO K4200, GIGE,	\$4,621.25  PO Amount \$1,331.06 \$209.00	WATER RESOURCES ENGINEERI  Department  IS SECUR  IS SECUR
PO Number 31300007381  PO Date 09 PO Number 31300007382 31300007382 31300007382	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	PO Qty	te UOM Item Description  PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PWOM Item Description  HP ELITEBOOK FOLIO 1040 G2, CORE I5 5200U, 2.2 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, NO OPTICAL DRIVE, 14" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 5500 - NFC, 802.11AC, PART NO. L8D62UT#ABA  DO EA HP ULTRASLIM DOCKING STATION 2013 DOCKING STATION, PART NO. D9Y32AA#ABA  HP WORKSTATION Z840 MT, 1 X XEON E5-2630V3, 2.4 GHZ, RAM 16 GB, HDD 1 TB, DVD SUPER-MULTI, QUADRO K4200, GIGE, WINDOWS 7 PRO 64-BIT, WINDOWS 8.1 PRO 64-BIT DOWNGRADE, PART NO. K7P07UT#ABA  \$506.80	\$4,621.25  PO Amount \$1,331.06  \$209.00 \$3,287.19	Department  IS SECUR  IS SECUR  WATER RESOURCES ENGINEERI
PO Number 31300007381  PO Date 09 PO Number 31300007382 31300007382 31300007382 PO Date 09 PO Number	Supplier Name STURGILL ENGINEERING, PA  9/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	PO Qty	PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PWOM Item Description  PEA HP ELITEBOOK FOLIO 1040 G2, CORE I5 5200U, 2.2 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, NO OPTICAL DRIVE, 14" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 5500 - NFC, 802.11AC, PART NO. L8D62UT#ABA  PHO EA HP ULTRASLIM DOCKING STATION 2013 DOCKING STATION, PART NO. D9Y32AA#ABA  PHO EA HP WORKSTATION Z840 MT, 1 X XEON E5-2630V3, 2.4 GHZ, RAM 16 GB, HDD 1 TB, DVD SUPER-MULTI, QUADRO K4200, GIGE, WINDOWS 7 PRO 64-BIT, WINDOWS 8.1 PRO 64-BIT DOWNGRADE, PART NO. K7P07UT#ABA	\$4,621.25  PO Amount \$1,331.06  \$209.00 \$3,287.19	Department  IS SECUR  IS SECUR  WATER RESOURCES ENGINEERI  WATER RESOURCES ENGINEERI  Department
PO Number 31300007381  PO Date 09 PO Number 31300007382 31300007382 31300007382 PO Date 09 PO Number	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE 1/14/15 PO Number 31300007383  Supplier Name	PO Qty	te UOM Item Description  PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PWC MITT Description  HP ELITEBOOK FOLIO 1040 G2, CORE I5 5200U, 2.2 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, NO OPTICAL DRIVE, 14" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 5500 - NFC, 802.11AC, PART NO. L8D62UT#ABA  HP ULTRASLIM DOCKING STATION 2013 DOCKING STATION, PART NO. D9Y32AA#ABA  HP WORKSTATION Z840 MT, 1 X XEON E5-2630V3, 2.4 GHZ, RAM 16 GB, HDD 1 TB, DVD SUPER-MULTI, QUADRO K4200, GIGE, WINDOWS 7 PRO 64-BIT, WINDOWS 8.1 PRO 64-BIT DOWNGRADE, PART NO. K7P07UT#ABA  S506.80  UMM Item Description	\$4,621.25  PO Amount \$1,331.06  \$209.00 \$3,287.19	Department  IS SECUR  IS SECUR  WATER RESOURCES ENGINEERI  WATER RESOURCES ENGINEERI  Department
PO Number 31300007381  PO Date 09 PO Number 31300007382 31300007382 PO Date 09 PO Number 31300007383	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  1/14/15 PO Number 31300007383  Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty	PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  PUOM Item Description  BEA HP ELITEBOOK FOLIO 1040 G2, CORE I5 5200U, 2.2 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, NO OPTICAL DRIVE, 14" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 5500 - NFC, 802.11AC, PART NO. L8D62UT#ABA  HP WORKSTATION Z840 MT, 1 X XEON E5-2630V3, 2.4 GHZ, RAM 16 GB, HDD 1 TB, DVD SUPER-MULTI, QUADRO K4200, GIGE, WINDOWS 7 PRO 64-BIT, WINDOWS 8.1 PRO 64-BIT DOWNGRADE, PART NO. K7P07UT#ABA  S506.80  DOM: The moderation of the installation of	\$4,621.25  PO Amount \$1,331.06  \$209.00 \$3,287.19	Department  IS SECUR  IS SECUR  WATER RESOURCES ENGINEERI  WATER RESOURCES ENGINEERI  Department
PO Number 31300007381  PO Date 09 PO Number 31300007382 31300007382  PO Date 09 PO Number 31300007383	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  1/14/15 PO Number 31300007383  Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty	**Soc.80**    Note	\$4,621.25  PO Amount \$1,331.06  \$209.00 \$3,287.19  PO Amount \$506.80	Department  IS SECUR  IS SECUR  WATER RESOURCES ENGINEERI  Department  OTHER DEDUCTIO
PO Number 31300007381  PO Date	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  1/14/15 PO Number 31300007383  Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty	WE WINDOWS 7 PRO 64-BIT, WINDOWS 8.1 PRO 64-BIT DOWNGRADE, BACKUP GENERATION ZB40, BT PRO 64-BIT, WINDOWS 8.1 PRO DOWNGRADE, BACKUP, B	\$4,621.25  PO Amount \$1,331.06  \$209.00 \$3,287.19  PO Amount \$506.80	Department  IS SECUR  IS SECUR  WATER RESOURCES ENGINEER  Department  OTHER DEDUCTION  Department
PO Number 31300007381  PO Date 09 PO Number 31300007382 31300007382  PO Date 09 PO Number 31300007383  PO Date 09 PO Number 31300007384	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  1/14/15 PO Number 31300007383  Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty	E UOM Item Description  PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  E UOM Item Description  B EA HP ELITEBOOK FOLIO 1040 G2, CORE I5 5200U, 2.2 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, NO OPTICAL DRIVE, 14" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 5500 - NFC, 802.11AC, PART NO. L8D62UT#ABA  DEA HP ULTRASLIM DOCKING STATION 2013 DOCKING STATION, PART NO. D9Y32AA#ABA  HP WORKSTATION 2840 MT, 1 X XEON E5-2630V3, 2.4 GHZ, RAM 16 GB, HDD 1 TB, DVD SUPER-MULTI, QUADRO K4200, GIGE, WINDOWS 7 PRO 64-BIT, WINDOWS 8.1 PRO 64-BIT DOWNGRADE, PART NO. K7P07UT#ABA  \$506.80  E UOM Item Description  DEA CABLE PULLING LUBE  \$832.00  E UOM Item Description  DEA BOLT, MACHINE, 5/8" X 12"	\$4,621.25  PO Amount \$1,331.06  \$209.00 \$3,287.19  PO Amount \$506.80	Department  IS SECURI  IS SECURI  WATER RESOURCES ENGINEERI  WATER RESOURCES ENGINEERI  Department  OTHER DEDUCTIO  Department  OTHER DEDUCTIO
PO Number 31300007381  PO Date 09 PO Number 31300007382 31300007382  PO Date 09 PO Number 31300007383  PO Date 09 PO Number 31300007384	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  1/14/15 PO Number 31300007383  Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty	WE WINDOWS 7 PRO 64-BIT, WINDOWS 8.1 PRO 64-BIT DOWNGRADE, BACKUP GENERATION ZB40, BT PRO 64-BIT, WINDOWS 8.1 PRO DOWNGRADE, BACKUP, B	\$4,621.25  PO Amount \$1,331.06  \$209.00 \$3,287.19  PO Amount \$506.80	Department  IS SECUR  IS SECUR  WATER RESOURCES ENGINEERI  Department  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300007381  PO Date	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  1/14/15 PO Number 31300007383  Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty	E UOM Item Description  PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  E UOM Item Description  B EA HP ELITEBOOK FOLIO 1040 G2, CORE I5 5200U, 2.2 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, NO OPTICAL DRIVE, 14" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 5500 - NFC, 802.11AC, PART NO. L8D62UT#ABA  DEA HP ULTRASLIM DOCKING STATION 2013 DOCKING STATION, PART NO. D9Y32AA#ABA  HP WORKSTATION 2840 MT, 1 X XEON E5-2630V3, 2.4 GHZ, RAM 16 GB, HDD 1 TB, DVD SUPER-MULTI, QUADRO K4200, GIGE, WINDOWS 7 PRO 64-BIT, WINDOWS 8.1 PRO 64-BIT DOWNGRADE, PART NO. K7P07UT#ABA  \$506.80  E UOM Item Description  DEA CABLE PULLING LUBE  \$832.00  E UOM Item Description  DEA BOLT, MACHINE, 5/8" X 12"	\$4,621.25  PO Amount \$1,331.06  \$209.00 \$3,287.19  PO Amount \$506.80	Department  IS SECUR  IS SECUR  WATER RESOURCES ENGINEER  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300007381  PO Date 09 PO Number 31300007382 31300007382  PO Date 09 PO Number 31300007383  PO Date 09 PO Number 31300007384 31300007384	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  1/14/15 PO Number 31300007383  Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty	E UOM Item Description  PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)  \$4,827.25  E UOM Item Description  B EA HP ELITEBOOK FOLIO 1040 G2, CORE I5 5200U, 2.2 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, NO OPTICAL DRIVE, 14" 1920 X 1080 FULL HD, INTEL HD GRAPHICS 5500 - NFC, 802.11AC, PART NO. L8D62UT#ABA  DEA HP ULTRASLIM DOCKING STATION 2013 DOCKING STATION, PART NO. D9Y32AA#ABA  HP WORKSTATION 2840 MT, 1 X XEON E5-2630V3, 2.4 GHZ, RAM 16 GB, HDD 1 TB, DVD SUPER-MULTI, QUADRO K4200, GIGE, WINDOWS 7 PRO 64-BIT, WINDOWS 8.1 PRO 64-BIT DOWNGRADE, PART NO. K7P07UT#ABA  \$506.80  E UOM Item Description  DEA CABLE PULLING LUBE  \$832.00  E UOM Item Description  DEA BOLT, MACHINE, 5/8" X 12"	\$4,621.25  PO Amount \$1,331.06  \$209.00 \$3,287.19  PO Amount \$506.80	Department  IS SECUR  IS SECUR  WATER RESOURCES ENGINEERI  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300007381  PO Date	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  1/14/15 PO Number 31300007383  Supplier Name ANIXTER INTERNATIONAL INC.  1/14/15 PO Number 31300007384  Supplier Name ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.	PO Qty	UOM   Item Description	\$4,621.25  PO Amount \$1,331.06  \$209.00 \$3,287.19  PO Amount \$506.80  PO Amount \$1,331.06	Department  IS SECUR  IS SECUR  WATER RESOURCES ENGINEER  WATER RESOURCES ENGINEER  Department  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300007381  PO Date 09 PO Number 31300007382 31300007382  PO Date 09 PO Number 31300007383  PO Date 09 PO Number 31300007384 31300007384	Supplier Name STURGILL ENGINEERING, PA  7/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  7/14/15 PO Number 31300007383  Supplier Name ANIXTER INTERNATIONAL INC.  7/14/15 PO Number 31300007384  Supplier Name ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.	PO Qty	UOM   Item Description	\$4,621.25  PO Amount \$1,331.06  \$209.00 \$3,287.19  PO Amount \$506.80  PO Amount \$1,331.06	Department  IS SECURI  IS SECURI  WATER RESOURCES ENGINEERI  Department  OTHER DEDUCTIO  OTHER DEDUCTIO  OTHER DEDUCTIO
PO Number 31300007381  PO Date 09 PO Number 31300007382 31300007382 31300007382  PO Date 09 PO Number 31300007383  PO Date 09 PO Number 31300007384 31300007384 PO Date 09 PO Number	Supplier Name STURGILL ENGINEERING, PA  1/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE  1/14/15 PO Number 31300007383  Supplier Name ANIXTER INTERNATIONAL INC.  1/14/15 PO Number 31300007385  Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty	UOM   Item Description	PO Amount \$1,331.06 \$209.00 \$3,287.19  PO Amount \$506.80  PO Amount \$654.00 \$178.00	Department  IS SECUR  IS SECUR  WATER RESOURCES ENGINEERI  Department  OTHER DEDUCTIO  OTHER DEDUCTIO  OTHER DEDUCTIO  OTHER DEDUCTIO
PO Number 31300007381  PO Date 09 PO Number 31300007382  31300007382  PO Date 09 PO Number 31300007383  PO Date 09 PO Number 31300007384 31300007384  PO Date 09 PO Number 31300007384  31300007385	Supplier Name STURGILL ENGINEERING, PA  N/14/15 PO Number 31300007382  Supplier Name SOUTHERN COMPUTER WAREHOUSE  N/14/15 PO Number 31300007383  Supplier Name ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  N/14/15 PO Number 31300007385  Supplier Name ANIXTER INTERNATIONAL INC.  N/14/15 PO Number 31300007385  Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty	UOM   Item Description	\$4,621.25  PO Amount \$1,331.06  \$209.00 \$3,287.19  PO Amount \$506.80  PO Amount \$654.00 \$178.00  PO Amount \$367.00	Department  IS SECUR  IS SECUR  WATER RESOURCES ENGINEERI  Department  OTHER DEDUCTION  OTHER DEDUCTION

PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
1300007386	STUART C IRBY CO	6.00 \$1,678.00	EA ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	\$10,068.00	OTHER DEDUCTION
D Date <b>09/</b>	/14/15 PO Number 31300007387	Total PO Amount	\$3,356.00		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
1300007387	STUART C IRBY CO	2.00 \$1,678.00	EA ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	\$3,356.00	OTHER DEDUCTI
O Data 00/	V4.4/4.F. DO November 24.2000072000	Total DO Amount	¢254.00		
O Date 09/ O Number	/14/15 PO Number 31300007388  Supplier Name	Total PO Amount  PO Qty Avg Unit Price	\$351.00  UOM Item Description	PO Amount	Department
1300007388	WESCO DISTRIBUTION, INC.		EA GUY, ATTACHMENT, COMBINATION, 5/8"	\$351.00	OTHER DEDUCTI
O Date <b>09/</b>	/15/15 PO Number 31300007177	Total PO Amount	\$2,341.69		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	<b>Department</b>
1300007177	FIRE CONNECTIONS		FREIGHT	\$79.93	FLEET MAINT INT SER
1300007177	FIRE CONNECTIONS		PARTS TO REPLACE CAB LIFT CYLINDERS ON UNIT 96/254 (WO 145087	\$2,261.76	FLEET MAINT INT SER\
O Date <b>09/</b>	/15/15 PO Number 31300007260	Total PO Amount	\$2,468.53		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
1300007260	SMITH INTERNATIONAL TRUCK CENT		PARTS AND LABOR TO REPLACE TURBO CHARGER IN UNIT 05/5137 (WO144572).	\$2,468.53	FLEET MAINT INT SER
O Date <b>09/</b>	/15/15 PO Number 31300007389	Total PO Amount	\$12,806.02		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
1300007389	STUART C IRBY CO	10,204.00 \$1.26	FT CABLE, FIBER OPTIC, 144 FIBERS, SINGLE MODE, ADSS	\$12,806.02	OTHER DEDUCT
O Date <b>09/</b>	/15/15 PO Number 31300007390	Total PO Amount	\$4,218.00		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
1300007390	FOUST HEATING AND AIR CONDITIONING, INC.		LABOR & MATERIALS TO INSTALL A NEW 14 SEER 1.5 AMERICAN STANDARD HEAT PUMP, AIR HANDLER UNIT WITH HEATER KIT, AND DIGITAL THERMOSTAT AT THE GLENVILLE MAINTENANCE SHOP, TO INCLUDE REMOVAL AND DISPOSAL OF EXISTING UNIT	\$4,218.00	GLENVILLE LK WTR TRMT FAC
30 Data 90/	V45/45 DO November 24200077202	Total DO Amount	#c 007 F0		
	/15/15 PO Number 31300007392	Total PO Amount	\$6,997.52	DO Amount	Dan antina ant
O Number 1300007392	Supplier Name  HD SUPPLY WATERWORKS, LTD.		UOM Item Description  EA VALVE, GATE, 4", FLANGED	<b>PO Amount</b> \$6,997.52	Department OTHER DEDUCT
1300007392	TID SOFFET WATERWORKS, ETD.	23.00 \$304.24	EA VALVE, GATE, 4 , FLANGED	\$0,997.32	OTTIER DEDOCT
	/15/15 PO Number 31300007393	Total PO Amount	\$5,000.00		
O Number 1300007393	Supplier Name CONSERT	PO Qty Avg Unit Price	UOM Item Description  BLANKET PURCHASE ORDER FOR SERV-0213 SUPPORT & MAINTENANCE FEE PER ACTIVE GATEWAY	<b>PO Amount</b> \$5,000.00	Department  DEVELOPMENT & MARKE
1300007393	CONSERT		BLANKET PURCHASE ORDER FOR SERV-0213 SUPPORT & MAINTENANCE FEE PER ACTIVE GATEWAY	\$5,000.00	DEVELOPMENT & MARKE
O Date <b>09/</b>	/15/15 PO Number 31300007394	Total PO Amount	\$64,130.00		
O Number	Supplier Name		UOM Item Description		Department
1300007394	VERMEER MID ATLANTIC, INC.	1.00 \$64,130.00	EA VERMEER VACUUM EXCAVATION SYSTEM MODEL VX50-500 WITH 8090587 STRONG ARM TRAILER OPTION PRICING PER NJPA LANDSCAPE EQUIPMENT CONTRACT NO. 070313-VRM SUBMITTED BY MATT SHARPE ON SEPTEMBER 2, 2015	\$64,130.00	ELEC CONSTRUCTION & M
O Date <b>09/</b>	/15/15 PO Number 31300007395	Total PO Amount	\$2,811.90		
O Number	Supplier Name		UOM Item Description	PO Amount	Department
1300007395	HD SUPPLY WATERWORKS, LTD.		FT PIPE,PVC,15" SEWER,SDR26,14' LONG	\$2,811.90	OTHER DEDUCT
Doto 200	MEME DO Normalia de Odoccostoco	Total DO America	¢4 500 00		
O Date 09/ O Number	/15/15 PO Number 31300007396  Supplier Name	Total PO Amount	\$1,500.00  UOM Item Description	PO Amount	<b>Department</b>
1300007396	FORMS & SUPPLY, INC.	PO Qty Avg Unit Price	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE UTILITY FIELD SERVICE DEPARTMENT	\$1,500.00	UTILITY FIELD SERV
O Data OC	145/45 BO Number 24222227	Total DO Amount	\$26.874.00		
	/15/15 PO Number 31300007397	Total PO Amount	\$26,874.00  UOM Item Description	PO Amount	Donartmont
O Number 1300007397	Supplier Name SCHWEITZER ENGINEERING LAB.	PO Qty Avg Unit Price	SCHWEITZER ENGINEERING LABORATORIES SUBSTATION NETWORK SWITCHES AND TRANSCEIVER MODULES PER QUOTE NO.	\$26,874.00	Department  ELECTRIC ADMINISTRAT
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	COLIVELIZED LINGUINELINING LAD.		091015-FPWC05	ψ20,014.00	LLLOTRIO ADMINISTRA

PO Date 09/15/15

PO Number 31300007399

\$1,538.39

**Total PO Amount** 

	Supplier Name	PO Qty Avg Unit Price UOM	I Item Description	PO Amount De	epartment
1300007399	GE INTERNATIONAL, INC.	1.00 \$1,538.39 EA	SPARK PLUG ALL G/T	\$1,538.39	OTHER DEDUCTION
D Date 09/1	15/15 PO Number 31300007400	Total PO Amount \$27	,144.00		
) Number	Supplier Name	PO Qty Avg Unit Price UOM		PO Amount De	epartment
1300007400	BROWSIUM, INC.	FO GLY AVG OHIL FIICE OOM	ANNUAL MAINTENANCE & SUPPORT (GOLD)	\$3,944.00	END USER COMPUT
1300007400	BROWSIUM, INC.		BROWSIUM SOFTWARE ION LICENSE (BASE + 600 SEATS)	\$23,200.00	END USER COMPUT
1300007 400	BROWGIOW, IIVO.		BROWGION GOT TWARE ION EIGENGE (BAGE 1 000 GEATG)	Ψ20,200.00	END COER CONII C
O Date 09/1	16/15 PO Number 31300007186	Total PO Amount \$1	,368.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM	I tem Description	PO Amount De	epartment
1300007186	BOST TUNE-UP & ARGO ATV SALES		FREIGHT	\$53.06	FLEET MAINT INT SER
1300007186	BOST TUNE-UP & ARGO ATV SALES		PARTS TO REPLACE L/R AXLES ON UNIT 7015 (WO 145161).	\$1,314.94	FLEET MAINT INT SER
PO Date 09/1	16/15 PO Number 31300007239	Total PO Amount \$1	,980.78		
O Number	Supplier Name	PO Qty Avg Unit Price UOM		PO Amount De	epartment
1300007239	CAROLINA ENVIROMENTAL SYSTEMS	Avg Onit Frice Som	PARTS & LABOR TO REPLACE BUSHINGS, PINS, AND DUMP CYLINDER ON UNIT #12/4075 (WO 145229).	\$1,980.78	FLEET MAINT INT SER
1000001200	CATACOLITA CELEVITACIONE INTALE CATOLOGICA		TARTO & EABOR TO RELEASE BOOK INVO, AND BOIM OF EINBERCON ONLY 11/2/4070 (WO 140220).	ψ1,000.70	recentivitati introcen
O Date 09/1	16/15 PO Number 31300007257	Total PO Amount \$2	,233.32		
O Number	Supplier Name	PO Qty Avg Unit Price UOM	I tem Description		epartment
1300007257	LAFAYETTE MOTOR SALES INC.		REPAIR CLUSTER ON UNITS 08/1312 (WO144998) AND 08/1389 (WO145133). REPAIR ODOMETER AND PERFORM INSPECTION ON	\$2,233.32	FLEET MAINT INT SER
			UNIT 06/912 (WO 144712		
O Date 09/1	16/15 PO Number 31300007259	Total PO Amount \$4	,755.06		
O Number	Supplier Name	PO Qty Avg Unit Price UOM	I Item Description	PO Amount De	epartment
1300007259	GREGORY POOLE EQUIPMENT CO.		PARTS AND LABOR TO REPAIR HYDRAULIC SYSTEM ON UNIT 06/5181 (WO 144671).	\$4,755.06	FLEET MAINT INT SER
	'				
0 Data 00/4	10/45 DO Namels on 0400007070	Total DO Amazoni			
	16/15 PO Number 31300007270		,559.75		
O Number	Supplier Name	PO Qty Avg Unit Price UOM			epartment
1300007270	CAROLINA HYDRAULICS INC.		FREIGHT	\$16.00	FLEET MAINT INT SER
1300007270	CAROLINA HYDRAULICS INC.		PARTS AND LABOR TO REBUILD BOOM LIFT CYLINDER FOR UNIT 4108 (WO144669)	\$1,543.75	FLEET MAINT INT SER
PO Date 09/1	16/15 PO Number 31300007294	Total PO Amount \$2	,778.79		
	16/15 PO Number 31300007294  Supplier Name	Total PO Amount \$2  PO Qty Avg Unit Price UOM		PO Amount De	epartment
O Number				PO Amount De \$2,778.79	<u> </u>
O Number	Supplier Name		I Item Description		<u> </u>
O Number 1300007294	Supplier Name GREGORY POOLE EQUIPMENT CO.	PO Qty Avg Unit Price UOM	Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).		<u> </u>
PO Number 1300007294 PO Date 09/1	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298	PO Qty Avg Unit Price UOM  Total PO Amount \$22	Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  ,210.87	\$2,778.79	FLEET MAINT INT SER
O Number 1300007294  O Date 09/10 O Number	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name	PO Qty Avg Unit Price UOM	I Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  ,210.87 Item Description	\$2,778.79 PO Amount De	FLEET MAINT INT SER
O Number 1300007294  O Date 09/10 O Number 1300007298	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.	PO Qty Avg Unit Price UOM  Total PO Amount \$22	I Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87 I Item Description FREIGHT	\$2,778.79  PO Amount De \$32.00	FLEET MAINT INT SER  epartment  FLEET MAINT INT SER
O Number 1300007294  O Date 09/10 O Number 1300007298	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name	PO Qty Avg Unit Price UOM  Total PO Amount \$22	I Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  ,210.87 Item Description	\$2,778.79 PO Amount De	FLEET MAINT INT SER  epartment  FLEET MAINT INT SER
O Number 1300007294  O Date 09/10 O Number 1300007298	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.	PO Qty Avg Unit Price UOM  Total PO Amount \$22	I Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87 I Item Description FREIGHT	\$2,778.79  PO Amount De \$32.00	FLEET MAINT INT SER  epartment  FLEET MAINT INT SER
O Number 1300007294  O Date 09/10 O Number 1300007298 1300007298	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.	PO Qty Avg Unit Price UOM  Total PO Amount \$22  PO Qty Avg Unit Price UOM	I Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87 I Item Description FREIGHT	\$2,778.79  PO Amount De \$32.00	FLEET MAINT INT SER  epartment  FLEET MAINT INT SER
O Number 1300007294  O Date	Supplier Name GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name VAUSE EQUIPMENT COMPANY, INC. VAUSE EQUIPMENT COMPANY, INC.	PO Qty Avg Unit Price UOM  Total PO Amount \$22  PO Qty Avg Unit Price UOM	tem Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87  Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).	\$2,778.79  PO Amount	FLEET MAINT INT SER  epartment  FLEET MAINT INT SER
O Number 1300007294  O Date	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.  VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310	PO Qty Avg Unit Price UOM  Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2	tem Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87  Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).	\$2,778.79  PO Amount	FLEET MAINT INT SER  partment  FLEET MAINT INT SER  FLEET MAINT INT SER
O Number 1300007294  O Date 09/10 O Number 1300007298 1300007298  O Date 09/10 O Number	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.  VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name	PO Qty Avg Unit Price UOM  Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2	Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87 Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  555.30 Item Description	\$2,778.79  PO Amount	FLEET MAINT INT SER  partment  FLEET MAINT INT SER  FLEET MAINT INT SER
O Number 1300007294  O Date	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.  VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name  DAVID BRUCE SUGGS	PO Qty Avg Unit Price UOM  Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM	Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87  Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  555.30  Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331)	\$2,778.79  PO Amount	FLEET MAINT INT SER  partment  FLEET MAINT INT SER  FLEET MAINT INT SER
O Number 1300007294  O Date	Supplier Name GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name VAUSE EQUIPMENT COMPANY, INC. VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name DAVID BRUCE SUGGS	Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$2  Total PO Amount \$2	I Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87 I Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  555.30 I Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331	\$2,778.79  PO Amount \$32.00 \$22,178.87  PO Amount De \$2,555.30	FLEET MAINT INT SER  PPARTMENT  FLEET MAINT INT SER  FLEET MAINT INT SER  PPARTMENT  FLEET MAINT INT SER
O Number 1300007294  O Date	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.  VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name  DAVID BRUCE SUGGS  16/15 PO Number 31300007348  Supplier Name	PO Qty Avg Unit Price UOM  Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM	I Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87  I Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  555.30  I Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331)  219.54 I Item Description	\$2,778.79  PO Amount	PLEET MAINT INT SER  PLEET MAINT INT SER  FLEET MAINT INT SER  PARTMENT  PLEET MAINT INT SER  PARTMENT  PROPERTY OF THE PROPERTY OF THE PARTMENT INT SER  PROPERTY OF THE PARTMENT INT SER  PARTMENT
O Number 1300007294  O Date	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.  VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name  DAVID BRUCE SUGGS  16/15 PO Number 31300007348  Supplier Name  H & H FREIGHTLINER	Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$2  Total PO Amount \$2	I Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87 I Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  5555.30 I Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331)  219.54 Item Description FREIGHT	\$2,778.79  PO Amount	PLEET MAINT INT SER  PLEET MAINT INT SER  FLEET MAINT INT SER  PARTMENT  FLEET MAINT INT SER  PARTMENT  PLEET MAINT INT SER
O Number    300007294    O Date	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.  VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name  DAVID BRUCE SUGGS  16/15 PO Number 31300007348  Supplier Name	Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$2  Total PO Amount \$2	I Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87  I Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  555.30  I Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331)  219.54 I Item Description	\$2,778.79  PO Amount	PLEET MAINT INT SER
O Number 1300007294  O Date	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.  VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name  DAVID BRUCE SUGGS  16/15 PO Number 31300007348  Supplier Name  H & H FREIGHTLINER	Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$2  Total PO Amount \$2	I Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87 I Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  5555.30 I Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331)  219.54 Item Description FREIGHT	\$2,778.79  PO Amount	PLEET MAINT INT SER
O Number 1300007294  O Date	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.  VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name  DAVID BRUCE SUGGS  16/15 PO Number 31300007348  Supplier Name  H & H FREIGHTLINER  H & H FREIGHTLINER	Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$1  PO Qty Avg Unit Price UOM	I Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87 I Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  5555.30 I Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331)  219.54 Item Description FREIGHT	\$2,778.79  PO Amount	PLEET MAINT INT SER
O Number 1300007294  O Date	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.  VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name  DAVID BRUCE SUGGS  16/15 PO Number 31300007348  Supplier Name  H & H FREIGHTLINER  H & H FREIGHTLINER  H & H FREIGHTLINER	Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$1  PO Qty Avg Unit Price UOM  Total PO Amount \$1  Total PO Amount \$2  Total PO Amount \$2  Total PO Amount \$2	Item Description  CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87  Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  5555.30  Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331  219.54  Item Description FREIGHT PARTS & LABOR TO REPLACE RADIATOR ON UNIT 05/3068 (WO 145471).	\$2,778.79  PO Amount	PLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER  PARTMENT  FLEET MAINT INT SER  PARTMENT  FLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER
O Number 1300007294  O Date	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.  VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name  DAVID BRUCE SUGGS  16/15 PO Number 31300007348  Supplier Name  H & H FREIGHTLINER  H & H FREIGHTLINER  H & H FREIGHTLINER  16/15 PO Number 31300007401  Supplier Name	Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$1  PO Qty Avg Unit Price UOM	Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87  Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  555.30  Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331)  219.54 Item Description FREIGHT PARTS & LABOR TO REPLACE RADIATOR ON UNIT 05/3068 (WO 145471).	\$2,778.79  PO Amount	PARTMENT INT SER  PARTMENT  FLEET MAINT INT SER  PARTMENT  PARTMENT  PARTMENT  PARTMENT  PARTMENT  PARTMENT  FLEET MAINT INT SER  PARTMENT  FLEET MAINT INT SER  PARTMENT  PARTM
O Number 1300007294  O Date	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.  VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name  DAVID BRUCE SUGGS  16/15 PO Number 31300007348  Supplier Name  H & H FREIGHTLINER  H & H FREIGHTLINER  H & H FREIGHTLINER	Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$1  PO Qty Avg Unit Price UOM  Total PO Amount \$1  Total PO Amount \$2  Total PO Amount \$2  Total PO Amount \$2	Item Description  CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87  Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  555.30  Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331  219.54  Item Description FREIGHT PARTS & LABOR TO REPLACE RADIATOR ON UNIT 05/3068 (WO 145471).  920.00  Item Description FIBERTRACK SERVICES FOR GPS LOCATING, DATA COLLECTION, FO NETWORK DATABASE DEVELOPMENT, AND FO NETWORK CAD DEVELOPMENT OF APPROXIMATELY FOUR (4) MILES OF EXISTING CAMPUS FO COMMUNICATIONS NETWORK IN	\$2,778.79  PO Amount	PARTMENT INT SER  PARTMENT  FLEET MAINT INT SER  PARTMENT  PARTMENT  PARTMENT  PARTMENT  PARTMENT  PARTMENT  FLEET MAINT INT SER  FLEET MAINT INT SER  PARTMENT  PARTM
O Number 1300007294  O Date	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.  VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name  DAVID BRUCE SUGGS  16/15 PO Number 31300007348  Supplier Name  H & H FREIGHTLINER  H & H FREIGHTLINER  16/15 PO Number 31300007401  Supplier Name  PRECISION CONTRACTING SERVICES,	Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$1  PO Qty Avg Unit Price UOM  Total PO Amount \$1  Total PO Amount \$2  Total PO Amount \$2  Total PO Amount \$2	Item Description  CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87  Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  555.30  Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331)  219.54  Item Description FREIGHT PARTS & LABOR TO REPLACE RADIATOR ON UNIT 05/3068 (WO 145471).  920.00  Item Description FREIGHT FREIGHT PARTS & LABOR TO REPLACE RADIATOR ON UNIT 05/3068 (WO 145471).	\$2,778.79  PO Amount	PARTMENT INT SER  PARTMENT  FLEET MAINT INT SER  PARTMENT  PARTMENT  PARTMENT  PARTMENT  PARTMENT  PARTMENT  FLEET MAINT INT SER  FLEET MAINT INT SER  PARTMENT  PARTM
O Number 1300007294  O Date	Supplier Name  GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name  VAUSE EQUIPMENT COMPANY, INC.  VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name  DAVID BRUCE SUGGS  16/15 PO Number 31300007348  Supplier Name  H & H FREIGHTLINER  H & H FREIGHTLINER  16/15 PO Number 31300007401  Supplier Name  PRECISION CONTRACTING SERVICES,	Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$1  PO Qty Avg Unit Price UOM  Total PO Amount \$1  Total PO Amount \$2  Total PO Amount \$2  Total PO Amount \$2	Item Description  CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87  Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  555.30  Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331  219.54  Item Description FREIGHT PARTS & LABOR TO REPLACE RADIATOR ON UNIT 05/3068 (WO 145471).  920.00  Item Description FIBERTRACK SERVICES FOR GPS LOCATING, DATA COLLECTION, FO NETWORK DATABASE DEVELOPMENT, AND FO NETWORK CAD DEVELOPMENT OF APPROXIMATELY FOUR (4) MILES OF EXISTING CAMPUS FO COMMUNICATIONS NETWORK IN	\$2,778.79  PO Amount	PARTMENT INT SER  PARTMENT  FLEET MAINT INT SER  PARTMENT  PARTMENT  PARTMENT  PARTMENT  PARTMENT  PARTMENT  FLEET MAINT INT SER  FLEET MAINT INT SER  PARTMENT  PARTM
PO Number 1300007294 PO Date 09/10 1300007298 PO Date 09/10 1300007298 PO Date 09/10 1300007310 PO Date 09/10 1300007348 PO Date 09/10 1300007348 PO Date 09/10 1300007348	Supplier Name GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name VAUSE EQUIPMENT COMPANY, INC. VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name DAVID BRUCE SUGGS  16/15 PO Number 31300007348  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  16/15 PO Number 31300007401  Supplier Name PRECISION CONTRACTING SERVICES, INC	Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$1  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$29  PO Qty Avg Unit Price UOM	Item Description CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87  Item Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  555.30  Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331  Item Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331  219.54  Item Description FREIGHT PARTS & LABOR TO REPLACE RADIATOR ON UNIT 05/3068 (WO 145471).  920.00  Item Description FIBERTRACK SERVICES FOR GPS LOCATING, DATA COLLECTION, FO NETWORK DATABASE DEVELOPMENT, AND FO NETWORK CAD DEVELOPMENT OF APPROXIMATELY FOUR (4) MILES OF EXISTING CAMPUS FO COMMUNICATIONS NETWORK IN FAYETTEVILLE	\$2,778.79  PO Amount	PLEET MAINT INT SER  PLEET MAINT INT SER  PARTMENT  PARTMENT  PARTMENT  PLEET MAINT INT SER  PARTMENT  PLEET MAINT INT SER  PARTMENT  FLEET MAINT INT SER  PARTMENT  PLEET MAINT INT SER  PARTMENT
PO Number 1300007298 1300007298 1300007298 1300007310 PO Number 1300007348 1300007348 1300007348 1300007348 1300007401	Supplier Name GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name VAUSE EQUIPMENT COMPANY, INC. VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name DAVID BRUCE SUGGS  16/15 PO Number 31300007348  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER H & H FREIGHTLINER  16/15 PO Number 31300007401  Supplier Name PRECISION CONTRACTING SERVICES, INC  16/15 PO Number 31300007402	Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$1  PO Qty Avg Unit Price UOM  Total PO Amount \$29  PO Qty Avg Unit Price UOM  Total PO Amount \$29  Total PO Amount \$29  Total PO Amount \$29	I tem Description  CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87  I tem Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  555.30  I tem Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331  219.54 I tem Description FREIGHT PARTS & LABOR TO REPLACE RADIATOR ON UNIT 05/3068 (WO 145471).  920.00 I tem Description FREIGHT PARTS & LABOR TO REPLACE RADIATOR ON UNIT 05/3068 (WO 145471).  940.00 I tem Description FIBERTRACK SERVICES FOR GPS LOCATING, DATA COLLECTION, FO NETWORK DATABASE DEVELOPMENT, AND FO NETWORK CAD DEVELOPMENT OF APPROXIMATELY FOUR (4) MILES OF EXISTING CAMPUS FO COMMUNICATIONS NETWORK IN FAYETTEVILLE	\$2,778.79  PO Amount De \$32.00 \$22,178.87  PO Amount De \$100.00 \$1,119.54  PO Amount De \$29,920.00	PARTMENT INT SERVE PARTMENT PARTMENT INT SERVE PARTMENT INT SERVE PARTMENT INT SERVE PARTMENT PAR
O Number 1300007294  O Date	Supplier Name GREGORY POOLE EQUIPMENT CO.  16/15 PO Number 31300007298  Supplier Name VAUSE EQUIPMENT COMPANY, INC. VAUSE EQUIPMENT COMPANY, INC.  16/15 PO Number 31300007310  Supplier Name DAVID BRUCE SUGGS  16/15 PO Number 31300007348  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  16/15 PO Number 31300007401  Supplier Name PRECISION CONTRACTING SERVICES, INC	Total PO Amount \$22  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$1  PO Qty Avg Unit Price UOM  Total PO Amount \$2  PO Qty Avg Unit Price UOM  Total PO Amount \$29  PO Qty Avg Unit Price UOM	I tem Description  CYLINDER HEAD REPAIRED IN UNIT 399 (WO 144989).  210.87  I tem Description FREIGHT PARTS AND LABOR TO REPLACE ENGINE IN UNIT 12/5261 (WO 141041).  555.30  I tem Description PARTS AND LABOR TO REPAIR UNIT #12/1614 (WO 145331  219.54 I tem Description FREIGHT PARTS & LABOR TO REPLACE RADIATOR ON UNIT 05/3068 (WO 145471).  920.00 I tem Description FREIGHT PARTS & LABOR TO REPLACE RADIATOR ON UNIT 05/3068 (WO 145471).  940.00 I tem Description FIBERTRACK SERVICES FOR GPS LOCATING, DATA COLLECTION, FO NETWORK DATABASE DEVELOPMENT, AND FO NETWORK CAD DEVELOPMENT OF APPROXIMATELY FOUR (4) MILES OF EXISTING CAMPUS FO COMMUNICATIONS NETWORK IN FAYETTEVILLE	\$2,778.79  PO Amount	PLEET MAINT INT SERVE FLEET MAINT INT SERVE

31300007403	Supplier Name	PO Qty	Avg Unit Price UOM	Item Description	PO Amount	Department
	BOTTOM LINE IMPACT, LLC			SERVICES TO MATCH LOST REVENUE FROM INACTIVE ACCOUNTS TO CURRENT CUSTOMER ACCOUNTS PER INVOICE NO. 4439	\$2,566.85	COLLECTION
				DATED SEPTEMBER 14, 2015		
0. Data 00/4.0	2/45 DO Neurober 2/420007/404	Total DO An	ma			
O Date 09/16		Total PO Am	,	689.88	DO Amount	Domontonout
O Number 1300007404	Supplier Name OLIVER OIL COMPANY	PO Qty	Avg Unit Price UOM	MID-GRADE UNLEADED FUEL	<b>PO Amount</b> \$13,689.88	Department OTHER DEDUCTION
1000007 404	CEIVER GIE COMI / HVI			WILD CHARLE TOLL	ψ10,003.00	OTHER DEDOOTION
O Date 09/16	7/15 PO Number 31300007405	Total PO Am	nount \$10.	000.00		
O Number	Supplier Name		Avg Unit Price UOM		PO Amount	<b>Department</b>
1300007405	CROWN DODGE OF FAYETTEVILLE			BLANKET PURCHASE ORDER FOR PARTS AND SERVICE (640020)	\$10,000.00	FLEET MAINT INT SERVI
PO Date 09/16	7/15 PO Number 31300007406	Total PO Am	nount \$10,	162.61		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM	Item Description	PO Amount	Department
1300007406	GO ENERGIES, LLC			ULSD#2 FUEL	\$10,162.61	OTHER DEDUCTION
PO Date 09/16	7/15 PO Number 31300007407	Total PO Am		000.00		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM			Department
31300007407	WACO, INC.			PURCHASE INSULATION MATERIAL NOT USED DURING MAINTENANCE OF GAS TURBINES	\$7,000.00	STEAM PRODUCTION GENERATION
		T / 100 A				
PO Date 09/16		Total PO Am	. ,	651.00 Item Description	BO Amount	Donartment
20 Number 1300007408	SMITH & LOVELESS, INC.	PO Qty	Avg Unit Price UOM	MATERIAL AND LABOR TO REPLACE TWO WEMCO HYDROGRITTER, CYCLONES AND CLASSIFIERS AT THE CROSS CREEK WATER		Department  CROSS CK WTR RECLAMATION
71000007 100	Civiliti de la veresa de la composición del composición de la comp			RECLAMATION FACILITY PER QUOTE NO. CR-23207 REV. 5 DATED AUGUST 28, 2015	Ψ7 0,00 1.00	FAC
PO Date 09/16	/15 PO Number 31300007410	Total PO Am	nount \$104,	755.00		
O Number	Supplier Name		Avg Unit Price UOM	·		Department
31300007410	CROWDER CONSTRUCTION COMPANY	900.00		BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)	\$900.00	NO SPECIFIC DEPARTME
31300007410 31300007410	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY	26,250.00		CONCRETE WALKWAY SUPPORTS, AND CORNER WALLS CONSTRUCTION STAKING AND SURVEYING	\$26,250.00 \$2,000.00	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME
1300007410	CROWDER CONSTRUCTION COMPANY	46.00		FURNISH AND PLACE BATTERED CONCRETE WALLS FOR SPILLWAY AND DOWNSTREAM WING WALLS	\$52,440.00	NO SPECIFIC DEPARTME
31300007410	CROWDER CONSTRUCTION COMPANY	5.00		FURNISH AND PLACE CONCRETE SLABS AND FOOTING FOR SPILLWAY, WING WALLS, AND TRAINING WALLS	\$2,565.00	NO SPECIFIC DEPARTME
1300007410	CROWDER CONSTRUCTION COMPANY	1,500.00	EA	FURNISH AND PLACE WING WALL DRAINAGE AND WEEPHOLES	\$1,500.00	NO SPECIFIC DEPARTME
31300007410	CROWDER CONSTRUCTION COMPANY	550.00		FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES	\$550.00	NO SPECIFIC DEPARTME
31300007410 31300007410	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY	800.00 40.00		MISCELLANEOUS WORK AND CLEAN-UP PARAPET WALL	\$800.00 \$12,000.00	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME
31300007410	CROWDER CONSTRUCTION COMPANY	5,750.00		TEMPORARY SEWER BYPASS PUMPING	\$5,750.00	NO SPECIFIC DEPARTMENT
PO Date 09/16	/15 PO Number 3130007411	Total PO Am	nount \$5,	000.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price UOM	Item Description	PO Amount	Department
O Nullibel				BLANKET PO FOR REPAIR PARTS AND SERVICES (640020)		<u> </u>
	LAFAYETTE MOTOR SALES INC.				\$5,000.00	FLEET MAINT INT SERVI
						FLEET MAINT INT SERVI
1300007411	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412	Total PO Am		738.00		FLEET MAINT INT SERVI
1300007411 PO Date 09/16	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name		nount \$	738.00 Item Description	\$5,000.00	Department
31300007411  PO Date 09/16  PO Number  31300007412	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name POWER-TEL UTILITY PRODUCTS, INC.			738.00  Item Description  (1) EASY LOCATOR HANDLE SHAFT - LEFT, (2) LI-ION BATTERY 12 V AND (2) CONVERSION CABLE CLIPS TO HOLD BATTERY	\$5,000.00  PO Amount   \$349.00	Department WASTEWATER CONST. & MAIN
1300007411  PO Date 09/16 PO Number 1300007412	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name			738.00  Item Description  (1) EASY LOCATOR HANDLE SHAFT - LEFT, (2) LI-ION BATTERY 12 V AND (2) CONVERSION CABLE CLIPS TO HOLD BATTERY CHARGER	\$5,000.00  PO Amount \$349.00 \$349.00	<b>Department</b> WASTEWATER CONST. & MAIN  WATER CONST & MAII
1300007411  PO Date 09/16 PO Number 1300007412	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC.			738.00  Item Description  (1) EASY LOCATOR HANDLE SHAFT - LEFT, (2) LI-ION BATTERY 12 V AND (2) CONVERSION CABLE CLIPS TO HOLD BATTERY	\$5,000.00  PO Amount   \$349.00	Department WASTEWATER CONST. & MAIN WATER CONST & MAI
31300007411  PO Date 09/16  PO Number  31300007412  31300007412  31300007412	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC.	PO Qty	Avg Unit Price UOM	738.00    Item Description	\$5,000.00  PO Amount \$349.00 \$349.00	Department WASTEWATER CONST. & MAIN WATER CONST & MAI
31300007411	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC.	PO Qty  Total PO Am	Avg Unit Price UOM	738.00    Item Description	\$5,000.00  PO Amount \$349.00 \$349.00 \$40.00	Department WASTEWATER CONST. & MAIN WATER CONST & MAI
PO Date 09/16 PO Number 1300007412 1300007412 1300007412 1300007412 PO Date 09/17	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC.	PO Qty  Total PO Am	Avg Unit Price UOM  mount \$6  Avg Unit Price UOM	738.00    Item Description	\$5,000.00  PO Amount \$349.00 \$349.00 \$40.00	WASTEWATER CONST. & MAIN WATER CONST & MAIN WASTEWATER CONST. & MAIN
PO Date 09/16 PO Number P1300007412 P1300007412 P1300007412 P1300007414	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC.  7/15 PO Number 31300007414  Supplier Name	Total PO Am	Avg Unit Price UOM  mount \$6  Avg Unit Price UOM  \$16.47 EA	738.00    Item Description	\$5,000.00  PO Amount  \$349.00  \$349.00  \$40.00	Department  WASTEWATER CONST. & MAIN  WATER CONST & MAIN  WASTEWATER CONST. & MAIN  Department  OTHER DEDUCTION
PO Date 09/16/20 Number 1300007412 1300007412 1300007412 1300007412 1300007414 1300007414	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC.  7/15 PO Number 31300007414  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	Total PO Am PO Qty 30.00 50.00	Avg Unit Price UOM  mount \$1 Avg Unit Price UOM \$16.47 EA \$7.47 EA	738.00  Item Description  (1) EASY LOCATOR HANDLE SHAFT - LEFT, (2) LI-ION BATTERY 12 V AND (2) CONVERSION CABLE CLIPS TO HOLD BATTERY CHARGER  FREIGHT  867.60  Item Description  COUPLING, 3/4" CORP TO 1" IP, NO LEAD  ELL, BRASS, 1", STREET, NO LEAD	\$5,000.00  PO Amount \$349.00 \$349.00 \$40.00	Department  WASTEWATER CONST. & MAIN  WATER CONST & MAIN  WASTEWATER CONST. & MAIN  Department  OTHER DEDUCTION
PO Date 09/16 PO Number P1300007412 P1300007412 P1300007412 P1300007414 P1300007414 P1300007414 P1300007414 P1300007414	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC.  7/15 PO Number 31300007414  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. 7/15 PO Number 31300007415	Total PO Am PO Qty 30.00 50.00	Avg Unit Price UOM  Avg Unit Price UOM  \$16.47 EA  \$7.47 EA	Item Description (1) EASY LOCATOR HANDLE SHAFT - LEFT, (2) LI-ION BATTERY 12 V AND (2) CONVERSION CABLE CLIPS TO HOLD BATTERY CHARGER FREIGHT  867.60  Item Description COUPLING, 3/4" CORP TO 1" IP, NO LEAD ELL, BRASS, 1", STREET, NO LEAD	\$5,000.00  PO Amount \$349.00 \$349.00 \$40.00  PO Amount \$494.10 \$373.50	Department  WASTEWATER CONST. & MAIN  WATER CONST & MAIN  WASTEWATER CONST. & MAIN  Department  OTHER DEDUCTION
20 Date 09/16 20 Number 31300007412 31300007412 31300007412 31300007414 31300007414 31300007414 31300007414	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC.  7/15 PO Number 31300007414  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007415  Supplier Name	Total PO Am PO Qty 30.00 50.00  Total PO Am PO Qty	Avg Unit Price UOM  Avg Unit Price UOM  \$16.47 EA  \$7.47 EA  mount \$2  Avg Unit Price UOM	Item Description (1) EASY LOCATOR HANDLE SHAFT - LEFT, (2) LI-ION BATTERY 12 V AND (2) CONVERSION CABLE CLIPS TO HOLD BATTERY CHARGER FREIGHT  867.60  Item Description COUPLING, 3/4" CORP TO 1" IP, NO LEAD ELL, BRASS, 1", STREET, NO LEAD  298.40  Item Description	\$5,000.00  PO Amount \$349.00 \$40.00  PO Amount \$494.10 \$373.50	Department  WASTEWATER CONST. & MAIN  WATER CONST & MAIN  WASTEWATER CONST. & MAIN  Department  OTHER DEDUCTIO  OTHER DEDUCTIO
PO Date 09/16/20 Number 81300007412 81300007412 81300007412 81300007414 81300007414 81300007414 81300007414 81300007414 81300007415	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC.  7/15 PO Number 31300007414  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. 7/15 PO Number 31300007415  Supplier Name FORTILINE WATERWORKS	Total PO Am PO Qty 30.00 50.00  Total PO Am PO Qty 20.00	Avg Unit Price UOM  Avg Unit Price UOM  \$16.47 EA  \$7.47 EA  where the state of the	Item Description   (1) EASY LOCATOR HANDLE SHAFT - LEFT, (2) LI-ION BATTERY 12 V AND (2) CONVERSION CABLE CLIPS TO HOLD BATTERY CHARGER   FREIGHT     (2) LI-ION BATTERY 12 V AND (2) CONVERSION CABLE CLIPS TO HOLD BATTERY CHARGER   (3) CONVERSION CABLE CLIPS TO HOLD BATTERY CHARGER   (4) CONVERSION CABLE CLIPS TO HOLD BATTERY CHARGE	\$5,000.00  PO Amount \$349.00 \$349.00 \$40.00  PO Amount \$373.50  PO Amount \$116.00	Department  WASTEWATER CONST. & MAIN  WATER CONST & MAIN  WASTEWATER CONST. & MAIN  Department  OTHER DEDUCTIO  OTHER DEDUCTIO  Department  OTHER DEDUCTIO
PO Date 09/16 1300007412 1300007412 1300007412 1300007412 1300007414 1300007414 1300007414 PO Date 09/17 PO Number 1300007414	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC.  7/15 PO Number 31300007414  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007415  Supplier Name	Total PO Am PO Qty 30.00 50.00  Total PO Am PO Qty	Avg Unit Price UOM  Avg Unit Price UOM  \$16.47 EA  \$7.47 EA  where the state of the	Item Description (1) EASY LOCATOR HANDLE SHAFT - LEFT, (2) LI-ION BATTERY 12 V AND (2) CONVERSION CABLE CLIPS TO HOLD BATTERY CHARGER FREIGHT  867.60  Item Description COUPLING, 3/4" CORP TO 1" IP, NO LEAD ELL, BRASS, 1", STREET, NO LEAD  298.40  Item Description	\$5,000.00  PO Amount \$349.00 \$40.00  PO Amount \$494.10 \$373.50	Department  WASTEWATER CONST. & MAIN  WATER CONST & MAIN  WASTEWATER CONST. & MAIN  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  Department  OTHER DEDUCTION
20 Date 09/16 21300007412 31300007412 31300007412 31300007412 31300007414 31300007414 31300007414 31300007415 31300007415	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC.  7/15 PO Number 31300007414  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007415  Supplier Name FORTILINE WATERWORKS FORTILINE WATERWORKS	Total PO Am PO Qty 30.00 50.00  Total PO Am PO Qty 20.00 30.00	Avg Unit Price UOM  Avg Unit Price UOM  \$16.47 EA  \$7.47 EA  Thought Price UOM  \$5.80 EA  \$6.08 EA	738.00  Item Description (1) EASY LOCATOR HANDLE SHAFT - LEFT, (2) LI-ION BATTERY 12 V AND (2) CONVERSION CABLE CLIPS TO HOLD BATTERY CHARGER FREIGHT  867.60  Item Description COUPLING, 3/4" CORP TO 1" IP, NO LEAD ELL, BRASS, 1", STREET, NO LEAD  298.40  Item Description KIT,4"X1/8" FLANGE W/ACC. NIPPLE, BRASS, 2" X 2", NO LEAD	\$5,000.00  PO Amount \$349.00 \$349.00 \$40.00  PO Amount \$373.50  PO Amount \$116.00	Department  WASTEWATER CONST. & MAIN  WATER CONST & MAIN  WASTEWATER CONST. & MAIN  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  Department  OTHER DEDUCTION
PO Date 09/16/20 Number 31300007412 31300007412 31300007412 PO Date 09/17/20 Number 31300007414 31300007414	LAFAYETTE MOTOR SALES INC.  7/15 PO Number 31300007412  Supplier Name POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC. POWER-TEL UTILITY PRODUCTS, INC.  7/15 PO Number 31300007414  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  7/15 PO Number 31300007415  Supplier Name FORTILINE WATERWORKS FORTILINE WATERWORKS	Total PO Am PO Qty 30.00 50.00  Total PO Am PO Qty 20.00 30.00	Avg Unit Price UOM  Avg Unit Price UOM  \$16.47 EA  \$7.47 EA  Thought Price UOM  \$5.80 EA  \$6.08 EA	738.00  Item Description (1) EASY LOCATOR HANDLE SHAFT - LEFT, (2) LI-ION BATTERY 12 V AND (2) CONVERSION CABLE CLIPS TO HOLD BATTERY CHARGER FREIGHT  867.60  Item Description COUPLING, 3/4" CORP TO 1" IP, NO LEAD ELL, BRASS, 1", STREET, NO LEAD  298.40  Item Description KIT,4"X1/8" FLANGE W/ACC. NIPPLE, BRASS, 2" X 2", NO LEAD	\$5,000.00  PO Amount \$349.00 \$349.00 \$40.00  PO Amount \$373.50  PO Amount \$116.00 \$182.40	Department  WASTEWATER CONST. & MAIN  WATER CONST & MAIN  WASTEWATER CONST. & MAIN  Department  OTHER DEDUCTION

PO Number			\$739.18		
4000007447	Supplier Name		Price UOM Item Description	PO Amount	Department
300007417	HD SUPPLY WATERWORKS, LTD.	26.00	28.43 EA COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	\$739.18	OTHER DEDUCT
Date 09/17		Total PO Amount	\$1,477.08		
O Number	Supplier Name		Price UOM Item Description		Department
300007418	HD SUPPLY WATERWORKS, LTD.	44.00	33.57 EA TEE, BRASS, 1", NO LEAD	\$1,477.08	OTHER DEDUCT
O Date 09/17	7/15 PO Number 31300007423	Total PO Amount	\$5,794.40		
O Number	Supplier Name	PO Qty Avg U	Price UOM Item Description	PO Amount	Department
1300007423	STRATEGIC CONNECTIONS		INSTALL IT CABLING FOR 3RD FLOOR RENOVATIONS.	\$5,794.40	GENERAL & ADMINISTRA
O Date 09/17	7/15 PO Number 31300007424	<b>Total PO Amount</b>	\$555.40		
O Number	Supplier Name	PO Qty Avg U	Price UOM Item Description	PO Amount	Department
1300007424	ANIXTER INTERNATIONAL INC.	20.00	27.77 EA SUPPORT, RACK, UNDERGROUND CABLE, 41"	\$555.40	OTHER DEDUCT
O Date 09/17	7/15 PO Number 31300007425	Total PO Amount	\$2,482.96		
O Number	Supplier Name	PO Qty Avg U	Price UOM Item Description	PO Amount	Department
1300007425	IDENTICARD		TEMPBADGE VMS SYSTEM #06196 TO INCLUDE VMS SOFTWARE, LABEL PRINTER AND 100	0 EXPIRING BADGES; ONE-YEAR \$2,482.96	GENERAL & ADMINISTRA
			SUPPORT; 5000 EA. TEMPBADGE VMS BADGES		
O Date 09/17	7/15 PO Number 31300007426	<b>Total PO Amount</b>	\$96.25		
O Number	Supplier Name	PO Qty Avg U	Price UOM Item Description	PO Amount	Department
1300007426	STUART C IRBY CO	25.00	\$3.85 EA GUARD,WILDLIFE W/FUSE APPERTURE,4" X 8"	\$96.25	OTHER DEDUCT
O Date 09/17	7/15 PO Number 31300007427	<b>Total PO Amount</b>	\$19.90		
O Number	Supplier Name	PO Qty Avg U	Price UOM Item Description	PO Amount	Department
1300007427	STUART C IRBY CO	10.00	\$1.99 EA BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$19.90	OTHER DEDUCT
O Date 09/18	8/15 PO Number 31300007428	Total PO Amount	\$1,000.00		
O Number	Supplier Name		Price UOM Item Description	PO Amount	Department
1300007428	ANIXTER INTERNATIONAL INC.	2,000.00	\$0.50 EA METAL FERRULE	\$1,000.00	<u> </u>
	<u> </u>				
O Date 09/18	8/15 PO Number 31300007430	Total PO Amount	\$6,805.00		
	Supplier Name	PO Oty Aval	rice IIOM Item Description	PO Amount	Denartment
	Supplier Name  NTS MIKEDON, LLC	PO Qty Avg U	Price UOM Item Description (1) 8' X 8' ALUMINUM TRENCH BOX, (4) 56" STATIC STRUTS AND (2) REPLACEABLE CUT OUT	PO Amount  T (20" H X 24" W.) TO INCLUDE FREIGHT \$6,805.00	Department WATER CONST & M
	NTS MIKEDON, LLC	PO Qty Avg U	Price UOM Item Description (1) 8' X 8' ALUMINUM TRENCH BOX, (4) 56" STATIC STRUTS AND (2) REPLACEABLE CUT OUT		•
1300007430	NTS MIKEDON, LLC		(1) 8' X 8' ALUMINUM TRENCH BOX, (4) 56" STATIC STRUTS AND (2) REPLACEABLE CUT OU		•
1300007430 O Date 09/18	NTS MIKEDON, LLC  8/15 PO Number 31300007431	Total PO Amount	(1) 8' X 8' ALUMINUM TRENCH BOX, (4) 56" STATIC STRUTS AND (2) REPLACEABLE CUT OU \$1,200.00	T (20" H X 24" W.) TO INCLUDE FREIGHT \$6,805.00	WATER CONST & M
1300007430 O Date	NTS MIKEDON, LLC  8/15 PO Number 31300007431  Supplier Name	Total PO Amount	(1) 8' X 8' ALUMINUM TRENCH BOX, (4) 56" STATIC STRUTS AND (2) REPLACEABLE CUT OUT \$1,200.00  Price UOM Item Description	Γ (20" H X 24" W.) TO INCLUDE FREIGHT \$6,805.00  PO Amount	WATER CONST & M  Department
300007430  Date 09/18  Number  300007431	NTS MIKEDON, LLC  8/15 PO Number 31300007431  Supplier Name WACO, INC.	Total PO Amount	\$1,200.00  Price UOM Item Description  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #	(20" H X 24" W.) TO INCLUDE FREIGHT \$6,805.00  PO Amount \$600.00	Department STEAM PRODUCTION GENERA
0 Date 09/18 0 Number	NTS MIKEDON, LLC  8/15 PO Number 31300007431  Supplier Name	Total PO Amount	(1) 8' X 8' ALUMINUM TRENCH BOX, (4) 56" STATIC STRUTS AND (2) REPLACEABLE CUT OUT \$1,200.00  Price UOM Item Description	(20" H X 24" W.) TO INCLUDE FREIGHT \$6,805.00  PO Amount \$600.00	Department STEAM PRODUCTION GENERA
O Date 09/18 O Number I 300007431	NTS MIKEDON, LLC  8/15 PO Number 31300007431  Supplier Name  WACO, INC.  WACO, INC.	Total PO Amount PO Qty Avg U	\$1,200.00  Price UOM Item Description  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #	(20" H X 24" W.) TO INCLUDE FREIGHT \$6,805.00  PO Amount \$600.00	Department STEAM PRODUCTION GENERA
1300007430  O Date 09/18  O Number 1300007431 1300007431  O Date 09/18	NTS MIKEDON, LLC  8/15	Total PO Amount PO Qty Avg U	\$1,200.00  Price UOM Item Description  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  \$136,872.00	PO Amount \$6,805.00  1 (20" H X 24" W.) TO INCLUDE FREIGHT \$6,805.00  PO Amount \$600.00  3 \$600.00	WATER CONST & M  Department  STEAM PRODUCTION GENERA  STEAM PRODUCTION GENERA
1300007430  O Date	NTS MIKEDON, LLC  8/15 PO Number 31300007431  Supplier Name WACO, INC. WACO, INC.  8/15 PO Number 31300007432  Supplier Name	Total PO Amount PO Qty Avg U  Total PO Amount PO Qty Avg U	\$1,200.00  Price UOM Item Description  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  \$136,872.00  Price UOM Item Description	PO Amount \$6,805.00 PO Amount F1 \$600.00 F3 PO Amount PO Amount	Department STEAM PRODUCTION GENERA STEAM PRODUCTION GENERA Department
O Date 09/18 O Number I300007431 I300007431 O Date 09/18 O Number I300007432	NTS MIKEDON, LLC  8/15 PO Number 31300007431  Supplier Name WACO, INC. WACO, INC.  8/15 PO Number 31300007432  Supplier Name Tony E. Hawley Construction Co., Inc.	Total PO Amount PO Qty Avg U  Total PO Amount PO Qty Avg U 63.00	\$1,200.00  Price   UOM   Item Description   EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER # EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  \$136,872.00  Price   UOM   Item Description   BORE AND JACK 30-INCH STEEL CASING UNDER ROADWAYS	PO Amount    PO Amount   S6,805.00   PO Amount   S600.00   S600.00	Department STEAM PRODUCTION GENERA STEAM PRODUCTION GENERA STEAM PRODUCTION GENERA  Department NO SPECIFIC DEPARTM
300007430  Date 09/18  D Number 300007431  D Date 09/18  D Number 300007432 300007432	NTS MIKEDON, LLC  8/15 PO Number 31300007431  Supplier Name WACO, INC. WACO, INC.  8/15 PO Number 31300007432  Supplier Name Tony E. Hawley Construction Co., Inc. Tony E. Hawley Construction Co., Inc.	Total PO Amount PO Qty Avg U  Total PO Amount PO Qty Avg U  63.00 0.10 \$	\$1,200.00  Price UOM Item Description  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  \$136,872.00  Price UOM Item Description  37.00 EA BORE AND JACK 30-INCH STEEL CASING UNDER ROADWAYS  00.00 EA CLEARING AND GRUBBING	PO Amount \$6,805.00  PO Amount \$600.00  PO Amount \$21,231.00 \$2,700.00	Department STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL Department NO SPECIFIC DEPARTMENT NO SPECIFIC DEPARTMENT
300007430  Date 09/18  D Number 300007431  D Date 09/18  D Number 300007432 300007432	NTS MIKEDON, LLC  8/15 PO Number 31300007431  Supplier Name WACO, INC. WACO, INC.  8/15 PO Number 31300007432  Supplier Name Tony E. Hawley Construction Co., Inc.	Total PO Amount PO Qty Avg U  FO Qty Avg U  63.00 0.10 \$ 8,000.00	\$1,200.00  Price UOM Item Description  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  \$136,872.00  Price UOM Item Description  37.00 EA BORE AND JACK 30-INCH STEEL CASING UNDER ROADWAYS  00.00 EA CLEARING AND GRUBBING  EA EROSION CONTROL	PO Amount \$6,805.00  PO Amount \$600.00  PO Amount \$21,231.00 \$2,700.00 \$8,000.00	Department STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL  Department NO SPECIFIC DEPARTMENT NO SPECIFIC DEPARTMENT NO SPECIFIC DEPARTMENT NO SPECIFIC DEPARTMENT
O Date 09/18 O Number 0 Date 09/18 O Date 09/18 O Date 09/18 O Number 0 Number 0 300007432 0 300007432	NTS MIKEDON, LLC  8/15 PO Number 31300007431  Supplier Name WACO, INC. WACO, INC.  8/15 PO Number 31300007432  Supplier Name Tony E. Hawley Construction Co., Inc.	Total PO Amount  PO Qty Avg U  63.00  0.10 \$ 8,000.00  867.00	\$1,200.00  Price UOM Item Description  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  \$136,872.00  Price UOM Item Description  37.00 EA BORE AND JACK 30-INCH STEEL CASING UNDER ROADWAYS  DO.00 EA CLEARING AND GRUBBING  EA EROSION CONTROL  54.00 EA FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN	PO Amount \$6,805.00  PO Amount \$600.00  PO Amount \$21,231.00 \$2,700.00 \$8,000.00 \$46,818.00	Department STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL  Department  NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM NO SPECIFIC DEPARTM
O Date 09/18 O Number 0 00/18 O Number 0 00/18 O Date 09/18 O Date 09/18 O Number 0 00/18 O Number 0 00/18 0 0	NTS MIKEDON, LLC  8/15 PO Number 31300007431  Supplier Name WACO, INC. WACO, INC.  8/15 PO Number 31300007432  Supplier Name Tony E. Hawley Construction Co., Inc.	Total PO Amount  PO Qty Avg U  63.00  0.10 \$ 8,000.00  867.00	\$1,200.00  Price UOM Item Description  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  \$136,872.00  Price UOM Item Description  37.00 EA BORE AND JACK 30-INCH STEEL CASING UNDER ROADWAYS  00.00 EA CLEARING AND GRUBBING  EA EROSION CONTROL	PO Amount \$6,805.00  PO Amount \$600.00  PO Amount \$21,231.00 \$2,700.00 \$8,000.00	Department STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL  Department NO SPECIFIC DEPARTMENT OF SPECIFIC DEPA
O Date 09/18 O Number I300007431 I300007431 O Date 09/18 O Number I300007432 I300007432 I300007432 I300007432 I300007432	8/15 PO Number 31300007431  Supplier Name WACO, INC. WACO, INC.  8/15 PO Number 31300007432  Supplier Name Tony E. Hawley Construction Co., Inc.	Total PO Amount  PO Qty Avg U  63.00  0.10 \$ 8,000.00  867.00  1.00  358.70	\$1,200.00  Price UOM Item Description  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  \$136,872.00  Price UOM Item Description  37.00 EA BORE AND JACK 30-INCH STEEL CASING UNDER ROADWAYS  00.00 EA CLEARING AND GRUBBING  EA EROSION CONTROL  54.00 EA FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN  00.00 EA FURNISH AND INSTALL 16-INCH RESILIENT WEDGE GATE VALVES	PO Amount \$6,805.00  PO Amount \$600.00  PO Amount \$21,231.00 \$2,700.00 \$8,000.00 \$46,818.00 \$8,700.00	Department STEAM PRODUCTION GENERA STEAM PRODUCTION GENERA STEAM PRODUCTION GENERA  Department  NO SPECIFIC DEPARTM
O Date 09/18 O Number 1300007431 O Date 09/18 O Date 09/18 O Number 1300007432 1300007432 1300007432 1300007432 1300007432	NTS MIKEDON, LLC  8/15 PO Number 31300007431  Supplier Name WACO, INC. WACO, INC.  8/15 PO Number 31300007432  Supplier Name Tony E. Hawley Construction Co., Inc.	Total PO Amount PO Qty Avg U 63.00 0.10 \$ 8,000.00 867.00 1.00 358.70 0.68	\$1,200.00  Price UOM Item Description  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  \$136,872.00  Price UOM Item Description  37.00 EA BORE AND JACK 30-INCH STEEL CASING UNDER ROADWAYS  20.00 EA CLEARING AND GRUBBING  EA EROSION CONTROL  54.00 EA FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN  20.00 EA FURNISH AND INSTALL 16-INCH RESILIENT WEDGE GATE VALVES  39.00 EA FURNISH AND INSTALL 16-INCH RESTRAINED JOINT DUCTILE IRON PIPE WATER MAIN	PO Amount  1 \$6,805.00  PO Amount  \$600.00  \$3  PO Amount  PO Amount  \$21,231.00  \$2,700.00  \$8,000.00  \$46,818.00  \$8,700.00  \$32,283.00	Department STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL  NO SPECIFIC DEPARTMENT NO S
O Date 09/18 O Number 1300007431 1300007431 O Date 09/18 O Number 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432	8/15 PO Number 31300007431  Supplier Name WACO, INC. WACO, INC.  8/15 PO Number 31300007432  Supplier Name Tony E. Hawley Construction Co., Inc.	Total PO Amount  PO Qty Avg U  63.00  0.10 \$  8,000.00  867.00  1.00  358.70  0.68  1.40	\$1,200.00  Price UOM Item Description  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  \$136,872.00  Price UOM Item Description  37.00 EA BORE AND JACK 30-INCH STEEL CASING UNDER ROADWAYS  20.00 EA CLEARING AND GRUBBING  EA EROSION CONTROL  54.00 EA FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN  20.00 EA FURNISH AND INSTALL 16-INCH RESILIENT WEDGE GATE VALVES  30.00 EA FURNISH AND INSTALL 16-INCH RESTRAINED JOINT DUCTILE IRON PIPE WATER MAIN  20.00 EA FURNISH AND INSTALL 16-INCH RESTRAINED JOINT DUCTILE IRON PIPE WATER MAIN  20.00 EA FURNISH AND INSTALL COMBINATION AIR/VACUUM VALVE IN NEW MANHOLE	PO Amount \$6,805.00  PO Amount \$600.00  \$3  PO Amount \$21,231.00 \$2,700.00 \$8,000.00 \$46,818.00 \$32,283.00 \$33,400.00	Department STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL  NO SPECIFIC DEPARTM
O Date 09/18 O Number 1300007431 1300007431 O Date 09/18 O Number 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432	8/15 PO Number 31300007431  Supplier Name WACO, INC. WACO, INC.  8/15 PO Number 31300007432  Supplier Name Tony E. Hawley Construction Co., Inc.	Total PO Amount  PO Qty Avg U  63.00  0.10 \$  8,000.00  867.00  1.00  358.70  0.68  1.40	\$1,200.00  Price   UOM   Item Description   EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER # EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  \$136,872.00  Price   UOM   Item Description    \$7.00   EA   BORE AND JACK 30-INCH STEEL CASING UNDER ROADWAYS    \$0.00   EA   CLEARING AND GRUBBING   EA   EROSION CONTROL    \$4.00   EA   FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN    \$0.00   EA   FURNISH AND INSTALL 16-INCH RESILIENT WEDGE GATE VALVES    \$0.00   EA   FURNISH AND INSTALL 16-INCH RESTRAINED JOINT DUCTILE IRON PIPE WATER MAIN    \$0.00   EA   FURNISH AND INSTALL 16-INCH RESTRAINED JOINT DUCTILE IRON PIPE WATER MAIN    \$0.00   EA   FURNISH AND INSTALL 16-INCH RESTRAINED JOINT DUCTILE IRON PIPE WATER MAIN    \$0.00   EA   FURNISH AND INSTALL COMBINATION AIR/VACUUM VALVE IN NEW MANHOLE    \$0.00   EA   FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY	PO Amount  1 \$6,805.00  PO Amount  \$600.00  \$3  PO Amount  \$21,231.00  \$2,700.00  \$8,000.00  \$46,818.00  \$8,700.00  \$32,283.00  \$33,400.00  \$8,400.00	Department STEAM PRODUCTION GENERA STEAM PRODUCTION GENERA STEAM PRODUCTION GENERA  Department NO SPECIFIC DEPARTM
O Date 09/18 O Number 1300007431 1300007431 O Date 09/18 O Number 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432	8/15 PO Number 3130007431  Supplier Name WACO, INC. WACO, INC.  8/15 PO Number 31300007432  Supplier Name Tony E. Hawley Construction Co., Inc.	Total PO Amount PO Qty Avg U 63.00 0.10 \$ 8,000.00 867.00 1.00 358.70 0.68 1.40 1.57	\$1,200.00  \$1,200.00  \$1,200.00  Price UOM Item Description  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  \$136,872.00  Price UOM Item Description  37.00 EA BORE AND JACK 30-INCH STEEL CASING UNDER ROADWAYS  20.00 EA CLEARING AND GRUBBING  EA EROSION CONTROL  54.00 EA FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN  20.00 EA FURNISH AND INSTALL 16-INCH RESILIENT WEDGE GATE VALVES  20.00 EA FURNISH AND INSTALL 16-INCH RESTRAINED JOINT DUCTILE IRON PIPE WATER MAIN  20.00 EA FURNISH AND INSTALL COMBINATION AIR/VACUUM VALVE IN NEW MANHOLE  20.00 EA FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY  20.00 EA SEED AND MULCH	PO Amount \$6,805.00  PO Amount \$600.00 \$3  PO Amount \$21,231.00 \$2,700.00 \$8,000.00 \$46,818.00 \$32,283.00 \$33,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00	Department STEAM PRODUCTION GENERA STEAM PRODUCTION GENERA STEAM PRODUCTION GENERA  Department NO SPECIFIC DEPARTM
O Date 09/18 O Number 1300007431 1300007431 O Date 09/18 O Number 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432	8/15 PO Number 31300007431  Supplier Name WACO, INC. WACO, INC.  8/15 PO Number 31300007432  Supplier Name Tony E. Hawley Construction Co., Inc.	Total PO Amount PO Qty Avg U 63.00 0.10 \$ 8,000.00 867.00 1.00 358.70 0.68 1.40 1.57	\$1,200.00  \$1,200.00  \$1,200.00  Price UOM Item Description  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  EXPENSE FOR EXTRA WORK THAT WAS IDENTIFIED WHILE MAKING REPAIRS TO BOILER #  \$136,872.00  Price UOM Item Description  37.00 EA BORE AND JACK 30-INCH STEEL CASING UNDER ROADWAYS  20.00 EA CLEARING AND GRUBBING  EA EROSION CONTROL  54.00 EA FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN  20.00 EA FURNISH AND INSTALL 16-INCH RESILIENT WEDGE GATE VALVES  20.00 EA FURNISH AND INSTALL 16-INCH RESTRAINED JOINT DUCTILE IRON PIPE WATER MAIN  20.00 EA FURNISH AND INSTALL COMBINATION AIR/VACUUM VALVE IN NEW MANHOLE  20.00 EA FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY  20.00 EA SEED AND MULCH	PO Amount \$6,805.00  PO Amount \$600.00 \$3  PO Amount \$21,231.00 \$2,700.00 \$8,000.00 \$46,818.00 \$32,283.00 \$33,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00 \$8,400.00	Department STEAM PRODUCTION GENERA STEAM PRODUCTION GENERA STEAM PRODUCTION GENERA  Department NO SPECIFIC DEPARTM
PO Number 1300007431 1300007431 1300007431 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432 1300007432	8/15 PO Number 31300007431  Supplier Name WACO, INC. WACO, INC.  8/15 PO Number 31300007432  Supplier Name Tony E. Hawley Construction Co., Inc.	Total PO Amount  PO Qty Avg U  63.00  0.10 \$  8,000.00  867.00  1.00  358.70  0.68  1.40  1.57  2,200.00  Total PO Amount	\$1,200.00  \$1,200.00  \$1,200.00  \$1,200.00  \$1,200.00  \$2,000  \$2,000  \$1,200.00  \$2,000  \$3,000  \$4,0	PO Amount \$6,805.00  PO Amount \$1 \$600.00 \$3 \$600.00  PO Amount \$21,231.00 \$2,700.00 \$8,000.00 \$46,818.00 \$88,700.00 \$32,283.00 \$32,283.00 \$3,400.00 \$8,400.00 \$33,140.00 \$2,200.00	WATER CONST & M.  Department  STEAM PRODUCTION GENERA  STEAM PRODUCTION GENERA

	718/15 PO Number 31300007434	Total PO Amount	\$364.00		
PO Number	Supplier Name		Price UOM Item Description		Department
31300007434	WESCO DISTRIBUTION, INC.		\$1.04 EA TAPE, BROWN PLASTIC, 1/2" X 20'	\$104.00	OTHER DEDUCTIO
31300007434 31300007434	WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.		\$1.04 EA TAPE, GREEN PLASTIC, 1/2" X 20' \$1.04 EA TAPE, ORANGE PLASTIC, 1/2" X 20'	\$52.00 \$104.00	OTHER DEDUCTIO OTHER DEDUCTIO
31300007434	WESCO DISTRIBUTION, INC.		\$1.04 EA TAPE, ORANGE PLASTIC, 1/2 X 20'	\$104.00	OTHER DEDUCTIO
01000007404	WEGGG BIGTRIBOTION, INC.	100.00	TAIL, TELEOW LACTIO, 112 X 20	ψ104.00	OTTLER DEDOOTTO
	19/15 PO Number 31300007436	Total PO Amount	\$8,567.00		
PO Number	Supplier Name	PO Qty Avg Unit	Price UOM Item Description		Department Separation & MAI
31300007436	POWER SERVICES INC.		TASK AUTHORIZATION # 15PSI028 - PROVIDING CONSULTING SERVICES IN REGARDS TO THE MILITARY BUSINESS PARK DISTRIBUTION FEEDER TIE PROJECT.	\$8,567.00	ELEC CONSTRUCTION & MAII
PO Date 09/	21/15 PO Number 3130006699	Total PO Amount	\$3,283.42		
PO Number	Supplier Name	PO Qty Avg Unit	Price UOM Item Description	PO Amount [	Department
31300006699	GREGORY POOLE EQUIPMENT CO.		REPLACE TRACK ON UNIT 06/5189 (WO144072	\$3,283.42	FLEET MAINT INT SERVI
PO Date 09/	21/15 PO Number 31300007258	Total PO Amount	\$3,308.61		
PO Number	Supplier Name	PO Qty Avg Unit	Price UOM Item Description	PO Amount [	Department
31300007258	NATIONWIDE TRANSMISSION		REBUILD TRANSMISSION IN UNITS 08/1312 (WO 144998) AND 556 (WO 145185	\$3,308.61	FLEET MAINT INT SERV
PO Date 09/	21/15 PO Number 31300007299	Total PO Amount	\$4,222.15		
PO Number	Supplier Name	PO Qty Avg Unit	Price UOM Item Description	PO Amount [	Department
31300007299	DAVID BRUCE SUGGS		LABOR & PARTS TO REPAIR UNIT #10/1515 - ACCIDENT - (WO144395)	\$4,222.15	FLEET MAINT INT SERV
PO Date 09/ PO Number	21/15 PO Number 31300007355  Supplier Name	Total PO Amount  PO Qty Avg Unit	\$1,278.48  Price UOM Item Description	PO Amount [	Department
31300007355	ATLANTIC EMERGENCY SOLUTIONS		FREIGHT	\$42.30	FLEET MAINT INT SERV
31300007355	ATLANTIC EMERGENCY SOLUTIONS		PARTS TO REPLACE PANEL SWITCH AND LABEL ON UNIT 05/294 (WO 143925); REPLACE DIODE MODULES ON UNIT 11/287 (WO143931)	\$1,236.18	FLEET MAINT INT SERV
DO Data 200	704/45 DO November 0400007400	Tatal BO Amazant	\$4.007.FF		
	21/15 PO Number 31300007438	Total PO Amount	\$1,827.55	BO A	S
PO Number 31300007438	Supplier Name GRAINGER INDUSTRIAL SUPPLY	PO Qty Avg Unit	Price UOM Item Description  OUTDOOR FLAMMABLE STORAGE CABINET, YELLOW, 90 GALLON CAPACITY, TWO SELF-CLOSING DOORS, SECURALL PART NO. A390WP1, GRAINGER PART NO. 33KJ16	PO Amount [1] \$1,827.55	Department SUBSTATIO
			AGGOVI I, GIVAINGERT ART NO. GOROTO		
PO Date 09/	21/15 PO Number 31300007442	Total PO Amount	\$7,898.00		
PO Number	Supplier Name	PO Qty Avg Unit	Price UOM Item Description	PO Amount [	Department
31300007442	STUART C IRBY CO	200.00 \$	\$39.49 EA CONNECTOR, PEDESTAL, SET-SCREW, ST LT	\$7,898.00	OTHER DEDUCTION
PO Date 09/	21/15 PO Number 31300007443	Total PO Amount	\$2,567.80		
O Number	Supplier Name		Price UOM Item Description		Department
31300007443	WESCO DISTRIBUTION, INC.		\$61.94 EA CLAMP, QUADRANT DEAD-END, 7 # 6 AW	\$1,858.20	OTHER DEDUCTION
31300007443	WESCO DISTRIBUTION, INC.		\$2.54 EA CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR	\$254.00	OTHER DEDUCTION
31300007443	WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.		\$10.25 EA COUPLING, PVC CONDUIT EXP., 3" \$47.50 EA COUPLING, PVC CONDUIT EXP., 5"	\$102.50 \$100.00	OTHER DEDUCTION OTHER DEDUCTION
31300007443 31300007443	WESCO DISTRIBUTION, INC.		\$47.50 EA COUPLING, PVC CONDUIT EXP., 5"  \$5.95 EA GUYSTRAND, SAFETY DISPENSER	\$190.00 \$119.00	OTHER DEDUCTION
31300007443	WESCO DISTRIBUTION, INC.		\$7.35 EA Y-CLEVIS BALL, ANSI 52-5, 30000#	\$119.00	OTHER DEDUCTION
	WEGGG BIGTRIBOTION, INC.	0.00	TOLE VIOLET, AND 32 9, 30000#	Ψ44.10	OHIER BEBOOK
01000001440		<b>Total PO Amount</b>	\$1,200.00	PO Amount [	Department
PO Date 09/	21/15 PO Number 31300007444		Price   HOW   Item Description		repartment
PO Date 09/	21/15 PO Number 31300007444  Supplier Name PRESTO DYECHEM CO.	PO Qty Avg Unit	Price   UOM   Item Description   \$12.00   EA	\$1,200.00	<u> </u>
PO Date 09/ PO Number 31300007444	Supplier Name PRESTO DYECHEM CO.	PO Qty Avg Unit	\$12.00 EA TABLETS, DYE, GREEN (BOTTLE)		<u> </u>
PO Date 09/ PO Number 31300007444 PO Date 09/	Supplier Name PRESTO DYECHEM CO.  21/15 PO Number 31300007445	PO Qty Avg Unit 100.00 \$  Total PO Amount	\$12.00 EA TABLETS, DYE, GREEN (BOTTLE) \$12,326.30	\$1,200.00	OTHER DEDUCTION
PO Date 09/ PO Number 31300007444	Supplier Name PRESTO DYECHEM CO.	PO Qty Avg Unit 100.00 \$  Total PO Amount	\$12.00 EA TABLETS, DYE, GREEN (BOTTLE)	\$1,200.00	OTHER DEDUCTIO  Department  FLEET MAINT INT SERVI
PO Date 09/ PO Number 31300007444 PO Date 09/ PO Number	Supplier Name PRESTO DYECHEM CO.  21/15 PO Number 31300007445 Supplier Name	PO Qty Avg Unit 100.00 \$  Total PO Amount	\$12.00 EA TABLETS, DYE, GREEN (BOTTLE)  \$12,326.30  Price UOM Item Description  (1) VECTRAX MILL, 9X49" 3HP VARI-SPD #09538026; (1) BRIDGEPORT BR1000 POWER DRAW BAR #09523440; (1) X-AXIS MILL	\$1,200.00 PO Amount	OTHER DEDUCTION

PO Date 09/21/15

PO Number 31300007446

**Total PO Amount** 

\$9,330.15

31300007446	Supplier Name WEST LAW OFFICES, P.C.	PO Qty Avg Unit Price UOM	I Item Description  LEGAL SERVICES FOR AUGUST 2015 PER INVOICE DATED SEPTEMBER 10, 2015	PO Amount De \$9,330.15	partment  ELECTRIC ADMINISTRAT
	21/15 PO Number 31300007447		,880.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM	•		partment
1300007447	TRUS, LLC		LABOR AND MATERIALS TO PAINT UTILITY POLES PER QUOTE DATED JUNE 4, 2015	\$2,880.00	ELEC CONSTRUCTION & MA
O Date 09/2	21/15 PO Number 31300007448	Total PO Amount \$30	,855.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM	I Item Description	PO Amount De	partment
1300007448	DIGITAL INSPECTIONS		CASCADE SOFTWARE LICENSE AND MAINTENANCE RENEWAL FOR BASE AND FIELD STATIONS	\$17,385.00	SUBSTAT
1300007448	DIGITAL INSPECTIONS		CASCADE V3.51 SOFTWARE CLIENT AND SERVER LICENSE, ONSITE TRAINING AND TRAVEL	\$11,870.00	SUBSTAT
1300007448	DIGITAL INSPECTIONS		CASCADE V3.51 SOFTWARE LICENSE FOR (4) ADDITIONAL EQUIPMENT LOCATIONS	\$1,600.00	SUBSTAT
O Date 09/2	21/15 PO Number 31300007449	Total PO Amount \$	5220.38		
O Number	Supplier Name	PO Qty Avg Unit Price UOM	I Item Description	PO Amount De	partment
300007449	HD SUPPLY WATERWORKS, LTD.	3.00 \$73.46 EA	INSERTA-TEE,6" DIA. SDR-26,FOR 8" CLAY PIPE	\$220.38	OTHER DEDUCT
O Date <b>09/2</b>	21/15 PO Number 31300007450	Total PO Amount \$8.	,600.00		
				PO Amount De	partment
O Number 1300007450	SUPPLIER NAME SOUTHEAST PUMP SPECIALIST, INC.	PO Qty Avg Unit Price UOM 1.00 \$8,600.00 EA	SUMMIT BARE PUMP, CHROME PLATED STEEL/BUNA WETTED PARTS		partment CROSS CK WTR RECLAMA
300007450	SOUTHEAST PUMP SPECIALIST, INC.	1.00 \$8,600.00 EA	SUMINITI BARE PUMP, CHROME PLATED STEEL/BUNA WETTED PARTS	\$8,600.00	CROSS CK WTR RECLAMA
O Date <b>09/2</b>	21/15 PO Number 31300007451	Total PO Amount	3153.00		
				DO Amount Do	n aut m ant
O Number	Supplier Name	PO Qty Avg Unit Price UOM			partment
1300007451	WESCO DISTRIBUTION, INC.	5.00 \$30.60 EA	STARTER, UNIVERSAL, 35-400W, HPS	\$153.00	OTHER DEDUCT
D Date 09/2	21/15 PO Number 31300007458	Total PO Amount \$23.	,175.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM		PO Amount De	partment
300007458	WOODS CONSTRUCTION GROUP, INC.		SERVICES TO CLEAR AND GRADE CARVER FALLS 69KV RIGHT OF WAY PER PROPOSAL DATED AUGUST 7, 2015 SIGNED BY MATTHEW MARKUS	\$23,175.00	ELEC CONSTRUCTION & N
	·				
	22/15 PO Number 31300007196		,187.67		
O Number	Supplier Name	Total PO Amount \$5  PO Qty Avg Unit Price UOM	I Item Description		partment
O Number				PO Amount De \$5,187.67	•
O Number 1300007196	Supplier Name	PO Qty Avg Unit Price UOM	I Item Description		•
O Number 1300007196 O Date 09/2	Supplier Name  LAFAYETTE MOTOR SALES INC.	PO Qty Avg Unit Price UOM	PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).  ,308.59	\$5,187.67	•
O Number 1300007196  O Date 09/2 O Number	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285	PO Qty Avg Unit Price UOM  Total PO Amount \$14	PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).  ,308.59	\$5,187.67	FLEET MAINT INT SER
O Number 1300007196  O Date	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name  TRANSOURCE	PO Qty Avg Unit Price UOM  Total PO Amount \$14  PO Qty Avg Unit Price UOM	Item Description     PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).   308.59     Item Description     PARTS AND LABOR TO REPLACE INJECTION KIT, FUEL PUMP, OVERFLOW TANK, MODULE ON UNIT 12/4073 (WO 144475).	\$5,187.67 PO Amount De	FLEET MAINT INT SEF
O Number 1300007196  O Date 09/2 O Number 1300007285	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name	PO Qty Avg Unit Price UOM  Total PO Amount \$14  PO Qty Avg Unit Price UOM	Item Description PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).  308.59 Item Description PARTS AND LABOR TO REPLACE INJECTION KIT, FUEL PUMP, OVERFLOW TANK, MODULE ON UNIT 12/4073 (WO 144475).	\$5,187.67  PO Amount De \$14,308.59	FLEET MAINT INT SER
O Number 1300007196  O Date	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name  TRANSOURCE  22/15 PO Number 31300007459	Total PO Amount \$14  PO Qty Avg Unit Price UOM  Total PO Amount \$14  Total PO Amount \$  PO Qty Avg Unit Price UOM	Item Description PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).  308.59 Item Description PARTS AND LABOR TO REPLACE INJECTION KIT, FUEL PUMP, OVERFLOW TANK, MODULE ON UNIT 12/4073 (WO 144475).	\$5,187.67  PO Amount De \$14,308.59	PARTMENT INT SEF
D Number 300007196  D Date	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name  TRANSOURCE  22/15 PO Number 31300007459  Supplier Name  JEB DESIGNS INC.	Total PO Amount \$14.  PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  30.00 \$9.25 EA	Item Description PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).  308.59 Item Description PARTS AND LABOR TO REPLACE INJECTION KIT, FUEL PUMP, OVERFLOW TANK, MODULE ON UNIT 12/4073 (WO 144475).  5277.50 Item Description T-SHIRT, XXXL, NAVY BLUE, SS	\$5,187.67  PO Amount De \$14,308.59  PO Amount De	PARTMENT INT SEF
D Number 300007196  D Date	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name  TRANSOURCE  22/15 PO Number 31300007459  Supplier Name  JEB DESIGNS INC.	Total PO Amount \$14  PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  30.00 \$9.25 EA  Total PO Amount \$1	Item Description PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).  308.59 Item Description PARTS AND LABOR TO REPLACE INJECTION KIT, FUEL PUMP, OVERFLOW TANK, MODULE ON UNIT 12/4073 (WO 144475).  3277.50 Item Description T-SHIRT, XXXL, NAVY BLUE, SS	\$5,187.67  PO Amount De \$14,308.59  PO Amount De \$277.50	Partment FLEET MAINT INT SER  Partment  Partment  OTHER DEDUCT
D Number 300007196  D Date	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name  TRANSOURCE  22/15 PO Number 31300007459  Supplier Name  JEB DESIGNS INC.  22/15 PO Number 31300007460  Supplier Name	Total PO Amount \$14.  PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  30.00 \$9.25 EA  Total PO Amount \$1.  PO Qty Avg Unit Price UOM  Avg Unit Price UOM  Avg Unit Price UOM  Avg Unit Price UOM	Item Description PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).  308.59 Item Description PARTS AND LABOR TO REPLACE INJECTION KIT, FUEL PUMP, OVERFLOW TANK, MODULE ON UNIT 12/4073 (WO 144475).  5277.50 Item Description T-SHIRT, XXXL, NAVY BLUE, SS	\$5,187.67  PO Amount De \$14,308.59  PO Amount De \$277.50	partment FLEET MAINT INT SER  Partment OTHER DEDUCT
O Number 1300007196  O Date	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name  TRANSOURCE  22/15 PO Number 31300007459  Supplier Name  JEB DESIGNS INC.	Total PO Amount \$14  PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  30.00 \$9.25 EA  Total PO Amount \$1	Item Description PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).  308.59 Item Description PARTS AND LABOR TO REPLACE INJECTION KIT, FUEL PUMP, OVERFLOW TANK, MODULE ON UNIT 12/4073 (WO 144475).  3277.50 Item Description T-SHIRT, XXXL, NAVY BLUE, SS	\$5,187.67  PO Amount De \$14,308.59  PO Amount De \$277.50	partment FLEET MAINT INT SER  partment OTHER DEDUCT  partment OTHER DEDUCT
D Number 300007196  D Date	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name  TRANSOURCE  22/15 PO Number 31300007459  Supplier Name  JEB DESIGNS INC.  22/15 PO Number 31300007460  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	Total PO Amount \$14  PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  30.00 \$9.25 EA  Total PO Amount \$1  PO Qty Avg Unit Price UOM  708.00 \$2.28 EA  60.00 \$3.47 EA	I Item Description PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).  308.59 I Item Description PARTS AND LABOR TO REPLACE INJECTION KIT, FUEL PUMP, OVERFLOW TANK, MODULE ON UNIT 12/4073 (WO 144475).  3277.50 I Item Description T-SHIRT, XXXL, NAVY BLUE, SS  822.44 I Item Description PAINT, MARKING, GREEN PRIMER, GRAY IND., SANDABLE, 12 OZ. CAN	\$5,187.67  PO Amount De \$14,308.59  PO Amount De \$277.50  PO Amount De \$1,614.24	partment FLEET MAINT INT SER  partment OTHER DEDUCT  partment OTHER DEDUCT
O Number 1300007196  O Date	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name  TRANSOURCE  22/15 PO Number 31300007459  Supplier Name  JEB DESIGNS INC.  22/15 PO Number 31300007460  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	Total PO Amount \$14  PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  30.00 \$9.25 EA  Total PO Amount \$1  PO Qty Avg Unit Price UOM  708.00 \$2.28 EA  60.00 \$3.47 EA	I Item Description PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).  308.59 I Item Description PARTS AND LABOR TO REPLACE INJECTION KIT, FUEL PUMP, OVERFLOW TANK, MODULE ON UNIT 12/4073 (WO 144475).  3277.50 I Item Description T-SHIRT, XXXL, NAVY BLUE, SS  322.44 I Item Description PAINT, MARKING, GREEN PRIMER, GRAY IND., SANDABLE, 12 OZ. CAN	\$5,187.67  PO Amount De \$14,308.59  PO Amount De \$277.50  PO Amount De \$1,614.24 \$208.20	partment FLEET MAINT INT SER  Partment OTHER DEDUCT  OTHER DEDUCT OTHER DEDUCT
O Number 1300007196  O Date	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name  TRANSOURCE  22/15 PO Number 31300007459  Supplier Name  JEB DESIGNS INC.  22/15 PO Number 31300007460  Supplier Name  HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. 22/15 PO Number 31300007461  Supplier Name  Supplier Name  Supplier Name  HD SUPPLY WATERWORKS, LTD.  22/15 PO Number 31300007461  Supplier Name	Total PO Amount \$14  PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  30.00 \$9.25 EA  Total PO Amount \$1  PO Qty Avg Unit Price UOM  708.00 \$2.28 EA  60.00 \$3.47 EA	Item Description PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).  308.59 Item Description PARTS AND LABOR TO REPLACE INJECTION KIT, FUEL PUMP, OVERFLOW TANK, MODULE ON UNIT 12/4073 (WO 144475).  5277.50 Item Description T-SHIRT, XXXL, NAVY BLUE, SS  822.44 Item Description PAINT, MARKING, GREEN PRIMER, GRAY IND., SANDABLE, 12 OZ. CAN	\$5,187.67  PO Amount De \$14,308.59  PO Amount De \$277.50  PO Amount De \$1,614.24 \$208.20  PO Amount De	partment  partment  OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT
O Number 1300007196  O Date	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name  TRANSOURCE  22/15 PO Number 31300007459  Supplier Name  JEB DESIGNS INC.  22/15 PO Number 31300007460  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	Total PO Amount \$14  PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  30.00 \$9.25 EA  Total PO Amount \$1  PO Qty Avg Unit Price UOM  708.00 \$2.28 EA  60.00 \$3.47 EA	I Item Description PARTS & LABOR TO REPLACE ENGINE IN UNIT 08/1314 (WO 144124).  308.59 I Item Description PARTS AND LABOR TO REPLACE INJECTION KIT, FUEL PUMP, OVERFLOW TANK, MODULE ON UNIT 12/4073 (WO 144475).  3277.50 I Item Description T-SHIRT, XXXL, NAVY BLUE, SS  322.44 I Item Description PAINT, MARKING, GREEN PRIMER, GRAY IND., SANDABLE, 12 OZ. CAN	\$5,187.67  PO Amount De \$14,308.59  PO Amount De \$277.50  PO Amount De \$1,614.24 \$208.20	partment Partment OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT
O Number 1300007196  O Date	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name  TRANSOURCE  22/15 PO Number 31300007459  Supplier Name  JEB DESIGNS INC.  22/15 PO Number 31300007460  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  22/15 PO Number 31300007461  Supplier Name  SOUTHERN PHOTO PRINT & SUPPLY  SOUTHERN PHOTO PRINT & SUPPLY	Total PO Amount \$14  PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  30.00 \$9.25 EA  Total PO Amount \$1  PO Qty Avg Unit Price UOM  708.00 \$2.28 EA  60.00 \$3.47 EA  Total PO Amount \$3  PO Qty Avg Unit Price UOM  708.00 \$2.28 EA  60.00 \$3.47 EA	Item Description	\$5,187.67  PO Amount De \$14,308.59  PO Amount De \$1,614.24 \$208.20  PO Amount De \$1,537.50	partment Partment OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT
O Number 1300007196  O Date	Supplier Name LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name TRANSOURCE  22/15 PO Number 31300007459  Supplier Name JEB DESIGNS INC.  22/15 PO Number 31300007460  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  22/15 PO Number 31300007461  Supplier Name SOUTHERN PHOTO PRINT & SUPPLY SOUTHERN PHOTO PRINT & SUPPLY SOUTHERN PHOTO PRINT & SUPPLY	Total PO Amount \$14  PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  30.00 \$9.25 EA  Total PO Amount \$1  PO Qty Avg Unit Price UOM  708.00 \$2.28 EA  60.00 \$3.47 EA  Total PO Amount \$3  PO Qty Avg Unit Price UOM  708.00 \$2.00 EA  Total PO Amount \$3  PO Qty Avg Unit Price UOM  Total PO Amount \$3  PO Qty Avg Unit Price UOM  Total PO Amount \$3	Item Description	\$5,187.67  PO Amount De \$14,308.59  PO Amount De \$277.50  PO Amount \$208.20  PO Amount De \$1,614.24 \$208.20  PO Amount De \$1,537.50 \$1,537.50	partment  Partment  OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT  WASTEWATER CONST. & M.  WATER CONST. & M.
O Number 1300007196  O Date	Supplier Name  LAFAYETTE MOTOR SALES INC.  22/15 PO Number 31300007285  Supplier Name  TRANSOURCE  22/15 PO Number 31300007459  Supplier Name  JEB DESIGNS INC.  22/15 PO Number 31300007460  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  22/15 PO Number 31300007461  Supplier Name  SOUTHERN PHOTO PRINT & SUPPLY  SOUTHERN PHOTO PRINT & SUPPLY	Total PO Amount \$14  PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  30.00 \$9.25 EA  Total PO Amount \$1  PO Qty Avg Unit Price UOM  708.00 \$2.28 EA  60.00 \$3.47 EA  Total PO Amount \$3  PO Qty Avg Unit Price UOM  708.00 \$2.28 EA  60.00 \$3.47 EA	Item Description	\$5,187.67  PO Amount De \$14,308.59  PO Amount De \$277.50  PO Amount \$208.20  PO Amount De \$1,614.24 \$208.20  PO Amount De \$1,537.50 \$1,537.50	partment FLEET MAINT INT SER  Partment OTHER DEDUCT  Partment OTHER DEDUCT OTHER DEDUCT

31300007463	Supplier Name  LACY SIKES	PO Qty Avg Unit Price UOM Item Description  LABOR AND MATERIALS TO PATCH, PRIME, SAND, AND PAINT THE STAIRWELL WALLS AND STEEL RAILS AT PO HOFFER PLANT		Department PO HOFFER WATER TRMT FACILIT
			<b>*</b> 0,00000	
PO Date 09/2	22/15 PO Number 31300007464	Total PO Amount \$5,000.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		Department
31300007464	ANIXTER INTERNATIONAL INC.	BLANKET PURCHASE ORDER FOR TOOL REPAIRS	\$5,000.00	ELEC CONSTRUCTION & MAII
PO Date 09/2	22/15 PO Number 31300007465	Total PO Amount \$4,540.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007465	CENTURYLINK	25.00 \$180.00 EA AVAYA TDM LICENSE, PART NO. NTE907AE	\$4,500.00	TELECOMMUNICATION
31300007465	CENTURYLINK	1.00 \$35.00 EA BLANK PCMCIA CARD, PART NO. N0112994	\$35.00	TELECOMMUNICATION
31300007465	CENTURYLINK	1.00 \$5.00 EA SHIPPING	\$5.00	TELECOMMUNICATION
PO Date <b>09/2</b>	22/15 PO Number 31300007466	Total PO Amount \$221.80		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		Department
31300007466	ABC PLUMBING COMPANY	MATERIAL AND LABOR TO REPAIR MAIN WATER LINE AT 1122 LONDON COURT APT 5 REFERENCE INVOICE NO. 16706	\$221.80	ELEC CONSTRUCTION & MAIN
PO Date 09/2	22/15 PO Number 31300007467	Total PO Amount \$10,600.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007467	S&ME, INC.	PWC TASK AUTHORIZATION NO. 16SME032 FOR SUBSURFACE EXPLORATION AND GEOTECHNICAL ENGINEERING RECOMMENDATIONS FOR THE 69KV TRANSMISSION LINE RELOCATION LOCATED ON BRAGG BOULEVARD NEAR THE INTERSECTION OF ROWAN STREET	\$10,600.00	ELEC CONSTRUCTION & MAIN
PO Date 09/2	22/15 PO Number 31300007468	Total PO Amount \$928.80		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007468	HANDI-CLEAN PRODUCTS INC	180.00 \$5.16 BT CLEANER, HANDI-WAY, SPRAY, QT.	\$928.80	OTHER DEDUCTION
			ψ020.00	5 <u>.</u>
PO Date 09/2	23/15 PO Number 31300007331	Total PO Amount \$15,437.75		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007331	EZZELL ELECTRICAL COMPONENTS	PARTS AND LABOR FOR EMERGENCY REPAIR OF BACKUP GENERATOR FOR L13 - EAST FAYETTEVILLE LIFT STATION.	\$15,437.75	WASTEWATER CONST. & MAIN
PO Date 09/2	23/15 PO Number 31300007469	Total PO Amount \$48.40		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007469	CUMBERLAND PAINT & WALLPAPER	8.00 \$6.05 EA PAINT, DARK BLUE, SILATHANE, ENAMEL	\$48.40	OTHER DEDUCTION
505				
	23/15 PO Number 31300007470	Total PO Amount \$48,749.38		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		Department OFFICE APM
PO Number		. ,	PO Amount \$48,749.38	
PO Number 31300007470	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC	PO Qty Avg Unit Price UOM Item Description  PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE		•
PO Number 31300007470 PO Date 09/2	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  23/15 PO Number 31300007471	PO Qty Avg Unit Price UOM Item Description PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE  Total PO Amount \$1,148.98	\$48,749.38	CORPORATE SERVICES ADMI
PO Number 31300007470  PO Date 09/2 PO Number	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC	PO Qty Avg Unit Price UOM Item Description  PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE	\$48,749.38	CORPORATE SERVICES ADMI
PO Number 31300007470  PO Date 09/2 PO Number 31300007471	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  23/15 PO Number 31300007471  Supplier Name ROCHESTER MIDLAND CORP	PO Qty Avg Unit Price UOM Item Description PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE  Total PO Amount \$1,148.98 PO Qty Avg Unit Price UOM Item Description 14.00 \$82.07 EA CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL.	\$48,749.38 PO Amount	CORPORATE SERVICES ADM  Department
PO Number 31300007470  PO Date 09/2 PO Number 31300007471  PO Date 09/2	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  23/15 PO Number 31300007471  Supplier Name ROCHESTER MIDLAND CORP  23/15 PO Number 31300007472	PO Qty Avg Unit Price UOM Item Description PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE  Total PO Amount \$1,148.98 PO Qty Avg Unit Price UOM Item Description 14.00 \$82.07 EA CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL.  Total PO Amount \$897.50	\$48,749.38  PO Amount \$1,148.98	CORPORATE SERVICES ADM  Department  OTHER DEDUCTIO
PO Number 31300007470  PO Date 09/2 PO Number 31300007471  PO Date 09/2 PO Number	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  23/15 PO Number 31300007471  Supplier Name ROCHESTER MIDLAND CORP	PO Qty Avg Unit Price UOM Item Description PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE  Total PO Amount \$1,148.98 PO Qty Avg Unit Price UOM Item Description 14.00 \$82.07 EA CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL.	\$48,749.38  PO Amount \$1,148.98	CORPORATE SERVICES ADMI  Department OTHER DEDUCTION  Department
PO Number 31300007470  PO Date 09/2 PO Number 31300007471	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  23/15 PO Number 31300007471  Supplier Name ROCHESTER MIDLAND CORP  23/15 PO Number 31300007472  Supplier Name	PO Qty Avg Unit Price UOM Item Description  PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE  Total PO Amount \$1,148.98  PO Qty Avg Unit Price UOM Item Description 14.00 \$82.07 EA CLEANER, MULTI-PURPOSE, HIGH CONC, 5 GAL.  Total PO Amount \$897.50  PO Qty Avg Unit Price UOM Item Description	\$48,749.38  PO Amount \$1,148.98	CORPORATE SERVICES ADMI  Department OTHER DEDUCTION  Department PURCHASIN
PO Number 31300007470  PO Date 09/2  PO Number 31300007471  PO Date 09/2  PO Number 31300007472 31300007472	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  23/15 PO Number 31300007471  Supplier Name ROCHESTER MIDLAND CORP  23/15 PO Number 31300007472  Supplier Name CORPORATE INTERIORS & SALES CORPORATE INTERIORS & SALES	PO Qty Avg Unit Price UOM Item Description  PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE  Total PO Amount \$1,148.98  PO Qty Avg Unit Price UOM Item Description  14.00 \$82.07 EA CLEANER, MULTI-PURPOSE, HIGH CONC, 5 GAL.  Total PO Amount \$897.50  PO Qty Avg Unit Price UOM Item Description  (1) OFFICE STAR #2787 PROFESSIONAL MESH MANAGER'S CHAIR FOR GLORIA WRENCH - BLACK FABRIC SEAT (1) OFFICE STAR #6806 PROFESSIONAL MESH MANAGER'S CHAIR FOR GWENDOLYN BAKER - BLACK FABRIC SEAT	\$48,749.38  PO Amount \$1,148.98  PO Amount \$497.50	CORPORATE SERVICES ADMI  Department OTHER DEDUCTION  Department PURCHASIN
PO Number 31300007470  PO Date 09/2  PO Number 31300007471  PO Date 09/2  PO Number 31300007472 31300007472 3190007472 31300007472	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  23/15 PO Number 31300007471  Supplier Name ROCHESTER MIDLAND CORP  23/15 PO Number 31300007472  Supplier Name CORPORATE INTERIORS & SALES CORPORATE INTERIORS & SALES	PO Qty Avg Unit Price UOM Item Description  PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE  Total PO Amount \$1,148.98  PO Qty Avg Unit Price UOM Item Description 14.00 \$82.07 EA CLEANER, MULTI-PURPOSE, HIGH CONC, 5 GAL.  Total PO Amount \$897.50  PO Qty Avg Unit Price UOM Item Description (1) OFFICE STAR #2787 PROFESSIONAL MESH MANAGER'S CHAIR FOR GLORIA WRENCH - BLACK FABRIC SEAT	\$48,749.38  PO Amount \$1,148.98  PO Amount \$497.50 \$400.00	CORPORATE SERVICES ADMI  Department OTHER DEDUCTION  Department PURCHASIN
PO Number 31300007470  PO Date 09/2 PO Number 31300007471  PO Date 09/2 PO Number 31300007472 31300007472 PO Date 09/2 PO Date 09/2 PO Number	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  23/15 PO Number 31300007471  Supplier Name ROCHESTER MIDLAND CORP  23/15 PO Number 31300007472  Supplier Name CORPORATE INTERIORS & SALES CORPORATE INTERIORS & SALES	PO Qty Avg Unit Price UOM Item Description  PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE  Total PO Amount \$1,148.98  PO Qty Avg Unit Price UOM Item Description  14.00 \$82.07 EA CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL.  Total PO Amount \$897.50  PO Qty Avg Unit Price UOM Item Description  (1) OFFICE STAR #2787 PROFESSIONAL MESH MANAGER'S CHAIR FOR GLORIA WRENCH - BLACK FABRIC SEAT  (1) OFFICE STAR #6806 PROFESSIONAL MESH MANAGER'S CHAIR FOR GWENDOLYN BAKER - BLACK FABRIC SEAT	\$48,749.38  PO Amount \$1,148.98  PO Amount \$497.50 \$400.00	Department  OTHER DEDUCTION  Department  PURCHASIN  PURCHASIN
PO Number 31300007470  PO Date 09/2 PO Number 31300007471  PO Date 09/2 PO Number 31300007472 31300007472 PO Date 09/2 PO Date 09/2 PO Number	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  23/15 PO Number 31300007471  Supplier Name ROCHESTER MIDLAND CORP  23/15 PO Number 31300007472  Supplier Name CORPORATE INTERIORS & SALES CORPORATE INTERIORS & SALES 23/15 PO Number 31300007474  Supplier Name Supplier Name	PO Qty	\$48,749.38  PO Amount \$1,148.98  PO Amount \$497.50 \$400.00	Department  OTHER DEDUCTION  Department  PURCHASIN  PURCHASIN
PO Number 31300007470  PO Date 09/2  PO Number 31300007471  PO Date 09/2  PO Number 31300007472 31300007472  PO Date 09/2  PO Number 31300007474  PO Date 09/2	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  23/15 PO Number 31300007471  Supplier Name ROCHESTER MIDLAND CORP  23/15 PO Number 31300007472  Supplier Name CORPORATE INTERIORS & SALES CORPORATE INTERIORS & SALES  23/15 PO Number 31300007474  Supplier Name AUTOMOTIVE FASTENERS, INC.	PO Qty Avg Unit Price UOM Item Description PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE  Total PO Amount \$1,148.98  PO Qty Avg Unit Price UOM Item Description 14.00 \$82.07 EA CLEANER, MULTI-PURPOSE, HIGH CONC, 5 GAL.  Total PO Amount \$897.50  PO Qty Avg Unit Price UOM Item Description (1) OFFICE STAR #2787 PROFESSIONAL MESH MANAGER'S CHAIR FOR GLORIA WRENCH - BLACK FABRIC SEAT (1) OFFICE STAR #6806 PROFESSIONAL MESH MANAGER'S CHAIR FOR GWENDOLYN BAKER - BLACK FABRIC SEAT  Total PO Amount \$772.00  PO Qty Avg Unit Price UOM Item Description 200.00 \$3.86 EA CLEANER, CARBURETOR, 16 OZ. CAN	\$48,749.38  PO Amount \$1,148.98  PO Amount \$497.50 \$400.00  PO Amount \$772.00	Department OTHER DEDUCTION  Department PURCHASIN PURCHASIN  Department OTHER DEDUCTION
PO Number 31300007470  PO Date 09/2  PO Number 31300007471  PO Date 09/2  PO Number 31300007472  31300007472  PO Date 09/2  PO Number 31300007474  PO Date 09/2  PO Number 31300007474	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  23/15 PO Number 31300007471  Supplier Name ROCHESTER MIDLAND CORP  23/15 PO Number 31300007472  Supplier Name CORPORATE INTERIORS & SALES CORPORATE INTERIORS & SALES  23/15 PO Number 31300007474  Supplier Name AUTOMOTIVE FASTENERS, INC.	PO Qty Avg Unit Price UOM Item Description PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE  Total PO Amount \$1,148.98 PO Qty Avg Unit Price UOM Item Description PO Qty Avg Unit Price UOM Item Description (1) OFFICE STAR #2787 PROFESSIONAL MESH MANAGER'S CHAIR FOR GLORIA WRENCH - BLACK FABRIC SEAT (1) OFFICE STAR #6806 PROFESSIONAL MESH MANAGER'S CHAIR FOR GWENDOLYN BAKER - BLACK FABRIC SEAT  Total PO Amount \$772.00 PO Qty Avg Unit Price UOM Item Description 200.00 \$3.86 EA CLEANER, CARBURETOR, 16 OZ. CAN	\$48,749.38  PO Amount \$1,148.98  PO Amount \$497.50 \$400.00  PO Amount \$772.00	Department OTHER DEDUCTION  Department PURCHASIN PURCHASIN  Department OTHER DEDUCTION  Department OTHER DEDUCTION
PO Number 31300007470  PO Date 09/2  PO Number 31300007471  PO Date 09/2  PO Number 31300007472  31300007472  PO Date 09/2  PO Number 31300007474  PO Date 09/2  PO Number 31300007475	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  23/15 PO Number 31300007471  Supplier Name ROCHESTER MIDLAND CORP  23/15 PO Number 31300007472  Supplier Name CORPORATE INTERIORS & SALES CORPORATE INTERIORS & SALES  23/15 PO Number 31300007474  Supplier Name AUTOMOTIVE FASTENERS, INC.  23/15 PO Number 31300007475  Supplier Name IPC OF FAYETTEVILLE, INC.	PO Qty Avg Unit Price   UM   Item Description   PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT   SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE    Total PO Amount   \$1,148.98    PO Qty   Avg Unit Price   UOM   Item Description	\$48,749.38  PO Amount \$1,148.98  PO Amount \$497.50 \$400.00  PO Amount \$772.00	Department  OTHER DEDUCTION  Department  PURCHASIN  PURCHASIN  Department  OTHER DEDUCTION  OTHER DEDUCTION  Department  OTHER DEDUCTION
PO Number 31300007470  PO Date 09/2  PO Number 31300007471  PO Date 09/2  PO Number 31300007472  31300007472  PO Date 09/2  PO Number 31300007474  PO Date 09/2  PO Number 31300007474	Supplier Name UTILITY SOLUTIONS PARTNERS, LLC  23/15 PO Number 31300007471  Supplier Name ROCHESTER MIDLAND CORP  23/15 PO Number 31300007472  Supplier Name CORPORATE INTERIORS & SALES CORPORATE INTERIORS & SALES  23/15 PO Number 31300007474  Supplier Name AUTOMOTIVE FASTENERS, INC.	PO Qty Avg Unit Price UOM Item Description  Total PO Amount \$1,148.98  PO Qty Avg Unit Price UOM Item Description  14.00 \$82.07 EA CLEANER, MULTI-PURPOSE, HIGH CONC, 5 GAL.  Total PO Amount \$897.50  PO Qty Avg Unit Price UOM Item Description  (1) OFFICE STAR #2787 PROFESSIONAL MESH MANAGER'S CHAIR FOR GLORIA WRENCH - BLACK FABRIC SEAT (1) OFFICE STAR #6806 PROFESSIONAL MESH MANAGER'S CHAIR FOR GWENDOLYN BAKER - BLACK FABRIC SEAT  Total PO Amount \$772.00  PO Qty Avg Unit Price UOM Item Description  200.00 \$3.86 EA CLEANER, CARBURETOR, 16 OZ. CAN  Total PO Amount \$2,904.00  PO Qty Avg Unit Price UOM Item Description  201. Total PO Amount \$2,904.00  PO Qty Avg Unit Price UOM Item Description  202.00 \$3.86 EA CLEANER, CARBURETOR, 16 OZ. CAN	\$48,749.38  PO Amount \$1,148.98  PO Amount \$497.50 \$400.00  PO Amount \$772.00	Department OTHER DEDUCTION  Department PURCHASIN PURCHASIN PURCHASIN OTHER DEDUCTION

COMPANY	PO Qty Avg Unit Price UOM Item Desc	cription P	PO Amount D	epartment
	40.00 \$1.48 EA BANDAGI	SE, TRIANGLE, 40"	\$59.20	OTHER DEDUCTION
COMPANY	20.00 \$1.90 EA GAUZE, 2	2" X 6 YDS.	\$38.00	OTHER DEDUCTI
COMPANY		CTORS,RUBBER GLOVE,SIZE 9,CLASS 3	\$342.30	OTHER DEDUCT
ber 31300007477	,			
	PO Qty Avg Unit Price UOM Item Desc		PO Amount D	epartment
TRUCTORS, INC.	. MATERIA	AL AND LABOR TO REMOVE AND REPLACE ASPHALT ON HWY 301 SERVICE ROAD DUE TO PIPE REPAIRS	\$9,161.25	ELEC CONSTRUCTION & M
ber 31300007478	'478 Total PO Amount \$88.00			
	PO Qty Avg Unit Price UOM Item Desc	orintion	O Amount D	epartment
UTION, INC.	100.00 \$0.88 EA BOLT, MA	•	\$88.00	OTHER DEDUCT
STION, INC.	100.00 \$0.00 EA BOLT, WA	ACHINE, 1/2 X 6	\$80.00	OTHER DEDUCT
ber 31300007479	7479 Total PO Amount \$10,890.00			
	PO Qty Avg Unit Price UOM Item Desc	cription	PO Amount D	epartment
ASSOCIATES		JTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 12CSE003 - DOC BENNETT ROAD TRANSMISSION MAIN	\$10,890.00	NO SPECIFIC DEPARTM
ber 31300007409			20.4	
	PO Qty Avg Unit Price UOM Item Desc	•		epartment
NCH	FREIGHT		\$17.64	FLEET MAINT INT SER
NCH	MASTER	CYLINDER, PART NO. 15/920388	\$1,359.72	FLEET MAINT INT SER
ber 31300007429	7429 Total PO Amount \$2,044.56			
	PO Qty Avg Unit Price UOM Item Desc	cription	O Amount D	epartment
TRUCKS	FREIGHT	•	\$13.49	FLEET MAINT INT SER
TRUCKS		AND LABOR TO REPLACE GEAR SHIFT SELECTOR FOR THE TRANSMISSION ON UNIT 506 (WO144147)	\$2,031.07	FLEET MAINT INT SER
		The second of th	Ψ2,001.01	. LLL I WART HAT OLK
ber 31300007435				
	PO Qty Avg Unit Price UOM Item Desc	cription P	PO Amount D	epartment
SON ARCHITECTURE		FEE PROPOSAL FOR PROVIDING A TEST-FIT PROGRAM PLAN FOR NC DEPT OF REVENUE TO BE LOCATED IN THE 3RD SUITE 303 AND 4TH FLOOR AT RCWBC- APN 1538	\$970.00	GENERAL & ADMINISTRA
ber 31300007481	7481 Total PO Amount \$15,000.00			
	PO Qty Avg Unit Price UOM Item Desc	cription P	PO Amount D	epartment
	BLANKET	T PO FOR EMERGENCY MANAGEMENT/LEGAL DEPARTMENT CONSULTING SUPPORT	\$15,000.00	RISK MANAGEN
ber 31300007483	7483 Total PO Amount \$15,214.00			
Jei 31300007403	. ,		20 Am	
CATION INC	PO Qty Avg Unit Price UOM Item Desc	•		epartment
GATION, INC.	IRENCHI	ILESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	\$14,175.00	ELEC CONSTRUCTION & M
GATION, INC.			\$1,039.00	NO SPECIFIC DEPARTM
ber 31300007485	7485 Total PO Amount \$67.00			
	PO Qty Avg Unit Price UOM Item Desc	cription	O Amount D	epartment
ES INC.	67.00 EA PWC TAS	SK NO. 15PSI022 - CONSULTING SERVICES FOR NCDOT PROJECT - REILLY ROAD FROM CLIFFDALE ROAD TO BROOK ROAD - TIP ID NO. W-5206AH	\$67.00	ELEC CONSTRUCTION & M
ber 31300007486	7486 Total PO Amount \$42,887.46			
	PO Qty Avg Unit Price UOM Item Desc	cription P	PO Amount D	epartment
LLC	42,887.46 EA LED STRI	REET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$42,887.46	NO SPECIFIC DEPARTM
ber 31300007487	7487 Total PO Amount \$147,697.43			
7G1 31300007407			20.4	
11.0	PO Qty Avg Unit Price UOM Item Desc			epartment
LLC	BLANKET	T PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$147,697.43	ELEC CONSTRUCTION & M
	840 Total PO Amount \$1,265.92			
ber 31300006840		cription	PO Amount D	epartment
per 31300006840				FLEET MAINT INT SER
				FLEET MAINT INT SER
ons		LUS AIR COMPRESSOR BAR GRAPH DISPLAY FOR UNIT 09/222 (W/O 144420)	\$1.236.38	
		PO Qty Avg Unit Price UOM Item Des	PO Qty Avg Unit Price UOM Item Description FREIGHT	PO Qty Avg Unit Price UOM Item Description PO Amount \$29.54

PO Date 09/25/15

PO Number 31300007317

**Total PO Amount** 

\$10,989.00

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PO Number	Cumpling Name	BO Oty	Ava Unit Dries LION	M. Ham Departmen	PO Amount I	Department
31300007317	Supplier Name ATLANTIC COAST DIELECTRIC CO.	PO Qty A	Avg Unit Price UON	LABOR AND EQUIPMENT TO PERFORM ANNUAL DIELECTRIC TESTING AND PREVENTIVE MAINTENANCE ON PWC/COF BOOM	\$10,989.00	FLEET MAINT INT SERVICE
01000001011	ATE WITH GOALST BILLEGITHG GO.			TRUCKS PER INVOICE NO. 189 DATED SEPTEMBER 18, 2015	ψ10,000.00	
PO Date 09/25	/15 PO Number 31300007318	Total PO Amou	unt \$2	2,247.50		
PO Number	Supplier Name		Avg Unit Price UOM		PO Amount I	Department Department
31300007318	AUTOMOTIVE EQUIP INSTALLATION	10 diy	tvg omer noc oon	MATERIAL, LABOR, TRAVEL AND EQUIPMENT REQUIRED TO REPAIR FLEET MAINTENANCE FACILITIES BULK OIL DELIVERY HOSE	\$2,247.50	FLEET MAINT INT SERVIC
				REELS		
PO Date 09/25	715 PO Number 31300007419	Total PO Amou	unt \$2	2,609.53		
PO Number	Supplier Name	PO Qty A	Vg Unit Price UON		PO Amount I	Department
31300007419	CAROLINA HYDRAULICS INC.			PARTS & LABOR TO REBUILD CLAM BUCKET CYLINDERS FOR UNIT 11/3122 REFERENCE INVOICE NO. 306038	\$2,609.53	FLEET MAINT INT SERVIC
O Date 09/25	7/15 PO Number 31300007421	Total PO Amou		2,032.98		
O Number	Supplier Name	PO Qty A	Avg Unit Price UON	Item Description		Department
31300007421	STONE TRUCK PARTS LLC			FREIGHT	\$45.54	FLEET MAINT INT SERVICE
31300007421	STONE TRUCK PARTS LLC			PARTS TO REPLACE PTO ON UNIT 08/4044 (WO145860).	\$1,987.44	FLEET MAINT INT SERVIC
30 Data 00/05	245 BO Noveley 2420007400	Total DO Amon		1.040.40		
PO Date 09/25		Total PO Amou		1,640.49		
20 Number 1300007439	Supplier Name H & H FREIGHTLINER	PO Qty A	Avg Unit Price UON	I Item Description  FREIGHT	PO Amount   I	Department FLEET MAINT INT SERVIO
31300007439	H & H FREIGHTLINER			REPAIR/REPLACE TAIL LIGHTS, AIR TEMP SENSOR, ENGINE WIRE HARNESS, ELECTRIC CONTROL MODULE AND CALIBRATE ON	\$4,605.49	FLEET MAINT INT SERVIC
				UNIT 2323 (WO 145243).	\$ 1,000.40	
PO Date 09/25	/15 PO Number 31300007453	Total PO Amou	unt \$13	3,272.36		
O Number	Supplier Name	PO Qty A	Avg Unit Price UOM	Item Description	PO Amount I	Department
1300007453	GE INTELLIGENT PLATFORMS, INC.			ANNUAL GLOBAL SOFTWARE MAINTENANCE RENEWAL FOR SCADA FOR PO HOFFER/GLENVILLE LAKE WATER TREATMENT	\$4,424.12	CROSS CK WTR RECLAMATION
1300007453	GE INTELLIGENT PLATFORMS, INC.			FACILITY AND CROSS CREEK WATER RECLAMATION FACILITY	\$4,424.12	FAC GLENVILLE LK WTR TRMT FACILIT
1300007453	GE INTELLIGENT PLATFORMS, INC.				. ,	PO HOFFER WATER TRMT FACILIT
					<b>V</b> .,	
PO Date 09/25	7/15 PO Number 31300007473	Total PO Amou	unt	\$799.80		
PO Number	Supplier Name		Avg Unit Price UOM		PO Amount I	Department
31300007473	A. K. MCCALLUM CO.	20.00		PUMP, HAND-OPERATED BILGE	\$799.80	OTHER DEDUCTION
			*****		,	
PO Date 09/25	7/15 PO Number 31300007488	Total PO Amou	unt	\$147.00		
O Number	Supplier Name		Avg Unit Price UOM		PO Amount I	Department
31300007488	WESCO DISTRIBUTION, INC.	5.00		STARTER, 35-150 WATT, AMERICAN ELECTRIC	\$147.00	OTHER DEDUCTION
		0.00	<b>V</b>		<b>*</b>	
PO Date 09/25	7/15 PO Number 31300007489	Total PO Amou	unt	\$282.70		
O Number	Supplier Name		Avg Unit Price UOM		PO Amount I	Department
1300007489	HD SUPPLY WATERWORKS, LTD.	22.00		ADAPTER, 3/4" METER TO 1" PVC, NO LEAD	\$282.70	OTHER DEDUCTION
			<u>'</u>			
O Date 09/25	7/15 PO Number 31300007490	Total PO Amou	unt	\$219.40		
O Number	Supplier Name		Avg Unit Price UOM		PO Amount I	Department Department
1300007490	HD SUPPLY WATERWORKS, LTD.	20.00		NIPPLE, BRASS 2" X 4"	\$219.40	OTHER DEDUCTION
			ſ			
O Date 09/25	/15 PO Number 31300007491	Total PO Amou	unt \$14	1,400.00		
O Number	Supplier Name		Avg Unit Price UOM		PO Amount I	Department
31300007491	LAUREL VALLEY PREMIUM WATER CO	1,440.00		WATER,CAROLINA BLUE	\$14,400.00	OTHER DEDUCTION
		,	ı			
PO Date 09/25	7/15 PO Number 31300007493	Total PO Amou	unt \$1	1,152.25		
O Number	Supplier Name		Avg Unit Price UOM		PO Amount I	Department
1300007493	JET-VAC SEWER EQUIPMENT CO			(1) LOT ODOR COUNTERACTANT 655 - 55 GALLON DRUM	\$1,152.25	WASTEWATER CONST. & MAIN
		. '	1			
PO Date 09/25	7/15 PO Number 31300007495	Total PO Amou	unt \$10	0,246.39		
O Number	Supplier Name			I Item Description	PO Amount I	Department Separtment
31300007495	DIAMOND CONSTRUCTORS, INC.		5	ASPHALT REPAIR - CHATHAM STREET	\$350.00	ELEC CONSTRUCTION & MAIN
31300007495	DIAMOND CONSTRUCTORS, INC.			ASPHALT REPAIR - CLEARWATER	\$148.50	ELEC CONSTRUCTION & MAIN
31300007495	DIAMOND CONSTRUCTORS, INC.			ASPHALT REPAIR - CORONATION	\$4,477.50	ELEC CONSTRUCTION & MAIN
31300007495	DIAMOND CONSTRUCTORS, INC.			ASPHALT REPAIR - CORONATION DRIVE	\$1,941.17	ELEC CONSTRUCTION & MAIN

PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount [	Department
1300007495	DIAMOND CONSTRUCTORS, INC.		ASPHALT REPAIR - SOUTHLAND	\$1,087.34	ELEC CONSTRUCTION & MAI
300007495	DIAMOND CONSTRUCTORS, INC.		ASPHALT REPAIR - SOUTHLAND DRIVE	\$2,144.84	ELEC CONSTRUCTION & MA
	·				
300007495	DIAMOND CONSTRUCTORS, INC.		TACK & LUTE BLADES	\$97.04	ELEC CONSTRUCTION & MA
O Date 09/25	5/15 PO Number 31300007496	Total PO Amount	\$111,649.00		
				PO Amount [	Denoviment
O Number	Supplier Name		UOM Item Description		Department WATER CONST & MA
1300007496	HOUSTON FREIGHTLINER, INC.	1.00 \$111,649.00 E	2016 FREIGHTLINER M2-106-70 WITH SPECIAL READING BODY AND OTHER OPTIONS AS NOTED ON HGAC CONTRACT #HT06-14 DATED 09/17/15	\$111,649.00	WATER CONST & MAI
PO Date <b>09/2</b> 5	5/15 PO Number 31300007497	Total PO Amount	\$1,110.20		
O Number	Supplier Name		UOM Item Description	PO Amount [	Department Department
1300007497	CDW GOVERNMENT INC.	1.00 \$145.12 E		\$145.12	UTILITY FIELD SERVIO
			·		UTILITY FIELD SERVI
1300007497	CDW GOVERNMENT INC.	1.00 \$84.00 E		\$84.00	
1300007497	CDW GOVERNMENT INC.	1.00 \$20.21 E	·	\$20.21	UTILITY FIELD SERVI
1300007497	CDW GOVERNMENT INC.	1.00 \$860.87 E	EA HP PROBOOK 640 G1 CORE I5, 4200M / 2.5 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 4 GB RAM, 500 GB HDD, DVD, 14" 1600 X 900 HD+, INTEL HD GRAPHICS 4600, PART NO. G4S45UT#ABA	\$860.87	UTILITY FIELD SERVI
O Doto 00/29	0/45 DO Number 2420007200	Total BO Amount	¢2 ¢22 07		
O Date 09/28		Total PO Amount	\$3,632.07	BO Amount	Donartment
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description		Department CEPT MAINT INT OFFI
300007308	CAROLINA ENVIROMENTAL SYSTEMS		FREIGHT	\$76.23	FLEET MAINT INT SER
300007308	CAROLINA ENVIROMENTAL SYSTEMS		PARTS TO REPLACE THE COMPUTER CONTROLLER FOR THE PACKER ON UNIT 12/4076 (WO145639).	\$3,555.84	FLEET MAINT INT SER
O Date <b>09/28</b>		Total PO Amount	\$824.38		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount [	Department
300007440	TRANSOURCE		PARTS TO REPLACE SENSORS ON UNIT 13/4084 (WO 146018).	\$824.38	FLEET MAINT INT SER
O Date 09/28	3/15 PO Number 31300007454	Total PO Amount	\$6,614.96		
			UOM Item Description	PO Amount	Donortmont
O Number	Supplier Name	PO Qty Avg Unit Price	•		Department
1300007454	HENDRICK CHRYSLER JEEP		PARTS AND LABOR TO REPAIR UNIT 13/1639 (WO142608).	\$6,614.96	FLEET MAINT INT SERV
	3/15 PO Number 31300007455	Total PO Amount	\$1,607.52		
O Date 09/28	3/15 PO Number 31300007455  Supplier Name		\$1,607.52 UOM Item Description	PO Amount [	Department
O Date 09/28 O Number			- · · · · · · · · · · · · · · · · · · ·	PO Amount \$25.00	
	Supplier Name		UOM Item Description		FLEET MAINT INT SER\
O Date 09/28 O Number 1300007455	Supplier Name CAROLINA HYDRAULICS INC.		UOM Item Description FREIGHT	\$25.00	FLEET MAINT INT SER
O Date 09/28 O Number 1300007455	Supplier Name  CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.	PO Qty Avg Unit Price	Item Description  FREIGHT  PARTS & LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900027).	\$25.00	FLEET MAINT INT SER
O Date 09/28 O Number 1300007455 1300007455 O Date 09/28	Supplier Name  CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.  8/15 PO Number 31300007456	PO Qty Avg Unit Price  Total PO Amount	Item Description FREIGHT PARTS & LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900027).  \$1,094.56	\$25.00 \$1,582.52	FLEET MAINT INT SERV
O Date 09/28 O Number 1300007455 1300007455 O Date 09/28 O Number	Supplier Name  CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.  8/15 PO Number 31300007456  Supplier Name	PO Qty Avg Unit Price  Total PO Amount	UOM Item Description FREIGHT PARTS & LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900027).  \$1,094.56 UOM Item Description	\$25.00 \$1,582.52 PO Amount	FLEET MAINT INT SER' FLEET MAINT INT SER' Department
O Date 09/28 O Number 1300007455 1300007455 O Date 09/28 O Number 1300007456	Supplier Name  CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.  8/15 PO Number 31300007456  Supplier Name  BRIGGS EQUIPMENT	PO Qty Avg Unit Price  Total PO Amount	VOM Item Description FREIGHT PARTS & LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900027).  \$1,094.56  UOM Item Description FREIGHT	\$25.00 \$1,582.52 PO Amount [2] \$25.22	FLEET MAINT INT SERVER FLEET MAINT INT SERVER MAINT INT SERVER MAINT INT SERVER FLEET MAINT INT SERVER MAINT MA
O Date 09/28 O Number 1300007455 1300007455 O Date 09/28 O Number 1300007456	Supplier Name  CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.  8/15 PO Number 31300007456  Supplier Name	PO Qty Avg Unit Price  Total PO Amount	UOM Item Description FREIGHT PARTS & LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900027).  \$1,094.56 UOM Item Description	\$25.00 \$1,582.52 PO Amount	FLEET MAINT INT SERVER FLEET MAINT INT SERVER MAINT INT SERVER MAINT INT SERVER FLEET MAINT INT SERVER MAINT MA
O Date 09/28 O Number 1300007455 1300007455 O Date 09/28 O Number 1300007456 1300007456	Supplier Name  CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.  8/15 PO Number 31300007456  Supplier Name  BRIGGS EQUIPMENT  BRIGGS EQUIPMENT	Total PO Amount  PO Qty  Avg Unit Price  Total PO Amount  PO Qty  Avg Unit Price	Item Description FREIGHT PARTS & LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900027).  \$1,094.56  UOM Item Description FREIGHT MATERIALS AND LABOR TO REPLACE SPEED SENSORS ON UNIT 507 (WO 145361)	\$25.00 \$1,582.52 PO Amount [2] \$25.22	FLEET MAINT INT SER FLEET MAINT INT SER Department FLEET MAINT INT SER
O Date 09/28 O Number 1300007455 1300007455 O Date 09/28 O Number 1300007456 1300007456	Supplier Name  CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.  8/15 PO Number 31300007456  Supplier Name  BRIGGS EQUIPMENT  BRIGGS EQUIPMENT  BRIGGS EQUIPMENT  8/15 PO Number 31300007457	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount	Item Description FREIGHT PARTS & LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900027).  \$1,094.56  UOM Item Description FREIGHT MATERIALS AND LABOR TO REPLACE SPEED SENSORS ON UNIT 507 (WO 145361)  \$2,193.50	\$25.00 \$1,582.52 PO Amount \$25.22 \$1,069.34	FLEET MAINT INT SER' FLEET MAINT INT SER'  Department FLEET MAINT INT SER' FLEET MAINT INT SER'
O Date 09/28 O Number 1300007455 1300007455 O Date 09/28 O Number 1300007456 1300007456 O Date 09/28 O Date 09/28	Supplier Name  CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.  3/15 PO Number 31300007456  Supplier Name  BRIGGS EQUIPMENT  BRIGGS EQUIPMENT  BRIGGS EQUIPMENT  3/15 PO Number 31300007457  Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount	Item Description	\$25.00 \$1,582.52 PO Amount \$25.22 \$1,069.34	FLEET MAINT INT SER' FLEET MAINT INT SER'  Department FLEET MAINT INT SER' FLEET MAINT INT SER'  FLEET MAINT INT SER'  Department
O Date 09/28 O Number 1300007455 1300007455 O Date 09/28 O Number 1300007456 1300007456 O Date 09/28 O Date 09/28	Supplier Name  CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.  8/15 PO Number 31300007456  Supplier Name  BRIGGS EQUIPMENT  BRIGGS EQUIPMENT  BRIGGS EQUIPMENT  8/15 PO Number 31300007457	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount	Item Description FREIGHT PARTS & LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900027).  \$1,094.56  UOM Item Description FREIGHT MATERIALS AND LABOR TO REPLACE SPEED SENSORS ON UNIT 507 (WO 145361)  \$2,193.50	\$25.00 \$1,582.52 PO Amount \$25.22 \$1,069.34	FLEET MAINT INT SER' FLEET MAINT INT SER'  Department FLEET MAINT INT SER' FLEET MAINT INT SER'  PLEET MAINT INT SER'  Department
PO Date 09/28 PO Number #1300007455 #1300007455 #1300007456 #1300007456 #1300007456 #1300007456 #1300007457	Supplier Name  CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.  8/15 PO Number 31300007456  Supplier Name  BRIGGS EQUIPMENT  BRIGGS EQUIPMENT  BRIGGS EQUIPMENT  Supplier Name  UNIQUE IMAGE AUTO BODY LLC	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price	Item Description   FREIGHT   PARTS & LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900027).	\$25.00 \$1,582.52 PO Amount \$25.22 \$1,069.34	FLEET MAINT INT SERVE FLEET MAINT INT SERVE PROPERTY FLEET MAINT INT SERVE FLEET MAINT INT SERVE FLEET MAINT INT SERVE FLEET MAINT INT SERVE PROPERTY PROPERTY INT SERVE PROPERTY PROPERTY INT SERVE PROPERTY P
O Date 09/28 O Number 1300007455 1300007455 O Date 09/28 O Number 1300007456 1300007456 O Date 09/28 O Number 1300007457	Supplier Name CAROLINA HYDRAULICS INC. CAROLINA HYDRAULICS INC.  8/15 PO Number 31300007456 Supplier Name BRIGGS EQUIPMENT BRIGGS EQUIPMENT  8/15 PO Number 31300007457 Supplier Name UNIQUE IMAGE AUTO BODY LLC  8/15 PO Number 31300007494	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	WOM Item Description  \$1,094.56  UOM Item Description  FREIGHT  MATERIALS AND LABOR TO REPLACE SPEED SENSORS ON UNIT 507 (WO 145361)  \$2,193.50  UOM Item Description  \$2,193.50  PARTS AND LABOR TO REPAIR UNIT 04/159 - ACCIDENT (WO 145455).	\$25.00 \$1,582.52 PO Amount \$25.22 \$1,069.34 PO Amount \$2,193.50	FLEET MAINT INT SERVE
O Date 09/28 O Number 1300007455 1300007455 O Date 09/28 O Number 1300007456 1300007456 O Date 09/28 O Number 1300007457 O Date 09/28	Supplier Name  CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.  8/15 PO Number 31300007456  Supplier Name  BRIGGS EQUIPMENT  BRIGGS EQUIPMENT  BRIGGS EQUIPMENT  Supplier Name  UNIQUE IMAGE AUTO BODY LLC	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	Item Description   FREIGHT   PARTS & LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900027).	\$25.00 \$1,582.52 PO Amount \$25.22 \$1,069.34 PO Amount \$2,193.50	FLEET MAINT INT SERY FLEET MAINT INT SERY  Department FLEET MAINT INT SERY FLEET MAINT INT SERY  FLEET MAINT INT SERY
PO Date 09/28 PO Number 1300007455 1300007455 PO Date 09/28 PO Number 1300007456 1300007456 PO Date 09/28 PO Number 1300007457	Supplier Name CAROLINA HYDRAULICS INC. CAROLINA HYDRAULICS INC.  8/15 PO Number 31300007456 Supplier Name BRIGGS EQUIPMENT BRIGGS EQUIPMENT  8/15 PO Number 31300007457 Supplier Name UNIQUE IMAGE AUTO BODY LLC  8/15 PO Number 31300007494	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	WOM Item Description FREIGHT PARTS & LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900027).  \$1,094.56  WOM Item Description FREIGHT MATERIALS AND LABOR TO REPLACE SPEED SENSORS ON UNIT 507 (WO 145361)  \$2,193.50  WOM Item Description PARTS AND LABOR TO REPAIR UNIT 04/159 - ACCIDENT (WO 145455).  \$617.70  We Description Item Description	\$25.00 \$1,582.52 PO Amount \$25.22 \$1,069.34 PO Amount \$2,193.50	FLEET MAINT INT SERVE
O Date 09/28 O Number 1300007455 1300007455 O Date 09/28 O Number 1300007456 O Date 09/28 O Number 1300007457 O Date 09/28 O Number	Supplier Name  CAROLINA HYDRAULICS INC.  CAROLINA HYDRAULICS INC.  3/15 PO Number 31300007456  Supplier Name  BRIGGS EQUIPMENT  BRIGGS EQUIPMENT  BRIGGS EQUIPMENT  Supplier Name  UNIQUE IMAGE AUTO BODY LLC  S/15 PO Number 31300007494  Supplier Name	Total PO Amount PO Qty Avg Unit Price	WOM Item Description FREIGHT PARTS & LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900027).  \$1,094.56  WOM Item Description FREIGHT MATERIALS AND LABOR TO REPLACE SPEED SENSORS ON UNIT 507 (WO 145361)  \$2,193.50  WOM Item Description PARTS AND LABOR TO REPAIR UNIT 04/159 - ACCIDENT (WO 145455).  \$617.70  We Description Item Description	\$25.00 \$1,582.52 PO Amount \$25.22 \$1,069.34 PO Amount \$2,193.50	FLEET MAINT INT SERVE FLEET FLEET MAINT INT SERVE FLEET FLEET MAINT INT SERVE FLEET FLEE
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O Date 09/28 O Number 1300007455 1300007455 O Date 09/28 O Number 1300007456 1300007456 O Date 09/28 O Number 1300007457 O Date 09/28 O Number 1300007494 O Date 09/28 O Number 1300007494	Supplier Name CAROLINA HYDRAULICS INC. CAROLINA HYDRAULICS INC.  3/15 PO Number 31300007456  Supplier Name BRIGGS EQUIPMENT BRIGGS EQUIPMENT  3/15 PO Number 31300007457  Supplier Name UNIQUE IMAGE AUTO BODY LLC  3/15 PO Number 31300007494  Supplier Name SAFETY PRODUCTS INC.  3/15 PO Number 31300007498  Supplier Name SAFETY PRODUCTS 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  6.00 \$102.95 E  Total PO Amount  PO Qty Avg Unit Price  50.00 \$11.93 E	UOM Item Description  \$1,094.56  UOM Item Description  \$2,193.50  UOM Item Description  PARTS AND LABOR TO REPLACE SPEED SENSORS ON UNIT 507 (WO 145361)  \$2,193.50  UOM Item Description  PARTS AND LABOR TO REPAIR UNIT 04/159 - ACCIDENT (WO 145455).  \$617.70  UOM Item Description  \$3 SIGN, "BE PREPARED TO STOP", REFLECTIVE VINYL  \$596.50  UOM Item Description  EA PENTA BOLT SOCKET	\$25.00 \$1,582.52 PO Amount [1] \$25.22 \$1,069.34 PO Amount [2] \$617.70	PLEET MAINT INT SERVE FLEET MAINT INT SERVE OTHER DEDUCTION OTHER DE
O Date 09/28 O Number 1300007455 1300007455 O Date 09/28 O Number 1300007456 1300007456 O Date 09/28 O Number 1300007457 O Date 09/28 O Number 1300007494 O Date 09/28 O Number 1300007494	Supplier Name CAROLINA HYDRAULICS INC. CAROLINA HYDRAULICS INC.  3/15 PO Number 31300007456  Supplier Name BRIGGS EQUIPMENT BRIGGS EQUIPMENT  Supplier Name UNIQUE IMAGE AUTO BODY LLC  Supplier Name SAFETY PRODUCTS INC.  Supplier Name SAFETY PRODUCTS 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  6.00 \$102.95 E  Total PO Amount  PO Qty Avg Unit Price  50.00 \$11.93 E	Standard   Standard	\$25.00 \$1,582.52 PO Amount [1] \$25.22 \$1,069.34 PO Amount [2] \$617.70	FLEET MAINT INT SERVE OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OF THE PROPERTY OF THE P

PO Date 09/28/15

PO Number 31300007500

**Total PO Amount** 

\$116.46

PO Number	Supplier Name	O Qty Avg Unit Price UOM Item Description	PO Amount Department	
31300007500	LINE EQUIPMENT SALES CO., INC.	12.00 \$3.67 EA FILE, 8", FLAT	\$44.04	OTHER DEDUCTION
1300007500	LINE EQUIPMENT SALES CO., INC.	6.00 \$12.07 EA WRENCH, COMBINATION, 3/4"	\$72.42	OTHER DEDUCTION
O Date 09/28	3/15 PO Number 31300007501	tal PO Amount \$12,420.00		
O Number	Supplier Name	O Qty Avg Unit Price UOM Item Description	PO Amount Department	
1300007501	SLUDGE PROCESS ENHANCEMENT	9,200.00 \$1.35 LB POLYMER,LIQUID SPEC 9454	\$12,420.00	OTHER DEDUCTION
O Date 09/28	3/15 PO Number 3130007502	tal PO Amount \$3,740.00		
O Number	Supplier Name	O Qty Avg Unit Price UOM Item Description	PO Amount Department	
1300007502	NCSU ENERGY SOLUTIONS		·	LOPMENT & MARKETIN
10 Data 00/20	N/45 DO November 24200007502	tal DO Amazunt #42 220 00		
O Date 09/28		tal PO Amount \$12,220.00	DO A	
O Number	Supplier Name WACCO, INC.	O Qty Avg Unit Price UOM Item Description  1,000.00 \$12.22 FT HEAT TRACE, 5W. PER FT., SELF REG, PLASTIC	COVER PO Amount Department \$12,220.00	OTHER DEDUCTION
300007503	WACCO, INC.	1,000.00 \$12.22 FT   HEAT TRACE, SW. FER FT., SELF REG, PLASTIC	\$12,220.00	OTHER DEDUCTION
O Date <b>09/28</b>	3/15 PO Number 31300007505	tal PO Amount \$40,320.00		
O Number	Supplier Name	O Qty Avg Unit Price UOM Item Description	PO Amount Department	
1300007505	SENSUS USA		SS 20) (FORM/CLASS: 35S/C20; MODEL A3T; CATALOG #: ZD2210LB082 ; FORM 35S; \$40,320.00 NO	SPECIFIC DEPARTME
		CLASS 20) - SOV ITEM #32		
O Date 09/28	3/15 PO Number 31300007506	tal PO Amount \$342,720.00		
O Number	Supplier Name	O Qty Avg Unit Price UOM Item Description	PO Amount Department	
1300007506	SENSUS USA	480.00 \$64.00 EA LANDIS & GYR FOCUS AX 4S (CLASS 20) - SENS		SPECIFIC DEPARTME
1300007506	SENSUS USA	192.00 \$50.00 EA LANDIS & GYR FOCUS AXR-2SE (CLASS 320) - S		SPECIFIC DEPARTME
1300007506	SENSUS USA	6,048.00 \$50.00 EA LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) -	SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21 \$302,400.00 NO	SPECIFIC DEPARTME
O Date 09/28	3/15 PO Number 31300007507	tal PO Amount \$529,536.00		
O Number	Supplier Name	O Qty Avg Unit Price UOM Item Description	PO Amount Department	
1300007507	LANDIS+GYR, INC.	192.00 \$68.00 EA FOCUS AXR (ANSI C12.18 TYPE II OPTICAL POR	T INCLUDED); FORM 2S; CLASS 320; 4 TERM 3W; 1 PHASE. \$13,056.00 NO	SPECIFIC DEPARTME
1300007507	LANDIS+GYR, INC.	480.00 \$68.00 EA FOCUS AXR (ANSI C12.18 TYPE II OPTICAL POR	T INCLUDED); FORM 4S; CLASS 20; 6 TERM 3W; CT/1 PHASE. \$32,640.00 NO	SPECIFIC DEPARTME
1300007507	LANDIS+GYR, INC.	6,048.00 \$80.00 EA FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL F	ORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE \$483,840.00 NO	SPECIFIC DEPARTMEN
O Date 09/29	V/15 PO Number 31300007286	tal PO Amount \$13,539.00		
O Number	Supplier Name	O Qty Avg Unit Price UOM Item Description	PO Amount Department	
1300007286	CLEARWATER, INC.	WEMCO 3? MODEL C BARE PUMP	·	CK WTR RECLAMATIC
				FAC
O Date 09/29	7/15 PO Number 31300007508	tal PO Amount \$3,135.00		
O Number	Supplier Name	O Qty Avg Unit Price UOM Item Description	PO Amount Department	
1300007508	NETWORK NAVIGATION, INC.	TRENCHLESS CONSTRUCTION SERVICES FOR		CONSTRUCTION & MAI
Date 09/29	0/15 PO Number 31300007510	tal PO Amount \$690.00		
O Number	Supplier Name	O Qty Avg Unit Price UOM Item Description	PO Amount Department	
300007510	MILLER SUPPLY CO., INC.	150.00 \$4.60 EA IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER ME	·	OTHER DEDUCTION
20001010		- SS. SS   THE PROPERTY   INC.   INC.		5ER DEDOONO
O Date 09/29		tal PO Amount \$25,153.20		
O Number	Supplier Name	O Qty Avg Unit Price UOM Item Description	PO Amount Department	
1300007511	ANIXTER INTERNATIONAL INC.	680.00 \$36.99 EA ELBOW, 25 KV 200 A LB, 1/0 AL	\$25,153.20	OTHER DEDUCTIO
O Date 09/29	0/15 PO Number 31300007512	tal PO Amount \$589.87		
O Number	Supplier Name	O Qty Avg Unit Price UOM Item Description	PO Amount Department	
1300007512	CORPORATE INTERIORS & SALES		ACK MESH BACK AND BASE AND TELLURE FABRIC-3A-031 AEGEAN SEAT COLOR \$589.87	DATABASE SUPPO
O Date 09/29	0/15 PO Number 31300007513	tal PO Amount \$101.05		
O Number	Supplier Name	O Qty Avg Unit Price UOM Item Description	PO Amount Department	
300007513	POYNER & SPRUILL LLP	FEES FOR PROFESSIONAL SERVICES THROUG	·	RISK MANAGEMEN
.000007010	. OTHER & OF ROILE LEI	T LEG TOKT KOT LOGICIAL SERVICES TIROUG	\$101.00	MON WAINAGEMEN

PO Date 09/29/15

PO Number 31300007514

**Total PO Amount** 

\$98,600.00

PO Number	Supplier Name	PO Qty	Avg Unit Price UOM	Item Description	PO Amount	Department
31300007514	GRID ADVISERS, INC.			PWC TASK AUTHORIZATION NO. #16GRI001 - FACILITATE RATE STUDY PROJECT INITIATION; PERFORM REVIEW AND EVALUATION OF COST OF PROVIDING ELECTRIC SERVICE - DEVELOP REVISIONS TO ELECTRIC RATES	\$98,600.00	RA
				EVALUATION OF COOT OF TROVIDING ELECTRIC GERVICE - BEVELOF REVISIONS TO ELECTRIC NATES		
O Date 09/29	9/15 PO Number 31300007515	Total PO Am		452.91		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM			Department
1300007515	CITY OF FAYETTEVILLE			PUBLIC TRANSPORTATION SERVICES FOR PWC CUSTOMERS BETWEEN F.A.S.T.'S TRANSFER STATION AT 147 OLD WILMINGTON ROAD AND THE PWC CUSTOMER SERVICE CENTER AT 955 OLD WILMINGTON ROAD FOR JULY AND AUGUST PER INVOICE NUMBERS 58944 AND 58946	\$15,452.91	CUSTOMER SERVICE CEN
O Date 09/29	9/15 PO Number 31300007516	Total PO Am	nount \$2,	600.00		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM	Item Description	PO Amount	Department
1300007516	UNIFIRST CORPORATION			BLANKET PO FOR MAT RENTAL FOR APPARATUS REPAIR SHOP	\$1,000.00	APPARATUS REPAIR S
1300007516	UNIFIRST CORPORATION			BLANKET PO FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP	\$1,600.00	APPARATUS REPAIR S
O Date 09/29	9/15 PO Number 31300007517	Total PO Am	nount \$	737.50		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM		PO Amount	Department
31300007517	FORTILINE WATERWORKS	25.00		BOTTOM SECTION, 3', F/VALVE BOX	\$737.50	OTHER DEDUCTI
	'	'	'			
O Date 09/29	9/15 PO Number 31300007519	Total PO Am	nount \$1,	371.10		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM	Item Description	PO Amount	Department
1300007519	HD SUPPLY WATERWORKS, LTD.	250.00		ADAPTER,REDUCING,MALE,1-1/4" X 1",SCH 40	\$257.50	OTHER DEDUCT
1300007519	HD SUPPLY WATERWORKS, LTD.	30.00	\$37.12 EA	KIT, GLAND, FOLLOWER, 16", MJ	\$1,113.60	OTHER DEDUCT
O Date 09/29	9/15 PO Number 31300007520	Total PO Am	nount \$11,	974.16		
O Number	Supplier Name	PO Qty	Avg Unit Price UOM	Item Description	PO Amount	Department
31300007520	TOSHIBA BUSINESS SOLUTIONS	43.42	EA	APPARATUS REPAIR 0823	\$43.42	APPARATUS REPAIR S
1300007520	TOSHIBA BUSINESS SOLUTIONS	178.75	EA	BUILDING & GROUNDS 0378	\$178.75	FACILITIES MAINTENA
1300007520	TOSHIBA BUSINESS SOLUTIONS	174.46	EA	COF CUSTOMER CALL CENTER 0311	\$174.46	PROGRAMS CALL CEI
300007520	TOSHIBA BUSINESS SOLUTIONS	1,469.17	EA	CUSTOMER PROGRAMS, DEV & MARKETING 0315	\$1,469.17	DEVELOPMENT & MARKE
300007520	TOSHIBA BUSINESS SOLUTIONS	786.26	EA	CUSTOMER SERVICE ADMIN 0420	\$786.26	CUSTOMER ACCTS CALL CE
1300007520	TOSHIBA BUSINESS SOLUTIONS	412.22		CUSTOMER SERVICE CENTER 0428	\$412.22	CUSTOMER SERVICE CE
300007520	TOSHIBA BUSINESS SOLUTIONS	486.75		ELECTRIC CONSTRUCTION AND DISPATCH 0820	\$486.75	ELEC CONSTRUCTION & N
1300007520	TOSHIBA BUSINESS SOLUTIONS	543.32		ELECTRIC ENGINEERING 0810	\$543.32	ELECTRICAL ENGINEE
1300007520	TOSHIBA BUSINESS SOLUTIONS	221.24	EA	ELECTRIC METER SHOP 0321	\$221.24	ELECTRIC METER S
1300007520 1300007520	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS	1,997.97 841.34	EA EA	FINANCE / BUDGET & CAPITAL PROJECTS 0470 FINANCE ADMINISTRATION / ACCOUNTS PAYABLE 0410	\$1,997.97 \$841.34	CAPITAL PROJI ACCOUN
1300007520	TOSHIBA BUSINESS SOLUTIONS	368.92		FLEET MAINTENANCE 0550	\$368.92	FLEET MAINT INT SER
1300007520	TOSHIBA BUSINESS SOLUTIONS	142.98		GENERATION PLANT ADMIN AND WAREHOUSE 0831	\$142.98	OTHER PRODUCTION GENERA
1300007520	TOSHIBA BUSINESS SOLUTIONS	35.82	EA	GLENVILLE LAKE WTF 0631	\$35.82	GLENVILLE LK WTR TRMT FAC
1300007520	TOSHIBA BUSINESS SOLUTIONS	89.04	EA	HOFFER PLANT 0630	\$89.04	PO HOFFER WATER TRMT FAC
1300007520	TOSHIBA BUSINESS SOLUTIONS	634.51	EA	HUMAN RESOURCES 0260	\$634.51	HUMAN RESOU
1300007520	TOSHIBA BUSINESS SOLUTIONS	999.40	EA	LEGAL 0430	\$999.40	RISK MANAGEI
1300007520	TOSHIBA BUSINESS SOLUTIONS	37.77	EA	MEDICAL 0261	\$37.77	ME
1300007520	TOSHIBA BUSINESS SOLUTIONS	33.35	EA	POWER SUPPLY & COMPLIANCE 0828	\$33.35	COMPLIA
1300007520	TOSHIBA BUSINESS SOLUTIONS	791.25	EA	PURCHASING 0475	\$791.25	PURCHA
1300007520	TOSHIBA BUSINESS SOLUTIONS	39.47	EA	ROCKFISH CREEK WRF 0641	\$39.47	ROCKFISH CK WTR RECLAM. F
1300007520	TOSHIBA BUSINESS SOLUTIONS	145.19		SYSTEM PROTECTION 0652	\$145.19	SYSTEM PROTEC
1300007520	TOSHIBA BUSINESS SOLUTIONS	221.76		WAREHOUSE 0370	\$221.76	WAREHO
1300007520 1300007520	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS	1,161.83		WATER RESOURCES ENGINEER 0610 WATER WASTE FACILITIES 0632	\$1,161.83 \$117.97	WATER RESOURCES ENGINEE WATER/WASTEWATER FAC
300001020	TOOLINE, DOOLINEED COLOTIONS	117.07		WATER WASTET A CITED GOOD	<b>VIII.01</b>	Witerowielewiterine
O Date 09/30 O Number	0/15 PO Number 31300007521 Supplier Name	Total PO Am	Avg Unit Price UOM	498.75  Item Description	PO Amount	Department
1300007521	STUART C IRBY CO	25.00	_	ENCLOSURE, SPLICE, FIBER OPTIC, MID CABLE SPAN	\$3,498.75	OTHER DEDUCT
O Date 09/30 O Number	0/15 PO Number 31300007522 Supplier Name	Total PO Am	Avg Unit Price UOM	331.20 Item Description	PO Amount	Department
1300007522	ANIXTER INTERNATIONAL INC.	20.00		BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	\$19.00	OTHER DEDUCT
1300007522	ANIXTER INTERNATIONAL INC.	50.00		BOLT, STAINLESS STEEL, 1/2" X 3-1/2"	\$49.00	OTHER DEDUCT
1300007522	ANIXTER INTERNATIONAL INC.	200.00		CONNECTOR, PRL. GRVE. COMP., 6 X 10	\$56.00	OTHER DEDUCT
	ANIXTER INTERNATIONAL INC.	50.00		COUPLING, LONG, 6" PVC, SCH 40	\$178.00	OTHER DEDUCT
1300007522	7 11 10 (1 2 1 ( 11 1 1 2 1 ( 10 1 1 1 1 0 1 0 1 2 1 1 1 0 1					
1300007522 1300007522	ANIXTER INTERNATIONAL INC.	6.00	\$0.20 EA	WASHER, FLAT ROUND, 5/8"	\$1.20	OTHER DEDUCT

PO Qty Avg Unit Price UOM Item Description

**PO Number** 

Supplier Name

PO Amount

Department

PO Date 09	9/30/15	PO Number	31300007523	Total PO An		52.00			
PO Number	Supp	plier Name		PO Qty	Avg Unit Price UOM	Item Description	PO Amount	Department	
31300007523	ANIX	KTER INTERNATIO	NAL INC.	350.00	\$0.72 EA	BOLT, STAINLESS STEEL, 1/2" X 2"	\$252.00		OTHER DEDUCTIONS

PO Date	09/30/15	PO Number 313	300007525 Total PO	Amount	\$47,965.90		
<b>PO Number</b>	Suppl	ier Name	PO Qty	Avg Unit Price	JOM Item Description	PO Amount	Department
3130000752	25 DISYS	SOLUTIONS, INC.			CISCO ASA 5516-X FIREPOWER FIREWALL HARDWARE, SOFTWARE AND LICENSE PER ITEMIZED QUOTE NO. 9022015-2 DATED SEPTEMBER 2, 2015 SUBMITTED BY PANKAJ SHARMA	\$47,965.90	TELECOMMUNICATIONS

PO Date 09/30/1	15 PO Number 31300007526	Total PO Amount \$1,3	383.24	
PO Number	Supplier Name	PO Qty Avg Unit Price UOM	Item Description PO Amount	Department
31300007526	AFL TELECOMMUNICATIONS LLC	3.00 \$230.54 EA	TEMPORARY GRIP FOR 144 FIBER, AFL ATGMEM795A	\$691.62 ELEC CONSTRUCTION & MAINT
31300007526	AFL TELECOMMUNICATIONS LLC	3.00 \$230.54 EA	TEMPORARY GRIP FOR 6 & 25 FIBER, AFL ATGMEM500A	\$691.62 ELEC CONSTRUCTION & MAINT

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

Purchase Order Detail Report

## **Calendar Month**

2015 / 10

Approved PO Amount	Total PO Count
\$6,804,775.18	274

PO Date 10/0	1/15 PO Number 31300007311	Total PO Amo	Ψ=,=	236.17		
PO Number	Supplier Name	PO Qty A	Avg Unit Price UOM	Item Description	PO Amount D	Department
31300007311	PETERSEN INDUSTRIES INC.			FREIGHT	\$89.00	FLEET MAINT INT SERVI
1300007311	PETERSEN INDUSTRIES INC.			PARTS TO REPLACE BUCKET CYLINDER AND MANIFOLD ON UNIT 05/3068 (WO145471).	\$2,147.17	FLEET MAINT INT SERVI
PO Date 10/0 <sup>-</sup> PO Number	1/15 PO Number 31300007528  Supplier Name	Total PO Amo		869.18 Item Description	PO Amount E	Department Department
31300007528	GO ENERGIES, LLC	PO Gity P		ULSD#2 FUEL	\$10,869.18	OTHER DEDUCTIO
1300007328	GO ENERGIES, EEG			OLSD#2 FOLL	\$10,009.10	OTTER DEDOCTIO
O Date 10/0	1/15 PO Number 31300007529	Total PO Amo	ount \$14,4	142.41		
O Number	Supplier Name	PO Qty A	Avg Unit Price UOM	Item Description	PO Amount [	Department
1300007529	OLIVER OIL COMPANY			MID-GRADE 89 UNLEADED	\$14,442.41	OTHER DEDUCTION
			·			
O Date 10/0	1/15 PO Number 31300007530	Total PO Amo	ount \$3,9	985.66		
O Number	Supplier Name	PO Qty A	Avg Unit Price UOM	Item Description	PO Amount [	Department
1300007530	WIRELESS COMMUNICATIONS	1.00	\$46.40 EA	1/4 X 2 X 6 GROUND BAR	\$46.40	ELEC CONSTRUCTION & MA
1300007530	WIRELESS COMMUNICATIONS	4.00	\$18.70 EA	1/4" & 3/8" GROUND KIT	\$74.80	ELEC CONSTRUCTION & MA
1300007530	WIRELESS COMMUNICATIONS	400.00	\$1.10 EA	3/8" LMR-400 COAXIAL CABLE	\$440.00	ELEC CONSTRUCTION & MA
1300007530	WIRELESS COMMUNICATIONS	1.00	\$22.35 EA	5/8 X 8' GROUND ROD	\$22.35	ELEC CONSTRUCTION & MA
1300007530	WIRELESS COMMUNICATIONS	3.00	\$62.00 EA	FLANGE ARRESTOR N/F	\$186.00	ELEC CONSTRUCTION & MA
1300007530	WIRELESS COMMUNICATIONS	1.00	\$3,000.00 EA	LABOR TO INSTALL ANTENNA AND COAX CABLE FOR ELECTRIC DISPATCH RADIO BASE STATIONS	\$3,000.00	ELEC CONSTRUCTION & MA
300007530	WIRELESS COMMUNICATIONS	1.00	\$33.95 EA	LMR400 GROUND KIT	\$33.95	ELEC CONSTRUCTION & MA
300007530	WIRELESS COMMUNICATIONS	1.00	\$50.00 EA	MISCELLANEOUS MATERIALS AND CONSUMABLES	\$50.00	ELEC CONSTRUCTION & MA
			*		·	
1300007530	WIRELESS COMMUNICATIONS	14.00	· ·	N MALE CRIMP CONNECTOR	\$99.66	
1300007530 1300007530	WIRELESS COMMUNICATIONS WIRELESS COMMUNICATIONS		\$7.12 EA	N MALE CRIMP CONNECTOR RG-58 CABLE		ELEC CONSTRUCTION & MA
1300007530 O Date 10/0 <sup>.</sup> O Number	WIRELESS COMMUNICATIONS	14.00 50.00	\$7.12 EA \$0.65 EA ount \$12,8 Avg Unit Price UOM	RG-58 CABLE  887.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE	\$99.66 \$32.50	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  Property of the second of
1300007530	WIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name	14.00 50.00	\$7.12 EA \$0.65 EA ount \$12,8 Avg Unit Price UOM	RG-58 CABLE 887.00 Item Description	\$99.66 \$32.50	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA
300007530  O Date 10/0	WIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name	14.00 50.00	\$7.12 EA \$0.65 EA ount \$12,8 Avg Unit Price UOM	RG-58 CABLE  87.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER &	\$99.66 \$32.50	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  Property Construction & MA  Department CROSS CK WTR RECLAMATION & MA  CROSS C
1300007530  O Date 10/0 <sup>2</sup> O Number  1300007531  O Date 10/0 <sup>2</sup>	WIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name  NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532	Total PO Amo	\$7.12 EA \$0.65 EA  punt \$12,8  Avg Unit Price UOM  punt \$37,0	RG-58 CABLE  887.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  900.00	\$99.66 \$32.50	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  Property Co
O Date 10/0 <sup>-</sup> O Number I300007531 O Date 10/0 <sup>-</sup>	WIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name  NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532  Supplier Name	Total PO Amo	\$7.12 EA \$0.65 EA  Pount \$12,8  Avg Unit Price UOM  Avg Unit Price UOM	RG-58 CABLE  887.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  900.00  Item Description	\$99.66 \$32.50 PO Amount \$12,887.00	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  Department CROSS CK WTR RECLAMATI FA  Department
1300007530  O Date 10/0  O Number  1300007531  O Date 10/0	WIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name  NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532	Total PO Amo	\$7.12 EA \$0.65 EA  Pount \$12,8  Avg Unit Price UOM  Avg Unit Price UOM	RG-58 CABLE  887.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  900.00	\$99.66 \$32.50 PO Amount \$12,887.00	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  Property Co
O Date 10/0 <sup>-</sup> O Number 1300007531  O Date 10/0 <sup>-</sup> O Date 10/0 <sup>-</sup> O Number 1300007532	WIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name  NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532  Supplier Name  SENSUS USA	14.00 50.00 Total PO Amo PO Qty A 37,000.00	\$7.12 EA \$0.65 EA  Pount \$12,8  Avg Unit Price UOM  Avg Unit Price UOM  EA	RG-58 CABLE  887.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  900.00  Item Description  TRAINING (LUMP SUM) - SOV ITEM #17	\$99.66 \$32.50 PO Amount \$12,887.00	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  Department CROSS CK WTR RECLAMAT FA  Department
1300007530  O Date 10/0* O Number 1300007531  O Date 10/0* O Number 1300007532	WIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name  NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532  Supplier Name  SENSUS USA  1/15 PO Number 31300007534	Total PO Amo PO Qty A Total PO Amo PO Qty A Total PO Amo Total PO Amo	\$7.12 EA \$0.65 EA  Pount \$12,8  Avg Unit Price UOM  Avg Unit Price UOM  EA  FACTOR FOR THE PRICE FACTOR FAC	RG-58 CABLE  887.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  900.00  Item Description  TRAINING (LUMP SUM) - SOV ITEM #17	\$99.66 \$32.50 PO Amount \$12,887.00	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  Department CROSS CK WTR RECLAMAT FA  Department PROJECT MANAGEM
300007530  Date 10/0* D Number 300007531  D Date 10/0* D Number 300007532  D Date 10/0* D Number 10/0* D Number 10/0* D Number 10/0*	WIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532  Supplier Name SENSUS USA  1/15 PO Number 31300007534  Supplier Name Supplier Name	Total PO Amo PO Qty 37,000.00  Total PO Amo PO Qty A PO Qty A PO Qty A PO Qty A	\$7.12 EA \$0.65 EA  Pount \$12,8  Avg Unit Price UOM  EA  Pount \$37,0  Avg Unit Price UOM  EA  Pount \$7	RG-58 CABLE  187.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  100.00  Item Description  TRAINING (LUMP SUM) - SOV ITEM #17	\$99.66   \$32.50   PO Amount   \$12,887.00   PO Amount   \$37,000.00   PO Amount   \$2,000.00   PO Amoun	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  Pepartment CROSS CK WTR RECLAMAT FA  Department PROJECT MANAGEM  Department
300007530  Date 10/0*  Number 300007531  Date 10/0*  Number 300007532  Date 10/0*  Number 300007534	WIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name  NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532  Supplier Name  SENSUS USA  1/15 PO Number 31300007534  Supplier Name  STUART C IRBY CO	Total PO Amo PO Qty 37,000.00  Total PO Amo PO Qty 37,000.00	\$7.12 EA \$0.65 EA  Pount \$12,8  Avg Unit Price UOM  EA  Pount \$7  Avg Unit Price UOM  Avg Unit Price UOM  \$7	RG-58 CABLE  887.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  100.00  Item Description  TRAINING (LUMP SUM) - SOV ITEM #17  169.05  Item Description  CONNECTOR, PRL. GRVE. COMP., #4/7	\$99.66 \$32.50 PO Amount \$12,887.00 PO Amount \$37,000.00	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  Pepartment  CROSS CK WTR RECLAMAT  FA  Department  PROJECT MANAGEM  Department  OTHER DEDUCTION  OTHER DEDUCTION
1300007530  O Date 10/07  O Number  1300007531  O Date 10/07  O Number  1300007532	WIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532  Supplier Name SENSUS USA  1/15 PO Number 31300007534  Supplier Name Supplier Name	Total PO Amo PO Qty 37,000.00  Total PO Amo PO Qty A PO Qty A PO Qty A PO Qty A	\$7.12 EA \$0.65 EA  Pount \$12,8  Avg Unit Price UOM  EA  Pount \$7  Avg Unit Price UOM  S0.60 EA	RG-58 CABLE  187.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  100.00  Item Description  TRAINING (LUMP SUM) - SOV ITEM #17	\$99.66   \$32.50   PO Amount   \$12,887.00   PO Amount   \$37,000.00   PO Amount   \$2,000.00   PO Amoun	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  Pepartment CROSS CK WTR RECLAMAT FA  Department PROJECT MANAGEM  Department
300007530  Date 10/07  Number 300007531  Date 10/07  Number 300007532  Date 10/07  Number 300007534  300007534	WIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532  Supplier Name SENSUS USA  1/15 PO Number 31300007534  Supplier Name STUART C IRBY CO STUART C IRBY CO STUART C IRBY CO  1/15 PO Number 31300007535	Total PO Amo PO Qty 37,000.00  Total PO Amo PO Qty 40.00  Total PO Amo Total PO Amo	\$7.12 EA \$0.65 EA  Sount \$12,8  Avg Unit Price UOM  EA  Sount \$7,0  Avg Unit Price UOM  \$16.98 EA  \$3,5	RG-58 CABLE  87.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  900.00  Item Description  TRAINING (LUMP SUM) - SOV ITEM #17  69.05  Item Description  CONNECTOR, PRL. GRVE. COMP., #4/7  STIRRUP, BOLTED, 4/0 - 477 AL	PO Amount \$37,000.00  PO Amount \$37,000.00  PO Amount \$89.85 \$679.20	ELEC CONSTRUCTION & MA ELEC CONSTRUCTION & MA  Pepartment  CROSS CK WTR RECLAMAT  FA  Department  PROJECT MANAGEM  OTHER DEDUCTION  OTHER DEDU
O Date 10/0° O Number 1300007531  O Date 10/0° O Number 1300007532  O Date 10/0° O Number 1300007534 1300007534	WIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532  Supplier Name SENSUS USA  1/15 PO Number 31300007534  Supplier Name STUART C IRBY CO STUART C IRBY CO STUART C IRBY CO STUART C IRBY CO  1/15 PO Number 31300007535  Supplier Name	Total PO Amo PO Qty 37,000.00  Total PO Amo PO Qty 150.00 40.00  Total PO Amo PO Qty 150.00 40.00	\$7.12 EA \$0.65 EA  Sount \$12,8  Avg Unit Price UOM  EA  Sount \$7,0  Avg Unit Price UOM  \$0.60 EA \$16.98 EA  Sount \$3,5  Avg Unit Price UOM	RG-58 CABLE  87.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  100.00  Item Description  TRAINING (LUMP SUM) - SOV ITEM #17  69.05  Item Description  CONNECTOR, PRL. GRVE. COMP., #4/7  STIRRUP, BOLTED, 4/0 - 477 AL	PO Amount   C   \$89.85   \$679.20   PO Amount   \$89.85	ELEC CONSTRUCTION & MARKET CONSTRUCTION & MA
O Date 10/0* O Date 10/0* O Date 10/0* O Date 10/0* O Number 1300007532  O Date 10/0* O Number 1300007534 I 300007534 O Date 10/0* O Number 1300007534	WIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532  Supplier Name SENSUS USA  1/15 PO Number 31300007534  Supplier Name STUART C IRBY CO STUART C IRBY CO  1/15 PO Number 31300007535  Supplier Name STUART C IRBY CO  1/15 PO Number 31300007535  Supplier Name STUART C IRBY CO	Total PO Amo PO Qty 37,000.00  Total PO Amo PO Qty 40.00  Total PO Amo PO Qty 150.00 40.00	\$7.12 EA \$0.65 EA  Sount \$12,8  Avg Unit Price UOM  EA  Sount \$7,0  Avg Unit Price UOM  \$0.60 EA \$16.98 EA  Sount \$3,5  Avg Unit Price UOM  \$16.98 EA	RG-58 CABLE  87.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  900.00  Item Description  TRAINING (LUMP SUM) - SOV ITEM #17  69.05  Item Description  CONNECTOR, PRL. GRVE. COMP., #4/7  STIRRUP, BOLTED, 4/0 - 477 AL  674.56  Item Description  ARRESTER, 21 KV, ELBOW	\$99.66   \$32.50   PO Amount   \$12,887.00   PO Amount   \$37,000.00   \$89.85   \$679.20   PO Amount   \$718.50   \$718.50   \$718.50   \$718.50   \$718.50   \$718.50   \$72.	Department  PROJECT MANAGEM  Ocpartment  OTHER DEDUCTION
O Date 10/0° O Number 1300007531  O Date 10/0° O Number 1300007532  O Date 10/0° O Number 1300007534 1300007534 1300007535 1300007535	MIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532  Supplier Name SENSUS USA  1/15 PO Number 31300007534  Supplier Name STUART C IRBY CO STUART C IRBY CO  1/15 PO Number 31300007535  Supplier Name STUART C IRBY CO	Total PO Amo PO Qty 37,000.00  Total PO Amo PO Qty 150.00 40.00  Total PO Amo PO Qty 150.00 40.00	\$7.12 EA \$0.65 EA  Pount \$12,8  Avg Unit Price UOM  Avg Unit Price UOM  \$0.60 EA \$16.98 EA  Pount \$3,5  Avg Unit Price UOM \$0.60 EA \$16.98 EA  \$2.44 EA	RG-58 CABLE  87.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  100.00  Item Description  TRAINING (LUMP SUM) - SOV ITEM #17  69.05  Item Description  CONNECTOR, PRL. GRVE. COMP., #4/7  STIRRUP, BOLTED, 4/0 - 477 AL  674.56  Item Description  ARRESTER, 21 KV, ELBOW  CONNECTOR, SPLIT-BOLT, #2/0 CU	PO Amount   Description   PO Amount   Say.85   \$679.20   PO Amount   PO Amount   Say.85   \$679.20   PO Amount   Say.85   \$679.20   PO Amount   Say.85   \$679.20   Say.85   Say	Department PROJECT MANAGEM  Ocpartment  OTHER DEDUCTION
O Date 10/0° O Number 1300007531  O Date 10/0° O Number 1300007532  O Date 10/0° O Number 1300007534 1300007534  O Date 10/0° O Number 1300007535 1300007535	MIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532  Supplier Name SENSUS USA  1/15 PO Number 31300007534  Supplier Name STUART C IRBY CO	Total PO Amo PO Qty 37,000.00  Total PO Amo PO Qty 150.00 40.00  Total PO Amo PO Qty 150.00 40.00  Total PO Amo Amo PO Qty 10.00 50.00 40.00	\$7.12 EA \$0.65 EA  Sount \$12,8  Avg Unit Price UOM  EA  Punt \$7  Avg Unit Price UOM  \$0.60 EA \$16.98 EA  Sount \$3,5  Avg Unit Price UOM \$16.98 EA  \$13.40 EA	RG-58 CABLE  87.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  100.00  Item Description  TRAINING (LUMP SUM) - SOV ITEM #17  169.05  Item Description  CONNECTOR, PRL. GRVE. COMP., #4/7  STIRRUP, BOLTED, 4/0 - 477 AL  174.56  Item Description  ARRESTER, 21 KV, ELBOW  CONNECTOR, SPLIT-BOLT, #2/0 CU  CONNECTOR, SPLIT-BOLT, #2/0 CU  CONNECTOR, SPLIT-BOLT, #2/0 CU	\$99.66   \$32.50	Department PROJECT MANAGEM  Oepartment  OTHER DEDUCTION
1300007530  O Date 10/0* O Number 1300007531  O Date 10/0* O Number 1300007532  O Date 10/0* O Number 1300007534 1300007534	MIRELESS COMMUNICATIONS  1/15 PO Number 31300007531  Supplier Name NEBRE CONSTRUCTION CO., INC.  1/15 PO Number 31300007532  Supplier Name SENSUS USA  1/15 PO Number 31300007534  Supplier Name STUART C IRBY CO STUART C IRBY CO  1/15 PO Number 31300007535  Supplier Name STUART C IRBY CO	Total PO Amo PO Qty 37,000.00  Total PO Amo PO Qty 150.00 40.00  Total PO Amo PO Qty 150.00 40.00	\$7.12 EA \$0.65 EA  Sount \$12,8  Avg Unit Price UOM  Avg Unit Price UOM  \$0.60 EA \$16.98 EA  Sount \$3,5  Avg Unit Price UOM \$16.98 EA  \$11.85 EA \$2.44 EA \$13.40 EA \$11.70 EA	RG-58 CABLE  87.00  Item Description  LABOR AND MATERIALS TO REHAB THE INSIDE OF THE SWITCHGEAR UNITS TO MOTOR CONTROL CENTERS TO INCLUDE REMOVAL OF BUILT UP RUST IN CEILINGS & SIDEWALLS; APPLY RUST INHIBITOR AND APPLY INDUSTRIAL GRADE PRIMER & PAINT  100.00  Item Description  TRAINING (LUMP SUM) - SOV ITEM #17  69.05  Item Description  CONNECTOR, PRL. GRVE. COMP., #4/7  STIRRUP, BOLTED, 4/0 - 477 AL  674.56  Item Description  ARRESTER, 21 KV, ELBOW  CONNECTOR, SPLIT-BOLT, #2/0 CU	PO Amount   Description   PO Amount   Say.85   \$679.20   PO Amount   PO Amount   Say.85   \$679.20   PO Amount   Say.85   \$679.20   PO Amount   Say.85   \$679.20   Say.85   Say	Department PROJECT MANAGEM  PROJECT MANAGEM  OTHER DEDUCTION

STUART C IRBY CO

STUART C IRBY CO

STUART C IRBY CO

31300007535

31300007535

31300007535

4.00

20.00

4.00

\$5.65 EA

\$18.15 EA

\$149.60 EA

PEDESTAL, SECONDARY, POLYMER

INSULATOR, DISTRIBUTION GUY STRAIN, 60"

INHIBITOR, GRIT BEARING TUBE

OTHER DEDUCTIONS

OTHER DEDUCTIONS

OTHER DEDUCTIONS

\$22.60

\$363.00

\$598.40

PO Number	Supplier Name	PO Qty Avg Unit Price U	JOM Item Description	PO Amount Department
1300007535	STUART C IRBY CO	47.00 \$16.98 E	STIRRUP, BOLTED, 4/0 - 477 AL	\$798.06 OTHER DEDUCTION
O Date 10/0	701/15 PO Number 31300007536	Total PO Amount	\$1,500.00	
O Number	Supplier Name		JOM Item Description	PO Amount Department
1300007536	PHILLIPS TOWING SERVICE, INC.	To aty My one into	BLANKET PURCHASE ORDER FOR TOWING SERVICES (640120)	\$1,500.00 FLEET MAINT INT SERV
PO Date 10/0	01/15 PO Number 31300007537	Total PO Amount	\$20,000.00	
PO Number	Supplier Name	PO Qty Avg Unit Price U	JOM Item Description	PO Amount Department
1300007537	CAMPBELL OIL & GAS CO., INC.		BLANKET PURCHASE ORDER FOR BULK FLUIDS (640020)	\$20,000.00 FLEET MAINT INT SERV
00 Data 40%	04/45 DO Number 2420007529	Total DO Amount	100 000 00	
PO Date 10/0 PO Number	01/15 PO Number 31300007538  Supplier Name		100,000.00  Item Description	PO Amount Department
31300007538	BTS TIRE & WHEEL DISTRIBUTORS	Avg ome rice	BLANKET PO FOR TIRES AND SERVICE FROM BTS (640020)	\$100,000.00 FLEET MAINT INT SERV
O Date 10/0	01/15 PO Number 31300007539	Total PO Amount	\$10,000.00	
O Number	Supplier Name	PO Qty Avg Unit Price U	JOM Item Description	PO Amount Department
1300007539	BTS TIRE & WHEEL DISTRIBUTORS		BLANKET PURCHASE ORDER FOR TIRES AND SERVICES (640120)	\$10,000.00 FLEET MAINT INT SERV
10 P=4	IOAIAE BOAL I STORTEN	Tatal BO 4	<b>#0.400.05</b>	
	01/15 PO Number 31300007541		\$2,406.35	DO Amount Donortword
PO Number 31300007541	Supplier Name  MECHANICAL & MAINTENANCE	PO Qty Avg Unit Price U 17.00 \$141.55 E	JOM Item Description  A BILGE, TYPE A.U., PUMP	PO Amount Department \$2,406.35 OTHER DEDUCTION
PO Date 10/0	02/15 PO Number 31300007452	Total PO Amount	\$1,112.74	
PO Number	Supplier Name	PO Qty Avg Unit Price U	JOM Item Description	PO Amount Department
31300007452	TRANSOURCE		REPLACE MODULE ON UNIT 12/4073 (WO 146023).	\$1,112.74 FLEET MAINT INT SERV
	02/15 PO Number 31300007520		\$1,510.84	
PO Number 31300007520	Supplier Name TOSHIBA BUSINESS SOLUTIONS		JOM Item Description  A CROSS CREEK / ENVIRONMENTAL 0640 / 0650	PO Amount Department \$55.38 CROSS CK WTR RECLAMAT
71300007320			— CROSS CREEK? ENVIRONMENTAL 6040 / 6650	F.
31300007520	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS		A PROJECT MANAGEMENT/IT 0380	\$55.37 ENVIRONMEN \$1,204.23 INFORMATION SYST
31300007520 31300007520	TOSHIBA BUSINESS SOLUTIONS	<u> </u>	A TELECOM/IT 0381	\$1,204.23 INFORMATION SYST \$195.86 TELECOMMUNICATION
PO Date 10/0	02/15 PO Number 31300007545	Total PO Amount \$	365,490.77	
PO Number	Supplier Name		JOM Item Description	PO Amount Department
			ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	
31300007545	T.A. LOVING CO. INC.	365,490.77 E		\$365,490.77 NO SPECIFIC DEPARTM
	'		142 044 92	\$365,490.77 NO SPECIFIC DEPARTM
PO Date 10/0	02/15 PO Number 31300007546	Total PO Amount \$	143,041.82	
PO Date 10/0	'	Total PO Amount \$	JOM Item Description	\$365,490.77 NO SPECIFIC DEPARTM  PO Amount  \$198.31 NO SPECIFIC DEPARTM
PO Date 10/0 PO Number 11300007546	02/15 PO Number 31300007546 Supplier Name	Total PO Amount \$	JOM Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51	PO Amount Department
PO Date 10/0 PO Number 81300007546 81300007546	702/15 PO Number 31300007546  Supplier Name  SENSUS USA  SENSUS USA  SENSUS USA	Total PO Amount \$  PO Qty Avg Unit Price U  7.00 \$28.33 E  227.00 \$28.33 E  200.00 \$17.45 E	JOM Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	PO Amount Department  \$198.31 NO SPECIFIC DEPARTM \$6,430.91 NO SPECIFIC DEPARTM \$3,490.00 NO SPECIFIC DEPARTM
PO Date 10/0 PO Number 1300007546 1300007546 1300007546	02/15 PO Number 31300007546  Supplier Name  SENSUS USA  SENSUS USA  SENSUS USA  SENSUS USA  SENSUS USA	Total PO Amount \$  PO Qty Avg Unit Price U  7.00 \$28.33 E  227.00 \$28.33 E  200.00 \$17.45 E  2.00 \$13.09 E	Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34	PO Amount Department  \$198.31 NO SPECIFIC DEPARTM \$6,430.91 NO SPECIFIC DEPARTM \$3,490.00 NO SPECIFIC DEPARTM \$26.18 NO SPECIFIC DEPARTM
PO Date 10/0 PO Number 1300007546 1300007546 1300007546 1300007546	702/15 PO Number 31300007546  Supplier Name  SENSUS USA	Total PO Amount \$*  PO Qty Avg Unit Price Unit Price No. 100 \$28.33 E. 100.00 \$28.33 E. 100.00 \$17.45 E. 100.00 \$13.09 E. 100.00 \$13.09 E. 100.00 \$13.09 E. 100.00 \$10.00 E.	Item Description  Item Description  Item 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  Item 1 - WATER METER INSTALLATION COSTS - SOV ITEM #51  Item 1 - WATER METER INSTALLATION - SOV ITEM #34  Item 1 - WATER METER INSTALLATION - SOV ITEM #34  Item 1 - WATER METER INSTALLATION - SOV ITEM #34  Item 2 - WATER METER INSTALLATION - SOV ITEM #34  Item 2 - WATER METER INSTALLATION - SOV ITEM #34  Item 2 - WATER METER INSTALLATION - SOV ITEM #34	PO Amount State of the state of
PO Date 10/0 PO Number 1300007546 1300007546 1300007546 1300007546	Supplier Name SENSUS USA	Total PO Amount         \$*           PO Qty         Avg Unit Price         U           7.00         \$28.33         E           227.00         \$28.33         E           200.00         \$17.45         E           2.00         \$13.09         E           4,232.00         \$13.09         E           49.00         \$13.09         E	Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34	PO Amount Standard Department  \$198.31 NO SPECIFIC DEPARTM \$6,430.91 NO SPECIFIC DEPARTM \$3,490.00 NO SPECIFIC DEPARTM \$26.18 NO SPECIFIC DEPARTM \$55,396.88 NO SPECIFIC DEPARTM \$641.41 NO SPECIFIC DEPARTM
O Date 10/0 Number 1300007546 1300007546 1300007546 1300007546 1300007546 1300007546 1300007546	Supplier Name SENSUS USA	Total PO Amount         \$           PO Qty         Avg Unit Price         U           7.00         \$28.33         E           227.00         \$28.33         E           200.00         \$17.45         E           2.00         \$13.09         E           4,232.00         \$13.09         E           49.00         \$13.09         E           2,609.00         \$28.33         E	Identification  Identification	PO Amount \$198.31 NO SPECIFIC DEPARTM \$6,430.91 NO SPECIFIC DEPARTM \$3,490.00 NO SPECIFIC DEPARTM \$26.18 NO SPECIFIC DEPARTM \$55,396.88 NO SPECIFIC DEPARTM \$641.41 NO SPECIFIC DEPARTM \$73,912.97 NO SPECIFIC DEPARTM
O Date 10/0 O Number 1300007546 1300007546 1300007546 1300007546 1300007546 1300007546	Supplier Name SENSUS USA	Total PO Amount         \$*           PO Qty         Avg Unit Price         U           7.00         \$28.33         E           227.00         \$28.33         E           200.00         \$17.45         E           2.00         \$13.09         E           4,232.00         \$13.09         E           49.00         \$13.09         E	Identification  Identification	PO Amount Standard Department  \$198.31 NO SPECIFIC DEPARTM \$6,430.91 NO SPECIFIC DEPARTM \$3,490.00 NO SPECIFIC DEPARTM \$26.18 NO SPECIFIC DEPARTM \$55,396.88 NO SPECIFIC DEPARTM \$641.41 NO SPECIFIC DEPARTM
PO Date 10/0 PO Number 1300007546 1300007546 1300007546 1300007546 1300007546 1300007546	Supplier Name SENSUS USA	Total PO Amount         \$           PO Qty         Avg Unit Price         U           7.00         \$28.33         E           227.00         \$28.33         E           200.00         \$17.45         E           2.00         \$13.09         E           4,232.00         \$13.09         E           49.00         \$13.09         E           2,609.00         \$28.33         E           54.00         \$54.54         E	JOM Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 35S-20 ELECTRIC METER INSTALLATION - SOV ITEM #34	PO Amount \$198.31 NO SPECIFIC DEPARTM \$6,430.91 NO SPECIFIC DEPARTM \$3,490.00 NO SPECIFIC DEPARTM \$26.18 NO SPECIFIC DEPARTM \$55,396.88 NO SPECIFIC DEPARTM \$641.41 NO SPECIFIC DEPARTM \$73,912.97 NO SPECIFIC DEPARTM
PO Date 10/0 PO Number 1300007546 1300007546 1300007546 1300007546 1300007546 1300007546	Supplier Name SENSUS USA	Total PO Amount         \$           PO Qty         Avg Unit Price         U           7.00         \$28.33         E           227.00         \$28.33         E           200.00         \$17.45         E           2.00         \$13.09         E           4,232.00         \$13.09         E           2,609.00         \$28.33         E           54.00         \$54.54         E	Identification Item Description  Identification Item Description  Identification Item Instruction Item Instruction Item Item Instruction Item Item Item Item Item Item Item Item	PO Amount \$198.31 NO SPECIFIC DEPARTM \$6,430.91 NO SPECIFIC DEPARTM \$3,490.00 NO SPECIFIC DEPARTM \$26.18 NO SPECIFIC DEPARTM \$55,396.88 NO SPECIFIC DEPARTM \$641.41 NO SPECIFIC DEPARTM \$73,912.97 NO SPECIFIC DEPARTM
PO Number 81300007546 81300007546 81300007546 81300007546 81300007546 81300007546 81300007546	Supplier Name	Total PO Amount         \$           PO Qty         Avg Unit Price         U           7.00         \$28.33         E           227.00         \$28.33         E           200.00         \$17.45         E           2.00         \$13.09         E           4,232.00         \$13.09         E           2,609.00         \$28.33         E           54.00         \$54.54         E	Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 3/4" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 35S-20 ELECTRIC METER INSTALLATION - SOV ITEM #34  IDUA,933.21  IDUA,933.21	PO Amount  \$198.31  \$6,430.91  \$3,490.00  \$26.18  \$55,396.88  NO SPECIFIC DEPARTM  \$55,396.88  NO SPECIFIC DEPARTM  \$40.10  \$10.00  \$1
PO Date 10/0 PO Number B1300007546 B1300007546 B1300007546 B1300007546 B1300007546 B1300007546 B1300007546 B1300007547 B1300007547	Supplier Name SENSUS USA	Total PO Amount         \$           PO Qty         Avg Unit Price         U           7.00         \$28.33         E           227.00         \$28.33         E           200.00         \$17.45         E           2.00         \$13.09         E           4,232.00         \$13.09         E           49.00         \$13.09         E           2,609.00         \$28.33         E           54.00         \$54.54         E           Total PO Amount         \$           PO Qty         Avg Unit Price         U           45.00         \$28.33         E           434.00         \$28.33         E	Item Description  Item Description  Item 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  Item 1 - WATER METER INSTALLATION COSTS - SOV ITEM #51  Item 1 - WATER METER INSTALLATION COSTS - SOV ITEM #34  Item 1 - WATER METER INSTALLATION - SOV ITEM #34  Item 2 - 200 ELECTRIC METER INSTALLATION - SOV ITEM #34  Item 2 - 200 ELECTRIC METER INSTALLATION - SOV ITEM #34  Item 2 - 200 ELECTRIC METER INSTALLATION - SOV ITEM #34  Item 2 - 200 ELECTRIC METER INSTALLATION - SOV ITEM #34  Item 3 - 200 ELECTRIC METER INSTALLATION - SOV ITEM #34  Item 2 - 200 ELECTRIC METER INSTALLATION - SOV ITEM #34  Item 2 - 200 ELECTRIC METER INSTALLATION - SOV ITEM #34  Item 3 - 200 ELECTRIC METER INSTALLATION COSTS - SOV ITEM #51  Item 3 - 200 ELECTRIC METER INSTALLATION COSTS - SOV ITEM #51  Item 3 - 200 ELECTRIC METER INSTALLATION COSTS - SOV ITEM #51  Item 3 - 200 ELECTRIC METER INSTALLATION COSTS - SOV ITEM #51	PO Amount         Department           \$198.31         NO SPECIFIC DEPARTM           \$6,430.91         NO SPECIFIC DEPARTM           \$3,490.00         NO SPECIFIC DEPARTM           \$26.18         NO SPECIFIC DEPARTM           \$55,396.88         NO SPECIFIC DEPARTM           \$641.41         NO SPECIFIC DEPARTM           \$73,912.97         NO SPECIFIC DEPARTM           \$2,945.16         NO SPECIFIC DEPARTM           \$1,274.85         NO SPECIFIC DEPARTM           \$12,295.22         NO SPECIFIC DEPARTM
PO Date 10/0 PO Number #1300007546 #1300007546 #1300007546 #1300007546 #1300007546 #1300007546 #1300007546 #1300007546 #1300007547 #1300007547	Supplier Name SENSUS USA	Total PO Amount         \$*           PO Qty         Avg Unit Price         U           7.00         \$28.33         E           227.00         \$28.33         E           200.00         \$17.45         E           2.00         \$13.09         E           4,232.00         \$13.09         E           49.00         \$13.09         E           2,609.00         \$28.33         E           54.00         \$54.54         E           Total PO Amount         \$*           PO Qty         Avg Unit Price         U           45.00         \$28.33         E           434.00         \$28.33         E           69.00         \$17.45         E	Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 35S-20 ELECTRIC METER INSTALLATION - SOV ITEM #34  I102,933.21  JOM Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 12S-200 ELECTRIC METER INSTALLATION COSTS - SOV ITEM #51  A 12S-200 ELECTRIC METER INSTALLATION COSTS - SOV ITEM #51	PO Amount         Department           \$198.31         NO SPECIFIC DEPARTM           \$6,430.91         NO SPECIFIC DEPARTM           \$3,490.00         NO SPECIFIC DEPARTM           \$26.18         NO SPECIFIC DEPARTM           \$55,396.88         NO SPECIFIC DEPARTM           \$641.41         NO SPECIFIC DEPARTM           \$73,912.97         NO SPECIFIC DEPARTM           \$2,945.16         NO SPECIFIC DEPARTM           \$1,274.85         NO SPECIFIC DEPARTM           \$12,295.22         NO SPECIFIC DEPARTM           \$1,204.05         NO SPECIFIC DEPARTM
PO Date 10/0 PO Number 1300007546 1300007546 1300007546 1300007546 1300007546 1300007546 1300007546 1300007547 1300007547 1300007547	Supplier Name SENSUS USA	Total PO Amount         \$           PO Qty         Avg Unit Price         U           7.00         \$28.33         E           227.00         \$28.33         E           200.00         \$17.45         E           2.00         \$13.09         E           4,232.00         \$13.09         E           49.00         \$13.09         E           2,609.00         \$28.33         E           54.00         \$54.54         E           Total PO Amount         \$'           PO Qty         Avg Unit Price         U           45.00         \$28.33         E           434.00         \$28.33         E           69.00         \$17.45         E           310.00         \$17.45         E	Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 35S-20 ELECTRIC METER INSTALLATION - SOV ITEM #34  IO2,933.21  JOM Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 12S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	PO Amount         Department           \$198.31         NO SPECIFIC DEPARTM           \$6,430.91         NO SPECIFIC DEPARTM           \$3,490.00         NO SPECIFIC DEPARTM           \$26.18         NO SPECIFIC DEPARTM           \$55,396.88         NO SPECIFIC DEPARTM           \$73,912.97         NO SPECIFIC DEPARTM           \$2,945.16         NO SPECIFIC DEPARTM           \$1,274.85         NO SPECIFIC DEPARTM           \$12,295.22         NO SPECIFIC DEPARTM           \$1,204.05         NO SPECIFIC DEPARTM           \$5,409.50         NO SPECIFIC DEPARTM
PO Date 10/0 PO Number 1300007546 1300007546 1300007546 1300007546 1300007546 1300007546 1300007547 1300007547 1300007547 1300007547 1300007547 1300007547	Supplier Name SENSUS USA	Total PO Amount         \$           PO Qty         Avg Unit Price         U           7.00         \$28.33         E           227.00         \$28.33         E           200.00         \$17.45         E           2.00         \$13.09         E           4,232.00         \$13.09         E           49.00         \$13.09         E           2,609.00         \$28.33         E           54.00         \$54.54         E           Total PO Amount         \$           PO Qty         Avg Unit Price         U           45.00         \$28.33         E           434.00         \$28.33         E           69.00         \$17.45         E           310.00         \$17.45         E           1.00         \$13.09         E	JOM Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #54  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 35S-20 ELECTRIC METER INSTALLATION - SOV ITEM #34  JOM Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #34  A 1S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34	PO Amount
PO Date 10/0 PO Number 1300007546 1300007546 1300007546 1300007546 1300007546 1300007546 1300007547 1300007547 1300007547 1300007547 1300007547 1300007547	Supplier Name SENSUS USA	Total PO Amount         \$           PO Qty         Avg Unit Price         U           7.00         \$28.33         E           227.00         \$28.33         E           200.00         \$17.45         E           2.00         \$13.09         E           4,232.00         \$13.09         E           49.00         \$13.09         E           2,609.00         \$28.33         E           54.00         \$54.54         E           Total PO Amount         \$'           45.00         \$28.33         E           434.00         \$28.33         E           69.00         \$17.45         E           310.00         \$13.09         E           1,712.00         \$13.09         E	IOM Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 1" - WATER METER INSTALLATION -SOV ITEM #51  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 35S-20 ELECTRIC METER INSTALLATION - SOV ITEM #34  IO2,933.21  JOM Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1 1-S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	PO Amount   S198.31
PO Date 10/0 PO Number R1300007546 R1300007546 R1300007546 R1300007546 R1300007546 R1300007546 R1300007547	Supplier Name SENSUS USA	Total PO Amount         \$           PO Qty         Avg Unit Price         Unit Pri	Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51  A 35S-20 ELECTRIC METER INSTALLATION - SOV ITEM #34  IO2,933.21  JOM Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	PO Amount
PO Date 10/0 PO Number 81300007546 81300007546 81300007546 81300007546 81300007546 81300007546 81300007547 81300007547 81300007547 81300007547 81300007547	Supplier Name SENSUS USA	Total PO Amount         \$           PO Qty         Avg Unit Price         U           7.00         \$28.33         E           227.00         \$28.33         E           200.00         \$17.45         E           2.00         \$13.09         E           4,232.00         \$13.09         E           49.00         \$13.09         E           2,609.00         \$28.33         E           54.00         \$54.54         E           Total PO Amount         \$'           45.00         \$28.33         E           434.00         \$28.33         E           69.00         \$17.45         E           310.00         \$13.09         E           1,712.00         \$13.09         E	Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 3/4" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 35S-20 ELECTRIC METER INSTALLATION - SOV ITEM #34  IO2,933.21  JOM Item Description  A 1 1/2" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1" - WATER METER INSTALLATION COSTS - SOV ITEM #51  A 1S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34  A 3/4" - WATER METER INSTALLATION - SOV ITEM #34	PO Amount   S198.31

31300007547						
	SENSUS USA	186.49	\$1.00 USD	WATER METER COMPLEX INSTALLATION - SOV ITEM #67	\$186.49	NO SPECIFIC DEPARTME
			1			
O Date 10/0	02/15 PO Number 31300007549	Total PO Amoun	nt \$24,7	768.00		
O Number	Supplier Name	PO Qty Avg	g Unit Price UOM	Item Description	PO Amount [	Department
1300007549	ABB INC.	TO GLY AVE	g criter rice com	INFI-NET TO ETHERNET MODULE	\$14,646.60	STEAM PRODUCTION GENERAT
					. ,	
1300007549	ABB INC.			INIET800 BASE LICENSE KEY	\$1,854.00	STEAM PRODUCTION GENERATI
31300007549	ABB INC.			INIET800 BASE LICENSE KEY, ADV. SECURITY	\$2,317.50	STEAM PRODUCTION GENERATI
31300007549	ABB INC.			S+ NIS21 INFI-NET TO NODE COMM INTERFACE	\$5,949.90	STEAM PRODUCTION GENERAT
PO Date 10/0	02/15 PO Number 31300007550	Total PO Amoun	nt <b>\$2</b> ,	140.00		
PO Number	Supplier Name	PO Qty Avg	g Unit Price UOM	Item Description	PO Amount [	Department
31300007550	OSP PAINTING, INC.			MATERIALS AND LABOR TO SAND, PATCH & PRIME WALLS WHERE NEEDED, FINISH COAT WALLS WITH PRE-CATYL EPOXY	\$2,140.00	LABORATO
71300007330	COL L'AINTING, INC.			WALLO AND EADOR TO GAND, I ATOTAL MINE WALLO WHERE NEEDED, I WIGHT GOAT WALLO WITH RE-OATTE EFOAT	Ψ2,140.00	LABORATO
O Date 10/0	02/15 PO Number 31300007551	Total PO Amoun	nt \$6	647.50		
O Number	Supplier Name	PO Qty Avo	g Unit Price UOM			Department
1300007551	FROEHLING & ROBERTSON INC			LABOR & EQUIPMENT TO COMPLETE COMPACTION TESTING FOR THE MCBAIN DR. SEWER MAIN REPLACEMENT.	\$647.50	NO SPECIFIC DEPARTM
O Date 10/0	02/15 PO Number 31300007552	Total PO Amoun	nt \$1	171.02		
O Number	Supplier Name	PO Qty Avg	g Unit Price UOM	Item Description	PO Amount [	Department
1300007552	DLT SOLUTIONS, LLC	1.00		AUTODESK AUTOCAD LT 2016 RENEWAL FOR BUILDING AND GROUNDS, PART NO. 9701-0122-16-NR1	\$171.02	FACILITIES MAINTENA
1300007332	DET SOLOTIONS, ELC	1.00	ψ171.02 LA	ACTODESICACTOCADET 2010 NEINEWALT OR BOILDING AND GROONDS, FART NO. 9701-0122-10-NRT	Ψ171.02	T ACIEITIES MAINTENA
O Date 10/0	02/15 PO Number 31300007553	Total PO Amoun	nt ¢o	150.00		
			. ,			
O Number	Supplier Name	PO Qty Avg	g Unit Price UOM	Item Description	PO Amount [	Department
31300007553	AMERIZON WIRELESS	10.50	\$150.00 EA	INSTALL RADIO CHARGERS IN W/S CONSTRUCTION VEHICLES PER QUOTE 24392 DATED SEPTEMBER 28, 2015 SUBMITTED BY	\$1,575.00	WASTEWATER CONST. & MA
1300007553	AMERIZON WIRELESS	10.50	\$150.00 EA	JOHN BRIGGS	\$1,575.00	WATER CONST & M.
			<b>*</b> * * * * * * * * * * * * * * * * * *		<b>+</b> 1,01010	
O Date 10/0	05/15 PO Number 31300007520	Total PO Amoun	nt \$2.5	201.10		
			. ,		PO Amount [	Department
O Number	Supplier Name	PO Qty Avg	g Unit Price UOM	Item Description	PO Amount	
						<u> </u>
	TOSHIBA BUSINESS SOLUTIONS	1,163.21		CORPORATE DEVELOPMENT 0360	\$1,163.21	<u> </u>
1300007520	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS					PROJECT MANAGEM
31300007520 31300007520		1,163.21	EA	CORPORATE DEVELOPMENT 0360	\$1,163.21	PROJECT MANAGEM WASTEWATER CONST. & MA
31300007520 31300007520	TOSHIBA BUSINESS SOLUTIONS	1,163.21 518.94	EA EA	CORPORATE DEVELOPMENT 0360	\$1,163.21 \$518.94	PROJECT MANAGEM WASTEWATER CONST. & MA
31300007520 31300007520 31300007520	TOSHIBA BUSINESS SOLUTIONS	1,163.21 518.94	EA EA	CORPORATE DEVELOPMENT 0360	\$1,163.21 \$518.94	PROJECT MANAGEM WASTEWATER CONST. & MA
31300007520 31300007520 31300007520	TOSHIBA BUSINESS SOLUTIONS	1,163.21 518.94	EA EA EA	CORPORATE DEVELOPMENT 0360	\$1,163.21 \$518.94	PROJECT MANAGEM WASTEWATER CONST. & MA
31300007520 31300007520 31300007520 PO Date 10/0	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS  D5/15 PO Number 31300007554	1,163.21 518.94 518.95 Total PO Amoun	EA EA EA	CORPORATE DEVELOPMENT 0360 WATER RESOURCES CONSTRUCTION / 620/0621 018.50	\$1,163.21 \$518.94 \$518.95	PROJECT MANAGEM WASTEWATER CONST. & MA WATER CONST & MA
31300007520 31300007520 31300007520 PO Date 10/0	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS  D5/15 PO Number 31300007554  Supplier Name	1,163.21 518.94 518.95 Total PO Amoun	EA EA EA TOTAL STATE TO THE SEA TOTAL SEA TOTA	CORPORATE DEVELOPMENT 0360 WATER RESOURCES CONSTRUCTION / 620/0621  018.50 Item Description	\$1,163.21 \$518.94 \$518.95 PO Amount	PROJECT MANAGEM WASTEWATER CONST. & MA WATER CONST & MA  Department
1300007520 1300007520 1300007520 20 Date 10/0 20 Number	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS  D5/15 PO Number 31300007554  Supplier Name HD SUPPLY WATERWORKS, LTD.	1,163.21 518.94 518.95 Total PO Amoun PO Qty Avg 10.00	EA EA EA EA TOTAL STATE	CORPORATE DEVELOPMENT 0360  WATER RESOURCES CONSTRUCTION / 620/0621  018.50  Item Description  SLEEVE, MJ, CI, 8", LONG, W/O ACC.	\$1,163.21 \$518.94 \$518.95 PO Amount \$764.30	PROJECT MANAGEM WASTEWATER CONST. & MA WATER CONST & MA  Department OTHER DEDUCTION
31300007520 31300007520 31300007520 PO Date 10/0 PO Number 31300007554	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS  D5/15 PO Number 31300007554  Supplier Name	1,163.21 518.94 518.95 Total PO Amoun	EA EA EA EA TOTAL STATE	CORPORATE DEVELOPMENT 0360 WATER RESOURCES CONSTRUCTION / 620/0621  018.50 Item Description	\$1,163.21 \$518.94 \$518.95 PO Amount	PROJECT MANAGEM WASTEWATER CONST. & MA WATER CONST & MA  Department OTHER DEDUCTION
1300007520 1300007520 1300007520 20 Date 10/0 20 Number	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS  D5/15 PO Number 31300007554  Supplier Name HD SUPPLY WATERWORKS, LTD.	1,163.21 518.94 518.95 Total PO Amoun PO Qty Avg 10.00	EA EA EA EA TOTAL STATE	CORPORATE DEVELOPMENT 0360  WATER RESOURCES CONSTRUCTION / 620/0621  018.50  Item Description  SLEEVE, MJ, CI, 8", LONG, W/O ACC.	\$1,163.21 \$518.94 \$518.95 PO Amount \$764.30	PROJECT MANAGEM WASTEWATER CONST. & MA WATER CONST & MA  Department OTHER DEDUCTION
1300007520 1300007520 1300007520 20 Date 10/0 20 Number 1300007554	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS  D5/15 PO Number 31300007554  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	1,163.21 518.94 518.95 Total PO Amoun PO Qty Avg 10.00 5.00	EA EA EA mt \$2,0 g Unit Price UOM \$76.43 EA \$250.84 EA	CORPORATE DEVELOPMENT 0360  WATER RESOURCES CONSTRUCTION / 620/0621  018.50  Item Description  SLEEVE, MJ, CI, 8", LONG, W/O ACC.  VALVE, BALL, NO LEAD	\$1,163.21 \$518.94 \$518.95 PO Amount \$764.30	PROJECT MANAGEM WASTEWATER CONST. & MA WATER CONST & MA  Department OTHER DEDUCTI
1300007520 1300007520 1300007520 20 Date 10/0 20 Number 1300007554 1300007554	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS  D5/15 PO Number 31300007554  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	1,163.21 518.94 518.95 Total PO Amoun PO Qty Avg 10.00	EA EA EA mt \$2,0 g Unit Price UOM \$76.43 EA \$250.84 EA	CORPORATE DEVELOPMENT 0360  WATER RESOURCES CONSTRUCTION / 620/0621  018.50  Item Description  SLEEVE, MJ, CI, 8", LONG, W/O ACC.	\$1,163.21 \$518.94 \$518.95 PO Amount \$764.30	PROJECT MANAGEM WASTEWATER CONST. & MA WATER CONST & M  Oepartment OTHER DEDUCTION
1300007520 1300007520 1300007520 20 Date 10/0 20 Number 1300007554 1300007554	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS  D5/15 PO Number 31300007554  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	1,163.21 518.94 518.95 Total PO Amoun  PO Qty Avg  10.00  5.00	EA EA EA mt \$2,0 g Unit Price UOM \$76.43 EA \$250.84 EA	CORPORATE DEVELOPMENT 0360  WATER RESOURCES CONSTRUCTION / 620/0621  018.50  Item Description  SLEEVE, MJ, CI, 8", LONG, W/O ACC.  VALVE, BALL, NO LEAD	\$1,163.21 \$518.94 \$518.95 PO Amount E \$764.30 \$1,254.20	PROJECT MANAGEM WASTEWATER CONST. & MA WATER CONST & MA  Department OTHER DEDUCTI
1300007520 1300007520 1300007520 20 Date 10/0 20 Number 1300007554 1300007554 20 Date 10/0	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS  D5/15 PO Number 31300007554  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. D5/15 PO Number 31300007556  Supplier Name	1,163.21 518.94 518.95  Total PO Amoun PO Qty Avg 10.00 5.00  Total PO Amoun PO Qty Avg	EA EA EA EA EA S76.43 EA \$250.84 EA	CORPORATE DEVELOPMENT 0360  WATER RESOURCES CONSTRUCTION / 620/0621  018.50  Item Description  SLEEVE, MJ, CI, 8", LONG, W/O ACC.  VALVE, BALL, NO LEAD	\$1,163.21 \$518.94 \$518.95 PO Amount \$764.30 \$1,254.20	PROJECT MANAGEM WASTEWATER CONST. & MA WATER CONST & M.  Department OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI
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1300007520 1300007520 1300007520 1300007520  O Date 10/0 O Number 1300007554 1300007556  O Date 10/0 O Number 1300007557  O Date 10/0 O Number 1300007559 1300007559 1300007559	TOSHIBA BUSINESS SOLUTIONS TOSHIBA BUSINESS SOLUTIONS  D5/15 PO Number 31300007554  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  D5/15 PO Number 31300007556  Supplier Name AST CORPORATION  D5/15 PO Number 31300007557  Supplier Name BECKWITH ELECTRIC CO. INC.  D5/15 PO Number 31300007559  Supplier Name ANIXTER INTERNATIONAL INC. Supplier Name  Supplier Name  31300007560  Supplier Name	1,163.21 518.94 518.95  Total PO Amoun PO Qty 10.00 5.00  Total PO Amoun PO Qty 0.66  Total PO Amoun PO Qty 100.00  Total PO Amoun PO Qty 200.00 20.00 20.00 Total PO Amoun PO Qty Avg 200.00 20.00 Avg 20.00	EA E	CORPORATE DEVELOPMENT 0360  WATER RESOURCES CONSTRUCTION / 620/0621  018.50  Item Description  SLEEVE, MJ, CI, 8", LONG, W/O ACC.  VALVE, BALL, NO LEAD  866.22  Item Description  PWC TASK NO. 15AST003 - PROFESSIONAL SERVICES - ORACLE SYSTEM DISASTER RECOVERY TESTING  500.00  Item Description  ETHERNET MODULE FIBER OPTIC ST CONNECTOR 100 BASE-FX, BECKWITH PART NO. B-6200A-F  920.40  Item Description  BOLT, MACHINE, 5/8" X 18"  LINK, EXTENSION, 14"  TRANSFORMER, CURRENT, 200: 5A, 600V, WINDOW  434.80  Item Description	\$1,163.21 \$518.94 \$518.95 PO Amount [1] \$764.30 \$1,254.20 PO Amount [2] \$29,866.22 PO Amount [356.00] \$130.00 \$1,434.40	PROJECT MANAGEM WASTEWATER CONST. & MA WATER CONST & MA  OPERATIONS  OTHER DEDUCTION

Supplier Name

SENSUS USA

PO Number

31300007547

PO Qty Avg Unit Price UOM Item Description

\$1.00 USD ELECTRIC METER COMPLEX INSTALLATION- SOV ITEM#35

342.12

PO Amount

\$342.12

Department

NO SPECIFIC DEPARTMENT

PO Number	Supplier Name	PO Qty A	vg Unit Price │ UOM	I │Item Description	PO Amount	Department
31300007561	ANIXTER INTERNATIONAL INC.	200.00	\$0.67 EA	CONNECTOR, PRL. GRVE. COMP., #5/7	\$134.00	OTHER DEDUCTION
1300007561	ANIXTER INTERNATIONAL INC.	1,000.00	\$0.16 EA	SCREW, CUSHIONED LAG, 1/4" X 2"	\$160.00	OTHER DEDUCTION
1300007561	ANIXTER INTERNATIONAL INC.	25.00	\$11.95 EA	SPLICE, FULL TENSION AUTOMATIC, 4/0 ACSR	\$298.75	OTHER DEDUCTION
1300007561	ANIXTER INTERNATIONAL INC.	47.00	\$0.77 EA	STRAP, CONDUIT, H.D., 2"	\$36.19	OTHER DEDUCTION
1300007301	ANIATER INTERNATIONAL INC.	47.00	φ0.77 EA	STRAF, CONDOTT, TLD., 2	φ30.19	OTHER DEDUCTION
O Date 10/0	05/15 PO Number 31300007562	Total PO Amou	ınt \$	6675.62		
O Number	Supplier Name	PO Qty Av	vg Unit Price UOM	I Item Description	PO Amount	Department
300007562	ANIXTER INTERNATIONAL INC.	100.00		CLEVIS, THIMBLE, 5/8"	\$545.00	OTHER DEDUCTIO
1300007562	ANIXTER INTERNATIONAL INC.	200.00	\$0.63 EA	COUPLING, 2" PVC	\$126.00	OTHER DEDUCTIO
1300007562	ANIXTER INTERNATIONAL INC.	6.00	· .	STRAP, CONDUIT, H.D., 2"	\$4.62	OTHER DEDUCTIO
	05/15 PO Number 31300007563	Total PO Amou	, ,	,080.00		
O Number	Supplier Name		vg Unit Price UOM	·	PO Amount	Department
1300007563	NATIONAL TRANSFORMER SALES,INC	10.00	\$5,408.00 EA	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4X12.47GRD	\$54,080.00	ELEC CONSTRUCTION & MAI
	05/15 PO Number 31300007565	Total PO Amou		,312.50	1	
O Number	Supplier Name	PO Qty A	vg Unit Price UOM		PO Amount	Department
1300007565	THE PHOENIX AGENCY OF NC, INC.			FURNISH LABOR & EQUIPMENT FOR COMPLETE TESTING AND BALANCING OF HEAT PUMP SYSTEM AT BUTLER WARNER TO DETERMINE CORRECTIVE ACTIONS TO REPLACE OR MODIFY HEAT PUMP SYSTEM.	\$1,312.50	OTHER PRODUCTION GENERATION
O Date 10/0	05/15 PO Number 31300007566	Total PO Amou	int \$3,	,500.00		
O Number	Supplier Name	PO Qty A	vg Unit Price UOM	I Item Description	PO Amount	Department
1300007566	BAKER ROOFING COMPANY			LABOR, MATERIALS & EQUIPMENT TO CLEAN ROOF MEMBRANE & PLACE TPO MEMBRANE OVER DAMAGED AREAS; FLASH ONE DRAIN & USE 6" TPO COVERSTRIP AROUND THE PERIMETER OF THE OVERLAY & STRIP IN AROUND VENT AND SKYLIGHT	\$3,500.00	GENERAL & ADMINISTRAT
			'			
PO Date 10/0	06/15 PO Number 31300006709	Total PO Amou	ınt \$40,	,000.00		
O Number	Supplier Name	PO Qty Av	vg Unit Price UOM	I Item Description	PO Amount	Department
31300006709	CARUS CORPORATION			BLANKET PO FOR CORROSION INHIBITOR FOR THE P.O. HOFFER WTF	\$40,000.00	PO HOFFER WATER TRMT FACILI
PO Date 10/0	06/15 PO Number 31300007391	Total PO Amou	ınt \$1,	,129.12		
	Supplier Name		unt \$1,	I Item Description	PO Amount	Department
O Number	Supplier Name HILL'S MACHINERY		. ,	Item Description   FREIGHT	\$25.40	FLEET MAINT INT SERVI
PO Number 31300007391	Supplier Name		. ,	I Item Description		FLEET MAINT INT SERVI
PO Number 11300007391 11300007391	Supplier Name HILL'S MACHINERY HILL'S MACHINERY	PO Qty Av	vg Unit Price UOM	Item Description   FREIGHT   REPLACE CYLINDER ON UNIT #674 (WO142341)	\$25.40	FLEET MAINT INT SERV
O Number 1300007391 1300007391  O Date 10/0	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  D6/15 PO Number 31300007420	PO Qty Av	vg Unit Price UOM	FREIGHT REPLACE CYLINDER ON UNIT #674 (WO142341)  ,961.00	\$25.40 \$1,103.72	FLEET MAINT INT SERV FLEET MAINT INT SERV
PO Number 1300007391 1300007391 PO Date 10/0	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  06/15 PO Number 31300007420  Supplier Name	PO Qty Av	vg Unit Price UOM	I Item Description FREIGHT REPLACE CYLINDER ON UNIT #674 (WO142341)  ,961.00 Item Description	\$25.40 \$1,103.72 PO Amount	FLEET MAINT INT SERV FLEET MAINT INT SERV  Department
PO Number 31300007391 31300007391 PO Date 10/0	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  D6/15 PO Number 31300007420	PO Qty Av	vg Unit Price UOM	FREIGHT REPLACE CYLINDER ON UNIT #674 (WO142341)  ,961.00	\$25.40 \$1,103.72	FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department CROSS CK WTR RECLAMATION
PO Number 1300007391 1300007391 PO Date 10/0	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  06/15 PO Number 31300007420  Supplier Name	PO Qty Av	vg Unit Price UOM	Item Description	\$25.40 \$1,103.72 PO Amount	FLEET MAINT INT SERV FLEET MAINT INT SERV  Department CROSS CK WTR RECLAMATION
PO Number 31300007391 31300007391 PO Date 10/0 PO Number 31300007420	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  06/15 PO Number 31300007420  Supplier Name	PO Qty Av	vg Unit Price UOM	Item Description	\$25.40 \$1,103.72 PO Amount	FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department CROSS CK WTR RECLAMATION
PO Number 1300007391 1300007391 PO Date 10/0 PO Number 1300007420 PO Date 10/0	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  06/15 PO Number 31300007420  Supplier Name CLEARWATER, INC.	Total PO Amou	vg Unit Price UOM	Item Description FREIGHT REPLACE CYLINDER ON UNIT #674 (W0142341)  961.00  Item Description (1) ITEM: 8705PSB060C1M0N5B3, ROSEMOUNT MAGNETIC FLOW METER FLOW TUBE ONLY AND (1) ITEM:8732EMT1A1N5M4, ROSEMOUNT MAGNETIC FLOW METER TRANSMITTER FOR THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.	\$25.40 \$1,103.72 PO Amount	FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department CROSS CK WTR RECLAMATION
PO Number 1300007391 1300007391 PO Date 10/0 PO Date 10/0 PO Date 10/0 PO Date 10/0 PO Number 10/0 PO Number 10/0	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  06/15 PO Number 31300007420  Supplier Name CLEARWATER, INC.	Total PO Amou	unt \$5, vg Unit Price UOM	Item Description FREIGHT REPLACE CYLINDER ON UNIT #674 (W0142341)  961.00  Item Description (1) ITEM: 8705PSB060C1M0N5B3, ROSEMOUNT MAGNETIC FLOW METER FLOW TUBE ONLY AND (1) ITEM:8732EMT1A1N5M4, ROSEMOUNT MAGNETIC FLOW METER TRANSMITTER FOR THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.	\$25.40 \$1,103.72 PO Amount \$5,961.00	FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department CROSS CK WTR RECLAMATIC FA  Department
PO Number 1300007391 1300007391 PO Date 10/0 PO Number 10/0 Nu	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  06/15 PO Number 31300007420  Supplier Name CLEARWATER, INC.  06/15 PO Number 31300007504  Supplier Name	Total PO Amou	unt \$5, vg Unit Price UOM	Item Description FREIGHT REPLACE CYLINDER ON UNIT #674 (WO142341)  961.00 Item Description (1) ITEM: 8705PSB060C1M0N5B3, ROSEMOUNT MAGNETIC FLOW METER FLOW TUBE ONLY AND (1) ITEM:8732EMT1A1N5M4, ROSEMOUNT MAGNETIC FLOW METER TRANSMITTER FOR THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  100.00 Item Description	\$25.40 \$1,103.72 PO Amount \$5,961.00	FLEET MAINT INT SERV FLEET MAINT INT SERV  Department CROSS CK WTR RECLAMATIC FA  Department
PO Number 1300007391 1300007391 PO Date 10/0 PO Number 1300007420 PO Date 10/0 PO Number 1300007504	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  06/15 PO Number 31300007420  Supplier Name CLEARWATER, INC.  06/15 PO Number 31300007504  Supplier Name TRUCK STUFF  06/15 PO Number 31300007527	Total PO Amou PO Qty Av Total PO Amou PO Qty Av Total PO Amou	unt \$5, vg Unit Price UOM  unt \$1, vg Unit Price UOM  unt \$1, vg Unit Price UOM	I Item Description FREIGHT REPLACE CYLINDER ON UNIT #674 (WO142341)  ,961.00 I Item Description (1) ITEM: 8705PSB060C1M0N5B3, ROSEMOUNT MAGNETIC FLOW METER FLOW TUBE ONLY AND (1) ITEM:8732EMT1A1N5M4, ROSEMOUNT MAGNETIC FLOW METER TRANSMITTER FOR THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  ,100.00 I Item Description PARTS TO REPLACE WINCH ON UNIT #03/553 (WO146187).	\$25.40 \$1,103.72 PO Amount \$5,961.00 PO Amount \$1,100.00	FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department CROSS CK WTR RECLAMATIC FA  Department
PO Number 10/0 PO Number 13/300007420 PO Date 10/0 PO Number 13/300007504 PO Date 10/0 PO Number 13/300007504 PO Date 10/0 PO Number 10/0 PO	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  06/15 PO Number 31300007420  Supplier Name CLEARWATER, INC.  06/15 PO Number 31300007504  Supplier Name TRUCK STUFF  06/15 PO Number 31300007527  Supplier Name	Total PO Amou PO Qty Av Total PO Amou PO Qty Av Total PO Amou	vg Unit Price UOM  state	I Item Description FREIGHT REPLACE CYLINDER ON UNIT #674 (WO142341)  3961.00 I Item Description (1) ITEM: 8705PSB060C1M0N5B3, ROSEMOUNT MAGNETIC FLOW METER FLOW TUBE ONLY AND (1) ITEM:8732EMT1A1N5M4, ROSEMOUNT MAGNETIC FLOW METER TRANSMITTER FOR THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  3100.00 I Item Description PARTS TO REPLACE WINCH ON UNIT #03/553 (WO146187).	\$25.40 \$1,103.72 PO Amount \$5,961.00 PO Amount \$1,100.00	FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department CROSS CK WTR RECLAMATIC FA  Department FLEET MAINT INT SERVI  Department
O Number 1300007391 1300007391  O Date 10/0 O Number 1300007420  O Number 1300007504  O Date 10/0 O Number 1300007504	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  06/15 PO Number 31300007420  Supplier Name CLEARWATER, INC.  06/15 PO Number 31300007504  Supplier Name TRUCK STUFF  06/15 PO Number 31300007527  Supplier Name ATLANTIC EMERGENCY SOLUTIONS	Total PO Amou PO Qty Av Total PO Amou PO Qty Av Total PO Amou	unt \$5, vg Unit Price UOM  unt \$1, vg Unit Price UOM  unt \$1, vg Unit Price UOM	I Item Description FREIGHT REPLACE CYLINDER ON UNIT #674 (WO142341)  961.00  I Item Description (1) ITEM: 8705PSB060C1M0N5B3, ROSEMOUNT MAGNETIC FLOW METER FLOW TUBE ONLY AND (1) ITEM:8732EMT1A1N5M4, ROSEMOUNT MAGNETIC FLOW METER TRANSMITTER FOR THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  100.00  I Item Description PARTS TO REPLACE WINCH ON UNIT #03/553 (WO146187).  1014.12 I Item Description FREIGHT	\$25.40 \$1,103.72 PO Amount \$5,961.00 PO Amount \$1,100.00	PLEET MAINT INT SERV FLEET MAINT INT SERV  Department CROSS CK WTR RECLAMATIC FA  Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV
PO Number 10/0 PO Date 10/0 PO Date 10/0 PO Date 10/0 PO Date 10/0 PO Number 31300007504	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  06/15 PO Number 31300007420  Supplier Name CLEARWATER, INC.  06/15 PO Number 31300007504  Supplier Name TRUCK STUFF  06/15 PO Number 31300007527  Supplier Name	Total PO Amou PO Qty Av Total PO Amou PO Qty Av Total PO Amou	unt \$5, vg Unit Price UOM  unt \$1, vg Unit Price UOM  unt \$1, vg Unit Price UOM	I Item Description FREIGHT REPLACE CYLINDER ON UNIT #674 (WO142341)  3961.00 I Item Description (1) ITEM: 8705PSB060C1M0N5B3, ROSEMOUNT MAGNETIC FLOW METER FLOW TUBE ONLY AND (1) ITEM:8732EMT1A1N5M4, ROSEMOUNT MAGNETIC FLOW METER TRANSMITTER FOR THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  3100.00 I Item Description PARTS TO REPLACE WINCH ON UNIT #03/553 (WO146187).	\$25.40 \$1,103.72 PO Amount \$5,961.00 PO Amount \$1,100.00	FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department CROSS CK WTR RECLAMATIC FA  Department FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI
PO Number 10/0 PO Number 13/300007504 PO Date 10/0 PO Number 13/300007504 PO Date 10/0 PO Number 13/300007527 13/300007527	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  06/15 PO Number 31300007420  Supplier Name CLEARWATER, INC.  06/15 PO Number 31300007504  Supplier Name TRUCK STUFF  06/15 PO Number 31300007527  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS	Total PO Amou PO Qty Av  Total PO Amou PO Qty Av  Total PO Amou PO Qty Av	unt \$5, vg Unit Price UOM  unt \$1, vg Unit Price UOM  unt \$2, vg Unit Price UOM	I Item Description FREIGHT REPLACE CYLINDER ON UNIT #674 (WO142341)  961.00 Item Description (1) ITEM: 8705PSB060C1M0N5B3, ROSEMOUNT MAGNETIC FLOW METER FLOW TUBE ONLY AND (1) ITEM:8732EMT1A1N5M4, ROSEMOUNT MAGNETIC FLOW METER TRANSMITTER FOR THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  100.00 Item Description PARTS TO REPLACE WINCH ON UNIT #03/553 (WO146187).  1014.12 Item Description FREIGHT PARTS TO REPLACE WATER/FOAM LVL CONTROL MODULE AND GAUGES ON UNIT 05/294 (WO 143925).	\$25.40 \$1,103.72 PO Amount \$5,961.00 PO Amount \$1,100.00	FLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department CROSS CK WTR RECLAMATIC FA  Department FLEET MAINT INT SERVI  Department FLEET MAINT INT SERVI
PO Number 1300007391 1300007391 1300007391 1300007420 10/0 PO Number 1300007504 10/0 PO Number 1300007527 1300007527 1300007527 1300007527 1300007527	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  D6/15 PO Number 31300007420  Supplier Name CLEARWATER, INC.  D6/15 PO Number 31300007504  Supplier Name TRUCK STUFF  D6/15 PO Number 31300007527  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS D6/15 PO Number 31300007542	Total PO Amou PO Qty Av Total PO Amou PO Qty Av Total PO Amou PO Qty Av Total PO Amou	unt \$5, vg Unit Price UOM  unt \$1, vg Unit Price UOM  unt \$2, vg Unit Price UOM	I Item Description FREIGHT REPLACE CYLINDER ON UNIT #674 (WO142341)  Jeff Description (1) ITEM: 8705PSB060C1M0N5B3, ROSEMOUNT MAGNETIC FLOW METER FLOW TUBE ONLY AND (1) ITEM:8732EMT1A1N5M4, ROSEMOUNT MAGNETIC FLOW METER TRANSMITTER FOR THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOU.00 I Item Description PARTS TO REPLACE WINCH ON UNIT #03/553 (WO146187).  JOU.12 I Item Description FREIGHT PARTS TO REPLACE WATER/FOAM LVL CONTROL MODULE AND GAUGES ON UNIT 05/294 (WO 143925).	\$25.40 \$1,103.72 PO Amount \$5,961.00 PO Amount \$1,100.00 PO Amount \$99.40 \$1,914.72	PLEET MAINT INT SERVI FLEET MAINT INT SERVI  Department CROSS CK WTR RECLAMATIC FA  Department FLEET MAINT INT SERVI  PLEET MAINT INT SERVI  FLEET MAINT INT SERVI  FLEET MAINT INT SERVI
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O Number 1300007391 1300007391 1300007391  O Date	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  06/15 PO Number 31300007420  Supplier Name CLEARWATER, INC.  06/15 PO Number 31300007504  Supplier Name TRUCK STUFF  06/15 PO Number 31300007527  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS  06/15 PO Number 31300007542  Supplier Name JAMES RIVER EQUIPMENT-CHARLOTT	Total PO Amou PO Qty Av Total PO Amou PO Qty Av Total PO Amou PO Qty Av Total PO Amou	unt \$5, vg Unit Price UOM  unt \$1, vg Unit Price UOM  unt \$2, vg Unit Price UOM	Item Description FREIGHT REPLACE CYLINDER ON UNIT #674 (WO142341)  961.00  Item Description (1) ITEM: 8705PSB060C1M0N5B3, ROSEMOUNT MAGNETIC FLOW METER FLOW TUBE ONLY AND (1) ITEM:8732EMT1A1N5M4, ROSEMOUNT MAGNETIC FLOW METER TRANSMITTER FOR THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  100.00  Item Description PARTS TO REPLACE WINCH ON UNIT #03/553 (WO146187).  1014.12 Item Description FREIGHT PARTS TO REPLACE WATER/FOAM LVL CONTROL MODULE AND GAUGES ON UNIT 05/294 (WO 143925).  491.05 Item Description FREIGHT.	\$25.40 \$1,103.72 PO Amount \$5,961.00 PO Amount \$1,100.00 \$1,914.72	Department CROSS CK WTR RECLAMATION FA  Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  FLEET MAINT INT SERV  FLEET MAINT INT SERV  FLEET MAINT INT SERV
PO Number 10/0 Date 10/0 PO Number 1300007504 PO Date 10/0 PO Number 1300007527 PO Date 10/0 PO Number 1300007542	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  06/15 PO Number 31300007420  Supplier Name CLEARWATER, INC.  06/15 PO Number 31300007504  Supplier Name TRUCK STUFF  06/15 PO Number 31300007527  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS  06/15 PO Number 31300007542  Supplier Name  ATLANTIC EMERGENCY SOLUTIONS	Total PO Amou PO Qty Av Total PO Amou PO Qty Av Total PO Amou PO Qty Av Total PO Amou	unt \$5, vg Unit Price UOM  unt \$1, vg Unit Price UOM  unt \$2, vg Unit Price UOM	Item Description FREIGHT REPLACE CYLINDER ON UNIT #674 (WO142341)  Jeff Description (1) ITEM: 8705PSB060C1M0N5B3, ROSEMOUNT MAGNETIC FLOW METER FLOW TUBE ONLY AND (1) ITEM:8732EMT1A1N5M4, ROSEMOUNT MAGNETIC FLOW METER TRANSMITTER FOR THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOU.00 Item Description PARTS TO REPLACE WINCH ON UNIT #03/553 (WO146187).  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING STATION.  JOURNAL OF THE CROSS CREEK WRF RESIDUALS TRUCK LOADING ST	\$25.40 \$1,103.72 PO Amount \$5,961.00 PO Amount \$1,100.00 PO Amount \$99.40 \$1,914.72	Department CROSS CK WTR RECLAMATION FA  Department FLEET MAINT INT SERV  Department FLEET MAINT INT SERV  FLEET MAINT INT SERV  FLEET MAINT INT SERV  FLEET MAINT INT SERV
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PO Number 31300007391 31300007391 31300007391  PO Date 10/0 PO Number 31300007504  PO Date 10/0 PO Number 31300007527 31300007527  PO Date 10/0 PO Number 31300007542 31300007542 31300007542	Supplier Name HILL'S MACHINERY HILL'S MACHINERY  D6/15 PO Number 31300007420  Supplier Name CLEARWATER, INC.  D6/15 PO Number 31300007504  Supplier Name TRUCK STUFF  D6/15 PO Number 31300007527  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS D6/15 PO Number 31300007542  Supplier Name JAMES RIVER EQUIPMENT-CHARLOTT JAMES RIVER EQUIPMENT-CHARLOTT	Total PO Amou PO Qty Av  Total PO Amou Total PO Amou	unt \$5, vg Unit Price UOM  unt \$1, vg Unit Price UOM  unt \$2, vg Unit Price UOM  unt \$3, vg Unit Price UOM	Item Description	\$25.40 \$1,103.72 PO Amount \$5,961.00 PO Amount \$1,100.00 \$1,914.72	Department CROSS CK WTR RECLAMATIC FAC  Department FLEET MAINT INT SERVICE  Department FLEET MAINT INT SERVICE FLEET MAINT INT SERVICE FLEET MAINT INT SERVICE FLEET MAINT INT SERVICE  Department FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE
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PO Date 10/06/15 PO Number 31300007568 Total PO Amount \$540.00

31300007568	Supplier Name	PO Qty Avg L	Juit Price 00	M Item Description	PO Amount	Department
1300007300	HD SUPPLY WATERWORKS, LTD.	1,000.00	\$0.54 EA	BOLT, W/NUT, HEX, 5/8" X 2-1/2"	\$540.00	OTHER DEDUC
Date 10/0		Total PO Amount		1,598.44		1-
Number 300007569	Supplier Name PIKE ELECTRIC, LLC	PO Qty Avg L	Jnit Price UO	M Item Description  BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	<b>PO Amount</b> \$101,598.44	Department  ELEC CONSTRUCTION &
300007309	FIRE ELECTRIC, LLC			BLANKET FUNCTIAGE ORDER FOR MIGG. ELECTRICAL CONTRACTOR SERVICES	\$101,596.44	ELEC CONSTRUCTION &
O Date 10/0	6/15 PO Number 31300007570	Total PO Amount		\$104.00		
O Number	Supplier Name			M Item Description	PO Amount	Department
1300007570	WESCO DISTRIBUTION, INC.	100.00		BATTERY, "9V", DURACELL	\$104.00	<u> </u>
O Date 10/0	6/15 PO Number 31300007571	<b>Total PO Amount</b>		\$780.00		
O Number	Supplier Name			M Item Description	PO Amount	Department
1300007571	CORLEY GASKET COMPANY, INC.	20,000.00	\$0.04   EA	WASHER, CONNECTION, 3/4", NEOPRENE	\$780.00	OTHER DEDUC
O Date 10/0	6/15 PO Number 31300007572	Total PO Amount	¢	3,034.61		
O Number	Supplier Name			M Item Description	PO Amount	Department
1300007572	TEW TILE & CARPET CO. INC	TO diy Avg c		MATERIALS AND LABOR FOR INSTALLATION OF LVT TILE IN THE ENTRY HALLWAY AND MAINTENANCE SUPERVISOR'S OFFICE	\$3,034.61	PO HOFFER WATER TRMT FA
				AREA AT PO HOFFER MAINTENANCE SHOP AREA		
O Date 10/0		Total PO Amount		\$860.00	DO Amount	Department
O Number 1300007573	JEB DESIGNS INC.	PO Qty Avg L	\$4.85 EA	M Item Description  CAP,UNIFORMED BLUE, PWC EMBROIDERED	<b>PO Amount</b> \$485.00	Department OTHER DEDUC
1300007573	JEB DESIGNS INC.	15.00	\$13.50 EA		\$202.50	OTHER DEDUC
300007573	JEB DESIGNS INC.	15.00	\$11.50 EA		\$172.50	OTHER DEDUC
Number -	Supplier Name	PO Qty Avg L	Jnit Price UO	M Item Description	PO Amount	Department
	ANIXTER INTERNATIONAL INC.			BLANKET PURCHASE ORDER FOR TOOL REPAIR	\$5,000.00	ELEC CONSTRUCTION &
	ANIXTER INTERNATIONAL INC.			BLANKET PURCHASE ORDER FOR TOOL REPAIR	\$5,000.00	ELEC CONSTRUCTION &
1300007574 O Date 10/0	6/15 PO Number 31300007575	Total PO Amount		\$277.48		
1300007574  O Date 10/0  O Number	6/15 PO Number 31300007575  Supplier Name	PO Qty Avg L	Jnit Price UO	\$277.48  M Item Description	PO Amount	Department
1300007574  O Date 10/0 O Number 1300007575	6/15 PO Number 31300007575  Supplier Name  HOPE MILLS SAW AND MOWER, INC	PO Qty Avg U	Jnit Price UO \$3.88 EA	\$277.48  M Item Description OIL, BAR & CHAIN, QUART	PO Amount \$38.80	Department OTHER DEDUC
1300007574	6/15 PO Number 31300007575  Supplier Name	PO Qty Avg L	Jnit Price UO \$3.88 EA	\$277.48  M Item Description	PO Amount	Department
1300007574  O Date 10/0  O Number  1300007575  1300007575	6/15 PO Number 31300007575  Supplier Name  HOPE MILLS SAW AND MOWER, INC  HOPE MILLS SAW AND MOWER, INC	PO Qty Avg U 10.00 108.00	Jnit Price UO \$3.88 EA \$2.21 EA	\$277.48  M Item Description OIL, BAR & CHAIN, QUART OIL,TWO CYCLE,2.5 GAL MIX	PO Amount \$38.80	Department OTHER DEDUC
1300007574  O Date 10/0 O Number 1300007575	6/15 PO Number 31300007575  Supplier Name  HOPE MILLS SAW AND MOWER, INC  HOPE MILLS SAW AND MOWER, INC  6/15 PO Number 31300007576	PO Qty Avg L 10.00 108.00	U0   \$3.88   EA   \$2.21   EA	\$277.48  M Item Description OIL, BAR & CHAIN, QUART	PO Amount \$38.80 \$238.68	Department OTHER DEDUC
1300007574  O Date 10/0 O Number 1300007575 1300007575  O Date 10/0 O Number	6/15 PO Number 31300007575  Supplier Name  HOPE MILLS SAW AND MOWER, INC  HOPE MILLS SAW AND MOWER, INC	PO Qty Avg L 10.00 108.00	U0   \$3.88   EA   \$2.21   EA	\$277.48  M Item Description OIL, BAR & CHAIN, QUART OIL,TWO CYCLE,2.5 GAL MIX  4,204.20  M Item Description	PO Amount \$38.80 \$238.68	Department OTHER DEDUC
1300007574  O Date 10/0 O Number 1300007575 1300007575  O Date 10/0 O Number 1300007576	6/15 PO Number 31300007575  Supplier Name HOPE MILLS SAW AND MOWER, INC HOPE MILLS SAW AND MOWER, INC 6/15 PO Number 31300007576  Supplier Name	PO Qty Avg U 10.00 108.00  Total PO Amount PO Qty Avg U	Jnit Price UO \$3.88 EA \$2.21 EA \$ Jnit Price UO	\$277.48  M Item Description OIL, BAR & CHAIN, QUART OIL,TWO CYCLE,2.5 GAL MIX  4,204.20  M Item Description MOTOROLA VEHICLE BATTERY CHARGER, PART NO. NNTN7624B	PO Amount \$38.80 \$238.68	Department OTHER DEDUC OTHER DEDUC OTHER DEDUC Department WASTEWATER CONST. &
1300007574  O Date 10/0 O Number 1300007575  O Date 10/0 O Number 1300007576 1300007576	6/15 PO Number 31300007575  Supplier Name HOPE MILLS SAW AND MOWER, INC HOPE MILLS SAW AND MOWER, INC  6/15 PO Number 31300007576  Supplier Name AMERIZON WIRELESS AMERIZON WIRELESS	PO Qty	### State	\$277.48  M Item Description OIL, BAR & CHAIN, QUART OIL,TWO CYCLE,2.5 GAL MIX  4,204.20  M Item Description MOTOROLA VEHICLE BATTERY CHARGER, PART NO. NNTN7624B	PO Amount \$38.80 \$238.68 PO Amount \$2,102.10	Department OTHER DEDUC OTHER DEDUC OTHER DEDUC Department WASTEWATER CONST. &
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300007574  Date 10/0  Number 300007575  Date 10/0  Number 300007576  Date 10/0  Number 300007580  Date 10/0  Number 300007581	Supplier Name HOPE MILLS SAW AND MOWER, INC HOPE MILLS SAW AND MOWER, INC HOPE MILLS SAW AND MOWER, INC  6/15 PO Number 31300007576  Supplier Name AMERIZON WIRELESS AMERIZON WIRELESS AMERIZON WIRELESS  6/15 PO Number 31300007580  Supplier Name GO ENERGIES, LLC  6/15 PO Number 31300007581  Supplier Name GREGORY POOLE EQUIPMENT CO.	PO Qty Avg L 10.00 108.00  Total PO Amount PO Qty Avg L 7.00 7.00  Total PO Amount PO Qty Avg L  Total PO Amount PO Qty Avg L  Total PO Amount	Jnit Price	\$277.48  M Item Description OIL, BAR & CHAIN, QUART OIL,TWO CYCLE, 2.5 GAL MIX  4,204.20  M Item Description MOTOROLA VEHICLE BATTERY CHARGER, PART NO. NNTN7624B  1,670.34  M Item Description ULSD#2 FUEL.  \$906.00  M Item Description PARTS AND LABOR TO REPLACE THE JACKET WATER HEATER AND HOSES ON THE GENERATOR AT RCWBC.  3,857.56  M Item Description FREIGHT	PO Amount \$38.80 \$238.68  PO Amount \$2,102.10 \$2,102.10  PO Amount \$11,670.34  PO Amount \$906.00	Department OTHER DEDUC OTHER DEDUC OTHER DEDUC  Department WASTEWATER CONST. & WATER CONST &  WATER CONST &  Department OTHER DEDUC  Department GENERAL & ADMINISTE  Department FLEET MAINT INT SE
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PO Number	Supplier Name			Department
31300007582	WESCO DISTRIBUTION, INC.	100.00 \$0.37 EA SLEEVE, SERVICE, 2 X 2	\$37.00	OTHER DEDUCTION
10/0				
	07/15 PO Number 31300007583	Total PO Amount \$35.00	O Amount	Donorémoné
O Number 1300007583	STUART C IRBY CO	PO Qty Avg Unit Price UOM Item Description 20.00 \$1.75 EA PLATE, 2" BLANKING FOR SOCKET	PO Amount [ \$35.00	Department OTHER DEDUCTI
1300007363	STUART CIRBI CO	20.00 \$1.75 EA FLATE, 2 BLANKING FOR SOCKET	φ33.00	OTHER DEDUCTI
O Date 10/0	07/15 PO Number 31300007584	Total PO Amount \$55.95		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	O Amount	Department
1300007584	SNAP ON TOOLS CORPORATION	15.00 \$3.73 EA SOCKET, IMPACT, DEEP WELL, 1/2" FOR 1/2" DRIVE	\$55.95	OTHER DEDUCTI
	07/15 PO Number 31300007585	Total PO Amount \$1,912.50		
O Number	Supplier Name			Department
31300007585	HAGGETT ENGINEERING ASSOC INC	SPILL PREVENTION CONTROL COUNTERMEASURE PLANS FOR VARIOUS FACILITIES AT PUBLIC WORKS COMMISSION; PERIOD: 9/1/2015-9/29/2015.	\$1,912.50	ENVIRONMENTAL COMPLIA
	07/15 PO Number 31300007587	Total PO Amount \$574.20		
PO Number	Supplier Name			Department
31300007587	RAYCO SAFETY INC.	36.00 \$15.95 PK CARTRIDGE, MULTI-PURPOSE, "DEFENDER"	\$574.20	OTHER DEDUCTI
O Date 10/0	07/15 PO Number 31300007588	Total PO Amount \$2,941.20		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	O Amount [	Department
1300007588	ANIXTER INTERNATIONAL INC.	10.00 \$294.12 EA INDICATOR, PHASE ROTATION, W/CASE	\$2,941.20	OTHER DEDUCTI
	07/15 PO Number 31300007590	Total PO Amount \$17,490.00		
O Number	Supplier Name			Department
31300007590	HEWLETT-PACKARD COMPANY	22.00 \$795.00 EA HP B-SERIES 8 GB LONG WAVE 25KM FIBRE CHANNEL SFP TRANSCEIVER, NEW RETAIL FACTORY SEALED WITH FULL MANUFACTURER WARRANTY, PART NO. 582640-001	\$17,490.00	TELECOMMUNICATI
	08/15 PO Number 31300007283	Total PO Amount \$3,393.78		
PO Number 31300007283	SOUTHLAND RENTAL & SUPPLY CO.	PO Qty Avg Unit Price UOM Item Description  DRIVE MOTOR & HUB FOR UNIT #2010-3119		Department FLEET MAINT INT SER'
31300007283	SOUTHLAND RENTAL & SUPPLY CO.	FREIGHT	\$3,216.68 \$177.10	FLEET MAINT INT SER
7.00000.200		, , , , , , , , , , , , , , , , , , ,	ψ	
PO Date 10/0	08/15 PO Number 31300007591	Total PO Amount \$12,600.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description P	O Amount	Department
31300007591	EDWARDS WOOD PRODUCTS	SOLID GUM MATS (30), 8" x 4' x 18' NOTCHED	\$6,300.00	WASTEWATER CONST. & MA
31300007591	EDWARDS WOOD PRODUCTS		\$6,300.00	WATER CONST & M.
30 Data 40/0	00/45 DO Number 2420007502	Total DO Amount #2 000 CF		
PO Date 10/0 PO Number	08/15 PO Number 31300007592 Supplier Name	Total PO Amount \$3,988.65  PO Qty Avg Unit Price UOM Item Description P	PO Amount [	Department
31300007592	IPC OF FAYETTEVILLE, INC.	PO Qty         Avg Unit Price         UOM         Item Description           99.00         \$34.51         CS         TISSUE, TOILET, 2PLY, 4-1/2" X 3-1/2"	\$3,416.49	OTHER DEDUCTI
31300007592	IPC OF FAYETTEVILLE, INC.	96.00 \$5.96 EA LYSOL,DISINFECTANT,SPRAY, 190Z.	\$572.16	OTHER DEDUCTI
	08/15 PO Number 31300007593	Total PO Amount \$891.60		
O Number	Supplier Name			Department
1300007593	LINE EQUIPMENT SALES CO., INC.	10.00 \$89.16 EA BLOCK & TACKLE, SNATCH, SMW/ANHOOK	\$891.60	OTHER DEDUCTI
PO Date 10/0	08/15 PO Number 31300007598	Total PO Amount \$25,783.00		
PO Number	Supplier Name		O Amount [	Department
1300007598	PRO-SEAL	LABOR, MATERIALS & SUPERVISION TO PERFORM (2) 6? X 8? LINE STOPPLES FOR FACILITY SERVICES TO INSTALL FABRICATED SPOOL PIECES INCLUDING ISO VALVES, TO INCLUDE BOLT ON SADDLES, STRONGBACKS, AND RIGGING FOR STOPPLE SERVICE.	\$25,783.00	CROSS CK WTR RECLAMAT
	,			
PO Date 10/0	08/15 PO Number 31300007601	Total PO Amount \$22,538.63		
	Supplier Name			Department Company of the Company of
		AUTHORIZED CUSTOMER SERVICE UTILITY FIELD WORK FOR SEPTEMBER 2015 PER INVOICE NO. IDI-2166-15	\$22,538.63	UTILITY FIELD SERV
	L & W INVESTIGATIONS INC.			
1300007601	L & W INVESTIGATIONS INC.  09/15 PO Number 31300007603	Total PO Amount \$53.20		
PO Number 81300007601 PO Date 10/0			O Amount	Department

PO Number						
	Supplier Name			I Item Description		Department
300007604	STUART C IRBY CO	14.00		BEND, 4" PVC, 36"R, 90 DEGREE	\$222.98	OTHER DEDUCT
300007604	STUART C IRBY CO	15.00	\$1.99   EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$29.85	OTHER DEDUCT
) Date 10/0	/09/15 PO Number 31300007605	Total PO Amount		\$53.42		
Number	Supplier Name		Unit Price UOM		PO Amount [	Department Separtment
300007605	STUART C IRBY CO	1.00		ELBOW, 90 DEGREE, 6" EB PVC	\$53.42	OTHER DEDUCT
300007003	OTOAKT CIKBT CO	1.00	ψ55.42   LA	ELBOW, 90 DEGICE, 0 EBT VO	ψ00.42	OTTLK DEDOCT
Date 10/0	709/15 PO Number 31300007606	Total PO Amount	\$7	,480.00		
Number	Supplier Name			· · · · · · · · · · · · · · · · · · ·		Department
300007606	STUART C IRBY CO	50.00	\$149.60   EA	PEDESTAL, SECONDARY, POLYMER	\$7,480.00	OTHER DEDUCT
) Date 10/0	709/15 PO Number 31300007607	Total PO Amount	\$22	,305.86		
Number	Supplier Name	PO Qty Avg L	Unit Price UON	I Item Description	PO Amount [	Department
300007607	HD SUPPLY WATERWORKS, LTD.	12.00	\$72.31 EA	COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	\$867.72	OTHER DEDUCT
300007607	HD SUPPLY WATERWORKS, LTD.	12.00	\$62.92 EA	COUPLING,PACK JOINT,2"X2",MIPXCTS, NO LEAD	\$755.04	OTHER DEDUCT
300007607	HD SUPPLY WATERWORKS, LTD.	150.00	\$34.41 EA	GLAND,6" GRIP RING, ACC SET DI/C-900	\$5,161.50	OTHER DEDUCT
300007607	HD SUPPLY WATERWORKS, LTD.	40.00	\$388.04 EA	VALVE, GATE, CI, 6", MJ	\$15,521.60	OTHER DEDUCT
	709/15 PO Number 31300007608	Total PO Amount		,786.66	DO Amount	Donovimoni
Number	Supplier Name			·		Department
300007608	HD SUPPLY WATERWORKS, LTD.	120.00	· ·		\$1,678.80	OTHER DEDUCT
300007608	HD SUPPLY WATERWORKS, LTD.	6.00	\$72.31 EA	COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	\$433.86	OTHER DEDUC
300007608	HD SUPPLY WATERWORKS, LTD.	6.00	\$62.92 EA	COUPLING, PACK JOINT, 2"X2", MIPXCTS, NO LEAD	\$377.52	OTHER DEDUC
300007608	HD SUPPLY WATERWORKS, LTD.	72.00	\$21.54 EA	ELL, 1"X1", CTS PACK JOINT, 90 DEG, NO LEAD	\$1,550.88	OTHER DEDUC
00007608	HD SUPPLY WATERWORKS, LTD.	10.00	\$77.14 EA	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	\$771.40	OTHER DEDUC
00007608	HD SUPPLY WATERWORKS, LTD.	20.00	\$38.67 EA	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	\$773.40	OTHER DEDUC
	HD SUPPLY WATERWORKS, LTD.	35.00	\$33.88 EA	LOCKVALVE, 1", IP, NO LEAD	\$1,185.80	OTHER DEDUC
00007608	·					
300007608	HD SUPPLY WATERWORKS, LTD.	20.00	\$13.60 EA	NIPPLE, BRASS, 2" X 5"	\$272.00	OTHER DEDUC
300007608	HD SUPPLY WATERWORKS, LTD.	10.00	\$304.24 EA	VALVE, GATE, 4", FLANGED	\$3,042.40	OTHER DEDUC
300007608	HD SUPPLY WATERWORKS, LTD.	10.00	\$170.06 EA	VALVE, ORISEAL, 2", NO LEAD	\$1,700.60	OTHER DEDUCT
O Date 10/0	/09/15 PO Number 31300007609	Total PO Amount	\$1	,135.32		
		Total PO Amount		,135.32	PO Amount	Conartment
) Number	Supplier Name	PO Qty Avg L	Unit Price UON	I Item Description		Department OTHER DEDUCT
Number 800007609	Supplier Name LINE EQUIPMENT SALES CO., INC.	PO Qty Avg U	Unit Price UON \$89.10 EA	I Item Description CUTTER, BOLT, 24"	\$1,069.20	OTHER DEDUCT
Number 300007609	Supplier Name	PO Qty Avg L	Unit Price UON \$89.10 EA	I Item Description		OTHER DEDUCT
Number 300007609 300007609	Supplier Name LINE EQUIPMENT SALES CO., INC.	PO Qty Avg U	\$89.10 EA \$5.51 EA	I Item Description CUTTER, BOLT, 24"	\$1,069.20	OTHER DEDUC
Number 300007609 300007609 Date 10/0	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  709/15 PO Number 31300007610	PO Qty Avg L 12.00 12.00 Total PO Amount	\$89.10 EA \$5.51 EA	Item Description CUTTER, BOLT, 24" FILE, CHAINSAW	\$1,069.20 \$66.12	OTHER DEDUCT OTHER DEDUCT
Number 300007609 300007609 Date 10/0	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.	PO Qty Avg L 12.00 12.00 Total PO Amount	Wnit Price UOM \$89.10 EA \$5.51 EA \$8 Unit Price UOM	Item Description CUTTER, BOLT, 24" FILE, CHAINSAW	\$1,069.20 \$66.12	OTHER DEDUCTORY OTHER DEDUCTORY OTHER DEDUCTORY OF THE PROPERTY OF THE PROPERT
Number 300007609 300007609 Date 10/0	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  709/15 PO Number 31300007610  Supplier Name	PO Qty Avg U 12.00 12.00  Total PO Amount PO Qty Avg U	Wnit Price UOM \$89.10 EA \$5.51 EA \$8 Unit Price UOM	Item Description CUTTER, BOLT, 24" FILE, CHAINSAW  CAPACITATION OF THE PROPERTY OF THE PROPERT	\$1,069.20 \$66.12 PO Amount	OTHER DEDUCTORY OTHER DEDUCTORY OTHER DEDUCTORY OF THE PROPERTY OF THE PROPERT
Number 300007609 300007609 Date 10/0 Number 300007610	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  //09/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  //09/15 PO Number 31300007611	PO Qty Avg L 12.00 12.00  Total PO Amount PO Qty Avg L 26.00  Total PO Amount	\$89.10 EA \$5.51 EA \$5.51 EA \$8 Unit Price UOM \$326.64 EA	I Item Description CUTTER, BOLT, 24" FILE, CHAINSAW  A 92.64 I Item Description RING & COVER, W/CAM LOCK & WIPER GASKET	\$1,069.20 \$66.12 PO Amount [ \$8,492.64	OTHER DEDUCT OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT
Number 300007609 300007609 Date 10/0 Number 300007610	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  709/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg L 12.00 12.00  Total PO Amount PO Qty Avg L 26.00  Total PO Amount	\$89.10 EA \$5.51 EA \$5.51 EA \$8 Unit Price UOM \$326.64 EA	I Item Description CUTTER, BOLT, 24" FILE, CHAINSAW  5,492.64 I Item Description RING & COVER, W/CAM LOCK & WIPER GASKET	\$1,069.20 \$66.12 PO Amount [ \$8,492.64	OTHER DEDUCTORY OTHER DEDUCTORY OTHER DEDUCTORY OF THE PROPERTY OF THE PROPERT
Number 300007609 300007609 Date 10/0 Number 300007610 Date 10/0 Number	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  //09/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  //09/15 PO Number 31300007611	PO Qty Avg L 12.00 12.00  Total PO Amount PO Qty Avg L 26.00  Total PO Amount	\$89.10 EA \$5.51 EA \$1.55 EA	I Item Description CUTTER, BOLT, 24" FILE, CHAINSAW  A 92.64 I Item Description RING & COVER, W/CAM LOCK & WIPER GASKET	\$1,069.20 \$66.12 PO Amount [ \$8,492.64	OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT
Number 300007609 300007609 Date 10/0 Number 300007610 Date 10/0 Number 300007611	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  //09/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  //09/15 PO Number 31300007611  Supplier Name  PIKE ELECTRIC, LLC	PO Qty	\$89.10 EA \$5.51 EA  \$89.10 EA \$5.51 EA  \$8  Unit Price UON \$326.64 EA  \$24  Unit Price UON EA	I Item Description CUTTER, BOLT, 24" FILE, CHAINSAW  A92.64 I Item Description RING & COVER, W/CAM LOCK & WIPER GASKET  366.82 I Item Description LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$1,069.20 \$66.12 PO Amount \$8,492.64	OTHER DEDUCTORY OTHER DEDUCTORY  Department OTHER DEDUCTORY  OTHER DEDUCTORY  Department
Number 300007609 300007609 Date 10/0 Number 300007610 Date 10/0 Number 300007611	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  //09/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  //09/15 PO Number 31300007611  Supplier Name  PIKE ELECTRIC, LLC	Total PO Amount PO Qty Avg L 26.00  Total PO Amount PO Qty Avg L 26.00  Total PO Amount PO Qty Avg L 24,366.82  Total PO Amount	\$89.10 EA \$89.10 EA \$5.51 EA  \$88  Unit Price UON \$326.64 EA  \$24  Unit Price UON EA	Item Description	\$1,069.20 \$66.12 PO Amount [ \$8,492.64 ]  PO Amount [ \$24,366.82 ]	OTHER DEDUCTOTHER DEDUCTOTHER DEDUCTOTHER DEDUCTOTHER DEDUCTOTHER DEDUCTOTHER DEDUCTOTHER DEPARTOR NO SPECIFIC DEP
Number 300007609 300007609 Date 10/0 Number 300007610 Number 300007611 Date 10/0 Number	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  709/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  709/15 PO Number 31300007611  Supplier Name  PIKE ELECTRIC, LLC  709/15 PO Number 31300007618  Supplier Name	Total PO Amount PO Qty 26.00  Total PO Amount PO Qty 26.00  Total PO Amount PO Qty 24,366.82  Total PO Amount PO Qty Avg U	\$89.10 EA \$89.10 EA \$5.51 EA  \$8  Unit Price UON \$326.64 EA  \$24  Unit Price UON EA  \$74  Unit Price UON	Item Description	\$1,069.20 \$66.12 PO Amount [1] \$8,492.64  PO Amount [2] \$24,366.82	OTHER DEDUCTORY OTHER DEDUCTORY  Department OTHER DEDUCTORY  Department NO SPECIFIC DEPART  Department
Number 300007609 300007609 Date 10/0 Number 300007610 Date 10/0 Number 300007611	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  //09/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  //09/15 PO Number 31300007611  Supplier Name  PIKE ELECTRIC, LLC	Total PO Amount PO Qty Avg L 26.00  Total PO Amount PO Qty Avg L 26.00  Total PO Amount PO Qty Avg L 24,366.82  Total PO Amount	\$89.10 EA \$89.10 EA \$5.51 EA  \$8  Unit Price UON \$326.64 EA  \$24  Unit Price UON EA  \$74  Unit Price UON	Item Description	\$1,069.20 \$66.12 PO Amount [ \$8,492.64 ]  PO Amount [ \$24,366.82 ]	OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT
Number 300007609 300007609 Date 10/0 Number 300007610 Date 10/0 Number 300007611	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  //09/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  //09/15 PO Number 31300007611  Supplier Name  PIKE ELECTRIC, LLC  //09/15 PO Number 31300007618  Supplier Name  MECHANICAL JOBBERS MARKETING	PO Qty	\$89.10 EA \$89.10 EA \$5.51 EA  \$88  Unit Price UON \$326.64 EA  Unit Price UON EA  \$74  Unit Price UON EA	I Item Description CUTTER, BOLT, 24" FILE, CHAINSAW  ,492.64 I Item Description RING & COVER, W/CAM LOCK & WIPER GASKET  ,366.82 I Item Description LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14  ,817.17 I Item Description CHIMNEY SEALS	\$1,069.20 \$66.12 PO Amount [1] \$8,492.64  PO Amount [2] \$24,366.82  PO Amount [3] \$6,784.26	OTHER DEDUCTOTHER DEDUCTOTHER DEDUCTOTHER DEDUCTOTHER DEDUCTOTHER DEDUCTOTHER DEDUCTOTHER NO SPECIFIC DEPARTOR OF
Number 300007609 300007609 Date 10/0 Number 300007610 Date 10/0 Number 300007611 Date 10/0 Number 300007618 300007618	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  //09/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  //09/15 PO Number 31300007611  Supplier Name  PIKE ELECTRIC, LLC  //09/15 PO Number 31300007618  Supplier Name  MECHANICAL JOBBERS MARKETING	Total PO Amount PO Qty 26.00  Total PO Amount PO Qty 24,366.82  Total PO Amount PO Qty 21.00 197.42  Total PO Amount	\$89.10 EA \$89.10 EA \$5.51 EA  \$80 Unit Price UON \$326.64 EA  \$10 UON \$324 Unit Price UON	I Item Description  CUTTER, BOLT, 24*  FILE, CHAINSAW  492.64  I Item Description  RING & COVER, W/CAM LOCK & WIPER GASKET  366.82  I Item Description  LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14  817.17  I Item Description  CHIMNEY SEALS  REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	\$1,069.20 \$66.12 PO Amount [ \$8,492.64 ]  PO Amount [ \$24,366.82 ]  PO Amount [ \$6,784.26 ] \$68,032.91	OTHER DEDUCTORY OTHER DEDUCTORY  Department OTHER DEDUCTORY  OPPORTUNITY  NO SPECIFIC DEPART  OPPORTUNITY  WATER ADMINISTRA
Number 300007609 300007609 Date 10/0 Number 300007610 Date 10/0 Number 300007611 Date 10/0 Number 300007618 300007618	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  709/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  709/15 PO Number 31300007611  Supplier Name  PIKE ELECTRIC, LLC  709/15 PO Number 31300007618  Supplier Name  MECHANICAL JOBBERS MARKETING  MECHANICAL JOBBERS MARKETING	Total PO Amount PO Qty 26.00  Total PO Amount PO Qty 24,366.82  Total PO Amount PO Qty 21.00 197.42  Total PO Amount	\$89.10 EA \$89.10 EA \$5.51 EA  \$80 Unit Price UON \$326.64 EA  \$10 UON \$324 Unit Price UON	I Item Description  CUTTER, BOLT, 24* FILE, CHAINSAW  492.64 I Item Description  RING & COVER, W/CAM LOCK & WIPER GASKET  366.82 I Item Description  LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14  817.17 I Item Description  CHIMNEY SEALS  REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	\$1,069.20 \$66.12 PO Amount [1] \$8,492.64 PO Amount [2] \$24,366.82 PO Amount [3] \$6,784.26 \$68,032.91	OTHER DEDUCTORY OTHER DEDUCTORY  Department OTHER DEDUCTORY  OPPORTUNITY  NO SPECIFIC DEPART  OPPORTUNITY  WATER ADMINISTRA
Date 10/0	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  709/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  709/15 PO Number 31300007611  Supplier Name  PIKE ELECTRIC, LLC  709/15 PO Number 31300007618  Supplier Name  MECHANICAL JOBBERS MARKETING  MECHANICAL JOBBERS MARKETING  709/15 PO Number 31300007619	Total PO Amount PO Qty 26.00  Total PO Amount PO Qty 24,366.82  Total PO Amount PO Qty 21.00 197.42  Total PO Amount	\$89.10 EA \$89.10 EA \$5.51 EA  \$80 Unit Price UON \$326.64 EA  \$10 UON \$324 Unit Price UON	I Item Description  CUTTER, BOLT, 24*  FILE, CHAINSAW  492.64  I Item Description  RING & COVER, W/CAM LOCK & WIPER GASKET  366.82  I Item Description  LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14  817.17  I Item Description  CHIMNEY SEALS  REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	\$1,069.20 \$66.12 PO Amount [1] \$8,492.64  PO Amount [2] \$24,366.82  PO Amount [3,784.26] \$68,032.91	OTHER DEDUCTORY OTHER DEDUCTORY  Department  NO SPECIFIC DEPART  WATER ADMINISTRA  WATER ADMINISTRA  WATER ADMINISTRA  WATER ADMINISTRA  Openartment  Openartment  Openartment  WATER ADMINISTRA  WATER ADMINISTRA  Openartment
Number 300007609 300007609 Date 10/0 Number 300007610 Date 10/0 Number 300007611 Date 10/0 Number 300007618 300007618	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  709/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  709/15 PO Number 31300007611  Supplier Name  PIKE ELECTRIC, LLC  709/15 PO Number 31300007618  Supplier Name  MECHANICAL JOBBERS MARKETING  MECHANICAL JOBBERS MARKETING  MECHANICAL JOBBERS MARKETING  MECHANICAL JOBBERS MARKETING  709/15 PO Number 31300007619  Supplier Name	Total PO Amount PO Qty 26.00  Total PO Amount PO Qty 24,366.82  Total PO Amount PO Qty 21.00 197.42  Total PO Amount Avg U	\$89.10 EA \$89.10 EA \$5.51 EA  \$8  Unit Price UON \$326.64 EA  Unit Price UON EA  \$74  Unit Price UON \$323.06 EA \$344.61 FT  \$10  Unit Price UON	I Item Description  CUTTER, BOLT, 24" FILE, CHAINSAW  492.64 I Item Description  RING & COVER, W/CAM LOCK & WIPER GASKET  366.82 I Item Description  LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14  817.17 I Item Description  CHIMNEY SEALS  REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)  217.31 I Item Description  TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS	\$1,069.20 \$66.12 PO Amount [1] \$8,492.64  PO Amount [2] \$24,366.82  PO Amount [36,784.26] \$68,032.91	OTHER DEDUCTORY OTHER DEDUCTORY  Department  NO SPECIFIC DEPART  WATER ADMINISTRA  WATER ADMINISTRA  WATER ADMINISTRA  WATER ADMINISTRA  Openartment  Openartment  Openartment  WATER ADMINISTRA  WATER ADMINISTRA  Openartment
Number 300007609 300007609 300007609 Date 10/0 Number 300007610 Date 10/0 Number 300007611 Date 10/0 Number 300007618 300007618 300007618	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  709/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  709/15 PO Number 31300007611  Supplier Name  PIKE ELECTRIC, LLC  709/15 PO Number 31300007618  Supplier Name  MECHANICAL JOBBERS MARKETING  MECHANICAL JOBBERS MARKETING  MECHANICAL JOBBERS MARKETING  MECHANICAL JOBBERS MARKETING  709/15 PO Number 31300007619  Supplier Name	Total PO Amount PO Qty 26.00  Total PO Amount PO Qty 24,366.82  Total PO Amount PO Qty 21.00 197.42  Total PO Amount Avg U	\$89.10 EA \$89.10 EA \$5.51 EA  \$8  Unit Price UON \$326.64 EA  \$74  Unit Price UON \$323.06 EA \$344.61 FT  \$10  Unit Price UON EA	I Item Description  CUTTER, BOLT, 24" FILE, CHAINSAW  492.64 I Item Description  RING & COVER, W/CAM LOCK & WIPER GASKET  366.82 I Item Description  LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14  817.17 I Item Description  CHIMNEY SEALS  REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)  217.31 I Item Description  TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS	\$1,069.20 \$66.12 PO Amount [1] \$8,492.64  PO Amount [2] \$24,366.82  PO Amount [36,784.26] \$68,032.91	OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  OTHER
D Number 300007609 300007609 Date 10/0 Number 300007610 Date 10/0 Number 300007611 Date 10/0 Number 300007618 300007618 300007618 Date 10/0 Number 300007619	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  //09/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  //09/15 PO Number 31300007611  Supplier Name  PIKE ELECTRIC, LLC  //09/15 PO Number 31300007618  Supplier Name  MECHANICAL JOBBERS MARKETING  MECHANICAL JOBBERS MARKETING  //09/15 PO Number 31300007619  Supplier Name  POWER SERVICES INC.	PO Qty 12.00 12.00 Total PO Amount PO Qty 26.00  Total PO Amount PO Qty 24,366.82  Total PO Amount PO Qty 21.00 197.42  Total PO Amount PO Qty Avg U 21.00 197.42  Total PO Amount PO Qty Avg U 21.00 197.42	\$89.10 EA \$89.10 EA \$5.51 EA  \$89.10 EA \$5.51 EA  \$8  Unit Price UON \$326.64 EA  \$74  Unit Price UON \$323.06 EA \$344.61 FT  \$10  Unit Price UON EA	I Item Description CUTTER, BOLT, 24* FILE, CHAINSAW  492.64 I Item Description RING & COVER, W/CAM LOCK & WIPER GASKET  366.82 I Item Description LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14  817.17 I Item Description CHIMNEY SEALS REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)  2,217.31 I Item Description TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	\$1,069.20 \$66.12 PO Amount [	OTHER DEDUCT OTHER DEDUCT  Department  NO SPECIFIC DEPART  WATER ADMINISTRA  Department
D Number 300007609 300007609 Date 10/0 D Number 300007610 D Date 10/0 D Number 300007611 D Date 10/0 D Number 300007618 300007618 D Date 10/0 D Number 300007618	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  109/15 PO Number 31300007610  Supplier Name  HD SUPPLY WATERWORKS, LTD.  109/15 PO Number 31300007611  Supplier Name  PIKE ELECTRIC, LLC  109/15 PO Number 31300007618  Supplier Name  MECHANICAL JOBBERS MARKETING  MECHANICAL JOBBERS MARKETING  MECHANICAL JOBBERS MARKETING  109/15 PO Number 31300007619  Supplier Name  POWER SERVICES INC.	PO Qty 12.00 12.00 Total PO Amount PO Qty 26.00  Total PO Amount PO Qty 24,366.82  Total PO Amount PO Qty 21.00 197.42  Total PO Amount PO Qty Avg U 21.00 197.42  Total PO Amount PO Qty Avg U 21.00 197.42	\$89.10 EA \$89.10 EA \$5.51 EA  \$89.10 EA \$5.51 EA  \$8  Unit Price UON \$326.64 EA  \$74  Unit Price UON \$323.06 EA \$344.61 FT  \$10  Unit Price UON EA	I Item Description CUTTER, BOLT, 24* FILE, CHAINSAW  492.64 I Item Description RING & COVER, W/CAM LOCK & WIPER GASKET  366.82 I Item Description LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14  817.17 I Item Description CHIMNEY SEALS REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4* DIAMETER MHS)  217.31 I Item Description TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	\$1,069.20 \$66.12 PO Amount [	OTHER DEDUCT OTHER DEDUCT  Department  NO SPECIFIC DEPARTM  Department  WATER ADMINISTRA  Department  ELEC CONSTRUCTION & M

PO Number		Total PO Amount	\$2,746.76		
	Supplier Name	PO Qty Avg Unit Price	UOM Item Description		Department
1300007480	ALTEC INDUSTRIES INC		FREIGHT	\$241.85	FLEET MAINT INT SERV
300007480	ALTEC INDUSTRIES INC		PARTS TO REPLACE BUCKET AND LINER ON UNIT 92315 (WO 146149).	\$2,504.91	FLEET MAINT INT SERV
	12/15 PO Number 31300007509	Total PO Amount	\$3,628.50		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description		Department
1300007509	DITCH WITCH OF N.C., INC.		FREIGHT	\$424.35	FLEET MAINT INT SER'
1300007509	DITCH WITCH OF N.C., INC.		PARTS TO REPLACE BELT, BUSHING, HYDRAULIC PUMP ON UNIT 6001 (WO 145780).	\$3,204.15	FLEET MAINT INT SER
O Date 10/1	12/15 PO Number 31300007558	Total PO Amount	\$1,113.33		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
1300007558	JAMES RIVER EQUIPMENT-CHARLOTT		PARTS TO REPLACE WATER PUMP ON UNIT 728 (WO 145566).	\$1,113.33	FLEET MAINT INT SER'
				<b>V</b> 1, 1 1 3 1 3 2	
O Date 10/1	12/15 PO Number 31300007602	Total PO Amount	\$496.79		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
1300007602	HENDRICK CHRYSLER JEEP		PARTS AND LABOR TO REPLACE STRUTS, SOLENOID, AND PERFORM INSPECTION ON UNIT 09/1455 (WO 146433).	\$496.79	FLEET MAINT INT SER
	12/15 PO Number 31300007620	Total PO Amount	\$14,845.65		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description		Department
1300007620	OLIVER OIL COMPANY		MID GRADE 89 UNLEADED	\$14,845.65	OTHER DEDUCT
PO Date 10/1	12/15 PO Number 31300007621	Total PO Amount	\$7,500.00		
				DO 4	<b>D</b>
O Number	Supplier Name	PO Qty Avg Unit Price	UOM   Item Description   PWC TASK AUTHORIZATION NO. 16CH2025 FOR PROFESSIONAL SERVICES RELATED TO TRACKING THE NORTH CAROLINA		Department
1300007621	CH2M HILL		DEQ/DWR ACTIONS AS THEY PERTAIN TO WATER QUALITY MANAGEMENT ISSUES OF THE CAPE FEAR RIVER	\$7,500.00	WATER ADMINISTRA
PO Date 10/1	12/15 PO Number 31300007622	Total PO Amount	\$970.09		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
31300007622	CUSTOM OVERHEAD DOORS		PARTS AND LABOR TO REPLACE THE BOTTOM ROLLERS ON THE MAIN ENTRANCE GATE AND PERFORM WELDING REPAIRS TO THE BOTTOM OF THE GATE.	\$457.59	OTHER PRODUCTION GENERA
1300007622	CUSTOM OVERHEAD DOORS		PARTS AND LABOR TO REPLACE THE TRUCK TROLLEYS AND SEALED BEARING ROLLERS ON THE MAIN ENTRANCE GATE.	\$512.50	OTHER PRODUCTION GENERA
	GOOT OW GVERNIEND DOORG			· ·	o ment of the contract of the
	OCCION OVERNIEND DOCKO				
O Date 10/1	13/15 PO Number 31300007623	Total PO Amount	\$6,860.00		
			\$6,860.00  UOM Item Description		Department
O Number	13/15 PO Number 31300007623				Department
O Number	13/15 PO Number 31300007623  Supplier Name		UOM Item Description	PO Amount	Department
O Number 1300007623 O Date 10/1	13/15 PO Number 31300007623  Supplier Name  JANIE S SMITH  13/15 PO Number 31300007624	PO Qty Avg Unit Price  Total PO Amount	UOM   Item Description   HARVESTING OF CORN & SOYBEAN CROPS AT PWC FARM   \$21,633.47	<b>PO Amount</b> \$6,860.00	Department RESIDUALS MANAGEN
O Number 1300007623 O Date 10/1 O Number	13/15 PO Number 31300007623  Supplier Name  JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name	Total PO Amount PO Qty Avg Unit Price	UOM Item Description  HARVESTING OF CORN & SOYBEAN CROPS AT PWC FARM  \$21,633.47  UOM Item Description	PO Amount \$6,860.00	Department RESIDUALS MANAGEM Department
O Number 1300007623  O Date 10/1 O Number 1300007624	Supplier Name JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name WESCO DISTRIBUTION, INC.	Total PO Amount  PO Qty Avg Unit Price  200.00 \$7.11	UOM   Item Description   HARVESTING OF CORN & SOYBEAN CROPS AT PWC FARM	PO Amount \$6,860.00 PO Amount \$1,422.00	Department RESIDUALS MANAGEM  Department OTHER DEDUCT
O Number 1300007623  O Date 10/1 O Number 1300007624 1300007624	Supplier Name JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.	Total PO Amount  PO Qty Avg Unit Price 200.00 \$7.11 60.00 \$2.07	WOM Item Description  HARVESTING OF CORN & SOYBEAN CROPS AT PWC FARM  \$21,633.47  UOM Item Description  EA CLAMP,HOT LINE,#8-2/0 CU  EA CONNECTOR, PRL. GRVE. COMP., 336 X 336	PO Amount \$6,860.00 PO Amount \$1,422.00 \$124.20	Department RESIDUALS MANAGEM  Department OTHER DEDUCT
O Number 1300007623  O Date 10/1 O Number 1300007624 1300007624 1300007624	Supplier Name JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.	PO Qty   Avg Unit Price	UOM Item Description HARVESTING OF CORN & SOYBEAN CROPS AT PWC FARM  \$21,633.47  UOM Item Description  EA CLAMP,HOT LINE,#8-2/0 CU  EA CONNECTOR, PRL. GRVE. COMP., 336 X 336  EA CONNECTOR, SPLIT-BOLT, #4 CU	PO Amount \$6,860.00 PO Amount \$1,422.00 \$124.20 \$243.00	Department RESIDUALS MANAGEN  Department OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT
O Number 1300007623  O Date 10/1 O Number 1300007624 1300007624 1300007624	Supplier Name JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name WESCO DISTRIBUTION, INC.	PO Qty         Avg Unit Price           Total PO Amount         PO Qty         Avg Unit Price           200.00         \$7.11         60.00         \$2.07           300.00         \$0.81         15.00         \$6.09	### UOM   Item Description   HARVESTING OF CORN & SOYBEAN CROPS AT PWC FARM    ### \$21,633.47  ### UOM   Item Description   EA   CLAMP,HOT LINE,#8-2/0 CU   EA   CONNECTOR, PRL. GRVE. COMP., 336 X 336   EA   CONNECTOR, SPLIT-BOLT, #4 CU   EA   COUPLING, PVC CONDUIT EXP., 2"	PO Amount \$6,860.00  PO Amount \$1,422.00 \$124.20 \$243.00 \$91.35	Department RESIDUALS MANAGEN  Department OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT
O Number 1300007623  O Date 10/1 O Number 1300007624 1300007624 1300007624 1300007624	Supplier Name  JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name  WESCO DISTRIBUTION, INC.	PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price 200.00 \$7.11 60.00 \$2.07 300.00 \$0.81 15.00 \$6.09 80.00 \$48.46	### Item Description    HARVESTING OF CORN & SOYBEAN CROPS AT PWC FARM      \$21,633.47	PO Amount \$6,860.00 PO Amount \$1,422.00 \$124.20 \$243.00 \$91.35 \$3,876.80	Department RESIDUALS MANAGEN  Department OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT
O Number 1300007623  O Date 10/1 O Number 1300007624 1300007624 1300007624 1300007624	Supplier Name JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name WESCO DISTRIBUTION, INC.	PO Qty         Avg Unit Price           Total PO Amount         PO Qty         Avg Unit Price           200.00         \$7.11           60.00         \$2.07           300.00         \$0.81           15.00         \$6.09           80.00         \$48.46           40.00         \$173.20	### Properties To Properties For South Sou	PO Amount \$6,860.00  PO Amount \$1,422.00 \$124.20 \$243.00 \$91.35 \$3,876.80 \$6,928.00	Department  RESIDUALS MANAGEM  Department  OTHER DEDUCT
O Number 1300007623  O Date 10/1 O Number 1300007624 1300007624 1300007624 1300007624 1300007624	Supplier Name  JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name  WESCO DISTRIBUTION, INC.	PO Qty         Avg Unit Price           Total PO Amount         PO Qty         Avg Unit Price           200.00         \$7.11           60.00         \$2.07           300.00         \$0.81           15.00         \$6.09           80.00         \$48.46           40.00         \$173.20           12.00         \$10.26	### Page 1	PO Amount \$6,860.00  PO Amount \$1,422.00 \$124.20 \$243.00 \$91.35 \$3,876.80 \$6,928.00 \$123.12	Department  RESIDUALS MANAGEN  Department  OTHER DEDUCT
PO Number 1300007623 PO Date 10/1 PO Number 1300007624 1300007624 1300007624 1300007624 1300007624 1300007624 1300007624	Supplier Name JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name WESCO DISTRIBUTION, INC.	PO Qty         Avg Unit Price           PO Qty         Avg Unit Price           200.00         \$7.11           60.00         \$2.07           300.00         \$0.81           15.00         \$6.09           80.00         \$48.46           40.00         \$173.20           12.00         \$10.26           75.00         \$0.76	### Public Process   Proce	PO Amount \$6,860.00  PO Amount \$1,422.00 \$124.20 \$243.00 \$91.35 \$3,876.80 \$6,928.00 \$123.12 \$57.00	Department  RESIDUALS MANAGEM  Department  OTHER DEDUCTI
PO Number 81300007623 PO Date 10/1 PO Number 81300007624 81300007624 81300007624 81300007624 81300007624 81300007624 81300007624 81300007624	Supplier Name  JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name  WESCO DISTRIBUTION, INC.	PO Qty         Avg Unit Price           PO Qty         Avg Unit Price           200.00         \$7.11           60.00         \$2.07           300.00         \$0.81           15.00         \$6.09           80.00         \$48.46           40.00         \$173.20           12.00         \$10.26           75.00         \$0.76           50.00         \$1.12	### Public Process of Corn & Soybean Crops at Pwc Farm  ### \$21,633.47    Vom	PO Amount \$6,860.00  PO Amount \$1,422.00 \$124.20 \$243.00 \$91.35 \$3,876.80 \$6,928.00 \$123.12 \$57.00 \$56.00	Department  RESIDUALS MANAGEM  Department  OTHER DEDUCTI
PO Number 1300007623  PO Date 10/1 PO Number 1300007624 1300007624 1300007624 1300007624 1300007624 1300007624 1300007624 1300007624 1300007624 1300007624 1300007624 1300007624 1300007624	Supplier Name JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name WESCO DISTRIBUTION, INC.	PO Qty         Avg Unit Price           PO Qty         Avg Unit Price           200.00         \$7.11           60.00         \$2.07           300.00         \$0.81           15.00         \$6.09           80.00         \$48.46           40.00         \$173.20           12.00         \$10.26           75.00         \$0.76	### Public Process of Corn & Soybean Crops at Pwc Farm  ### \$21,633.47    Vom	PO Amount \$6,860.00  PO Amount \$1,422.00 \$124.20 \$243.00 \$91.35 \$3,876.80 \$6,928.00 \$123.12 \$57.00	Department  RESIDUALS MANAGEM  Department  OTHER DEDUCT
PO Number 81300007623  PO Date 10/1 PO Number 81300007624 81300007624 81300007624 81300007624 81300007624 81300007624 81300007624 81300007624 81300007624	Supplier Name  JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name  WESCO DISTRIBUTION, INC.	PO Qty         Avg Unit Price           PO Qty         Avg Unit Price           200.00         \$7.11           60.00         \$2.07           300.00         \$0.81           15.00         \$6.09           80.00         \$48.46           40.00         \$173.20           12.00         \$10.26           75.00         \$0.76           50.00         \$1.12	### Public Process of Corn & Soybean Crops at Pwc Farm  ### \$21,633.47    Vom	PO Amount \$6,860.00  PO Amount \$1,422.00 \$124.20 \$243.00 \$91.35 \$3,876.80 \$6,928.00 \$123.12 \$57.00 \$56.00	Department  RESIDUALS MANAGEM  Department  OTHER DEDUCTI
PO Date 10/1 PO Date 10/1 PO Number 81300007624 81300007624 81300007624 81300007624 81300007624 81300007624 81300007624 81300007624 81300007624 81300007624	Supplier Name JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name WESCO DISTRIBUTION, INC.	PO Qty         Avg Unit Price           200.00         \$7.11           60.00         \$2.07           300.00         \$0.81           15.00         \$6.09           80.00         \$48.46           40.00         \$173.20           12.00         \$10.26           75.00         \$0.76           50.00         \$1.12           7,920.00         \$1.10	UOM Item Description  ### ### ### #### #### ##############	PO Amount \$6,860.00  PO Amount \$1,422.00 \$124.20 \$243.00 \$91.35 \$3,876.80 \$6,928.00 \$123.12 \$57.00 \$56.00 \$8,712.00	Department RESIDUALS MANAGEM  Department OTHER DEDUCTI
PO Number 31300007623  PO Date 10/1 PO Number 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624	Supplier Name  JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name  WESCO DISTRIBUTION, INC.  Supplier Name	PO Qty         Avg Unit Price           PO Qty         Avg Unit Price           200.00         \$7.11           60.00         \$2.07           300.00         \$0.81           15.00         \$6.09           80.00         \$48.46           40.00         \$173.20           12.00         \$10.26           75.00         \$0.76           50.00         \$1.12           7,920.00         \$1.10    Total PO Amount  PO Qty  Avg Unit Price	UOM Item Description HARVESTING OF CORN & SOYBEAN CROPS AT PWC FARM  \$21,633.47  UOM Item Description EA CLAMP,HOT LINE,#8-2/0 CU EA CONNECTOR, PRL. GRVE. COMP., 336 X 336 EA CONNECTOR, SPLIT-BOLT, #4 CU EA COUPLING, PVC CONDUIT EXP., 2" EA DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW EA INSULATOR, HORIZ. LINE POST, 115/69 KV EA LUBRICANT, SILICONE, SEALANT EA SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG) EA SLEEVE, SEMI-TENSION, #6 TPX NEU FT CONDUIT, 3" PVC SCH 40  UOM Item Description	PO Amount \$6,860.00  PO Amount \$1,422.00 \$124.20 \$243.00 \$91.35 \$3,876.80 \$6,928.00 \$123.12 \$57.00 \$56.00 \$8,712.00	Department  RESIDUALS MANAGEN  Department  OTHER DEDUCT
PO Number 31300007623  PO Date 10/1 PO Number 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624	Supplier Name JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name WESCO DISTRIBUTION, INC.	PO Qty         Avg Unit Price           PO Qty         Avg Unit Price           200.00         \$7.11           60.00         \$2.07           300.00         \$0.81           15.00         \$6.09           80.00         \$48.46           40.00         \$173.20           12.00         \$10.26           75.00         \$0.76           50.00         \$1.12           7,920.00         \$1.10    Total PO Amount  PO Qty  Avg Unit Price	UOM Item Description  ### ### ### #### #### ##############	PO Amount \$6,860.00  PO Amount \$1,422.00 \$124.20 \$243.00 \$91.35 \$3,876.80 \$6,928.00 \$123.12 \$57.00 \$56.00 \$8,712.00	Department  RESIDUALS MANAGEM  Department  OTHER DEDUCTI
PO Number 81300007624	Supplier Name  JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name  WESCO DISTRIBUTION, INC.	PO Qty         Avg Unit Price           PO Qty         Avg Unit Price           200.00         \$7.11           60.00         \$2.07           300.00         \$0.81           15.00         \$6.09           80.00         \$48.46           40.00         \$173.20           12.00         \$10.26           75.00         \$0.76           50.00         \$1.12           7,920.00         \$1.10    Total PO Amount  PO Qty  Avg Unit Price	UOM Item Description HARVESTING OF CORN & SOYBEAN CROPS AT PWC FARM  \$21,633.47  UOM Item Description EA CLAMP,HOT LINE,#8-2/0 CU EA CONNECTOR, PRL. GRVE. COMP., 336 X 336 EA CONNECTOR, SPLIT-BOLT, #4 CU EA COUPLING, PVC CONDUIT EXP., 2" EA DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW EA INSULATOR, HORIZ. LINE POST, 115/69 KV EA LUBRICANT, SILICONE, SEALANT EA SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG) EA SLEEVE, SEMI-TENSION, #6 TPX NEU FT CONDUIT, 3" PVC SCH 40  UOM Item Description	PO Amount \$6,860.00  PO Amount \$1,422.00 \$124.20 \$243.00 \$91.35 \$3,876.80 \$6,928.00 \$123.12 \$57.00 \$56.00 \$8,712.00	Department  RESIDUALS MANAGEM  Department  OTHER DEDUCT
PO Number 31300007623  PO Date 10/1 PO Number 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007624 31300007625	Supplier Name  JANIE S SMITH  13/15 PO Number 31300007624  Supplier Name  WESCO DISTRIBUTION, INC.	PO Qty	### Total Process State	PO Amount \$6,860.00  PO Amount \$1,422.00 \$124.20 \$243.00 \$91.35 \$3,876.80 \$6,928.00 \$123.12 \$57.00 \$56.00 \$8,712.00  PO Amount \$1,634.00	Department  RESIDUALS MANAGEM  Department  OTHER DEDUCTI

\$703.00

**Total PO Amount** 

PO Date 10/13/15

PO Number 31300007627

PO Number 31300007627	Supplier Name WESCO DISTRIBUTION, INC.	PO QtyAvg Unit PriceUOMItem Description925.00\$0.76EASLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	PO Amount Departr \$703.00	nent OTHER DEDUCTION
20.5=1	MOME BOAL A STORES	Tatal DO Amanut #005.00	<u> </u>	
	/13/15 PO Number 31300007628	Total PO Amount \$805.89	PO Amount Popular	nont
O Number 31300007628	Supplier Name DIAMOND CONSTRUCTORS, INC.	PO Qty   Avg Unit Price   UOM   Item Description   MISCELLANEOUS ASPHALT PATCHING PER INVOICE NO. 9716 DATED OCTOBER 2, 2015	PO Amount Departing \$805.89	nent LEC CONSTRUCTION & MAI
PO Date 10/	/13/15 PO Number 31300007629	Total PO Amount \$54,914.79		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Departr	
31300007629	TARHEEL TACO, LLC	PARTICIPATION FOR THE 2180 SKIBO RD. PROJECT, PER THE AGREEMENT OF 50% EACH BETWEEN PWC AND TARHEEL T LLC FOR UTILITY SERVICES	ACO \$54,914.79	WATER ADMINISTRATION
	/13/15 PO Number 31300007630	Total PO Amount \$1,962.73	DO Amount Donort	
PO Number 31300007630	Supplier Name  ACME FENCE CO., INC.	PO Qty Avg Unit Price UOM Item Description  LABOR AND MATERIAL TO INSTALL (1) FENCE FOR ADDITIONAL SECURITY TO AERIAL WATER MAIN CROSSING (END OF	PO Amount Departr \$1,962.73	WATER CONST & MA
1300007630	AGME PENGE CO., INC.	WINDLOCH DRIVE - ARRAN LAKES WEST S/D.)	\$1,902.73	WATER CONST & WA
	// // DO N	T. (100 A)		
PO Date 10/ PO Number	/14/15 PO Number 31300007631 Supplier Name	Total PO Amount \$4,434.00  PO Qty Avg Unit Price UOM Item Description	PO Amount Departs	nent
31300007631	WESCO DISTRIBUTION, INC.	24.00 \$184.75 EA INSULATOR,HORIZONTAL,CLAMP POST,115/69KV	\$4,434.00	OTHER DEDUCTION
	/14/15 PO Number 31300007632	Total PO Amount \$2,455.20		
20 Number	Supplier Name WESCO DISTRIBUTION INC	PO Qty Avg Unit Price UOM Item Description  48.00 \$51.15 EA COVER, INSUL, 600V, PMT TRSF BUSHING	PO Amount Departr \$2,455.20	
1300007632	WESCO DISTRIBUTION, INC.	48.00 \$51.15 EA COVER, INSUL, 600V, PMT TRSF BUSHING	φ∠,455.∠U	OTHER DEDUCTION
PO Date 10/	/14/15 PO Number 31300007633	Total PO Amount \$853.44		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Departr	nent
1300007633	WESCO DISTRIBUTION, INC.	48.00 \$17.78 EA SHIELD, WILDLIFE, DISTRIBUTION BREAKER	\$853.44	OTHER DEDUCTION
PO Date 10/ PO Number	/14/15 PO Number 31300007635 Supplier Name	Total PO Amount \$294.50  PO Qty Avg Unit Price UOM Item Description	PO Amount Departs	nont
31300007635	WESCO DISTRIBUTION, INC.	10.00 \$29.45 EA COVER,HANDHOLE,SECONDARY,14"X18"	\$294.50	OTHER DEDUCTIO
	/14/15 PO Number 31300007636	Total PO Amount \$754.52		
PO Number 31300007636	Supplier Name  ANIXTER INTERNATIONAL INC.	PO Qty Avg Unit Price UOM Item Description 26.00 \$29.02 EA POLE SETTING FOAM	PO Amount Departr	nent OTHER DEDUCTION
1300007030	ANIATER INTERNATIONAL INC.	20.00 W29.02 EA TOLL SETTING TOAW	ψ1 34.32	OTTEN DEDOCTIO
PO Date 10	/14/15 PO Number 31300007637	Total PO Amount \$1,350.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Departr	nent
31300007637	ECS CAROLINAS, LLP	LEAD BASED PAINT ASSESSMENT ON (2) TWO ELEVATED WATER TANKS; WELL STREET AND BEDROCK DRIVE	\$1,350.00	WATER CONST & MA
BO Data 10	/14/15 PO Number 31300007638	Total PO Amount \$627,000.00		
PO Date 10/ PO Number	Supplier Name	Total PO Amount \$627,000.00  PO Qty Avg Unit Price UOM Item Description	PO Amount Departi	nent
31300007638	HITACHI HVB	11.00 \$57,000.00 USD 72.5KV/40KA/1200A HSV SERIES, SPRING/SPRING OPERATED DEAD TANK GANG OPERATED VACUUM DRY AIR INSULATED		ELECTRIC ADMINISTRAT
		CIRCUIT BREAKER PER PWC SPEC AND AS DETAILED IN ATTACHED HITACHI HVB QUOTE S15077-REV #1 DATED OCT 10, 2 SUBMITTED BY PAUL MASTERSON		
			,	
O Date 10	/14/15 PO Number 31300007639	Total PO Amount \$2,987.50		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Departr	
31300007639	WESCO DISTRIBUTION, INC.	50.00 \$59.75 EA EXTENSION, PISA, 1.5" X 84"	\$2,987.50	OTHER DEDUCTION
PO Date 10	/14/15 PO Number 31300007640	Total PO Amount \$1,400.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Departi	nent
31300007640	STUART C IRBY CO	50.00 \$28.00 EA TERMINAL, 4-HOLE BOLTED, 1590 MCM AL.	\$1,400.00	OTHER DEDUCTION
PO Doto 10	/4.4/45 DO Normbon 04000007044	Total BO Amount \$15,000.00		
PO Date 10/	/14/15 PO Number 31300007641	Total PO Amount \$15,000.00  PO Qty Avg Unit Price UOM Item Description	PO Amount Departi	nent
PO Number	Supplier Name	PO QUE AVU UNIL PICE   UOM FILEM DESCRIDION	TO ATTIOUTE THE PARTY	
PO Number 31300007641	Supplier Name GDS ASSOCIATES	PO GLY AVG UNIT PICE DOW ITEM DESCRIPTION  PWC TASK AUTHORIZATION NO. 16GDS004 FOR PROFESSIONAL SERVICES TO SUPPORT A COMPLAINT TO BE FILED AT F BEHALF OF NC EASTERN MUNICIPAL POWER AND FPWC REGARDING THE RETURN ON COMMON EQUITY REFLECTED IN I	ERC ON \$15,000.00	COMPLIAN

PO Number	Supplier Name		A			
31300007642	STUART C IRBY CO	50.00	\$4.05   EA	BOLT, EYE, GALV, 5/8" X 18", W/NUT	\$202.50	OTHER DEDUCTION
31300007642	STUART C IRBY CO	200.00	\$2.07 EA	BOLT, MACHINE, 3/4" X 14"	\$414.00	OTHER DEDUCTION
31300007642	STUART C IRBY CO	100.00	\$4.79 EA	BOLT, OVAL EYE, 3/4" X 12"	\$479.00	OTHER DEDUCTIO
	'					
PO Date 10/1	14/15 PO Number 31300007643	Total PO Amo	unt \$1	1,045.15		
PO Number	Supplier Name	PO Qty A	vg Unit Price UON	Item Description	PO Amount D	epartment
31300007643	WESCO DISTRIBUTION, INC.	105.00	\$3.63 EA	BOLT, MACHINE, 3/4" X 22"	\$381.15	OTHER DEDUCTION
31300007643	WESCO DISTRIBUTION, INC.	10.00	\$1.90 EA	FUSE, 15 AMP, 250 VOLT, CARTRIDGE	\$19.00	OTHER DEDUCTION
31300007643	WESCO DISTRIBUTION, INC.	100.00	\$6.45 EA	LINK, FORGED CHAIN, 5/8"	\$645.00	OTHER DEDUCTION
PO Date 10/1	14/15 PO Number 31300007644	Total PO Amo	unt \$46	5,603.75		
PO Number	Supplier Name		-	V Item Description	PO Amount D	Department
31300007644	MOORMAN, KIZER & REITZEL, INC.	46,603.75	EA	TASK AUTHORIZATION NO. 15MKR095 - PROFESSIONAL SERVICES RELATED TO PHASE I - NORTH FAYETTEVILLE 24" FORCE	\$46,603.75	WATER ADMINISTRATION
31300007044	MOORWAN, RIZER & RETTZEE, INC.	40,003.73		MAIN EXTENSION	ψ+0,000.73	WATER ADMINISTRATION
	<del>'</del>					
DO D : 404	DO N 0400000000	T / 100 A				
PO Date 10/1	14/15 PO Number 31300007645	Total PO Amo	unt \$47	7,111.80		
PO Number	Supplier Name	PO Qty A	vg Unit Price UON	Item Description	PO Amount D	epartment
31300007645	WELLS BROTHERS CONST CO INC	1.00	\$800.00 EA	ABANDON EX. WATER MAIN	\$800.00	NO SPECIFIC DEPARTME
31300007645	WELLS BROTHERS CONST CO INC	5,133.00	EA	CONTINGENCY	\$5,133.00	NO SPECIFIC DEPARTME
31300007645	WELLS BROTHERS CONST CO INC	5.00	\$1,400.00 EA	FURNISH & INSTALL 1" WATER SERVICE	\$7,000.00	NO SPECIFIC DEPARTME
31300007645	WELLS BROTHERS CONST CO INC	12,520.00	EA	MOBILIZATION	\$12,520.00	NO SPECIFIC DEPARTME
31300007645	WELLS BROTHERS CONST CO INC	10.88	\$535.00 EA	PERMANENT PAVEMENT PATCH (NCDOT STREET)	\$5,820.80	NO SPECIFIC DEPARTME
31300007645	WELLS BROTHERS CONST CO INC	1,870.00	EA	TRAFFIC CONTROL	\$1,870.00	NO SPECIFIC DEPARTME
31300007645	WELLS BROTHERS CONST CO INC	95.00	\$37.00 FT	FURNISH & INSTALL 8" DI WATER MAIN	\$3,515.00	NO SPECIFIC DEPARTME
31300007645	WELLS BROTHERS CONST CO INC	166.00	\$43.00 FT	FURNISH & INSTALL 8" RJDI WATER MAIN	\$7,138.00	NO SPECIFIC DEPARTME
31300007645	WELLS BROTHERS CONST CO INC	34.00	\$60.00 FT	FURNISH AND INSTALL 6" RJDI WATER MAIN	\$2,040.00	NO SPECIFIC DEPARTME
	WELLS BROTHERS CONST CO INC	3.00	\$125.00 YD	REMOVE AND REPLACE CONCRETE DRIVEWAY	\$375.00	NO SPECIFIC DEPARTME
			· · · · · · · · · · · · · · · · · · ·		· ·	NO SPECIFIC DEPARTME
31300007645	WELLS BROTHERS CONST CO INC	100.00	\$9.00 YD	800	\$900.00	NO SPECIFIC DEPARTIME
31300007645 31300007645 PO Date 10/1	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646	Total PO Amo	unt \$336	5,082.55		
31300007645 31300007645 PO Date 10/1	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name	Total PO Amo	unt \$336	5,082.55  Item Description	PO Amount D	epartment
31300007645 31300007645 PO Date 10/1 PO Number 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amor	unt \$336 vg Unit Price UON \$1,500.00 EA	6,082.55  Item Description  ACCESS PITS	PO Amount D \$19,500.00	epartment NO SPECIFIC DEPARTME
31300007645 31300007645 PO Date 10/1 PO Number 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC. HEITKAMP, INC.	PO Qty A 13.00 5.00	unt \$336 vg Unit Price UON \$1,500.00 EA \$275.00 EA	5,082.55  M Item Description  ACCESS PITS  INSTALL VALVE	PO Amount D \$19,500.00 \$1,375.00	Pepartment NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME
31300007645 31300007645 PO Date 10/1 PO Number 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC. HEITKAMP, INC. HEITKAMP, INC.	Total PO Amore PO Qty A 13.00 5.00 22.00	vg Unit Price UON \$1,500.00 EA \$275.00 EA \$1,266.00 EA	6,082.55  I Item Description  ACCESS PITS  INSTALL VALVE  REPLACE EXISTING WATER SERVICES (COPPER)	PO Amount D \$19,500.00 \$1,375.00 \$27,852.00	Pepartment  NO SPECIFIC DEPARTME  NO SPECIFIC DEPARTME  NO SPECIFIC DEPARTME
31300007645 31300007645 PO Date 10/1 PO Number 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC. HEITKAMP, INC. HEITKAMP, INC. HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00	\$336 \$1,500.00 EA \$275.00 EA \$1,266.00 EA \$3,300.00 EA	5,082.55  M Item Description  ACCESS PITS  INSTALL VALVE  REPLACE EXISTING WATER SERVICES (COPPER)  REPLACE FIRE HYDRANT	PO Amount D \$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00	Pepartment  NO SPECIFIC DEPARTME  NO SPECIFIC DEPARTME  NO SPECIFIC DEPARTME  NO SPECIFIC DEPARTME
31300007645 31300007645 PO Date 10/1 PO Number 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC. HEITKAMP, INC. HEITKAMP, INC. HEITKAMP, INC. HEITKAMP, INC. HEITKAMP, INC.	Total PO Amore PO Qty A 13.00 5.00 22.00 2.00 592.00	\$336 \$275.00 EA \$1,266.00 EA \$3,300.00 EA \$3,300.00 FT	S,082.55  M Item Description  ACCESS PITS  INSTALL VALVE  REPLACE EXISTING WATER SERVICES (COPPER)  REPLACE FIRE HYDRANT  CLOSED CIRCUIT TV INSPECTION - 6 INCH	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00	Pepartment  NO SPECIFIC DEPARTME
31300007645 31300007645 PO Date 10/1 PO Number 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00	\$336 \$1,500.00 EA \$1,500.00 EA \$275.00 EA \$1,266.00 EA \$3,300.00 EA \$3,300 FT \$3.00 FT	S,082.55  I Item Description  ACCESS PITS  INSTALL VALVE  REPLACE EXISTING WATER SERVICES (COPPER)  REPLACE FIRE HYDRANT  CLOSED CIRCUIT TV INSPECTION - 6 INCH  CLOSED CIRCUIT TV INSPECTION - 8 INCH	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00	Pepartment  NO SPECIFIC DEPARTME
31300007645 31300007645 PO Date 10/1 PO Number 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00	\$336 \$275.00 EA \$1,500.00 EA \$275.00 EA \$1,266.00 EA \$3,300.00 EA \$3,300 FT \$3.00 FT \$70.00 FT	Item Description  ACCESS PITS  INSTALL VALVE  REPLACE EXISTING WATER SERVICES (COPPER)  REPLACE FIRE HYDRANT  CLOSED CIRCUIT TV INSPECTION - 6 INCH  CLOSED CIRCUIT TV INSPECTION - 8 INCH  RE-LAY 6 INCH WATER MAIN	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00	Pepartment  NO SPECIFIC DEPARTME
31300007645 31300007645 PO Date 10/1 PO Number 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00	\$336 \$1,500.00 EA \$1,500.00 EA \$275.00 EA \$1,266.00 EA \$3,300.00 EA \$3,300 FT \$3.00 FT \$70.00 FT	M Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00	Pepartment  NO SPECIFIC DEPARTME
31300007645 31300007645 PO Date 10/1 PO Number 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00	\$336 \$275.00 EA \$1,500.00 EA \$275.00 EA \$1,266.00 EA \$3,300.00 EA \$3,00 FT \$3.00 FT \$70.00 FT \$75.00 FT \$10.00 FT	Item Description  ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00	Pepartment  NO SPECIFIC DEPARTME
31300007645 31300007645 PO Date 10/1 PO Number 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name  HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00	\$336 \$1,500.00 EA \$1,500.00 EA \$275.00 EA \$1,266.00 EA \$3,300.00 EA \$3.00 FT \$70.00 FT \$75.00 FT \$10.00 FT \$12.00 FT	Item Description  ACCESS PITS  INSTALL VALVE  REPLACE EXISTING WATER SERVICES (COPPER)  REPLACE FIRE HYDRANT  CLOSED CIRCUIT TV INSPECTION - 6 INCH  CLOSED CIRCUIT TV INSPECTION - 8 INCH  RE-LAY 6 INCH WATER MAIN  RE-LAY 8 INCH WATER MAIN  TEMPORARY WATER SERVICE - 2 INCH BYPASS  TEMPORARY WATER SERVICE - 4 INCH BYPASS	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00	Pepartment  NO SPECIFIC DEPARTME
31300007645 31300007645 PO Date 10/1 PO Number 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00	\$336 \$1,500.00 EA \$1,500.00 EA \$275.00 EA \$1,266.00 EA \$3,300.00 EA \$3.00 FT \$70.00 FT \$75.00 FT \$10.00 FT \$12.00 FT \$31.00 FT	M Item Description  ACCESS PITS  INSTALL VALVE  REPLACE EXISTING WATER SERVICES (COPPER)  REPLACE FIRE HYDRANT  CLOSED CIRCUIT TV INSPECTION - 6 INCH  CLOSED CIRCUIT TV INSPECTION - 8 INCH  RE-LAY 6 INCH WATER MAIN  RE-LAY 8 INCH WATER MAIN  TEMPORARY WATER SERVICE - 2 INCH BYPASS  TEMPORARY WATER SERVICE - 4 INCH BYPASS  WATER MAIN CLEANING AND LINING - 6"	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00	NO SPECIFIC DEPARTME
3130007645 3130007645 PO Date 10/1 PO Number 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name  HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,896.00 592.00 2,002.00	\$336 \$1,500.00 EA \$1,500.00 EA \$275.00 EA \$1,266.00 EA \$3,300.00 EA \$3.00 FT \$70.00 FT \$75.00 FT \$10.00 FT \$12.00 FT \$31.00 FT	M Item Description  ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 8 INCH	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00	NO SPECIFIC DEPARTME
31300007645 31300007645  PO Date 10/1  PO Number 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77	\$336 \$1,500.00 EA \$1,500.00 EA \$275.00 EA \$1,266.00 EA \$3,300.00 EA \$3.00 FT \$70.00 FT \$75.00 FT \$10.00 FT \$12.00 FT \$31.00 FT \$31.00 FT \$31.00 FT	M Item Description  ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 8 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45	NO SPECIFIC DEPARTMEI
31300007645 31300007645  PO Date 10/1  PO Number 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name  HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,896.00 592.00 2,002.00	\$336 \$1,500.00 EA \$1,500.00 EA \$275.00 EA \$1,266.00 EA \$3,300.00 EA \$3.00 FT \$70.00 FT \$75.00 FT \$10.00 FT \$12.00 FT \$31.00 FT	M Item Description  ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 8 INCH	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00	
31300007645 31300007645  PO Date 10/1  PO Number 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77	\$336 \$1,500.00 EA \$1,500.00 EA \$275.00 EA \$1,266.00 EA \$3,300.00 EA \$3.00 FT \$70.00 FT \$75.00 FT \$10.00 FT \$12.00 FT \$31.00 FT \$31.00 FT \$31.00 FT	M Item Description  ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 8 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45	Pepartment  NO SPECIFIC DEPARTMENT NO SPECIFI
3130007645 3130007645  PO Date 10/1  PO Number 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77	\$336 \$1,500.00 EA \$1,500.00 EA \$275.00 EA \$1,266.00 EA \$3,300.00 EA \$3.00 FT \$70.00 FT \$70.00 FT \$10.00 FT \$12.00 FT \$31.00 FT \$31.00 FT \$31.00 FT \$31.00 FT	M Item Description  ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 8 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45	Pepartment  NO SPECIFIC DEPARTMENT NO SPECIFI
31300007645 31300007645  PO Date 10/1  PO Number 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore	\$336    Vg Unit Price   UON	Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 8 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS MISCELLANEOUS EXCAVATION	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10	Pepartment  NO SPECIFIC DEPARTME
3130007645 3130007645 PO Date 10/1 PO Number 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore	\$336    Vg Unit Price   UON	M Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 8 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS MISCELLANEOUS EXCAVATION	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10	NO SPECIFIC DEPARTME
3130007645 3130007645 3130007645 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore	\$336    Vg Unit Price   UON	M Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 8 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS MISCELLANEOUS EXCAVATION	PO Amount \$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10	NO SPECIFIC DEPARTME
3130007645 3130007645 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore  PO Qty  13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore PO Qty 14.00	\$336    Vg Unit Price   UON	M Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 8 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS MISCELLANEOUS EXCAVATION  I Item Description ACCESS PITS	\$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10	Pepartment  NO SPECIFIC DEPARTME
3130007645 3130007645 3130007645 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore PO Qty 13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore PO Qty 14.00 5.00	\$336    Vg Unit Price   UON	M Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6* WATER MAIN CLEANING AND LINING - 6 BINCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS MISCELLANEOUS EXCAVATION  M Item Description ACCESS PITS INSTALL VALVE	PO Amount \$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10  PO Amount D \$21,000.00 \$1,375.00	Pepartment  NO SPECIFIC DEPARTME
8130007645 8130007645 8130007645 8130007646 8130007646 8130007646 8130007646 8130007646 8130007646 8130007646 8130007646 8130007646 8130007646 8130007646 8130007646 8130007647 8130007647 8130007647 8130007647	WELLS BROTHERS CONST CO INC  14/15 PO Number 3130007646  Supplier Name  HEITKAMP, INC.	Total PO Amore  PO Qty  13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore PO Qty 14.00 5.00 20,000.00	\$336    Vg Unit Price   UON	M Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN RE-LAY 8 INCH WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 8 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS MISCELLANEOUS EXCAVATION  1,582.88 M Item Description ACCESS PITS INSTALL VALVE MOBILIZATION	PO Amount \$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10  PO Amount \$21,000.00 \$1,375.00 \$20,000.00	NO SPECIFIC DEPARTME
B130007645 B130007645 B130007645 B130007646 B130007647 B130007647 B130007647 B130007647 B130007647	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore  PO Qty  13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore  PO Qty 14.00 5.00 20,000.00 34.00	\$336  \text{vg Unit Price} & UON \\ \\$1,500.00 & EA \\ \\$275.00 & EA \\ \\$1,266.00 & EA \\ \\$3,300.00 & EA \\ \\$3,300.00 & FT \\ \\$3.00 & FT \\ \\$70.00 & FT \\ \\$70.00 & FT \\ \\$10.00 & FT \\ \\$10.00 & FT \\ \\$12.00 & FT \\ \\$31.00 & FT \\ \\$185.00 & YD \\ \\$85.00 & YD \\ \\$1,500.00 & EA \\ \\$275.00 & EA \\ \\$275.00 & EA \\ \\$206.00 & EA \\ \\$275.00 & EA \\ \\$206.00 & EA \\ \\$266.00 & EA \\ \\$31,266.00	M Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 8 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS MISCELLANEOUS EXCAVATION  Item Description ACCESS PITS INSTALL VALVE MOBILIZATION REPLACE EXISTING WATER SERVICES (COPPER)	PO Amount \$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10  PO Amount \$21,000.00 \$1,375.00 \$20,000.00 \$43,044.00	Pepartment  NO SPECIFIC DEPARTME
B130007645 B130007645 B130007645 B130007646 B130007647 B130007647 B130007647 B130007647 B130007647	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore  PO Qty  13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore PO Qty 14.00 5.00 20,000.00 34.00 3.00 1,980.00	vg Unit Price   UON   \$1,500.00   EA   \$275.00   EA   \$3,300.00   EA   \$3,300   FT   \$70.00   FT   \$10.00   FT   \$12.00   FT   \$31.00   FT   \$31.00   FT   \$185.00   YD   \$85.00   YD   \$1,500.00   EA   \$275.00   EA   \$275.00   EA   \$275.00   EA   \$3,300.00   EA   \$3,000.00   EA	M Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6° WATER MAIN CLEANING AND LINING - 8 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS MISCELLANEOUS EXCAVATION  4.582.88 M Item Description ACCESS PITS INSTALL VALVE MOBILIZATION REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH	PO Amount \$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10  PO Amount \$21,000.00 \$1,375.00 \$20,000.00 \$43,044.00 \$9,900.00 \$5,940.00	NO SPECIFIC DEPARTME
B130007645 B130007645 B130007646 B130007647	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore  PO Qty  13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore  PO Qty 14.00 5.00 20,000.00 34.00 3.00 1,980.00 74.00	vg Unit Price   UON   \$1,500.00   EA   \$275.00   EA   \$3,300.00   EA   \$3,300   FT   \$70.00   FT   \$10.00   FT   \$12.00   FT   \$12.00   FT   \$185.00   YD   \$85.00   YD   \$85.00   YD   \$1,500.00   EA   \$275.00   EA   \$275.00   EA   \$3,300.00   EA   \$3,300.00   EA   \$3,300.00   EA   \$3,300.00   EA   \$3,000   FT   \$70.00   EA   \$3.00   FT   \$70.00   FT   \$70.00   FT   \$70.00   EA   \$70.00   FT   \$70.00   FT	M Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 6 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 8 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS MISCELLANEOUS EXCAVATION  1,582.88 M Item Description ACCESS PITS INSTALL VALVE MOBILIZATION REPLACE EXISTING WATER SERVICES (COPPER) REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH RE-LAY 6 INCH WATER MAIN	PO Amount \$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10  PO Amount \$21,000.00 \$1,375.00 \$20,000.00 \$43,044.00 \$9,900.00 \$5,940.00 \$5,940.00	Pepartment  NO SPECIFIC DEPARTME
8130007645 8130007645 8130007645 8130007646 8130007646 8130007646 8130007646 8130007646 8130007646 8130007646 8130007646 8130007646 8130007646 8130007647 8130007647 8130007647 8130007647 8130007647 8130007647 8130007647	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore  PO Qty  13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore PO Qty 14.00 5.00 20,000.00 34.00 3.00 1,980.00 74.00 25.28	vg Unit Price   UON   \$1,500.00   EA   \$275.00   EA   \$3,300.00   EA   \$3,300   FT   \$10.00   FT   \$10.00   FT   \$12.00   FT   \$31.00   FT   \$185.00   YD   \$85.00   YD   \$1,500.00   EA   \$275.00   EA   \$275.00   EA   \$275.00   EA   \$3,300.00   EA   \$3,300.00   EA   \$3,300.00   EA   \$3,300.00   EA   \$3,300.00   FT   \$10.00   FT   \$10.00	M Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6° WATER MAIN CLEANING AND LINING - 8 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS MISCELLANEOUS EXCAVATION  Item Description ACCESS PITS INSTALL VALVE MOBILIZATION REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH RE-LAY 6 INCH WATER MAIN REMOVE AND REPLACE CONCRETE CURB AND GUTTER	PO Amount \$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$44,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10 \$PO Amount \$21,000.00 \$1,375.00 \$20,000.00 \$43,044.00 \$9,900.00 \$5,940.00 \$5,180.00 \$25.28	NO SPECIFIC DEPARTME
B130007645 B130007645 B130007646 B130007647	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore  PO Qty  13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore PO Qty 14.00 5.00 20,000.00 34.00 3.00 1,980.00 74.00 25.28 400.00	vg Unit Price   UON   \$1,500.00   EA   \$275.00   EA   \$3,300.00   EA   \$3,300   FT   \$70.00   FT   \$12.00   FT   \$12.00   FT   \$185.00   YD   \$85.00   YD   \$85.00   YD   \$1,500.00   EA   \$275.00   EA   \$275.00   EA   \$3,300.00   EA   \$3,300.00   EA   \$3,300.00   EA   \$3,300.00   EA   \$3,300.00   FT   \$10.00   FT   \$10.00	M Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN RE-LAY 8 INCH WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 6 " WATER MAIN CLEANING AND LINING - 10" WISCELLANEOUS EXCAVATION  INSTALL VALVE MOBILIZATION REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH RE-LAY 6 INCH WATER MAIN REMOVE AND REPLACE CONCRETE CURB AND GUTTER TEMPORARY WATER SERVICE - 2 INCH BYPASS	PO Amount \$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10 \$21,000.00 \$1,375.00 \$20,000.00 \$43,044.00 \$9,900.00 \$5,940.00 \$5,940.00 \$5,180.00 \$25.28 \$4,000.00	PEPARTMENT  NO SPECIFIC DEPARTME
B130007645 B130007645 B130007645 B130007646 B130007647	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore  PO Qty  13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore PO Qty 14.00 5.00 20,000.00 34.00 3.00 1,980.00 1,980.00 1,980.00	vg Unit Price   UON   \$1,500.00   EA   \$275.00   EA   \$3,300.00   EA   \$3,300   FT   \$70.00   FT   \$10.00   FT   \$185.00   YD   \$85.00   YD   \$1,500.00   EA   \$275.00   EA   \$275.00   EA   \$275.00   EA   \$275.00   EA   \$3,300.00   FT   \$10.00   FT   \$10.00   FT   \$10.00   FT   \$31.00   FT	M Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6" WATER MAIN CLEANING AND LINING - 6 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS MISCELLANEOUS EXCAVATION  M Item Description ACCESS PITS INSTALL VALVE MOBILIZATION REPLACE EXISTING WATER SERVICES (COPPER) REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH RE-LAY 6 INCH WATER MAIN REMOVE AND REPLACE CONCRETE CURB AND GUTTER TEMPORARY WATER SERVICE - 2 INCH BYPASS WATER MAIN CLEANING AND LINING - 6"	PO Amount \$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10 \$21,000.00 \$1,375.00 \$20,000.00 \$43,044.00 \$9,900.00 \$5,940.00 \$5,180.00 \$25.28 \$4,000.00 \$61,380.00	Pepartment  NO SPECIFIC DEPARTMENT NO SPECIFI
3130007645 3130007645 3130007645 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007646 3130007647 3130007647 3130007647 3130007647 3130007647 3130007647 3130007647 3130007647 3130007647 3130007647 3130007647 3130007647 3130007647 3130007647 3130007647 3130007647	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore  PO Qty  13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore PO Qty 14.00 5.00 20,000.00 34.00 3.00 1,980.00 74.00 25.28 400.00 1,980.00 80.55	\$336    Vg Unit Price   UON	M Item Description ACCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6° WATER MAIN CLEANING AND LINING - 8 INCH ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS MISCELLANEOUS EXCAVATION  INSTALL VALVE MOBILIZATION REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH RE-LAY 6 INCH WATER MAIN REMOVE AND REPLACE CONCRETE CURB AND GUTTER TEMPORARY WATER SERVICE - 2 INCH BYPASS WATER MAIN CLEANING AND LINING - 6° WATER MAIN CLEANING AND LINING - 6 INCH RE-LAY 6 INCH WATER MAIN REMOVE AND REPLACE CONCRETE CURB AND GUTTER TEMPORARY WATER SERVICE - 2 INCH BYPASS WATER MAIN CLEANING AND LINING - 6° ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	PO Amount \$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$4,410.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10  PO Amount \$21,000.00 \$1,375.00 \$29,300.00 \$5,940.00 \$5,940.00 \$5,180.00 \$5,180.00 \$25.28 \$4,000.00 \$61,380.00 \$11,901.75	Pepartment  NO SPECIFIC DEPARTMENT NO SPECIFI
31300007645 31300007645  PO Date 10/1  PO Number 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646 31300007646	WELLS BROTHERS CONST CO INC  14/15 PO Number 31300007646  Supplier Name HEITKAMP, INC.	Total PO Amore  PO Qty  13.00 5.00 22.00 2.00 592.00 2,002.00 63.00 429.00 2,937.00 2,896.00 592.00 2,002.00 464.77 69.06  Total PO Amore PO Qty 14.00 5.00 20,000.00 34.00 3.00 1,980.00 1,980.00 1,980.00	vg Unit Price   UON   \$1,500.00   EA   \$275.00   EA   \$3,300.00   EA   \$3,300   FT   \$70.00   FT   \$10.00   FT   \$185.00   YD   \$85.00   YD   \$1,500.00   EA   \$275.00   EA   \$275.00   EA   \$275.00   EA   \$275.00   EA   \$3,300.00   FT   \$10.00   FT   \$10.00   FT   \$10.00   FT   \$31.00   FT	M Item Description ACCESS PITS CCCESS PITS INSTALL VALVE REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH CLOSED CIRCUIT TV INSPECTION - 8 INCH RE-LAY 6 INCH WATER MAIN RE-LAY 6 INCH WATER MAIN RE-LAY 8 INCH WATER MAIN TEMPORARY WATER SERVICE - 2 INCH BYPASS TEMPORARY WATER SERVICE - 4 INCH BYPASS WATER MAIN CLEANING AND LINING - 6' WATER MAIN CLEANING AND LINING - 6' WATER MAIN CLEANING AND LINING - CITY STREETS MISCELLANEOUS EXCAVATION  1,582.88  MITEM Description ACCESS PITS INSTALL VALVE MOBILIZATION REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH REPLACE EXISTING WATER SERVICES (COPPER) REPLACE FIRE HYDRANT CLOSED CIRCUIT TV INSPECTION - 6 INCH RE-LAY 6 INCH WATER MAIN REMOVE AND REPLACE CONCRETE CURB AND GUTTER TEMPORARY WATER SERVICE - 2 INCH BYPASS WATER MAIN CLEANING AND LINING - 6' ASPHALT PERMANNENT PAVEMENT PAYENTS MISCELLANEOUS EXCAVATION	PO Amount \$19,500.00 \$1,375.00 \$27,852.00 \$6,600.00 \$1,776.00 \$6,006.00 \$32,175.00 \$29,370.00 \$34,752.00 \$18,352.00 \$62,062.00 \$85,982.45 \$5,870.10 \$21,000.00 \$1,375.00 \$20,000.00 \$43,044.00 \$9,900.00 \$5,940.00 \$5,180.00 \$25.28 \$4,000.00 \$61,380.00	Pepartment  NO SPECIFIC DEPARTMENT NO SPECIFI

\$1,095.50

PO Qty Avg Unit Price UOM Item Description

**Total PO Amount** 

PO Date 10/14/15

PO Number

PO Number 31300007642

Supplier Name

PO Amount

Department

PO Date 10/14/15 PO Num PO Number Supplier Name B1300007651 HACH COMPANY PO Date 10/14/15 PO Num PO Number Supplier Name B1300007652 DRAPER ADEN A PO Date 10/15/15 PO Num PO Number Supplier Name B1300007612 THE RUGGLES-R PO Date 10/15/15 PO Num PO Number Supplier Name B1300007612 THE RUGGLES-R PO Date 10/15/15 PO Num PO Number Supplier Name B1300007612 Supplier Name B1300007612 Supplier Name	Der 3130007649 Total P PO Qty  Der 31300007651 Total P PO Qty  Der 31300007652 Total P PO Qty  ASSOCIATES 8,37  Der 31300007612 Total P PO Qty  CLINGEMANN MFG. CO	Avg Unit Price UOM  EA	PWC TASK AUTHORIZATION NO. 16B&A149 FOR PROVIDING CONSULTING SERVICES IN REGARDS TO THE NORTH CAROLINA DEPARTMENT OF TRANSPORTATION I-295 PROJECT  717.00  Item Description ANNUAL SCADA HARDWARE AND SOFTWARE SUPPORT MAINTENANCE AGREEMENT FOR THE PERIOD OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016 PER PRICE SCHEDULE 2-1  372.00  Item Description 1-MONTH RENTAL OF OTT MF ELECTROMAGNETIC FLOW METER  370.00  Item Description TASK AUTHORIZATION FOR CONSLUTING SERVICES - PWC TASK NO: 14CSE005 - CAMDEN ROAD WATER IMPROVEMENTS.	PO Amount Departr \$49,717.00  PO Amount Departr	ment SUBSTATION  ment ER RESOURCES ENGINEERIN  ment WATER ADMINISTRATION
D Date 10/14/15 PO Number 300007649 ADVANCED CON Date 10/14/15 PO Number 300007651 HACH COMPANY D Number 300007652 DRAPER ADEN ADVANCED CON Date 10/15/15 PO Number 300007652 THE RUGGLES-RUD Date 10/15/15 PO Number 300007612 Supplier Name D Number Supplier Name Supplier Name Supplier Name D Number Supplier Name Supplier	Der 31300007649 Total P PO Qty  ITROL SYSTEMS, INC.  Der 31300007651 Total P PO Qty  Der 31300007652 Total P PO Qty  ASSOCIATES 8,37  Der 31300007612 Total P PO Qty  CLINGEMANN MFG. CO  Der 31300007653 Total P	Avg Unit Price UOM  \$2,547.00 EA	DEPARTMENT OF TRANSPORTATION I-295 PROJECT  717.00  Item Description  ANNUAL SCADA HARDWARE AND SOFTWARE SUPPORT MAINTENANCE AGREEMENT FOR THE PERIOD OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016 PER PRICE SCHEDULE 2-1  372.00  Item Description  1-MONTH RENTAL OF OTT MF ELECTROMAGNETIC FLOW METER  370.00  Item Description  TASK AUTHORIZATION FOR CONSLUTING SERVICES - PWC TASK NO: 14CSE005 - CAMDEN ROAD WATER IMPROVEMENTS.	PO Amount \$49,717.00  PO Amount \$372.00 WATE  PO Amount \$8,370.00  PO Amount Departr	ment SUBSTATIO  ment ER RESOURCES ENGINEERII  ment WATER ADMINISTRATIO
O Number         Supplier Name           1300007649         ADVANCED CON           O Date         10/14/15         PO Num           O Number         Supplier Name           1300007651         HACH COMPANY           O Date         10/14/15         PO Num           O Number         Supplier Name           1300007652         DRAPER ADEN A           O Date         10/15/15         PO Num           O Number         Supplier Name           1300007612         THE RUGGLES-A           O Date         10/15/15         PO Num           O Date         10/15/15         PO Num           O Number         Supplier Name           Supplier Name         Supplier Name	PO Qty TROL SYSTEMS, INC.  Der 31300007651 Total P PO Qty Total P RSSOCIATES 8,37  Der 31300007612 Total P RSSOCIATES PO Qty Total P Total P Total P Total P	Avg Unit Price UOM  \$2,547.00 EA	ANNUAL SCADA HARDWARE AND SOFTWARE SUPPORT MAINTENANCE AGREEMENT FOR THE PERIOD OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016 PER PRICE SCHEDULE 2-1  372.00   Item Description	PO Amount Departress \$372.00 WATE  PO Amount Departress \$8,370.00  PO Amount Departress \$8,370.00	ment ER RESOURCES ENGINEERI  ment WATER ADMINISTRATI
Number         Supplier Name           300007649         ADVANCED CON           D Date         10/14/15         PO Num           D Number         Supplier Name           300007651         HACH COMPANY           D Date         10/14/15         PO Num           D Number         Supplier Name           300007652         DRAPER ADEN A           D Date         10/15/15         PO Num           D Number         Supplier Name           300007612         THE RUGGLES-A           D Date         10/15/15         PO Num           D Date         10/15/15         PO Num           D Number         Supplier Name           D Date         10/15/15         PO Num	PO Qty TROL SYSTEMS, INC.  Der 31300007651 Total P PO Qty Total P RSSOCIATES 8,37  Der 31300007612 Total P RSSOCIATES PO Qty Total P Total P Total P Total P	Avg Unit Price UOM  \$2,547.00 EA	ANNUAL SCADA HARDWARE AND SOFTWARE SUPPORT MAINTENANCE AGREEMENT FOR THE PERIOD OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016 PER PRICE SCHEDULE 2-1  372.00   Item Description	PO Amount Departress \$372.00 WATE  PO Amount Departress \$8,370.00  PO Amount Departress \$8,370.00	ment ER RESOURCES ENGINEER  ment WATER ADMINISTRAT
ADVANCED CON	Der 31300007651 Total P PO Qty  SSOCIATES 8,37  Der 31300007612 Total P PO Qty  CLINGEMANN MFG. CO  Der 31300007653 Total P	Avg Unit Price UOM  2,547.00 EA	ANNUAL SCADA HARDWARE AND SOFTWARE SUPPORT MAINTENANCE AGREEMENT FOR THE PERIOD OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016 PER PRICE SCHEDULE 2-1  372.00  Item Description 1-MONTH RENTAL OF OTT MF ELECTROMAGNETIC FLOW METER  370.00  Item Description TASK AUTHORIZATION FOR CONSLUTING SERVICES - PWC TASK NO: 14CSE005 - CAMDEN ROAD WATER IMPROVEMENTS.  547.00  Item Description	PO Amount Departress    PO Amount Departress    PO Amount Separtress    PO Amount Departress    PO Amo	Ment ER RESOURCES ENGINEER  Ment WATER ADMINISTRAT
O Number 1300007651  HACH COMPANY O Date 10/14/15 PO Num O Number 1300007652  DRAPER ADEN A O Date 10/15/15 PO Num O Number 1300007612  THE RUGGLES-A O Date 10/15/15 PO Num O Number Supplier Name 1300007612  THE RUGGLES-A O Date 10/15/15 PO Num O Number Supplier Name THE RUGGLES-A O Date 10/15/15 PO Num O Number Supplier Name	PO Qty  Der 31300007652 Total P  PO Qty  ASSOCIATES 8,37  Der 31300007612 Total P  PO Qty  CLINGEMANN MFG. CO  Der 31300007653 Total P	Avg Unit Price UOM  \$2,5	Item Description  1-MONTH RENTAL OF OTT MF ELECTROMAGNETIC FLOW METER  370.00  Item Description  TASK AUTHORIZATION FOR CONSLUTING SERVICES - PWC TASK NO: 14CSE005 - CAMDEN ROAD WATER IMPROVEMENTS.  547.00  Item Description	PO Amount Departre \$8,370.00  PO Amount Departre	ment WATER ADMINISTRAT
HACH COMPANY O Date 10/14/15 PO Num O Number Supplier Name 1300007652 DRAPER ADEN A O Date 10/15/15 PO Num O Number Supplier Name 1300007612 THE RUGGLES-A O Date 10/15/15 PO Num O Date 10/15/15 PO Num Supplier Name THE RUGGLES-A O Date 10/15/15 PO Num O Number Supplier Name	Der 31300007652 Total P PO Qty ASSOCIATES 8,37 Der 31300007612 Total P PO Qty CLINGEMANN MFG. CO Der 31300007653 Total P	Avg Unit Price	1-MONTH RENTAL OF OTT MF ELECTROMAGNETIC FLOW METER  370.00  Item Description TASK AUTHORIZATION FOR CONSLUTING SERVICES - PWC TASK NO: 14CSE005 - CAMDEN ROAD WATER IMPROVEMENTS.  547.00  Item Description	PO Amount Departre \$8,370.00  PO Amount Departre	ment WATER ADMINISTRAT
O Date 10/14/15 PO Number Supplier Name DRAPER ADEN A DRAP	Der 31300007652 Total P PO Qty ASSOCIATES 8,37 Der 31300007612 Total P PO Qty KLINGEMANN MFG. CO Der 31300007653 Total P	Avg Unit Price UOM 70.00 EA  O Amount \$2,5  Avg Unit Price UOM 1.00 \$2,547.00 EA	370.00  Item Description  TASK AUTHORIZATION FOR CONSLUTING SERVICES - PWC TASK NO: 14CSE005 - CAMDEN ROAD WATER IMPROVEMENTS.  547.00  Item Description	PO Amount Departr \$8,370.00  PO Amount Departr	ment WATER ADMINISTRAT ment
O Number DRAPER ADEN A DO Date 10/15/15 PO Num O Number Supplier Name 1300007612 THE RUGGLES-R O Date 10/15/15 PO Num O Date 10/15/15 PO Num O Date 10/15/15 PO Num O Number Supplier Name	PO Qty ASSOCIATES 8,37  Der 31300007612 Total P PO Qty KLINGEMANN MFG. CO  Der 31300007653 Total P	Avg Unit Price UOM 70.00 EA  O Amount \$2,5  Avg Unit Price UOM 1.00 \$2,547.00 EA	Item Description TASK AUTHORIZATION FOR CONSLUTING SERVICES - PWC TASK NO: 14CSE005 - CAMDEN ROAD WATER IMPROVEMENTS.  547.00 Item Description	\$8,370.00  PO Amount Departr	WATER ADMINISTRAT
1300007652 DRAPER ADEN A  O Date 10/15/15 PO Num  O Number Supplier Name  1300007612 THE RUGGLES-A  O Date 10/15/15 PO Num  O Number Supplier Name	ASSOCIATES 8,37  Der 31300007612 Total P  PO Qty  CLINGEMANN MFG. CO  Der 31300007653 Total P	70.00 EA  O Amount \$2,5  Avg Unit Price UOM 1.00 \$2,547.00 EA	TASK AUTHORIZATION FOR CONSLUTING SERVICES - PWC TASK NO: 14CSE005 - CAMDEN ROAD WATER IMPROVEMENTS.  547.00  Item Description	\$8,370.00  PO Amount Departr	WATER ADMINISTRAT
O Date 10/15/15 PO Num O Number Supplier Name 1300007612 THE RUGGLES-N O Date 10/15/15 PO Num O Number Supplier Name	Der 31300007612 Total P PO Qty CLINGEMANN MFG. CO Der 31300007653 Total P	O Amount \$2,5 Y Avg Unit Price UOM 1.00 \$2,547.00 EA	547.00 Item Description	PO Amount Departr	ment
CO Number Supplier Name 11300007612 THE RUGGLES-P CO Date 10/15/15 PO Num CO Number Supplier Name	CLINGEMANN MFG. CO  Der 31300007653  Total P	Avg Unit Price         UOM           1.00         \$2,547.00         EA	Item Description		
THE RUGGLES-PO Date 10/15/15 PO Num  O Number Supplier Name	CLINGEMANN MFG. CO  ber 31300007653 Total P	1.00 \$2,547.00 EA	·		
PO Date 10/15/15 PO Num PO Number Supplier Name	ber 31300007653 Total P		VALVE, SOLENOID 3/4" HYD. TRIP VLV G/T RUGGLES KLINGEMAN	\$2,547.00	
O Number Supplier Name					OTHER DEDUCTION
	PO Qty	O Amount \$1,	500.00		
···		y Avg Unit Price UOM	Item Description	PO Amount Departr	ment
	ITERNATIONAL, INC.		GASKET, MANWAY, HP, LAMON'S STYLE 14X18X1-1/8	\$1,500.00	OTHER DEDUCTION
O Date 10/15/15 PO Num	per 31300007654 Total P	O Amount \$	168.10		
PO Number Supplier Name	PO Qty			PO Amount Departr	mont
Standard Supplier Name Standard S&G SMITH COR			CONNECTOR, MALE 1/2"T TO 1/2" MP	\$168.10	OTHER DEDUCTION
PO Date 10/15/15 PO Num PO Number Supplier Name	per 31300007655 Total P		689.50	PO Amount Departr	ment
31300007655 WILLIAMS PRINT			LETTERHEAD,PWC,GILBERT BOND	\$1,689.50	OTHER DEDUCTION
00 Data 40/45/45 - DO Nove	2420007CFC Total D	O Amount C	070.00		
O Date 10/15/15 PO Num			973.92	Do Amount Domont	
O Number Supplier Name	PO Qty			PO Amount Departr	
1300007656 REPCO 1300007656 REPCO		· ·	CONTACT, STATIONARY, G/T MCC PANEL 88 HR CONTACTS MOVABLE, G/T 88HR MASTER CTRL CTR PANEL	\$436.32 \$537.60	OTHER DEDUCTION OTHER DEDUCTION
1300007636 REPCO		\$22.40   EA	CONTACTS MOVABLE, G/T 66HR MASTER CTRL CTR PANEL	\$557.00	OTHER DEDUCTION
PO Date 10/15/15 PO Num			486.00		
O Number Supplier Name	PO Qty		·	PO Amount Departr	
B1300007657 BFPE INTERNAT	IONAL	2.00 \$243.00 EA	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	\$486.00	OTHER DEDUCTION
O Date 10/15/15 PO Num	ber 31300007658 Total P	O Amount \$1,	846.78		
O Number Supplier Name	PO Qty	y Avg Unit Price UOM	·	PO Amount Departr	
1300007658 ITRON, INC.			MOBILE COLLECTOR LITE HARDWARE MAINTENANCE, SERIAL NUMBER 72503110	\$168.46	UTILITY FIELD SERVIC
31300007658 ITRON, INC.			MOBILE COLLECTOR MC3 RF HARDWARE MAINTENANCE, SERIAL NUMBER 74005708	\$708.66	UTILITY FIELD SERVIC
31300007658 ITRON, INC.			MOBILE COLLECTOR SOFTWARE MAINTENANCE	\$258.96	UTILITY FIELD SERVIC
11300007658   ITRON, INC.			MOBILE COLLECTOR SOFTWARE MAINTENANCE MVRS SOFTWARE	\$710.70	UTILITY FIELD SERVIC
PO Date 10/15/15 PO Num	per 31300007659 Total P	O Amount \$2,	148.30		
O Number Supplier Name	PO Qty	y Avg Unit Price UOM	Item Description	PO Amount Departr	ment
31300007659 ALLSHRED INC [	DBA A SHRED AHEAD		DESTRUCTION OF CONFIDENTIAL MATERIALS, DSR BOXES AND OBSOLETE LETTERHEAD	\$2,148.30	WAREHOL
			800.00 Item Description	PO Amount Depart	mont
O Date 10/15/15 PO Num O Number Supplier Name	PO Qty	y Avg Unit Price UOM	SERVICE TO PROVIDE MILD STEEL COUPON ANALYSES TO DETERMINE CORROSION RATE IN DISTRIBUTION SYSTEM	PO Amount Departr \$800.00 PO HO	ment IOFFER WATER TRMT FACIL

	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
300007661	HD SUPPLY WATERWORKS, LTD.	32.00 \$95.21	EA COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$3,046.72	OTHER DEDUC
Date 10/1	15/15 PO Number 31300007662	Total PO Amount	\$6,990.00		
Number	Supplier Name		UOM Item Description	PO Amount	Department
300007662	HANDI-HOUSE OF FAYETTEVILLE	Avg One The	LABOR & EQUIPMENT TO MOVE (9) STORAGE BLDGS, (1) SWING AND (1) ALUMINUM BLDG RELATED TO ANNEXATION AREAS 16 &	+	•
			17	φο,σσσ.σσ	110 01 2011 10 221 7111
Date 10/1	16/15 PO Number 31300006821	Total PO Amount	\$41,081.00		
) Number	Supplier Name		UOM Item Description	PO Amount	Department
300006821	ELECTRIC MOTOR & CONTRACTING C		NIDEC/US ELECTRIC VERTICAL HOLLOSHAFT 250HP MOTOR	\$41,081.00	•
) Date 10/1	16/15 PO Number 31300007664	Total PO Amount	\$14,133.29		
Number	Supplier Name		UOM Item Description	PO Amount	Department
300007664	OLIVER OIL COMPANY	PO Qty Avg Unit Price	MID GRADE UNLEADED FOR PWC FUEL ISLANDS.	\$14,133.29	•
00007664	OLIVER OIL CONFANT		MID GRADE UNLEADED FOR PWC FUEL ISLANDS.	\$14,133.29	OTHER DEDUC
	16/15 PO Number 31300007665	Total PO Amount	\$11,319.93	,	
Number	Supplier Name	PO Qty Avg Unit Price	•	PO Amount	Department
300007665	GO ENERGIES, LLC		ULSD#2 FOR PWC FUELING ISLAND.	\$11,319.93	OTHER DEDUC
Date 10/1	16/15 PO Number 31300007666	Total PO Amount	\$1,968.00		
Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
300007666	WATER WORKS SUPPLY OF NC,INC.	50.00 \$9.10	EA NIPPLE, BRASS, 2" X 3", NO LEAD	\$455.00	OTHER DEDUC
300007666	WATER WORKS SUPPLY OF NC,INC.	2,400.00 \$0.47		\$1,128.00	OTHER DEDUC
00007666	WATER WORKS SUPPLY OF NC,INC.	100.00 \$3.85	5 FT PIPE, PVC, 6", C-900, CLASS 150	\$385.00	OTHER DEDUC
Date 10/1	16/15 PO Number 31300007667	Total PO Amount	\$227.00		
Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
00007667	JEB DESIGNS INC.	10.00 \$13.75	EA SHIRT, PWC EMBROIDERED, MED., BLUE, 100% COTTON	\$137.50	OTHER DEDUC
300007667	JEB DESIGNS INC.	10.00 \$8.95	EA T-SHIRT, XXXL, LIGHT BLUE, SS	\$89.50	OTHER DEDUC
Date 10/1	16/15 PO Number 31300007668	Total PO Amount	\$717.35		
Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
300007668	RALEIGH DURHAM RUBBER AND GASK	5.00 \$7.47	EA GASKET, G/T DRAINS 8" X 150#	\$37.35	OTHER DEDUC
800007668	RALEIGH DURHAM RUBBER AND GASK	2.00 \$340.00	EA GASKET, TETRA CORD JOINT SEALANT, 3/4" X 15'	\$680.00	OTHER DEDUC
Date 10/1	16/15 PO Number 31300007669	Total PO Amount	\$2,000.00		
Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description		Department
00007669	NAPA		BLANKET PO FOR MISCELLANEOUS VEHICLE PARTS FOR REPAIR AND STOCK (640120)	\$2,000.00	FLEET MAINT INT SE
Data 40/4	16/15 PO Number 31300007670	Total PO Amount	\$15,000.00		
Date 10/1		PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
	Supplier Name	10 419 7119 011111 1100	DI ANIZET DO FOD DADTO FOD DEDAID AND OTOOK (040000)	Ф4 F 000 00	FLEET MAINT INT SE
Number	Supplier Name TRUCKPRO	To any magazine nee	BLANKET PO FOR PARTS FOR REPAIR AND STOCK (640020).	\$15,000.00	·
Number 800007670		Total PO Amount	\$3,400.70	\$15,000.00	
Number 00007670 Date 10/1	TRUCKPRO  16/15 PO Number 31300007671	Total PO Amount	\$3,400.70		Department
Number :00007670 Date 10/1	TRUCKPRO	Total PO Amount	\$3,400.70  UOM Item Description		Department OTHER DEDUC
Number 00007670 Date 10/1 Number 00007671	TRUCKPRO  16/15 PO Number 31300007671  Supplier Name	Total PO Amount PO Qty Avg Unit Price	\$3,400.70  UOM Item Description  EA ADAPTER, 1" METER TO 1" PE, NO LEAD	PO Amount	OTHER DEDUC
Number 00007670 Date 10/1 Number 00007671 00007671	TRUCKPRO  16/15 PO Number 31300007671  Supplier Name FORTILINE WATERWORKS	Total PO Amount  PO Qty Avg Unit Price 30.00 \$25.31	\$3,400.70  UOM Item Description  EA ADAPTER, 1" METER TO 1" PE, NO LEAD  B A BOLT, W/NUT, HEX 5/8" X 3"	PO Amount \$759.30	OTHER DEDUC
Number 600007670 Date 10/1 Number 600007671 600007671	TRUCKPRO  16/15 PO Number 31300007671  Supplier Name  FORTILINE WATERWORKS  FORTILINE WATERWORKS	Total PO Amount  PO Qty	\$3,400.70    VOM   Item Description     EA   ADAPTER, 1" METER TO 1" PE, NO LEAD     EA   BOLT, W/NUT, HEX 5/8" X 3"     EA   CLAMP, 3" X 7 1/2", OD = 3.96 - 4.25	PO Amount \$759.30 \$66.00	OTHER DEDUC OTHER DEDUC OTHER DEDUC
Number 300007670 Date 10/1 Number 300007671 300007671 300007671	TRUCKPRO  16/15 PO Number 31300007671  Supplier Name  FORTILINE WATERWORKS  FORTILINE WATERWORKS  FORTILINE WATERWORKS	Total PO Amount  PO Qty Avg Unit Price 30.00 \$25.31 100.00 \$0.66 6.00 \$59.20	\$3,400.70    VOM   Item Description     EA   ADAPTER, 1" METER TO 1" PE, NO LEAD     EA   BOLT, W/NUT, HEX 5/8" X 3"     EA   CLAMP, 3" X 7 1/2", OD = 3.96 - 4.25	PO Amount \$759.30 \$66.00 \$355.20	OTHER DEDUC OTHER DEDUC OTHER DEDUC
Number 300007670 Date 10/1 Number 300007671 300007671 300007671	TRUCKPRO  16/15 PO Number 31300007671  Supplier Name  FORTILINE WATERWORKS  FORTILINE WATERWORKS  FORTILINE WATERWORKS  FORTILINE WATERWORKS  FORTILINE WATERWORKS	Total PO Amount  PO Qty Avg Unit Price 30.00 \$25.31 100.00 \$0.66 6.00 \$59.20 20.00 \$111.01  Total PO Amount	\$3,400.70    VOM   Item Description     EA   ADAPTER, 1" METER TO 1" PE, NO LEAD     EA   BOLT, W/NUT, HEX 5/8" X 3"     EA   CLAMP, 3" X 7 1/2", OD = 3.96 - 4.25     EA   COUPLING, 3", REPAIR, OD=3.46 - 4.33, LENGTH 8.7	PO Amount \$759.30 \$66.00 \$355.20	OTHER DEDUC OTHER DEDUC OTHER DEDUC

PO Number	Supplier Name	PO Qty	Avg Unit Price UON	Item Description	PO Amount D	Department
31300007673	THREE WAY ELECTRIC CO., INC.			SERVICES TO RELOCATE CIRCUIT AT 6608 IDLEWOOD COURT AND CONNECT POWER TO BUILDING PER INVOICE NUMBER 13505	\$1,170.00	NO SPECIFIC DEPARTMEN
				DATED OCTOBER 7, 2015		
O Date 10/1	9/15 PO Number 31300007615	Total PO Amo	ount \$5	5,944.34		
PO Number	Supplier Name			// Item Description	PO Amount D	Department
31300007615	SMITH INTERNATIONAL TRUCK CENT	I O Gity	Avg office Tice Ook	FREIGHT	\$695.00	FLEET MAINT INT SERVIC
31300007615	SMITH INTERNATIONAL TRUCK CENT			PARTS & LABOR TO REPLACE BRAKES, CALIPERS, SLACK ADJUSTERS, GEAR BOX, AND PITMAN ARMS ON UNIT 05/293 (WO	\$5,249.34	FLEET MAINT INT SERVICE
71000007010	SWITT INTERNATIONAL TROOK SEIVI			143440).	ψ0,240.04	TEELT WANTE HAT GERVIC
				<b></b>		
PO Date 10/1	9/15 PO Number 31300007678	Total PO Amo	ount	\$53.10		
PO Number	Supplier Name	PO Qty	Avg Unit Price UON	Item Description	PO Amount C	Department
1300007678	STUART C IRBY CO	3.00	\$17.70 EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	\$53.10	OTHER DEDUCTION
O Date 10/1	9/15 PO Number 31300007680	Total PO Amo	ount \$35	5,844.00		
	Supplier Name				PO Amount D	Anartment
O Number		_	Avg Unit Price UON	EROSION CONTROL		Department  NO SPECIFIC DEPART
1300007680	Tony E. Hawley Construction Co., Inc.	8,000.00		FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN	\$8,000.00	
1300007680 1300007680	Tony E. Hawley Construction Co., Inc.	1.00	\$54.00 EA \$1,200.00 EA	FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN  FURNISH AND INSTALL 2-INCH BLOW OFF ASSEMBLY	\$3,564.00 \$1,200.00	NO SPECIFIC DEPARTMENT
1300007680	Tony E. Hawley Construction Co., Inc.  Tony E. Hawley Construction Co., Inc.	540.00	\$1,200.00 EA \$11.00 EA	FURNISH AND INSTALL 2-INCH BLOW OFF ASSEMBLY FURNISH AND INSTALL 2-INCH SDR-21 PVC WATER MAIN	\$1,200.00 \$5,940.00	NO SPECIFIC DEPARTMENT
1300007680	Tony E. Hawley Construction Co., Inc.  Tony E. Hawley Construction Co., Inc.	1.80	\$11.00 EA \$5,000.00 EA	FURNISH AND INSTALL 2-INCH SDR-21 PVC WATER MAIN  FURNISH AND INSTALL COMBINATION AIR/VACUUM VALVE IN NEW MANHOLE	\$9,000.00	NO SPECIFIC DEPARTMENT
1300007680	Tony E. Hawley Construction Co., Inc.  Tony E. Hawley Construction Co., Inc.	0.70	\$5,000.00 EA \$6,000.00 EA	FURNISH AND INSTALL COMBINATION AIR/VACOUM VALVE IN NEW MANHOLE  FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY	\$4,200.00	NO SPECIFIC DEPARTMENT
1300007680	Tony E. Hawley Construction Co., Inc.	0.70	\$2,000.00 EA	SEED AND MULCH	\$1,740.00	NO SPECIFIC DEPARTMENT
1300007680	Tony E. Hawley Construction Co., Inc.	2,200.00	\$2,000.00 EA	TRAFFIC CONTROL	\$2,200.00	NO SPECIFIC DEPARTMENT
1300007660	Tony E. Hawley Construction Co., Inc.	2,200.00	EA	TRAFFIC CONTROL	\$2,200.00	NO SPECIFIC DEPARTIME
O Date 10/1	9/15 PO Number 31300007681	Total PO Amo	ount \$505	5,440.00		
O Number	Supplier Name	PO Qty	Avg Unit Price UON	Item Description	PO Amount D	Department
1300007681	SENSUS USA	21,600.00	\$23.40 EA	REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50	\$505,440.00	NO SPECIFIC DEPARTME
1300007682	SENSUS USA	2,160.00	\$23.40 EA	REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50	\$50,544.00	NO SPECIFIC DEPARTME
O Date 10/1		Total PO Amo		5,514.52		
O Number	Supplier Name	_	Avg Unit Price UON	// Item Description		Department
1300007683	CROWDER CONSTRUCTION COMPANY	900.00	EA	BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)	\$900.00	NO SPECIFIC DEPARTMEI
1300007683	CROWDER CONSTRUCTION COMPANY	2,000.00	EA	CONSTRUCTION STAKING AND SURVEYING	\$2,000.00	NO SPECIFIC DEPARTMEI
300007683	CROWDER CONSTRUCTION COMPANY	1,100.22	\$16.00 EA	EARTHWORK	\$17,603.52	NO SPECIFIC DEPARTME
300007683	CROWDER CONSTRUCTION COMPANY	2,000.00	EA EA	EXCAVATE, REMOVE, AND DISPOSE OF EXISTING 24" DIAMETER REINFORCED CONCRETE PIPE AND MANHOLE	\$2,000.00	NO SPECIFIC DEPARTME
1300007683	CROWDER CONSTRUCTION COMPANY	147.00	\$5.50 EA	EXCAVATION	\$808.50	NO SPECIFIC DEPARTME
1300007683	CROWDER CONSTRUCTION COMPANY	6,000.00	EA	FURNISH AND INSTALL 24-INCH DIAMETER REINFORCED CONCRETE STORM DRAIN PIPE (RCP) AND MANHOLE	\$6,000.00	NO SPECIFIC DEPARTME
300007683	CROWDER CONSTRUCTION COMPANY	452.00	\$100.00 EA	FURNISH AND INSTALL ARTICULATING CONCRETE BLOCK MATS	\$45,200.00	NO SPECIFIC DEPARTME
300007683	CROWDER CONSTRUCTION COMPANY	4,750.00	EA	FURNISH AND INSTALL CAST-IRON SLIDE GATE AND APPURTENANCES	\$4,750.00	NO SPECIFIC DEPARTME
300007683	CROWDER CONSTRUCTION COMPANY	60.00	\$1,140.00 EA	FURNISH AND PLACE BATTERED CONCRETE WALLS FOR SPILLWAY AND DOWNSTREAM WING WALLS	\$68,400.00	NO SPECIFIC DEPARTME
1300007683	CROWDER CONSTRUCTION COMPANY	6.25	\$1,250.00 EA	FURNISH AND PLACE CONCRETE FOR END STILL AND TRAINING WALLS AND INDIVIDUAL BAFFLE BLOCKS	\$7,812.50	NO SPECIFIC DEPARTME
1300007683	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY	24.00	\$400.00 EA	FURNISH AND PLACE CONCRETE OVERLAY BETWEEN WING WALLS AND TRAINING WALLS FOR BANK PROTECTION FURNISH AND PLACE MUDMAT FOUNDATION PREPARATION	\$9,600.00	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME
1300007683	CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY	4,800.00	\$1,050,00 EA	FURNISH AND PLACE STRAIGHT CONCRETE WALLS FOR SPILLWAY	\$4,800.00	
1300007683 1300007683	CROWDER CONSTRUCTION COMPANY  CROWDER CONSTRUCTION COMPANY	78.00	\$1,050.00 EA	FURNISH AND PLACE STRAIGHT CONCRETE WALLS FOR SPILLWAY  FURNISH AND PLACE UNDERDRAIN SYSTEM	\$81,900.00 \$7,000.00	NO SPECIFIC DEPARTME NO SPECIFIC DEPARTME
1300007683	CROWDER CONSTRUCTION COMPANY	1,500.00	EA	FURNISH AND PLACE WING WALL DRAINAGE AND WEEPHOLES	\$1,500.00	NO SPECIFIC DEPARTME
1300007683	CROWDER CONSTRUCTION COMPANY	1,100.00	EA	FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES	\$1,100.00	NO SPECIFIC DEPARTME
1300007683	CROWDER CONSTRUCTION COMPANY	800.00	EA	MISCELLANEOUS WORK AND CLEAN-UP	\$800.00	NO SPECIFIC DEPARTMENT
300007683	CROWDER CONSTRUCTION COMPANY	4,250.00	EA	REMOVE AND PROPERLY DISPOSE OF ARTICULATING CONCRETE BLOCKS	\$4,250.00	NO SPECIFIC DEPARTME
1300007683	CROWDER CONSTRUCTION COMPANY	3,680.00	EA	TEMPORARY SEWER BYPASS PUMPING	\$3,680.00	NO SPECIFIC DEPARTMENT
		2,000.00	EA	TEMPORARY STORM DRAIN BYPASS PUMPING		
1300007683		12.000.00	IEA		\$12.000.00	NO SPECIFIC DEPARTMENT
	CROWDER CONSTRUCTION COMPANY	12,000.00 98.00			\$12,000.00 \$4,410.00	
		12,000.00 98.00		UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS	\$12,000.00 \$4,410.00	
1300007683	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY		\$45.00 EA	UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS		
1300007683 PO Date 10/1	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY  9/15 PO Number 31300007684	98.00 Total PO Amo	\$45.00 EA	UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS 6,691.00	\$4,410.00	NO SPECIFIC DEPARTMEN  NO SPECIFIC DEPARTMEN  Department
3130007683 31300007683 PO Date 10/19 PO Number 31300007684	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY	98.00 Total PO Amo	\$45.00 EA	UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS 6,691.00	\$4,410.00	

\$1,506.36

**Total PO Amount** 

PO Date 10/19/15

PO Number 31300007685

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20 Number 31300007685	Supplier Name	PO Qty Avg Unit Price	e UOM Item Description	PO Amount	Department
	RAYCO SAFETY INC.		30 BX GLOVES, POSI SHIELD HIGH RISK, 14 ML, X-LARGE	\$930.00	<u> </u>
1300007685	RAYCO SAFETY INC.		85 BX RESPIRATOR,N95 PARTICULATE	\$130.20	
300007685	RAYCO SAFETY INC.		84 EA BANDAGE, KNUCKLE	\$20.16	
300007685	RAYCO SAFETY INC.		25 EA PACK, CPR MASK AND PROTECTIVE VINYL GLOVES	\$261.00	
300007685	RAYCO SAFETY INC.	·	65 EA SOLUTION, EYE WASH, 1 OZ.	\$99.00	
300007685	RAYCO SAFETY INC.	60.00 \$1.1	10 EA WIPE, STING-KILL	\$66.00	OTHER DEDUCT
O Date 10/19	9/15 PO Number 31300007686	Total PO Amount	\$9,870.00		
O Number	Supplier Name	PO Qty Avg Unit Price	e UOM Item Description	PO Amount	Department
1300007686	FORTILINE WATERWORKS		05 EA LID, METER BOX, PLASTIC, DFW, STD	\$9,870.00	<del>,</del>
O Date 10/19		Total PO Amount	\$1,078.80	DO Amount	Day and war and
O Number	Supplier Name		te UOM Item Description		Department
300007687	LINE EQUIPMENT SALES CO., INC.	60.00 \$17.9	98 EA SHOVEL, SQUARE, FIBERGLASS	\$1,078.80	OTHER DEDUCT
O Date 10/19	9/15 PO Number 31300007688	Total PO Amount	\$203.28		
O Number	Supplier Name		te UOM Item Description	PO Amount	Department
			·		· ·
300007688	ANIXTER INTERNATIONAL INC.	12.00 \$16.9	94 EA PRYBAR, 10"	\$203.28	OTHER DEDUCT
Date 10/19	9/15 PO Number 31300007690	Total PO Amount	\$14.04		
) Number	Supplier Name		te UOM Item Description	PO Amount	Department
300007690	SOUTHEASTERN AUTOMOTIVE		51 EA OIL FILTER, W/I FORWARDING PUMP	\$14.04	•
00007000	COUNTERIOREMENT	Ψσ	OIL FIELER, WITT SKWARDING TOWN	ψ14.04	OTTLENDEDGO
Date 10/19	9/15 PO Number 31300007691	Total PO Amount	\$50,000.00		
O Number	Supplier Name	PO Qty Avg Unit Price	e UOM Item Description	PO Amount	Department
300007691	CDM SMITH		PWC TASK AUTHORIZATION NO. 16CDM039 FOR PROFESSIONAL SERVICES RELATED TO THE CROSS CREEK WATER	\$50,000.00	WATER RESOURCES ENGINE
			RECLAMATION FACILITY PH STABILIZATION IMPROVEMENTS		
			••••		
O Date 10/19 O Number	9/15 PO Number 31300007692  Supplier Name	Total PO Amount PO Qty Avg Unit Price	\$600.00  ie UOM Item Description	PO Amount	Department
1300007692	UNIFIRST CORPORATION	FO Qty Avg Onit Fite	BLANKET PURCHASE ORDER FOR CT CREW EMPLOYEE UNIFORMS	\$600.00	•
1300007092	UNIT INST CONTONATION		BEANCE I FORCITAGE ORDER FOR CT CREW EINFECTEE CINII ORING	φοσ.σσ	CT WETERING CI
			\$4.540.00		
O Dato 10/10	9/15 PO Number 2130007603	Total BO Amount			
		Total PO Amount	\$1,548.00		1-
O Number	Supplier Name		e UOM Item Description	PO Amount	Department
O Number				PO Amount \$1,548.00	· ·
Number 300007693	Supplier Name DIGITAL PRINT & IMAGING INC.	PO Qty Avg Unit Price	ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016		•
Number 300007693 Date 10/19	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694	PO Qty Avg Unit Price Total PO Amount	Per UOM Item Description  ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$225.92	\$1,548.00	WATER RESOURCES ENGINE
Number 300007693 Date 10/19	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name	Total PO Amount  PO Qty Avg Unit Price	We UOM Item Description  ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$225.92  The UOM Item Description	\$1,548.00	WATER RESOURCES ENGINE
Number 300007693 Date 10/19	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694	Total PO Amount  PO Qty Avg Unit Price	Per UOM Item Description  ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$225.92	\$1,548.00	WATER RESOURCES ENGINE  Department
Number 300007693  Date 10/19 Number 300007694	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO Amount PO Qty Avg Unit Price 2.00 \$112.9	See UOM Item Description  ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$225.92  SEE UOM Item Description  96 EA NERO 2016 PLATINUM BURN RIP FILE CONVERSION SOFTWARE, PART NO. AMER-12260000/569	\$1,548.00	WATER RESOURCES ENGINE
D Number 300007693  Date 10/19 D Number 300007694  D Date 10/20	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name SOUTHERN COMPUTER WAREHOUSE  0/15 PO Number 31300007579	Total PO Amount  PO Qty Avg Unit Price 2.00 \$112.9	## NERO 2016 PLATINUM BURN RIP FILE CONVERSION SOFTWARE, PART NO. AMER-12260000/569  ### \$2,954.02	\$1,548.00 PO Amount \$225.92	Department WATER RESOURCES ENGINER WATER RESOURCES ENGINER
Number 300007693 Date 10/19 Number 300007694 Date 10/20 Number	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name SOUTHERN COMPUTER WAREHOUSE  0/15 PO Number 31300007579  Supplier Name	Total PO Amount PO Qty Avg Unit Price 2.00 \$112.9	## ## ## ## ## ## ## ## ## ## ## ## ##	\$1,548.00  PO Amount \$225.92	Department WATER RESOURCES ENGINE  Department  Department
D Number 300007693  D Date 10/19 D Number 300007694  D Date 10/20 D Number	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name SOUTHERN COMPUTER WAREHOUSE  0/15 PO Number 31300007579	Total PO Amount  PO Qty Avg Unit Price 2.00 \$112.9	## NERO 2016 PLATINUM BURN RIP FILE CONVERSION SOFTWARE, PART NO. AMER-12260000/569  ### \$2,954.02	\$1,548.00 PO Amount \$225.92	Department WATER RESOURCES ENGINEE  Department Department
D Number  300007693  D Date 10/19  D Number  300007694  D Date 10/20  D Number  300007579	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name SOUTHERN COMPUTER WAREHOUSE  10/15 PO Number 31300007579  Supplier Name TRANSOURCE	Total PO Amount PO Qty Avg Unit Price 2.00 \$112.9  Total PO Amount PO Qty Avg Unit Price 2.01 Avg Unit Price 2.02 Avg Unit Price 2.03 Avg Unit Price	te UOM Item Description  ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$225.92  The UOM Item Description  SERVICE AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$2954.02  The UOM Item Description  PARTS TO REPLACE TURBO ON UNIT 11/4070 (WO 146575).	\$1,548.00  PO Amount \$225.92	Department WATER RESOURCES ENGINE WATER RESOURCES ENGINE Department
O Number 1300007693  O Date 10/19 O Number 1300007694  O Date 10/20 O Number 1300007579  O Date 10/20	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name SOUTHERN COMPUTER WAREHOUSE  10/15 PO Number 31300007579  Supplier Name TRANSOURCE	Total PO Amount  PO Qty Avg Unit Price 2.00 \$112.9	te UOM Item Description  ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$225.92  The UOM Item Description  SEE A NERO 2016 PLATINUM BURN RIP FILE CONVERSION SOFTWARE, PART NO. AMER-12260000/569  \$2,954.02  The UOM Item Description  PARTS TO REPLACE TURBO ON UNIT 11/4070 (WO 146575).	\$1,548.00  PO Amount \$225.92  PO Amount \$2,954.02	Department WATER RESOURCES ENGINEE  Department  Department
O Number 1300007693  O Date 10/19 O Number 1300007694  O Date 10/20 O Number 1300007579  O Date 10/20 O Number	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name SOUTHERN COMPUTER WAREHOUSE  0/15 PO Number 31300007579  Supplier Name TRANSOURCE  0/15 PO Number 31300007614	Total PO Amount  PO Qty Avg Unit Price 2.00 \$112.9  Total PO Amount  PO Qty Avg Unit Price 2.01 Avg Unit Price 2.02 Avg Unit Price  Total PO Amount	te UOM Item Description  ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$225.92  The UOM Item Description  SEE A NERO 2016 PLATINUM BURN RIP FILE CONVERSION SOFTWARE, PART NO. AMER-12260000/569  \$2,954.02  The UOM Item Description  PARTS TO REPLACE TURBO ON UNIT 11/4070 (WO 146575).	\$1,548.00  PO Amount \$225.92  PO Amount \$2,954.02	Department WATER RESOURCES ENGINEE  Department FLEET MAINT INT SER
O Number 1300007693  O Date 10/19 O Number 1300007694  O Date 10/20 O Number 1300007579  O Date 10/20 O Number 1300007614	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name SOUTHERN COMPUTER WAREHOUSE  0/15 PO Number 31300007579  Supplier Name TRANSOURCE  0/15 PO Number 31300007614  Supplier Name NATIONWIDE TRANSMISSION	Total PO Amount PO Qty Avg Unit Price 2.00 \$112.9  Total PO Amount PO Qty Avg Unit Price Total PO Amount PO Qty Avg Unit Price Avg Unit Price	Let UOM Item Description  ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$225.92  BE UOM Item Description  96 EA NERO 2016 PLATINUM BURN RIP FILE CONVERSION SOFTWARE, PART NO. AMER-12260000/569  \$2,954.02  BE UOM Item Description  PARTS TO REPLACE TURBO ON UNIT 11/4070 (WO 146575).  \$4,703.00  BE UOM Item Description  PARTS AND LABOR TO REBUILD TRANSMISSIONS IN UNITS 09/1490 (WO 146203) AND 08/1382 (WO 146398).	\$1,548.00  PO Amount \$225.92  PO Amount \$2,954.02	Department WATER RESOURCES ENGINEE  Department FLEET MAINT INT SER
O Number 1300007693  O Date 10/19 O Number 1300007694  O Date 10/20 O Number 1300007579  O Date 10/20 O Number 1300007614	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name SOUTHERN COMPUTER WAREHOUSE  0/15 PO Number 31300007579  Supplier Name TRANSOURCE  0/15 PO Number 31300007614  Supplier Name NATIONWIDE TRANSMISSION	Total PO Amount  PO Qty Avg Unit Price 2.00 \$112.9  Total PO Amount  PO Qty Avg Unit Price 2.01 Avg Unit Price 2.02 Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount	Le UOM Item Description  ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$225.92  BE UOM Item Description  96 EA NERO 2016 PLATINUM BURN RIP FILE CONVERSION SOFTWARE, PART NO. AMER-12260000/569  \$2,954.02  BE UOM Item Description  PARTS TO REPLACE TURBO ON UNIT 11/4070 (WO 146575).  \$4,703.00  BUOM Item Description  PARTS AND LABOR TO REBUILD TRANSMISSIONS IN UNITS 09/1490 (WO 146203) AND 08/1382 (WO 146398).  \$662.76	\$1,548.00  PO Amount \$225.92  PO Amount \$2,954.02  PO Amount \$4,703.00	Department WATER RESOURCES ENGINEE  Department FLEET MAINT INT SEI  Department FLEET MAINT INT SEI
O Number 1300007693  O Date 10/19 O Number 1300007694  O Date 10/20 O Number 1300007579  O Date 10/20 O Number 1300007614  O Date 10/20 O Number	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name SOUTHERN COMPUTER WAREHOUSE  0/15 PO Number 31300007579  Supplier Name TRANSOURCE  0/15 PO Number 31300007614  Supplier Name NATIONWIDE TRANSMISSION  0/15 PO Number 31300007689  Supplier Name Supplier Name NATIONWIDE TRANSMISSION	Total PO Amount PO Qty Avg Unit Price 2.00 \$112.9  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	Le UOM Item Description  ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$225.92  BY UOM Item Description  96 EA NERO 2016 PLATINUM BURN RIP FILE CONVERSION SOFTWARE, PART NO. AMER-12260000/569  \$2,954.02  BY UOM Item Description  PARTS TO REPLACE TURBO ON UNIT 11/4070 (WO 146575).  \$4,703.00  BY UOM Item Description  PARTS AND LABOR TO REBUILD TRANSMISSIONS IN UNITS 09/1490 (WO 146203) AND 08/1382 (WO 146398).  \$662.76  BY UOM Item Description	\$1,548.00  PO Amount \$225.92  PO Amount \$2,954.02  PO Amount \$4,703.00	Department WATER RESOURCES ENGINEE  Department FLEET MAINT INT SEI  Department FLEET MAINT INT SEI  Department FLEET MAINT INT SEI
D Number  300007693  D Date 10/19  D Number  300007694  D Date 10/20  D Number  300007579  D Date 10/20  D Number  300007614  D Date 10/20  D Number	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name SOUTHERN COMPUTER WAREHOUSE  0/15 PO Number 31300007579  Supplier Name TRANSOURCE  0/15 PO Number 31300007614  Supplier Name NATIONWIDE TRANSMISSION	Total PO Amount PO Qty Avg Unit Price 2.00 \$112.9  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	Le UOM Item Description  ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$225.92  BE UOM Item Description  96 EA NERO 2016 PLATINUM BURN RIP FILE CONVERSION SOFTWARE, PART NO. AMER-12260000/569  \$2,954.02  BE UOM Item Description  PARTS TO REPLACE TURBO ON UNIT 11/4070 (WO 146575).  \$4,703.00  BUOM Item Description  PARTS AND LABOR TO REBUILD TRANSMISSIONS IN UNITS 09/1490 (WO 146203) AND 08/1382 (WO 146398).  \$662.76	\$1,548.00  PO Amount \$225.92  PO Amount \$2,954.02  PO Amount \$4,703.00	Department WATER RESOURCES ENGINES  Department FLEET MAINT INT SEI  Department FLEET MAINT INT SEI  Department FLEET MAINT INT SEI
O Number 1300007693  O Date 10/19 O Number 1300007694  O Date 10/20 O Number 1300007579  O Date 10/20 O Number 1300007614	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name SOUTHERN COMPUTER WAREHOUSE  0/15 PO Number 31300007579  Supplier Name TRANSOURCE  0/15 PO Number 31300007614  Supplier Name NATIONWIDE TRANSMISSION  0/15 PO Number 31300007689  Supplier Name ALTEC INDUSTRIES INC	Total PO Amount PO Qty Avg Unit Price 2.00 \$112.9  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	Le UOM Item Description  ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$225.92  BY UOM Item Description  96 EA NERO 2016 PLATINUM BURN RIP FILE CONVERSION SOFTWARE, PART NO. AMER-12260000/569  \$2,954.02  BY UOM Item Description  PARTS TO REPLACE TURBO ON UNIT 11/4070 (WO 146575).  \$4,703.00  BY UOM Item Description  PARTS AND LABOR TO REBUILD TRANSMISSIONS IN UNITS 09/1490 (WO 146203) AND 08/1382 (WO 146398).  \$662.76  BY UOM Item Description	\$1,548.00  PO Amount \$225.92  PO Amount \$2,954.02  PO Amount \$4,703.00	Department WATER RESOURCES ENGINEE  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER  Department FLEET MAINT INT SER
D Number 300007693  Date 10/19 Date 10/20	Supplier Name DIGITAL PRINT & IMAGING INC.  9/15 PO Number 31300007694  Supplier Name SOUTHERN COMPUTER WAREHOUSE  0/15 PO Number 31300007579  Supplier Name TRANSOURCE  0/15 PO Number 31300007614  Supplier Name NATIONWIDE TRANSMISSION  0/15 PO Number 31300007689  Supplier Name ALTEC INDUSTRIES INC	Total PO Amount  PO Qty Avg Unit Price 2.00 \$112.9  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  PO Qty Avg Unit Price  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price  36.00 \$18.4	te UOM Item Description ANNUAL MAINTENANCE AGREEMENT FOR OCE COLORWAVE 650 PRINTER, PLOTTER AND SCANNER BEGINNING NOVEMBER 1, 2015 THROUGH OCTOBER 31, 2016  \$225.92  The UOM Item Description 96 EA NERO 2016 PLATINUM BURN RIP FILE CONVERSION SOFTWARE, PART NO. AMER-12260000/569  \$2,954.02  The UOM Item Description PARTS TO REPLACE TURBO ON UNIT 11/4070 (WO 146575).  \$4,703.00  The UOM Item Description PARTS AND LABOR TO REBUILD TRANSMISSIONS IN UNITS 09/1490 (WO 146203) AND 08/1382 (WO 146398).  \$662.76  The UOM Item Description PARTS AND LABOR TO REBUILD TRANSMISSIONS IN UNITS 09/1490 (WO 146203) AND 08/1382 (WO 146398).	\$1,548.00  PO Amount \$225.92  PO Amount \$4,703.00  PO Amount \$4,703.00	Department WATER RESOURCES ENGINES  Department FLEET MAINT INT SE  Department FLEET MAINT INT SE  Department

PO Date 10/20/15

PO Number 31300007697

**Total PO Amount** 

\$170.64

PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item	· · · · · · · · · · · · · · · · · · ·		Department
1300007697	DIVERSIFIED POOL PRODUCTS, INC	60.00 \$2.84 LB DIS	SINFECTANT, HTH, 5LB (6/CS)	\$170.64	OTHER DEDUCTION
O Date 10/20	0/15 PO Number 31300007699	Total PO Amount \$1,060.0	nn		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item		PO Amount	Department
300007699	301 ENVIRONMENTAL CLEAN-UP, INC		RVICES TO VACUUM SLUDGE AND WATER FROM CROSS CREEK WRF PITS, HAUL AND UNLOAD MATERIAL AT ROCKFISH	\$1,060.00	CROSS CK WTR RECLAMAT
1300007099	301 ENVIRONMENTAL GLEAN-OF, INC		EEK WRF PER INVOICE NO. 72815	ψ1,000.00	F
O Date 10/20		Total PO Amount \$1,127.9			
O Number	Supplier Name		n Description		Department
1300007700 1300007700	HOPE MILLS SAW AND MOWER, INC HOPE MILLS SAW AND MOWER, INC	511	HL TS700 14" CUTQUIK CUT-OFF SAW	\$563.98 \$563.98	WASTEWATER CONST. & M. WATER CONST & M.
1300007700	HOPE WILLS SAW AND WOWER, INC			\$303.96	WATER CONST & W
O Date 10/20	0/15 PO Number 31300007701	Total PO Amount \$186,520.5	50		
O Number	Supplier Name		n Description	PO Amount	Department
1300007701	INSITUFORM TECHNOLOGIES, INC.		CESS	\$174,370.00	WATER ADMINISTRA
31300007701	INSITUFORM TECHNOLOGIES, INC.	,	BILIZATION AND DEMOBILIZATION	\$12,150.00	WATER ADMINISTRA
1300007701	INSITUFORM TECHNOLOGIES, INC.	0.50 EA TRA	AFFIC CONTROL & TRAFFIC PLAN	\$0.50	WATER ADMINISTRA
PO Date 10/20	0/15 PO Number 31300007702	Total PO Amount \$265.0	10		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item		PO Amount	Department
31300007702	WILLIAMS PRINTING & OFFICE		INTING OF PWC AREA LIGHT INSTALLATION CONTRACT FORM, 2 PART NCR WHITE / LIGHT GREEN, BOUND AT TOP PER	\$265.00	ELECTRICAL ENGINEER
1000007702	WILLIAMS FRANCE		OTE DATED OCTOBER 20, 2015	Ψ200.00	
10/0	-445 - BON I	T. (100 )	•		
PO Date 10/20 PO Number	0/15 PO Number 31300007704  Supplier Name	Total PO Amount \$5,000.0  PO Qty Avg Unit Price UOM Item		PO Amount	Department
31300007704	CARQUEST AUTO PARTS		ANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS	\$5,000.00	FLEET MAINT INT SER
D Date 10/20 D Number 300007705	0/15 PO Number 31300007705  Supplier Name  CDW GOVERNMENT INC.	PO Qty         Avg Unit Price         UOM Item           1.00         \$285.00         EA         PAN		PO Amount   1	Department WATER RESOURCES ENGINEE
		NO	. CF-VEB541AU		
31300007705	CDW GOVERNMENT INC.	DVI	NASONIC TOUGHBOOK 54 LITE, CORE I5 5300U / 2.3 GHZ, WINDOWS 7 PRO / 8.1 PRO DOWNGRADE, 4 GB RAM, 500 GB HDD - D SUPER-MULTI, 14" 1366 X 768 HD INTEL HD GRAPHICS 5500, 802.11AC ? WITH TOUGHBOOK PREFERRED, PART NO. CF-A2902CM	\$1,375.00	WATER RESOURCES ENGINEER
PO Date 10/20 PO Number	0/15 PO Number 31300007706  Supplier Name	Total PO Amount \$592.0  PO Qty Avg Unit Price UOM Item		PO Amount	Department
31300007706	MOTION INDUSTRIES, INC.		UPLING,FLEX AC/DC L/0 PUMP	\$592.00	OTHER DEDUCT
O Date 10/20		Total PO Amount \$3,046.7			
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item			Department
1300007707	HD SUPPLY WATERWORKS, LTD.	32.00 \$95.21 EA CO	UPLING, BRASS, 2", THREADLESS, NO LEAD	\$3,046.72	OTHER DEDUCT
O Date 10/2	1/15 PO Number 31300007589	Total PO Amount \$1,162.9	19		
O Number	Supplier Name	. ,		PO Amount	Department
1300007589	SOUTHLAND RENTAL & SUPPLY CO.		RTS TO REPLACE CAB DOOR ON UNIT 05/3069 (WO 145586).	\$1,162.99	FLEET MAINT INT SER
O Date 10/2		Total PO Amount \$3,605.1			
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item	•		Department
1300007595	CAROLINA ENVIROMENTAL SYSTEMS		EIGHT	\$125.00	FLEET MAINT INT SER
1300007595	CAROLINA ENVIROMENTAL SYSTEMS	PAF	RTS TO REPLACE DUMP ARM FOR UNIT 13/4081 (WO 146019)	\$3,480.15	FLEET MAINT INT SER
PO Date 10/2	1/15 PO Number 31300007616	Total PO Amount \$543.2	20		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item		PO Amount	Department
	DAVID BRUCE SUGGS		RTS & LABOR TO REPAIR UNIT 05/127 - ACCIDENT DAMAGE - (WO146443)	\$543.20	FLEET MAINT INT SER
31300007616					
1300007616	1/15 PO Number 31300007710	Total PO Amount \$13,110.0	00		
1300007616	1/15 PO Number 31300007710  Supplier Name  STUART C IRBY CO	PO Qty Avg Unit Price UOM Item		PO Amount   \$13,110.00	Department OTHER DEDUCT

PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
1300007712	FILTER EQUIPMENT CO, INC	8.00 \$113.00 EA ELEMENT,SERVO FILTER,GAS TURBINE,15 MICRON	\$904.00 OTHER DEDUCTION
1300007712	FILTER EQUIPMENT CO, INC	4.00 \$135.00 EA FILTER HYD. SUPPLY, G/T'S	\$540.00 OTHER DEDUCTION
1300007712	FILTER EQUIPMENT CO, INC	8.00 \$14.80 EA GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11	\$118.40 OTHER DEDUCTION
1300007712	FILTER EQUIPMENT CO, INC	4.00 \$15.30 EA GASKET, OIL CANNISTER, G/T'S FB 875	\$61.20 OTHER DEDUCTION
	21/15 PO Number 31300007713	Total PO Amount \$300.00	
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
31300007713	CONCRETE PIPE & PRECAST LLC	10.00 \$30.00 EA BOOT, 4" MANHOLE, O.D.= 3.50-4.50	\$300.00 OTHER DEDUCTION
	21/15 PO Number 31300007714	Total PO Amount \$172.80	
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
31300007714	BREG INTERNATIONAL INC.	2.00 \$86.40 CS OIL SOAKS - SNAKE (CASE)	\$172.80 OTHER DEDUCTION
	/21/15 PO Number 31300007715	Total PO Amount \$797.00	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
31300007715	FORTILINE WATERWORKS	35.00 \$5.30 EA COUPLING, BRASS, 1" X 3/4", REDUCING, NO LEAD	\$185.50 OTHER DEDUCTION
1300007715	FORTILINE WATERWORKS	10.00 \$12.55 EA COUPLING, GALV, 1", THREADLESS	\$125.50 OTHER DEDUCTION
1300007715	FORTILINE WATERWORKS FORTILINE WATERWORKS	15.00 \$10.65 EA COUPLING, GALV, 1/2", THREADLESS 25.00 \$1.35 EA COUPLING, NUT, 3/4", STEEL	\$159.75 OTHER DEDUCTIO \$33.75 OTHER DEDUCTIO
1300007715	FORTILINE WATERWORKS	50.00 \$0.95 EA GASKET, FLANGE, 1-1/2"	\$33.75 OTHER DEDUCTION OTHER DEDUCTION
1300007715	FORTILINE WATERWORKS	25.00 \$9.80 EA PLUG, BRASS, CORP, 1", NO LEAD	\$245.00 OTHER DEDUCTION
	'		
PO Date 10/ PO Number	21/15 PO Number 31300007716  Supplier Name	Total PO Amount \$2,371.28  PO Qty Avg Unit Price UOM Item Description	PO Amount Department
1300007716	HD SUPPLY WATERWORKS, LTD.	6.00 \$89.38 EA CLAMP, 8" X 7 1/2", OD = 8.99 - 9.29	\$536.28 OTHER DEDUCTION
1300007716	HD SUPPLY WATERWORKS, LTD.	80.00 \$13.85 EA COUPLING,PACK JOINT,1"X1", MIP X CTS, NO LEAD	\$1,108.00 OTHER DEDUCTIO
1300007716	HD SUPPLY WATERWORKS, LTD.	25.00 \$17.22 EA ELL, BRASS, 2", 45, NO LEAD	\$430.50 OTHER DEDUCTION
1300007716	HD SUPPLY WATERWORKS, LTD.	50.00 \$4.32 EA ELL, BRASS, 3/4", STREET, NO LEAD	\$216.00 OTHER DEDUCTION
1300007716	HD SUPPLY WATERWORKS, LTD.	10.00 \$1.97 EA PLUG, GALV, 1-1/2"	\$19.70 OTHER DEDUCTIO
1300007716	HD SUPPLY WATERWORKS, LTD.	10.00 \$1.46 EA PLUG, GALV, 1-1/4"	\$14.60 OTHER DEDUCTIO
1300007716	HD SUPPLY WATERWORKS, LTD.	10.00 \$0.87 EA PLUG, GALV, 1/2"	\$8.70 OTHER DEDUCTIO
31300007716	HD SUPPLY WATERWORKS, LTD.	15.00 \$2.50 EA PLUG, GALV, 2"	\$37.50 OTHER DEDUCTION
PO Date 10/	/21/15 PO Number 31300007718	Total PO Amount \$45,164.68	
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
31300007718	AST CORPORATION	22,582.34 EA PWC TASK NO. 15AST003 - PROFESSIONAL SERVICES - ORACLE SYSTEM DISASTER RECOVERY TES	STING \$22,582.34 APPLICATIONS SUPPO
31300007718	AST CORPORATION	22,582.34 EA	\$22,582.34 INFORMATION SYSTEM
PO Date 10/	21/15 PO Number 31300007719	Total PO Amount \$613.60	
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
31300007719	FASTENAL COMPANY	2,000.00 \$0.31 EA WASHER, FLAT ROUND, METER, 5/8"	\$613.60 OTHER DEDUCTION
PO Date 10/	/21/15 PO Number 31300007720	Total PO Amount \$19,175.00	
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
31300007720	HD SUPPLY WATERWORKS, LTD.	6,500.00 \$2.95 FT PIPE, 1", CU SOFT, TYPE K	\$19,175.00 OTHER DEDUCTION
PO Date 10/	/22/15 PO Number 31300007721	Total PO Amount \$3,285.46	
	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
	NELSON OIL COMPANY	16.00 \$53.71 EA FILTER OIL, HIGH PRESSURE, G/T CONTROL OIL	\$859.36 OTHER DEDUCTION
31300007721		30.00 \$80.87 EA FILTER OIL, LOW PRESURE, G/T LUBE OIL	\$2,426.10 OTHER DEDUCTION
31300007721	NELSON OIL COMPANY		
31300007721 31300007721 PO Date 10/	/22/15 PO Number 31300007722	Total PO Amount \$457.00	
31300007721 31300007721 PO Date 10/	722/15 PO Number 31300007722  Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Department
PO Number 31300007721 31300007721  PO Date 10/ PO Number 31300007722	/22/15 PO Number 31300007722		
31300007721 31300007721 PO Date 10/ PO Number 31300007722	722/15 PO Number 31300007722  Supplier Name	PO Qty Avg Unit Price UOM Item Description	
31300007721 31300007721 PO Date 10/ PO Number 31300007722	722/15 PO Number 31300007722  Supplier Name  GE INTERNATIONAL, INC.	PO Qty     Avg Unit Price     UOM     Item Description       10.00     \$45.70     EA     GASK-O-SEAL,G/T HYDRAULIC SUPPLY FILTER	

PO Number	Supplier Name		ice UOM Item Description		Department
1300007723	DLT SOLUTIONS, LLC	1.00 \$70	6.39 EA RENEWAL TOAD FOR ORACLE XPERT EDITION W/QUEST DBA MODULE. MATINEANCE RENEWAL PACK#QQ 1-EQRDLD	\$706.39	APPLICATIONS SUPPO
300007723	DLT SOLUTIONS, LLC	1.00 \$31	3.90 EA RENEWAL TOAD FOR SQL SERVER DEVLOPMENT	\$313.90	APPLICATIONS SUPP
Date 10/22	2/15 PO Number 31300007724	Total PO Amount	\$4,500.00		
O Number	Supplier Name	PO Qty Avg Unit P	ice UOM Item Description	PO Amount	Department
1300007724	GEOGRAPHIC SOLUTIONS & SURVEYING	i	PROVIDE ALL MATERIALS AND LABOR TO CONDUCT A SURVEY OF WASHOUT AREAS AT MURRAY FORK SUBSTATION PER	\$4,500.00	ELECTRIC ADMINISTRA
	SERVICES, PLLC		PROPOSAL DATED SEPTEMBER 25, 2015.		
O Date 10/22	2/15 PO Number 31300007725	Total PO Amount	\$5,746.00		
O Number	Supplier Name	PO Qty Avg Unit P	ice UOM Item Description	PO Amount	Department
1300007725	GEOTECHNOLOGIES, INC.		GEOTECHNICAL SERVICES - SUBSURFACE INVESTIGATION RELATED TO THE MURRAY FORK SUBSTATION SLOPE FAILURE	\$5,746.00	ELECTRIC ADMINISTRAT
O Date 10/22	2/15 PO Number 31300007726	Total PO Amount	\$3,450.00		
O Number	Supplier Name	PO Qty Avg Unit P	ice UOM Item Description	PO Amount	Department
1300007726	PROFESSIONAL FENCE CO.		LABOR & MATERIALS TO INSTALL 90? OF 9GA. 6? GALVANIZED FENCE WITH TENSION WIRE AND TWO 12? GATES ALONG THE	\$3,450.00	CROSS CK WTR RECLAMAT
			CROSS CREEK OUTFALL AREA/RIVER PER PROPOSAL DATED 10/15/15		F.
O Date 10/22	2/15 PO Number 31300007727	Total PO Amount	\$47,000.00		
O Number	Supplier Name	PO Qty Avg Unit P	ice UOM Item Description	PO Amount	Department
1300007727	PROFESSIONAL COMPUTER SYSTEMS	1.00 \$47,00	0.00 EA CONNECT ANNUAL MAINTENANCE/LICENSE FOR THE PERIOD JULY 1, 2015 - JUNE 30, 2016.	\$47,000.00	APPLICATIONS SUPP
O Date 10/22	2/15 PO Number 31300007728	Total PO Amount	\$165,000.00		
O Number	Supplier Name		rice UOM Item Description	PO Amount	Department
1300007728	AMERITEC	Avg Onit F	LABOR AND MATERIALS TO RE-PAINT BOILER # 2 AS DETAILED IN PROPOSAL #20.	\$41,250.00	STEAM PRODUCTION GENERA
1300007728	AMERITEC		LABOR AND MATERIALS TO RE-PAINT GAS TURBINE # 8 AS DETAILED IN PROPOSAL #20.	\$41,250.00	
1300007728	AMERITEC		LABOR AND MATERIALS TO RE-PAINT GAS TURBINE #1 AS DETAILED IN PROPOSAL #20.	\$41,250.00	
1300007728	AMERITEC		LABOR AND MATERIALS TO WASH AND PREP SURFACE OF BOILER # 2 FOR RE-PAINTING AS DETAILED IN PROPOSAL #20.	\$13,750.00	STEAM PRODUCTION GENERA
1300007728	AMERITEC		LABOR AND MATERIALS TO WASH AND PREP SURFACE OF GAS TURBINE #1 FOR RE-PAINTING AS DETAILED IN PROPOSAL #20.	\$13,750.00	OTHER PRODUCTION GENERA
1300007728	AMERITEC		LABOR AND MATERIALS TO WASH AND PREP SURFACE OF GAS TURBINE #8 FOR RE-PAINTING AS DETAILED IN PROPOSAL #20.	\$13,750.00	OTHER PRODUCTION GENERA
PO Date 10/2:	2/15 PO Number 3130007729	Total PO Amount	\$3 877 00		
O Date 10/22		Total PO Amount	\$3,877.00	BO Amount	Donartment
O Number	Supplier Name		ice UOM Item Description		Department STEAM PRODUCTION GENERAL
O Number 1300007729	Supplier Name AUTOMATED RESULTS, LLC		PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING	\$997.00	STEAM PRODUCTION GENERAL
O Number 1300007729	Supplier Name		ice UOM Item Description		STEAM PRODUCTION GENERAL
O Number 1300007729 1300007729	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC	PO Qty Avg Unit P	PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.	\$997.00	STEAM PRODUCTION GENERA
O Number 1300007729 1300007729	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730	PO Qty Avg Unit Po	Item Description PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.  \$985.81	\$997.00 \$2,880.00	STEAM PRODUCTION GENERA STEAM PRODUCTION GENERA
O Number 1300007729 1300007729 O Date 10/22	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name	PO Qty Avg Unit Po	Item Description	\$997.00 \$2,880.00 PO Amount	STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL Department
O Number 1300007729 1300007729 O Date 10/22 O Number 1300007730	Supplier Name  AUTOMATED RESULTS, LLC  AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name  KIMBALL MIDWEST	PO Qty Avg Unit Po	Item Description	\$997.00 \$2,880.00 PO Amount \$329.00	STEAM PRODUCTION GENERATION STEAM PRODUCTION GENERATION
O Number 1300007729 1300007729 O Date 10/22 O Number 1300007730	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST KIMBALL MIDWEST	PO Qty Avg Unit Po	Item Description PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.  \$985.81  ICCE UOM Item Description 29 PC. CRYO MAINTENANCE SET 9/16 ROTO-KUT ULTRA	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13	STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL Department OTHER PRODUCTION GENERAL OTHER PRODUCTION GENERAL
O Number 1300007729 1300007729 O Date 10/22 O Number 1300007730 1300007730	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST KIMBALL MIDWEST KIMBALL MIDWEST	PO Qty Avg Unit Po	### PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.  #### \$985.81  ###################################	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70	STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL  Department OTHER PRODUCTION GENERAL OTHER PRODUCTION GENERAL OTHER PRODUCTION GENERAL
O Number 1300007729 1300007729 O Date 10/22 O Number 1300007730 1300007730 1300007730	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST KIMBALL MIDWEST KIMBALL MIDWEST KIMBALL MIDWEST KIMBALL MIDWEST	PO Qty Avg Unit Po	PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.  \$985.81  ICC UOM Item Description 29 PC. CRYO MAINTENANCE SET 9/16 ROTO-KUT ULTRA CHERRY BLAST WIPES (6) CRYO-GEN SP REAMER SET	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70 \$469.00	STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL DEPARTMENT  OTHER PRODUCTION GENERAL
O Number 1300007729 1300007729 O Date 10/22 O Number 1300007730 1300007730 1300007730	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST	PO Qty Avg Unit Po	Item Description PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.  \$985.81  ICC UOM Item Description 29 PC. CRYO MAINTENANCE SET 9/16 ROTO-KUT ULTRA CHERRY BLAST WIPES (6) CRYO-GEN SP REAMER SET ROTO-KUT STICK	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70 \$469.00 \$7.99	STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL OTHER PRODUCTION GENERAL
O Number 1300007729 1300007729 O Date 10/22 O Number 1300007730 1300007730 1300007730	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST KIMBALL MIDWEST KIMBALL MIDWEST KIMBALL MIDWEST KIMBALL MIDWEST	PO Qty Avg Unit Po	PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.  \$985.81  ICC UOM Item Description 29 PC. CRYO MAINTENANCE SET 9/16 ROTO-KUT ULTRA CHERRY BLAST WIPES (6) CRYO-GEN SP REAMER SET	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70 \$469.00	STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL OTHER PRODUCTION GENERAL
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O Number 1300007729 1300007729 O Date 10/22 O Number 1300007730 1300007730 1300007730 1300007730 1300007730	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST	Total PO Amount  Total PO Amount  Total PO Amount	ice UOM Item Description PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.  \$985.81 ice UOM Item Description 29 PC. CRYO MAINTENANCE SET 9/16 ROTO-KUT ULTRA CHERRY BLAST WIPES (6) CRYO-GEN SP REAMER SET ROTO-KUT STICK ULTRA-CUT GOLD STICK  \$1,180.84	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70 \$469.00 \$7.99	STEAM PRODUCTION GENERA STEAM PRODUCTION GENERA  Department OTHER PRODUCTION GENERA
O Number 1300007729 1300007729 O Date 10/22 O Number 1300007730 1300007730 1300007730 1300007730 1300007730	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST	Total PO Amount  Total PO Amount  Total PO Amount	ice UOM Item Description PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.  \$985.81 ice UOM Item Description 29 PC. CRYO MAINTENANCE SET 9/16 ROTO-KUT ULTRA CHERRY BLAST WIPES (6) CRYO-GEN SP REAMER SET ROTO-KUT STICK ULTRA-CUT GOLD STICK	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70 \$469.00 \$7.99 \$8.99	STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL OTHER PRODUCTION GENERAL
O Number 1300007729 1300007729 O Date 10/22 O Number 1300007730 1300007730 1300007730 1300007730 1300007730 1300007730 1300007730 O Date 10/22 O Number	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST	Total PO Amount  Total PO Amount  Total PO Amount	ice UOM Item Description PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.  \$985.81 ice UOM Item Description 29 PC. CRYO MAINTENANCE SET 9/16 ROTO-KUT ULTRA CHERRY BLAST WIPES (6) CRYO-GEN SP REAMER SET ROTO-KUT STICK ULTRA-CUT GOLD STICK  \$1,180.84	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70 \$469.00 \$7.99 \$8.99	STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL OTHER PRODUCTION GENE
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O Number 1300007729 1300007729 1300007729 O Date 10/22 O Number 1300007730 1300007730 1300007730 1300007730 1300007730 1300007731 O Date 10/22 O Number 1300007731	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST  E/15 PO Number 31300007731  Supplier Name LET ME CATER TO YOU	Total PO Amount  PO Qty Avg Unit Pount  PO Qty Avg Unit Pount  Total PO Amount  PO Qty Avg Unit Pount  Total PO Amount	ICE UOM Item Description PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.  \$985.81  ICE UOM Item Description 29 PC. CRYO MAINTENANCE SET 9/16 ROTO-KUT ULTRA CHERRY BLAST WIPES (6) CRYO-GEN SP REAMER SET ROTO-KUT STICK ULTRA-CUT GOLD STICK  \$1,180.84  ICE UOM Item Description LET ME CATER TO YOU - INVOICE 2209 - KEY ACCOUNT BREAKFAST FOR DECEMBER 8, 2015	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70 \$469.00 \$7.99 \$8.99 PO Amount \$1,180.84	STEAM PRODUCTION GENERATION STEAM PRODUCTION GENERATION OF THE PRODUCTION OF
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O Number 1300007729 1300007729 1300007729 O Date 10/22 O Number 1300007730 1300007730 1300007730 1300007730 1300007730 1300007730 10 Date 10/22 O Number 1300007731	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST EXIMBALL MIDWEST SUPPLIER NAME LET ME CATER TO YOU  2/15 PO Number 31300007732  Supplier Name WEST LAW OFFICES, P.C.	Total PO Amount  PO Qty Avg Unit Pount  Total PO Amount  PO Qty Avg Unit Pount  Total PO Amount	ice UOM Item Description PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.  \$985.81  ice UOM Item Description 29 PC. CRYO MAINTENANCE SET 9/16 ROTO-KUT ULTRA CHERRY BLAST WIPES (6) CRYO-GEN SP REAMER SET ROTO-KUT STICK ULTRA-CUT GOLD STICK  \$1,180.84  ice UOM Item Description LET ME CATER TO YOU - INVOICE 2209 - KEY ACCOUNT BREAKFAST FOR DECEMBER 8, 2015  \$7,176.00  ice UOM Item Description LEGAL SERVICES RENDERED FOR THE PERIOD SEPTEMBER 1-30, 2015	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70 \$469.00 \$7.99 \$8.99 PO Amount \$1,180.84	STEAM PRODUCTION GENERAL STEAM PRODUCTION GENERAL  Department OTHER PRODUCTION GENERAL  Department  Department  ELECTRIC ADMINISTRAL
PO Number 1300007729 1300007729 1300007729 PO Date 10/22 1300007730 1300007730 1300007730 1300007730 1300007730 1300007730 1300007730 10 Date 10/22 10 Number 1300007731	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST  KIMBALL MIDW	Total PO Amount  PO Qty Avg Unit Pount  Total PO Amount  PO Qty Avg Unit Pount  Total PO Amount	ice   UM   Item Description   PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING   PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.    \$985.81	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70 \$469.00 \$7.99 \$8.99 PO Amount \$1,180.84 PO Amount \$7,176.00	Department OTHER PRODUCTION GENERA  DEPartment  DEVELOPMENT & MARKE  Department  ELECTRIC ADMINISTRA
PO Number 1300007729 1300007729 1300007729 PO Date 10/22 1300007730 1300007730 1300007730 1300007730 1300007730 1300007730 1300007730 10 Date 10/22 10 Number 1300007731	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST EXIMBALL MIDWEST SUPPLIER NAME LET ME CATER TO YOU  2/15 PO Number 31300007732  Supplier Name WEST LAW OFFICES, P.C.	Total PO Amount  PO Qty Avg Unit Pount  Total PO Amount  PO Qty Avg Unit Pount  Total PO Amount	ice UOM Item Description PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.  \$985.81  ice UOM Item Description 29 PC. CRYO MAINTENANCE SET 9/16 ROTO-KUT ULTRA CHERRY BLAST WIPES (6) CRYO-GEN SP REAMER SET ROTO-KUT STICK ULTRA-CUT GOLD STICK  \$1,180.84  ice UOM Item Description LET ME CATER TO YOU - INVOICE 2209 - KEY ACCOUNT BREAKFAST FOR DECEMBER 8, 2015  \$7,176.00  ice UOM Item Description LEGAL SERVICES RENDERED FOR THE PERIOD SEPTEMBER 1-30, 2015	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70 \$469.00 \$7.99 \$8.99 PO Amount \$1,180.84	Department OTHER PRODUCTION GENERA  DEPartment  DEVELOPMENT & MARKE  Department  ELECTRIC ADMINISTRA
PO Number 1300007729 PO Date 10/22 PO Number 1300007730 PO Date 1300007730 PO Date 10/22 PO Number 1300007730 PO Date 10/22 PO Number 1300007731 PO Date 10/22 PO Number 1300007732	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST  KIMBALL MIDW	Total PO Amount  PO Qty Avg Unit Pount  Total PO Amount  PO Qty Avg Unit Pount  Total PO Amount	ice   UM   Item Description   PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING   PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.    \$985.81	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70 \$469.00 \$7.99 \$8.99 PO Amount \$1,180.84 PO Amount \$7,176.00	Department OTHER PRODUCTION GENERATOTHER DEVELOPMENT & MARKETOTHER PRODUCTION GENERATOTHER DEVELOPMENT & MARKETOTHER DEVELOPMENT & MARKETOTHER PRODUCTION GENERATOTHER DEVELOPMENT & MARKETOTHER DEVELOPMENT & MARKETOTHER DEVELOPMENT & MARKETOTHER DEPARTMENT & DEP
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PO Number 1300007729 PO Date 10/22 PO Number 1300007730 PO Date 10/22 PO Date 10/22 PO Number 1300007730 PO Date 10/22 PO Number 1300007731 PO Date 10/22 PO Number 1300007732 PO Date 10/22 PO Number 1300007732 PO Date 10/22 PO Number 1300007733	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST  KIMBALL MIDWEST  KIMBALL MIDWEST  KIMBALL MIDWEST  KIMBALL MIDWEST  KIMBALL MIDWEST  KIMBALL MIDWEST  WIMBALL MIDWEST  Supplier Name  LET ME CATER TO YOU  2/15 PO Number 31300007732  Supplier Name  WEST LAW OFFICES, P.C.	Total PO Amount PO Qty Avg Unit Po Total PO Amount	tice   UOM   Item Description   PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING   PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.    \$985.81	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70 \$469.00 \$7.99 \$8.99 PO Amount \$1,180.84 PO Amount \$7,176.00	Department OTHER PRODUCTION GENERAT  DEVELOPMENT & MARKET  Department  ELECTRIC ADMINISTRAT
PO Number 13300007729 13300007729 1300007730 1300007730 1300007730 1300007730 1300007730 1300007730 1300007730 1300007730 1300007730 1300007730 1300007730 1300007731 120 Date 10/22 1300007732 120 Date 10/22 1300007732 120 Date 10/22 1300007732 120 Date 10/22 1300007732 120 Date 10/22 1300007733	Supplier Name AUTOMATED RESULTS, LLC AUTOMATED RESULTS, LLC  2/15 PO Number 31300007730  Supplier Name KIMBALL MIDWEST  KIMBALL MIDWEST  EXTER TO YOU  2/15 PO Number 31300007731  Supplier Name LET ME CATER TO YOU  2/15 PO Number 31300007732  Supplier Name WEST LAW OFFICES, P.C.	Total PO Amount  PO Qty Avg Unit Pount  Total PO Amount  PO Qty Avg Unit Pount  Total PO Amount  PO Qty Avg Unit Pount  Total PO Amount	tice   UOM   Item Description   PI UPGRADE AND TRAINING. EXPENSE FOR TRAVEL, MEALS, AND LODGING   PI UPGRADE AND TRAINING. LABOR FOR (1) ONE DAY FOR INTERFACE INSTALL, CONFIGURATION, AND TESTING.    \$985.81	\$997.00 \$2,880.00 PO Amount \$329.00 \$93.13 \$77.70 \$469.00 \$7.99 \$8.99 PO Amount \$1,180.84 PO Amount \$7,176.00	Department OTHER PRODUCTION GENERAT  DEPartment  Department  ELECTRIC ADMINISTRAT  Department  RISK MANAGEM

PO Number					
	Supplier Name	PO Qty Avg Unit Price UOM	Item Description	PO Amount	Department
31300007548	PUBLIC WORKS EQUIP & SUPPLY IN		FREIGHT	\$22.85	FLEET MAINT INT SERVIC
1300007548	PUBLIC WORKS EQUIP & SUPPLY IN		REPLACE BELT TENSIONER PULLEY AND BELT ON UNITS 14/3143A & 3079A (WO 146329)	\$652.00	FLEET MAINT INT SERVIO
				<b>V</b>	
PO Date 1	0/23/15 PO Number 31300007735	Total PO Amount \$5	5,000.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM	Item Description	PO Amount	Department
31300007735	AMERITEC		MATERIALS AND LABOR TO PREP AND RE-PAINT THE GENERATOR AIR INLET DUCT WORK ON GAS TURBINE # 6	\$2,500.00	OTHER PRODUCTION GENERATION
31300007735	AMERITEC		MATERIALS AND LABOR TO PREP AND RE-PAINT THE GENERATOR AIR INLET DUCT WORK ON GAS TURBINE # 7	\$2,500.00	OTHER PRODUCTION GENERATION
PO Date 1	0/23/15 PO Number 31300007736	Total PO Amount	\$425.00		
			·	DO Amount	Danastwant
PO Number	Supplier Name	PO Qty Avg Unit Price UOM	•		Department
31300007736	CORPORATE INTERIORS & SALES		OFFICESTAR #75-7A773 SPACE SEATING MESH BACK CHAIR IN TELLURE FABRIC 3A-031 AEGEAN.	\$425.00	WATER RESOURCES ENGINEERI
PO Date 1	0/23/15 PO Number 31300007737	Total PO Amount \$4	1,636.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM	Item Description	PO Amount	Department
31300007737	SEEGARS FENCE CO. INC. OF FAY.		LABOR AND MATERIALS TO REPLACE EXISTING OPERATOR WITH LIFTMASTER SLIDE GATE OPERATOR, ONE (1) HORSEPOWER	\$4,636.00	GLENVILLE LK WTR TRMT FACIL
			AND REUSE EXISTING PHOTO EYE AT GLENVILLE LAKE WTF FRONT GATE	<b>V</b> 1,000100	
	0/23/15 PO Number 31300007738		1,097.58		
O Number	Supplier Name	PO Qty Avg Unit Price UOM	·		Department
1300007738	HODGES ASSOCIATES, INC.		PRINTING SERVICES FOR BROCHURES AND OTHER MISC. ITEMS.	\$1,097.58	INTERNAL COMMUNICATION
PO Date 1	0/23/15 PO Number 31300007739	Total PO Amount \$1	1,388.97		
				BO Amount	Donortmont
O Number	Supplier Name	PO Qty Avg Unit Price UOM	· · · · · · · · · · · · · · · · · · ·		Department
1300007739	DIAMOND CONSTRUCTORS, INC.		ASPHALT PATCHING ON CORONATION DRIVE PER INVOICE #9734	\$1,388.97	ELEC CONSTRUCTION & MA
O Date 1	0/23/15 PO Number 31300007740	Total PO Amount	\$293.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM		PO Amount	Department
31300007740	GRAYBAR ELECTRIC CO, INC		GRAYBAR QUIKTRON INC, 3M, SM, ST/ST SIMPLEX	\$293.00	FIE
		Total BO Amount CE3			
PO Date 10 PO Number	0/23/15 PO Number 31300007741  Supplier Name	Total PO Amount \$53 PO Qty Avg Unit Price UOM	B,660.00  I tem Description	PO Amount	Department
PO Number				<b>PO Amount</b> \$53,660.00	<u> </u>
O Number	Supplier Name		Item Description  PWC TASK AUTHORIZATION NO. 16CDM038 FOR PROVIDING SUPPLEMENTAL ENGINEERING SERVICES TO EVALUATE THE		<u> </u>
20 Number 1300007741	Supplier Name	PO Qty Avg Unit Price UOM	Item Description  PWC TASK AUTHORIZATION NO. 16CDM038 FOR PROVIDING SUPPLEMENTAL ENGINEERING SERVICES TO EVALUATE THE		<u> </u>
O Number 1300007741 PO Date 1	Supplier Name CDM SMITH	PO Qty Avg Unit Price UOM	Item Description  PWC TASK AUTHORIZATION NO. 16CDM038 FOR PROVIDING SUPPLEMENTAL ENGINEERING SERVICES TO EVALUATE THE FORMER WATER TREATMENT PLANT (WTP) AT GLENVILLE LAKE DAM TO INCLUDE SEEPAGE & STRUCTURAL INTEGRITY  5,840.00	\$53,660.00	<u> </u>
PO Number 1300007741 PO Date 10	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742	PO Qty Avg Unit Price UOM  Total PO Amount \$46	Item Description  PWC TASK AUTHORIZATION NO. 16CDM038 FOR PROVIDING SUPPLEMENTAL ENGINEERING SERVICES TO EVALUATE THE FORMER WATER TREATMENT PLANT (WTP) AT GLENVILLE LAKE DAM TO INCLUDE SEEPAGE & STRUCTURAL INTEGRITY  6,840.00  Item Description  PWC TASK AUTHORIZATION NO. 16PGE001 FOR PROVIDING CONSULTING SERVICES IN REGARDS TO THE OUTSIDE FIBER OPTIC	\$53,660.00	WATER RESOURCES ENGINEER  Department
O Number 1300007741  O Date 10 O Number	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name	PO Qty Avg Unit Price UOM  Total PO Amount \$46	Item Description  PWC TASK AUTHORIZATION NO. 16CDM038 FOR PROVIDING SUPPLEMENTAL ENGINEERING SERVICES TO EVALUATE THE FORMER WATER TREATMENT PLANT (WTP) AT GLENVILLE LAKE DAM TO INCLUDE SEEPAGE & STRUCTURAL INTEGRITY  6,840.00  Item Description	\$53,660.00 PO Amount	WATER RESOURCES ENGINEER  Department
PO Number 11300007741 PO Date 10 PO Number 11300007742	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name	PO Qty Avg Unit Price UOM  Total PO Amount \$46  PO Qty Avg Unit Price UOM	Item Description  PWC TASK AUTHORIZATION NO. 16CDM038 FOR PROVIDING SUPPLEMENTAL ENGINEERING SERVICES TO EVALUATE THE FORMER WATER TREATMENT PLANT (WTP) AT GLENVILLE LAKE DAM TO INCLUDE SEEPAGE & STRUCTURAL INTEGRITY  6,840.00  Item Description  PWC TASK AUTHORIZATION NO. 16PGE001 FOR PROVIDING CONSULTING SERVICES IN REGARDS TO THE OUTSIDE FIBER OPTIC	\$53,660.00  PO Amount \$46,840.00	WATER RESOURCES ENGINEER  Department  ELEC CONSTRUCTION & MA
O Number 1300007741  O Date 10 O Number 1300007742	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name	PO Qty Avg Unit Price UOM  Total PO Amount \$46  PO Qty Avg Unit Price UOM	Item Description  PWC TASK AUTHORIZATION NO. 16CDM038 FOR PROVIDING SUPPLEMENTAL ENGINEERING SERVICES TO EVALUATE THE FORMER WATER TREATMENT PLANT (WTP) AT GLENVILLE LAKE DAM TO INCLUDE SEEPAGE & STRUCTURAL INTEGRITY  5,840.00  Item Description  PWC TASK AUTHORIZATION NO. 16PGE001 FOR PROVIDING CONSULTING SERVICES IN REGARDS TO THE OUTSIDE FIBER OPTIC NETWORK EVALUATION PROJECT FOR THE PWC ELECTRIC SYSTEMS  \$850.00  Item Description	\$53,660.00  PO Amount \$46,840.00	WATER RESOURCES ENGINEER  Department  ELEC CONSTRUCTION & MA
PO Number 10	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743	PO Qty Avg Unit Price UOM  Total PO Amount \$46  PO Qty Avg Unit Price UOM  Total PO Amount	Item Description  PWC TASK AUTHORIZATION NO. 16CDM038 FOR PROVIDING SUPPLEMENTAL ENGINEERING SERVICES TO EVALUATE THE FORMER WATER TREATMENT PLANT (WTP) AT GLENVILLE LAKE DAM TO INCLUDE SEEPAGE & STRUCTURAL INTEGRITY  5,840.00  Item Description  PWC TASK AUTHORIZATION NO. 16PGE001 FOR PROVIDING CONSULTING SERVICES IN REGARDS TO THE OUTSIDE FIBER OPTIC NETWORK EVALUATION PROJECT FOR THE PWC ELECTRIC SYSTEMS  \$850.00	\$53,660.00  PO Amount \$46,840.00	WATER RESOURCES ENGINEERI  Department  ELEC CONSTRUCTION & MA
PO Number  1300007741  PO Date 10  1300007742  PO Date 10  PO Number  1300007743	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES	PO Qty Avg Unit Price UOM  Total PO Amount \$46  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM	Item Description  PWC TASK AUTHORIZATION NO. 16CDM038 FOR PROVIDING SUPPLEMENTAL ENGINEERING SERVICES TO EVALUATE THE FORMER WATER TREATMENT PLANT (WTP) AT GLENVILLE LAKE DAM TO INCLUDE SEEPAGE & STRUCTURAL INTEGRITY  6,840.00  Item Description  PWC TASK AUTHORIZATION NO. 16PGE001 FOR PROVIDING CONSULTING SERVICES IN REGARDS TO THE OUTSIDE FIBER OPTIC NETWORK EVALUATION PROJECT FOR THE PWC ELECTRIC SYSTEMS  \$850.00  Item Description  TASK CHAIR, SPACE SEATING MESH BACK CHAIRS, WITH GAUGE FABRIC-1X-003, OFFICESTAR #75-7A773	\$53,660.00  PO Amount \$46,840.00	WATER RESOURCES ENGINEER  Department  ELEC CONSTRUCTION & MA
PO Number 31300007741  PO Date 10 PO Number 31300007742  PO Date 10 PO Number 31300007743	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES  0/23/15 PO Number 31300007744	Total PO Amount  Total PO Amount  Total PO Amount  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  \$46	Item Description	\$53,660.00  PO Amount \$46,840.00  PO Amount \$850.00	WATER RESOURCES ENGINEER  Department ELEC CONSTRUCTION & MA  Department FACILITIES MAINTENAN
PO Number 11300007741 PO Date 1190007742 PO Date 1190007743 PO Date 1190007743	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES  0/23/15 PO Number 31300007744  Supplier Name	PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM	Item Description	\$53,660.00  PO Amount \$46,840.00  PO Amount \$850.00	Department  ELEC CONSTRUCTION & MA  Department  FACILITIES MAINTENAN  Department
O Number 1300007741  O Date 10 O Number 1300007742  O Number 1300007743  O Date 10 O Number	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES  0/23/15 PO Number 31300007744	PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM	Item Description	\$53,660.00  PO Amount \$46,840.00  PO Amount \$850.00	Department  ELEC CONSTRUCTION & MA  Department  FACILITIES MAINTENAN  Department
PO Number 100 Number 11300007741 PO Number 11300007742 PO Date 100 Number 11300007743 PO Date 100 Number 11300007744	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES  0/23/15 PO Number 31300007744  Supplier Name	Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  1.00 \$4,999.65 USD	Item Description	\$53,660.00  PO Amount \$46,840.00  PO Amount \$850.00	Department  ELEC CONSTRUCTION & MA  Department  FACILITIES MAINTENAN  Department
PO Number 11300007741 PO Date 11300007742 PO Date 11300007743 PO Date 11300007744 PO Number 11300007744	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES  0/23/15 PO Number 31300007744  Supplier Name AMERICAN BACKFLOW PRODUCTS CO.	Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  1.00 \$4,999.65 USD	M Item Description PWC TASK AUTHORIZATION NO. 16CDM038 FOR PROVIDING SUPPLEMENTAL ENGINEERING SERVICES TO EVALUATE THE FORMER WATER TREATMENT PLANT (WTP) AT GLENVILLE LAKE DAM TO INCLUDE SEEPAGE & STRUCTURAL INTEGRITY  8,844.00 M Item Description PWC TASK AUTHORIZATION NO. 16PGE001 FOR PROVIDING CONSULTING SERVICES IN REGARDS TO THE OUTSIDE FIBER OPTIC NETWORK EVALUATION PROJECT FOR THE PWC ELECTRIC SYSTEMS  8850.00 M Item Description TASK CHAIR, SPACE SEATING MESH BACK CHAIRS, WITH GAUGE FABRIC-1X-003, OFFICESTAR #75-7A773  1,999.65 M Item Description MISCELLANEOUS BACKFLOW PARTS FOR THE RESIDENTIAL PROGRAM  8,899.00	\$53,660.00  PO Amount \$46,840.00  PO Amount \$850.00  PO Amount \$4,999.65	Department  ELEC CONSTRUCTION & MA  Department  FACILITIES MAINTENAN  Department
PO Number 11300007741 PO Date 10PO Number 11300007743 PO Date 10PO Number 11300007744 PO Date 10PO Number 11300007744	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES  0/23/15 PO Number 31300007744  Supplier Name AMERICAN BACKFLOW PRODUCTS CO.	Total PO Amount  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  1.00 \$4,999.65 USD  Total PO Amount \$18  PO Qty Avg Unit Price UOM	M Item Description PWC TASK AUTHORIZATION NO. 16CDM038 FOR PROVIDING SUPPLEMENTAL ENGINEERING SERVICES TO EVALUATE THE FORMER WATER TREATMENT PLANT (WTP) AT GLENVILLE LAKE DAM TO INCLUDE SEEPAGE & STRUCTURAL INTEGRITY  8,844.00 M Item Description PWC TASK AUTHORIZATION NO. 16PGE001 FOR PROVIDING CONSULTING SERVICES IN REGARDS TO THE OUTSIDE FIBER OPTIC NETWORK EVALUATION PROJECT FOR THE PWC ELECTRIC SYSTEMS  8850.00 M Item Description TASK CHAIR, SPACE SEATING MESH BACK CHAIRS, WITH GAUGE FABRIC-1X-003, OFFICESTAR #75-7A773  1,999.65 M Item Description MISCELLANEOUS BACKFLOW PARTS FOR THE RESIDENTIAL PROGRAM  8,899.00	\$53,660.00  PO Amount \$46,840.00  PO Amount \$850.00  PO Amount \$4,999.65	Department ELEC CONSTRUCTION & MA  Department FACILITIES MAINTENAN  Department SYSTEM PROTECT
PO Number 11300007741 PO Date 11300007742 PO Date 11300007743 PO Date 11300007744 PO Date 11300007744	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES  0/23/15 PO Number 31300007744  Supplier Name AMERICAN BACKFLOW PRODUCTS CO.  0/23/15 PO Number 31300007748  Supplier Name AMERICAN BACKFLOW PRODUCTS CO.	Total PO Amount  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  1.00 \$4,999.65 USD  Total PO Amount \$18  PO Qty Avg Unit Price UOM	Item Description	\$53,660.00  PO Amount \$46,840.00  PO Amount \$850.00  PO Amount \$4,999.65	Department  ELEC CONSTRUCTION & MA  Department  FACILITIES MAINTENAN  Department  SYSTEM PROTECT  Department  ELEC CONSTRUCTION & MA
O Number 1300007741  O Date 10 O Number 1300007742  O Date 10 O Number 1300007744  O Date 10 O Number 1300007744  O Date 10 O Number 1300007748 1300007748	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES  0/23/15 PO Number 31300007744  Supplier Name AMERICAN BACKFLOW PRODUCTS CO.  0/23/15 PO Number 31300007748  Supplier Name GEONEXUS TECHNOLOGIES LLC	Total PO Amount  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  1.00 \$4,999.65 USD  Total PO Amount \$18  PO Qty Avg Unit Price UOM  0.17 \$13,000.00 EA	Item Description	\$53,660.00  PO Amount \$46,840.00  PO Amount \$850.00  PO Amount \$4,999.65	Department  ELEC CONSTRUCTION & MA  Department  FACILITIES MAINTENAN  Department  SYSTEM PROTECT  Department  ELEC CONSTRUCTION & MA  ELEC CONSTRUCTION & MA  ELECTRICAL ENGINEER
O Number 1300007741  O Date 10 O Number 1300007742  O Date 10 O Number 1300007744  O Date 10 O Number 1300007744  O Number 1300007748 1300007748 1300007748	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES  0/23/15 PO Number 31300007744  Supplier Name AMERICAN BACKFLOW PRODUCTS CO.  0/23/15 PO Number 31300007748  Supplier Name GEONEXUS TECHNOLOGIES LLC GEONEXUS TECHNOLOGIES LLC	Total PO Amount  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  Total PO Amount  PO Qty Avg Unit Price UOM  1.00 \$4,999.65 USD  Total PO Amount  \$18  PO Qty Avg Unit Price UOM  0.17 \$13,000.00 EA  0.17 \$13,000.00 EA	Item Description	\$53,660.00  PO Amount \$46,840.00  PO Amount \$4,999.65  PO Amount \$2,166.67 \$2,166.67	Department  FACILITIES MAINTENAN  Department  SYSTEM PROTECT  Department  ELEC CONSTRUCTION & MA  ELECTRICAL ENGINEER  TELECOMMUNICATION
O Number 1300007741  O Date 10 O Number 1300007742  O Date 10 O Number 1300007744  O Number 1300007744  O Number 1300007748 1300007748 1300007748	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES  0/23/15 PO Number 31300007744  Supplier Name AMERICAN BACKFLOW PRODUCTS CO.  0/23/15 PO Number 31300007748  Supplier Name GEONEXUS TECHNOLOGIES LLC GEONEXUS TECHNOLOGIES LLC GEONEXUS TECHNOLOGIES LLC	PO Qty   Avg Unit Price   UON	Item Description	\$53,660.00  PO Amount \$46,840.00  PO Amount \$4,999.65  PO Amount \$2,166.67 \$2,166.67 \$2,166.66 \$2,166.66	Department  ELEC CONSTRUCTION & MA  Department  FACILITIES MAINTENAN  Department  SYSTEM PROTECT  Department  ELEC CONSTRUCTION & MA  ELECTRICAL ENGINEER  TELECOMMUNICATION  WASTEWATER CONST. & MA
PO Date 10 PO Number 1300007743 PO Date 10 PO Number 1300007744 PO Date 10 PO Number 1300007748 1300007748 1300007748 1300007748 1300007748 1300007748 1300007748 1300007748 1300007748	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES  0/23/15 PO Number 31300007744  Supplier Name AMERICAN BACKFLOW PRODUCTS CO.  0/23/15 PO Number 31300007748  Supplier Name GEONEXUS TECHNOLOGIES LLC	PO Qty   Avg Unit Price   UON	Item Description	\$53,660.00  PO Amount \$46,840.00  PO Amount \$4,999.65  PO Amount \$2,166.67 \$2,166.67 \$2,166.66 \$2,166.66 \$2,166.66	Department  ELEC CONSTRUCTION & MA  Department  FACILITIES MAINTENAN  Department  SYSTEM PROTECT  Department  ELEC CONSTRUCTION & MA  ELECTRICAL ENGINEER  TELECOMMUNICATION  WASTEWATER CONST & MAINTENAN  WATER CONST & MAINTENAN  Department
PO Date 10 PO Number 1300007743 PO Date 10 PO Number 1300007744 PO Date 10 PO Number 1300007744 PO Number 1300007748	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES  0/23/15 PO Number 31300007744  Supplier Name AMERICAN BACKFLOW PRODUCTS CO.  0/23/15 PO Number 31300007748  Supplier Name GEONEXUS TECHNOLOGIES LLC	PO Qty   Avg Unit Price   UON	Item Description	\$53,660.00  PO Amount \$46,840.00  PO Amount \$850.00  PO Amount \$4,999.65  PO Amount \$2,166.67 \$2,166.66 \$2,166.66 \$2,166.67 \$2,166.67 \$2,166.67	Department  ELEC CONSTRUCTION & MA  Department  FACILITIES MAINTENAN  Department  SYSTEM PROTECT  Department  ELEC CONSTRUCTION & MA  ELECTRICAL ENGINEER  TELECOMMUNICATION  WASTEWATER CONST. & MAINTENAN  WATER RESOURCES ENGINEER
PO Number 31300007741  PO Date 10 PO Number 31300007742  PO Date 10 PO Number 31300007743  PO Date 10 PO Number 31300007744	Supplier Name CDM SMITH  0/23/15 PO Number 31300007742  Supplier Name POWER GRID ENGINEERING  0/23/15 PO Number 31300007743  Supplier Name CORPORATE INTERIORS & SALES  0/23/15 PO Number 31300007744  Supplier Name AMERICAN BACKFLOW PRODUCTS CO.  0/23/15 PO Number 31300007748  Supplier Name GEONEXUS TECHNOLOGIES LLC	PO Qty   Avg Unit Price   UON	Item Description	\$53,660.00  PO Amount \$46,840.00  PO Amount \$4,999.65  PO Amount \$2,166.67 \$2,166.67 \$2,166.66 \$2,166.66 \$2,166.66	Department  ELEC CONSTRUCTION & MA  Department  FACILITIES MAINTENAN  Department  SYSTEM PROTECT

PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17 \$900.00 EA SOFTWARE SUPPORT & MAINTENANCE FOR GEOWORX-MAP CLIENT FOR THE PERIOD 12/01/15 TO 12/01/16	\$150.00	WASTEWATER CONST. & MAINT
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17 \$900.00 EA	\$150.00	WATER CONST & MAIN
1300007748	GEONEXUS TECHNOLOGIES LLC	0.17 \$900.00 EA	\$150.00	WATER RESOURCES ENGINEERIN
1300007748	GEONEXUS TECHNOLOGIES LLC	0.17 \$4,999.00 EA SOFTWARE SUPPORT & MAINTENANCE FOR GEOWORX-MAP SERVER FOR THE PERIOD 12/01/15 TO 12/01/16	\$833.17	ELEC CONSTRUCTION & MAII
1300007748	GEONEXUS TECHNOLOGIES LLC	0.17 \$4,999.00 EA	\$833.17	ELECTRICAL ENGINEERIN
1300007748	GEONEXUS TECHNOLOGIES LLC	0.17 \$4,999.00 EA	\$833.16	TELECOMMUNICATIO
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17 \$4,999.00 EA	\$833.16	WASTEWATER CONST. & MAIN
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17 \$4,999.00 EA	\$833.17	WATER CONST & MAIN
31300007748	GEONEXUS TECHNOLOGIES LLC	0.17 \$4,999.00 EA	\$833.17	WATER RESOURCES ENGINEERIN
01000007740	CECINEXOC FEORINGESCIES EES	ψ+,555.55   L/\	φοσο.17	WATER REGOGRADE ENGINEERING
PO Date 10/26	5/15 PO Number 31300007634	Total PO Amount \$1,743.15		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007634	ATLANTIC EMERGENCY SOLUTIONS	FREIGHT	\$285.04	FLEET MAINT INT SERVIO
31300007634	ATLANTIC EMERGENCY SOLUTIONS	PARTS TO REPLACE DIODE ASSY. ON UNIT 11/287 (WO 143931) AND GAUGES, VALVE AND DOME SCREEN ON UNIT 00/226 (WO	\$1,458.11	FLEET MAINT INT SERVICE
		145810)		
PO Date 10/26	5/15 PO Number 31300007676	Total PO Amount \$2,026.40		
PO Number	Supplier Name		PO Amount	Department
31300007676	DAVID BRUCE SUGGS	LABOR AND MATERIALS TO REPAIR UNITS #13/1622 (WO 146607) AND #13/1623 (WO146069) - DAMAGE DUE TO ACCIDENTS.	\$2,026.40	FLEET MAINT INT SERVIC
PO Date 10/26	5/15 PO Number 31300007677	Total PO Amount \$2,468.45		
PO Number	Supplier Name		PO Amount	Department
31300007677	NATIONWIDE TRANSMISSION	PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 09/1475 (WO 146694).	\$2,468.45	FLEET MAINT INT SERVICE
			42, .000	
PO Date 10/26	5/15 PO Number 31300007698	Total PO Amount \$1,521.54		
			PO Amount	Department
PO Number	Supplier Name			Department FLEET MAINT INT OF DAY
31300007698	ATLANTIC EMERGENCY SOLUTIONS	FREIGHT	\$186.03	FLEET MAINT INT SERVI
31300007698	ATLANTIC EMERGENCY SOLUTIONS	PARTS TO REPLACE SEAT BAR AND BELT ON UNIT 13/243 (WO 144423), VALVE ON UNIT 00/226 (WO 145810), AND SOLENOID AND SWITCH ON 00/225 (WO 145809)	\$1,335.51	FLEET MAINT INT SERVIO
PO Date 10/26	6/15 PO Number 31300007708	Total PO Amount \$2,237.61		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
31300007708	NATIONWIDE TRANSMISSION	PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 08/1315 (WO 146866).	\$2,237.61	FLEET MAINT INT SERVIC
PO Date 10/26	6/15 PO Number 31300007749	Total PO Amount \$504.00		
PO Number	Supplier Name		PO Amount	Department
	ERICKSON ACOUSTICS, INC.	PO Qty Avg Unit Price UOM Item Description PROVIDE LABOR AND MATERIAL TO INSTALL NEW CEILING TILES FOR FLEET MAINTENANCE WAITING AREA - TO INCLUDE DEMO		FLEET MAINT INT SERVIO
31300007749	ERICKSON ACOUSTICS, INC.	OF OLD TILE AND GRID SYSTEM	\$504.00	FLEET WAINT INT SERVIC
PO Date 10/26	6/15 PO Number 31300007750	Total PO Amount \$133.00		
PO Number	Supplier Name		PO Amount	Department
31300007750	STUART C IRBY CO	10.00 \$13.30 EA CONNECTOR, AL. STUD, 8X350 MCM	\$133.00	OTHER DEDUCTION
31300007730	STOAKT CIKBT CO	10.00 \$15.50 EA CONNECTON, AL. STOD, 6X550 MOM	\$133.00	OTHER DEDOCTION
DO D. (- 40/00	N/45	Tara I DO American (1997)		
PO Date 10/26		Total PO Amount \$113.40		-
PO Number	Supplier Name			Department
31300007751	STUART C IRBY CO	20.00 \$5.67 EA BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	\$113.40	OTHER DEDUCTION
DO D-4: 12/2-	NAE BONING CONTRACTOR	Total DO Amount		
PO Date 10/26		Total PO Amount \$141.75	DO 4	D
PO Number	Supplier Name			Department
31300007752	STUART C IRBY CO	25.00 \$5.67 EA BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	\$141.75	OTHER DEDUCTION
PO Date 10/26	5/15 PO Number 31300007753	Total PO Amount \$7,285.05		
PO Date 10/26 PO Number	Supplier Name 31300007753		PO Amount	Department
31300007753	STUART C IRBY CO	300.00 \$0.26 EA BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT	\$76.50	OTHER DEDUCTION
31300007753	STUART C IRBY CO	150.00 \$0.60 EA CONN, PRL GRV, COMP, 2/0 AAAC	\$89.85	OTHER DEDUCTION
31300007753	STUART C IRBY CO	96.00 \$7.90 EA CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350	\$758.40	OTHER DEDUCTION
	STUART CIRBY CO	50.00 \$7.90 EA CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350  50.00 \$2.44 EA CONNECTOR, SPLIT-BOLT, #2/0 CU	\$122.00	OTHER DEDUCTION
	DIOMNI O INDI OO		\$122.00	OTHER DEDUCTION
31300007753	STUART CIRRY CO	50100 \$301 EA (COPPINE LONG LONG)	וטר טבות.	OTHER DEDUCTION
31300007753 31300007753	STUART CIRBY CO	50.00 \$3.01 EA COUPLING, LONG, CONDUIT, 3" PVC		OTHED DEDITION
31300007753 31300007753 31300007753	STUART C IRBY CO	30.00 \$13.81 EA INSULATOR, 25 KV DEAD-END, EXTENDED	\$414.30	
31300007753				OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION

PO Number	Supplier Name	PO Qty Avg	Unit Price LIOM	I Item Description	PO Amount Dep	artment
31300007753	STUART C IRBY CO	10.00	\$33.41 EA	PEDESTAL,BASE POLYMER REPLACEMENT ONLY	\$334.10	OTHER DEDUCTIO
31300007753	STUART C IRBY CO	48.00	\$0.67 EA	PLUG, CONDUIT END CAP, PVC 4"	\$32.40	OTHER DEDUCTIO
31300007753	STUART C IRBY CO	500.00	\$0.39 EA	SCREW, LAG, 3/8" X 3"	\$195.00	OTHER DEDUCTIO
PO Doto 10/2	26/15 PO Number 31300007754	Total PO Amount	. ¢	3198.75		
PO Number	Supplier Name	PO Qty Avg	Unit Price UOM	I tem Description		artment
31300007754	WESCO DISTRIBUTION, INC.	5.00	\$39.75 EA	PLUG, DEADEND, 25KV, 1/0 URD	\$198.75	OTHER DEDUCTIO
DO D : 10/0	20/45	T / 100 A				
PO Date 10/2	26/15 PO Number 31300007755	Total PO Amount	t \$2,	,866.29		
PO Number	Supplier Name	PO Qty Avg	Unit Price UOM	I tem Description	PO Amount Dep	artment
31300007755	WESCO DISTRIBUTION, INC.	21.00	\$136.49 EA	INDICATOR, 200A FAULTED CIRCUIT, URD	\$2,866.29	OTHER DEDUCTIO
	<del>- '</del>		<u> </u>			
PO Date 10/2	26/15 PO Number 31300007756	Total PO Amount	t \$3,	,823.00		
PO Number	Supplier Name	PO Qty Avg	Unit Price UOM	I Item Description	PO Amount Dep	artment
31300007756	WESCO DISTRIBUTION, INC.	100.00	\$38.23 EA	BRACKET,LUMINAIRE,WOOD POLE,6' X 2' X 2"	\$3,823.00	OTHER DEDUCTION
1000001100	Wedge Blettilbettett, itte.	100.00	φοσ.20   27 (	DIVIONE I JESUM VIII CELIO XE XE XE	\$0,020.00	011121X D2D00110
PO Date 10/2	26/15 PO Number 31300007757	Total PO Amount	t \$	3753.05		
PO Number	Supplier Name			I Item Description	PO Amount Dep	artment
	FORMS & SUPPLY, INC.	50.00		PAPER,2-PART PRECOLLATED,CARBONLESS,8.5"X11"		OTHER DEDUCTION
31300007757	FORMS & SUPPLY, INC.	50.00	\$15.06 PK	PAPER,2-PART PRECULTATED,CARBUNLESS,8.5°X11°	\$753.05	OTHER DEDUCTION
PO Date 10/2	26/15 PO Number 31300007758	Total PO Amount	t <b>¢1</b>	,069.20		
PO Number	Supplier Name			Item Description		artment
31300007758	ANIXTER INTERNATIONAL INC.	108.00	\$9.90 EA	CONNECTOR, SUBMERS., SET-SCREW, #6-350	\$1,069.20	OTHER DEDUCTION
30 Data 40/0	00/45	Total DO Amount	£ £400	000.00		
PO Date 10/2	26/15 PO Number 31300007759	Total PO Amount		,000.00		
	Supplier Name		Unit Price UOM			artment
31300007759	Supplier Name ST TECH INC.  26/15 PO Number 31300007761	PO Qty Avg 960.00	\$125.00 HR	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA	\$120,000.00 Dep	
31300007759 PO Date 10/2 PO Number	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name	960.00  Total PO Amount PO Qty Avg	\$125.00 HR t \$9,	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  ,936.00  Item Description	\$120,000.00 PO Amount Dep	INFORMATION SYSTE
31300007759 PO Date 10/2 PO Number	ST TECH INC.  26/15 PO Number 31300007761	960.00 Total PO Amount	\$125.00 HR t <b>\$9</b> ,	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA	\$120,000.00	INFORMATION SYSTE
31300007759 PO Date 10/2 PO Number	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name	960.00  Total PO Amount PO Qty Avg	\$125.00 HR t \$9,	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  ,936.00  Item Description	\$120,000.00 PO Amount Dep	INFORMATION SYSTE
31300007759  PO Date 10/2  PO Number  31300007761	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name	960.00  Total PO Amount PO Qty Avg	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  ,936.00  Item Description	\$120,000.00 PO Amount Dep	INFORMATION SYSTEI
20 Date 10/2 20 Number 31300007761 20 Date 10/2	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762	Total PO Amount PO Qty Avg 6,900.00  Total PO Amount	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10	\$120,000.00  PO Amount Dep \$9,936.00	INFORMATION SYSTE  partment OTHER DEDUCTIO
PO Date 10/2 PO Number 81300007761 PO Date 10/2 PO Date 10/2	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name	PO Qty Avg 6,900.00  Total PO Amount PO Qty Avg Apple	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep	INFORMATION SYSTE  partment OTHER DEDUCTION  partment
PO Date 10/2 PO Date 10/2 PO Number 1300007761 PO Date 10/2 PO Number 1300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name  ANIXTER INTERNATIONAL INC.	960.00  Total PO Amount PO Qty Avg 6,900.00  Total PO Amount PO Qty Avg 1,000.00	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13"	\$120,000.00  PO Amount \$9,936.00  PO Amount Dep \$140.00	INFORMATION SYSTE  Partment OTHER DEDUCTION  Partment OTHER DEDUCTION
PO Date 10/2 PO Number B1300007762 B1300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.	960.00  Total PO Amount PO Qty Avg 6,900.00  Total PO Amount PO Qty Avg 1,000.00 3,500.00	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK)	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep \$140.00 \$140.00	OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Date 10/2 PO Number B1300007762 B1300007762 B1300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.	960.00  Total PO Amount PO Qty	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE	\$120,000.00  PO Amount \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$162.00	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 10/2 PO Number 31300007762 31300007762 31300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.	960.00  Total PO Amount PO Qty Avg 6,900.00  Total PO Amount PO Qty Avg 1,000.00 3,500.00	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK)	\$120,000.00  PO Amount	OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION OTHER DEDUCTION
PO Date 10/2 PO Number 81300007762 81300007762 81300007762 81300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.	960.00  Total PO Amount PO Qty	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE	\$120,000.00  PO Amount \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$162.00	OTHER DEDUCTION
PO Date 10/2 PO Number 31300007762 31300007762 31300007762 31300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name ANIXTER INTERNATIONAL INC.	960.00  Total PO Amount PO Qty Avg 6,900.00  Total PO Amount PO Qty Avg 1,000.00 3,500.00 100.00 75.00	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  9865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND	\$120,000.00  PO Amount	OTHER DEDUCTION
PO Date 10/2 PO Number 1300007762 1300007762 1300007762 1300007762 1300007762 1300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name  ANIXTER INTERNATIONAL INC.	960.00  Total PO Amount PO Qty 6,900.00  Total PO Amount PO Qty Avg 1,000.00 3,500.00 100.00 75.00 120.00	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  965.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRD, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE	\$120,000.00  PO Amount	Artment OTHER DEDUCTION
PO Date 10/2 PO Number 1300007762 1300007762 1300007762 1300007762 1300007762 1300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name ANIXTER INTERNATIONAL INC.	960.00  Total PO Amount PO Qty 6,900.00  Total PO Amount PO Qty Avg 1,000.00 3,500.00 100.00 75.00 120.00 15.00	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  9865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRD, XFMER, 10 CU SOL - 1 CU STR	\$120,000.00  PO Amount	OTHER DEDUCTION
20 Date 10/2 20 Number 1300007761 20 Date 10/2 20 Number 1300007762 21300007762 21300007762 21300007762 21300007762 21300007762 21300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name ANIXTER INTERNATIONAL INC.	70tal PO Amount PO Qty 6,900.00  Total PO Amount PO Qty 1,000.00 3,500.00 100.00 75.00 120.00 15.00 480.00	\$125.00 HR  t \$9, Unit Price UOM \$1.44 LB  t \$2, Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRD, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE SPACER, DUCT, 6"	\$120,000.00  PO Amount	OTHER DEDUCTION
PO Date 10/2 PO Date 10/2 PO Number 31300007761 PO Date 10/2 PO Number 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name ANIXTER INTERNATIONAL INC.	960.00  Total PO Amount PO Qty 6,900.00  Total PO Amount PO Qty Avg 1,000.00 3,500.00 100.00 75.00 120.00 15.00	\$125.00 HR  t \$9, Unit Price UOM \$1.44 LB  t \$2, Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  965.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRD, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE	\$120,000.00  PO Amount	OTHER DEDUCTION
PO Date 10/2 PO Number 31300007761  PO Date 10/2 PO Number 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name  ANIXTER INTERNATIONAL INC.	960.00   Total PO Amount   PO Qty   Avg   6,900.00   Total PO Amount   PO Qty   Avg   1,000.00   3,500.00   100.00   75.00   120.00   15.00   480.00   Total PO Amount   Total PO Amount   PO Amount	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRD, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE SPACER, DUCT, 6"	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$162.00 \$194.25 \$283.20 \$275.25 \$1,670.40	ARTIMENT  OTHER DEDUCTIO
PO Date 10/2 PO Date 10/2 PO Number 31300007761  PO Date 10/2 PO Number 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name ANIXTER INTERNATIONAL INC.	960.00   Total PO Amount   PO Qty   Avg   6,900.00   Total PO Amount   PO Qty   Avg   1,000.00   3,500.00   100.00   75.00   120.00   15.00   480.00   Total PO Amount   Total PO Amount   PO Amount	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description  POLYMER, LIQUID SPEC 6266  865.10  Item Description  CABLE TIES, NYLON, SELF-LOCKING 13"  CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK)  CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE  CLEVIS, INSULATED SECONDARY/DEADEND  CONN, GRD, XFMER, 10 CU SOL - 1 CU STR  GREASE, SILICON, 5.3 OZ, TUBE  SPACER, DUCT, 6"	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$162.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep	Artment OTHER DEDUCTIO
PO Date 10/2 PO Number 31300007761 PO Date 10/2 PO Number 31300007762 B1300007762 B1300007762 B1300007762 B1300007762 B1300007762 B1300007762 B1300007762 B1300007762 B1300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name  ANIXTER INTERNATIONAL INC.  27/15 PO Number 31300007674  Supplier Name ATLANTIC EMERGENCY SOLUTIONS	960.00   Total PO Amount   PO Qty   Avg   6,900.00   Total PO Amount   PO Qty   Avg   1,000.00   3,500.00   100.00   75.00   120.00   15.00   480.00   Total PO Amount   Total PO Amount   PO Amount	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRD, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE SPACER, DUCT, 6"  971.20  Item Description FREIGHT	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$162.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep \$339.22	Artment OTHER DEDUCTION
1300007759  PO Date 10/2 PO Number 1300007761  PO Date 10/2 PO Number 1300007762 1300007762 1300007762 1300007762 1300007762 1300007762 1300007762 1300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name ANIXTER INTERNATIONAL INC.	960.00   Total PO Amount   PO Qty   Avg   6,900.00   Total PO Amount   PO Qty   Avg   1,000.00   3,500.00   100.00   75.00   120.00   15.00   480.00   Total PO Amount   Total PO Amount   PO Amount	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  885.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRD, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE SPACER, DUCT, 6"  1 Item Description FREIGHT PARTS TO REPLACE REDUCER, REGULATOR L/R, SENSOR ON UNIT 09/200 (WO146093) AND LATCH, GAUGE, PULLEY ON UNIT	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$162.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep	AARTHMENT  OTHER DEDUCTION  OTHER DEDUCT
PO Date 10/2 PO Number B1300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name  ANIXTER INTERNATIONAL INC.  27/15 PO Number 31300007674  Supplier Name ATLANTIC EMERGENCY SOLUTIONS	960.00   Total PO Amount   PO Qty   Avg   6,900.00   Total PO Amount   PO Qty   Avg   1,000.00   3,500.00   100.00   75.00   120.00   15.00   480.00   Total PO Amount   Total PO Amount   PO Amount	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRD, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE SPACER, DUCT, 6"  971.20  Item Description FREIGHT	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$162.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep \$339.22	Artment OTHER DEDUCTION
PO Date 10/2 PO Number 31300007761 PO Date 10/2 PO Number 31300007762 B1300007762 B1300007762 B1300007762 B1300007762 B1300007762 B1300007762 B1300007762 B1300007762 B1300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name  ANIXTER INTERNATIONAL INC.  27/15 PO Number 31300007674  Supplier Name ATLANTIC EMERGENCY SOLUTIONS	960.00   Total PO Amount   PO Qty   Avg   6,900.00   Total PO Amount   PO Qty   Avg   1,000.00   3,500.00   100.00   75.00   120.00   15.00   480.00   Total PO Amount   Total PO Amount   PO Amount	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  885.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRD, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE SPACER, DUCT, 6"  1 Item Description FREIGHT PARTS TO REPLACE REDUCER, REGULATOR L/R, SENSOR ON UNIT 09/200 (WO146093) AND LATCH, GAUGE, PULLEY ON UNIT	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$162.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep \$339.22	Artment OTHER DEDUCTION
PO Date 10/2 PO Number 31300007761  PO Date 10/2 PO Number 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007764 31300007674	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name  ANIXTER INTERNATIONAL INC.  27/15 PO Number 31300007674  Supplier Name ATLANTIC EMERGENCY SOLUTIONS	960.00   Total PO Amount   PO Qty   Avg   6,900.00   Total PO Amount   PO Qty   Avg   1,000.00   3,500.00   100.00   75.00   120.00   15.00   480.00   Total PO Amount   Total PO Amount   PO Amount	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA  t \$2,  Unit Price UOM	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  885.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRD, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE SPACER, DUCT, 6"  1 Item Description FREIGHT PARTS TO REPLACE REDUCER, REGULATOR L/R, SENSOR ON UNIT 09/200 (WO146093) AND LATCH, GAUGE, PULLEY ON UNIT	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$162.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep \$339.22	Artment OTHER DEDUCTION
PO Date 10/2 PO Date 10/2 PO Date 10/2 PO Date 10/2 PO Number 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762	ST TECH INC.  26/15 PO Number 3130007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 3130007762  Supplier Name  ANIXTER INTERNATIONAL INC.  27/15 PO Number 31300007674  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS	960.00   Total PO Amount   PO Qty   Avg   6,900.00   Total PO Amount   1,000.00   3,500.00   120.00   15.00   480.00   Total PO Amount   PO Qty   Avg   Avg   Total PO Amount   PO Qty   Avg   PO Qty	\$125.00 HR  t \$9, Unit Price UOM \$1.44 LB  t \$2, Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA  t \$2, Unit Price UOM	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00    Item Description	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount \$140.00 \$140.00 \$162.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep \$339.22 \$2,631.98	Artment OTHER DEDUCTION OTHER
PO Date 10/2 PO Date 10/2 PO Date 10/2 PO Date 10/2 PO Number 31300007762 B1300007762	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name ANIXTER INTERNATIONAL INC.  27/15 PO Number 31300007674  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS  27/15 PO Number 31300007675  Supplier Name	960.00   Total PO Amount   PO Qty   Avg   6,900.00   Total PO Amount   1,000.00   3,500.00   120.00   15.00   480.00   Total PO Amount   PO Qty   Avg   Avg   Total PO Amount   PO Qty   Avg   PO Qty	\$125.00 HR  t \$9, Unit Price UOM \$1.44 LB  t \$2, Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA  t \$2, Unit Price UOM	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13° CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRD, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE SPACER, DUCT, 6"  971.20  Item Description FREIGHT PARTS TO REPLACE REDUCER, REGULATOR L/R, SENSOR ON UNIT 09/200 (WO146093) AND LATCH, GAUGE, PULLEY ON UNIT 00/2290 (WO 145809)  Item Description	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep \$339.22 \$2,631.98	Artment OTHER DEDUCTION OTHER
PO Date 10/2 PO Number 31300007761  PO Date 10/2 PO Number 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007764 31300007674 31300007674 31300007674 31300007674 31300007674	ST TECH INC.  26/15 PO Number 3130007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 3130007762  Supplier Name  ANIXTER INTERNATIONAL INC.  27/15 PO Number 31300007674  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS	960.00   Total PO Amount   PO Qty   Avg   6,900.00   Total PO Amount   1,000.00   3,500.00   120.00   15.00   480.00   Total PO Amount   PO Qty   Avg   Avg   Total PO Amount   PO Qty   Avg   PO Qty	\$125.00 HR  t \$9, Unit Price UOM \$1.44 LB  t \$2, Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA  t \$2, Unit Price UOM	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA     18	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount \$140.00 \$140.00 \$162.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep \$339.22 \$2,631.98	Artment OTHER DEDUCTION OTHER
PO Date 10/2 PO Number 31300007761  PO Date 10/2 PO Number 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007764 31300007674 31300007674 31300007674 31300007674 31300007674	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name ANIXTER INTERNATIONAL INC.  27/15 PO Number 31300007674  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS  27/15 PO Number 31300007675  Supplier Name	960.00   Total PO Amount   PO Qty   Avg   6,900.00   Total PO Amount   1,000.00   3,500.00   120.00   15.00   480.00   Total PO Amount   PO Qty   Avg   Avg   Total PO Amount   PO Qty   Avg   PO Qty	\$125.00 HR  t \$9, Unit Price UOM \$1.44 LB  t \$2, Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA  t \$2, Unit Price UOM	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13° CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRD, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE SPACER, DUCT, 6"  971.20  Item Description FREIGHT PARTS TO REPLACE REDUCER, REGULATOR L/R, SENSOR ON UNIT 09/200 (WO146093) AND LATCH, GAUGE, PULLEY ON UNIT 00/2290 (WO 145809)  Item Description	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep \$339.22 \$2,631.98	Artment OTHER DEDUCTION OTHER
PO Date 10/2 PO Number 31300007761  PO Date 10/2 PO Number 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007764 31300007674 31300007674 31300007674 31300007674 PO Date 10/2 PO Number 31300007674	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name ANIXTER INTERNATIONAL INC.  27/15 PO Number 31300007674  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS  27/15 PO Number 31300007675  Supplier Name	960.00   Total PO Amount   PO Qty   Avg   6,900.00   Total PO Amount   1,000.00   3,500.00   120.00   15.00   480.00   Total PO Amount   PO Qty   Avg   Avg   Total PO Amount   PO Qty   Avg   PO Qty	\$125.00 HR  t \$9, Unit Price UOM \$1.44 LB  t \$2, Unit Price UOM \$0.14 EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA  t \$2, Unit Price UOM	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA     18	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep \$339.22 \$2,631.98	Artment OTHER DEDUCTION OTHER
PO Date 10/2 PO Number 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007764 31300007674 31300007674	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name ANIXTER INTERNATIONAL INC.  27/15 PO Number 31300007674  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS  27/15 PO Number 31300007675  Supplier Name HENDRICK CHRYSLER JEEP	960.00   Total PO Amount   PO Qty   Avg   6,900.00   Total PO Amount   1,000.00   3,500.00   120.00   15.00   480.00   Total PO Amount   PO Qty   Avg   Avg   Total PO Amount   PO Qty   Avg   PO Qty	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA  t \$2,  Unit Price UOM	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00    Item Description	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep \$339.22 \$2,631.98	Artment OTHER DEDUCTIO  OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO
PO Date 10/2 PO Number 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007764 3130000764 31300007674 31300007674 31300007674 31300007674	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name ANIXTER INTERNATIONAL INC.  27/15 PO Number 31300007674  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS  27/15 PO Number 31300007675  Supplier Name HENDRICK CHRYSLER JEEP	960.00   Total PO Amount   PO Qty   Avg   1,000.00   100.00   75.00   120.00   15.00   480.00   Total PO Amount   PO Qty   Avg   Avg   Total PO Amount   PO Qty   Avg   Avg   Total PO Amount   PO Qty   Avg   PO Qty   P	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA  t \$2,  Unit Price UOM  t \$4,  Unit Price UOM	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13° CABLE TIES, NYLON, SELF-LOCKING 7.5° (100 per PK) CLAMP, GROUND ROD, #1/10 X 3/47 BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRO, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE SPACER, DUCT, 6°  971.20  Item Description FREIGHT PARTS TO REPLACE REDUCER, REGULATOR L/R, SENSOR ON UNIT 09/200 (WO146093) AND LATCH, GAUGE, PULLEY ON UNIT 00/225 (WO 145809)  Item Description PARTS AND LABOR TO REPLACE REAR FRAME MOUNT BUSHINGS ON UNIT 09/1455 (WO146433) AND ESIM ON UNIT 08/1419 (WO 146636).	\$120,000.00  PO Amount Dep \$140.00 \$140.00 \$162.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep \$339.22 \$2,631.98	Partment OTHER DEDUCTION OTHER
PO Date 10/2 PO Number 31300007761  PO Date 10/2 PO Number 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 PO Date 10/2 PO Number 31300007674 31300007674 PO Date 10/2 PO Number 31300007675  PO Date 10/2 PO Number 10/2 PO Number 10/2 PO Number 10/2 PO Number 10/2	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name  SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name  ANIXTER INTERNATIONAL INC.  27/15 PO Number 31300007674  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS  27/15 PO Number 31300007675  Supplier Name HENDRICK CHRYSLER JEEP  27/15 PO Number 31300007709  Supplier Name	960.00   Total PO Amount   PO Qty   Avg   1,000.00   100.00   75.00   120.00   15.00   480.00   Total PO Amount   PO Qty   Avg   Avg   Total PO Amount   PO Qty   Avg   Avg   Total PO Amount   PO Qty   Avg   PO Qty   P	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA  t \$2,  Unit Price UOM  t \$4,  Unit Price UOM	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13" CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRD, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE SPACER, DUCT, 6"  971.20  Item Description FREIGHT PARTS TO REPLACE REDUCER, REGULATOR L/R, SENSOR ON UNIT 09/200 (WO146093) AND LATCH, GAUGE, PULLEY ON UNIT 00/225 (WO 145809)  Item Description PARTS AND LABOR TO REPLACE REAR FRAME MOUNT BUSHINGS ON UNIT 09/1455 (WO146433) AND ESIM ON UNIT 08/14119 (WO 146836).	\$120,000.00  PO Amount Dep \$9,936.00  PO Amount Dep \$140.00 \$140.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep \$339.22 \$2,631.98	Partment OTHER DEDUCTIO  OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO OTHER DEDUCTIO  Partment FLEET MAINT INT SERVI  FLEET MAINT INT SERVI  Partment  Partment  Partment
PO Number 31300007761  PO Date 10/2  PO Number 31300007762 31300007762 31300007762 31300007762 31300007762 31300007762 70 Date 10/2  PO Number 31300007674 31300007674  PO Date 10/2  PO Number 31300007675	ST TECH INC.  26/15 PO Number 31300007761  Supplier Name SLUDGE PROCESS ENHANCEMENT  26/15 PO Number 31300007762  Supplier Name ANIXTER INTERNATIONAL INC.  27/15 PO Number 31300007674  Supplier Name ATLANTIC EMERGENCY SOLUTIONS ATLANTIC EMERGENCY SOLUTIONS  27/15 PO Number 31300007675  Supplier Name HENDRICK CHRYSLER JEEP	960.00   Total PO Amount   PO Qty   Avg   1,000.00   100.00   75.00   120.00   15.00   480.00   Total PO Amount   PO Qty   Avg   Avg   Total PO Amount   PO Qty   Avg   Avg   Total PO Amount   PO Qty   Avg   PO Qty   P	\$125.00 HR  t \$9,  Unit Price UOM \$1.44 LB  t \$2,  Unit Price EA \$0.04 EA \$1.62 EA \$2.59 EA \$2.36 EA \$18.35 EA \$3.48 EA  t \$2,  Unit Price UOM  t \$4,  Unit Price UOM	TASK AUTHORIZATION 16STT002 - SET UP, INSTALL AND CONFIGURE ORACLE DATABASES - BI & SOA  936.00  Item Description POLYMER, LIQUID SPEC 6266  865.10  Item Description CABLE TIES, NYLON, SELF-LOCKING 13° CABLE TIES, NYLON, SELF-LOCKING 7.5° (100 per PK) CLAMP, GROUND ROD, #1/10 X 3/47 BRONZE CLEVIS, INSULATED SECONDARY/DEADEND CONN, GRO, XFMER, 10 CU SOL - 1 CU STR GREASE, SILICON, 5.3 OZ, TUBE SPACER, DUCT, 6°  971.20  Item Description FREIGHT PARTS TO REPLACE REDUCER, REGULATOR L/R, SENSOR ON UNIT 09/200 (WO146093) AND LATCH, GAUGE, PULLEY ON UNIT 00/225 (WO 145809)  Item Description PARTS AND LABOR TO REPLACE REAR FRAME MOUNT BUSHINGS ON UNIT 09/1455 (WO146433) AND ESIM ON UNIT 08/1419 (WO 146636).	\$120,000.00  PO Amount Dep \$140.00 \$140.00 \$162.00 \$194.25 \$283.20 \$275.25 \$1,670.40  PO Amount Dep \$339.22 \$2,631.98	Partment OTHER DEDUCTION Partment FLEET MAINT INT SERVICE Partment FLEET MAINT INT SERVICE Partment

**Total PO Amount** 

PO Number 31300007763

PO Date 10/27/15

\$511.00

PO Number	Supplier Name	PO Qty	tyg office foom	Item Description	PO Amount	Department
31300007763	ANIXTER INTERNATIONAL INC.	20.00	\$25.55 EA	ARRESTER, 10 KV, HEAVY-DUTY	\$511.00	OTHER DEDUCTION
PO Date 10/27	7/15 PO Number 31300007765	Total PO Amo	unt \$9,	715.80		
PO Number	Supplier Name	PO Qty	-	Item Description	PO Amount	Department
31300007765	SAYBOLT, INC.	1 0 Q.i	trg omer noo oom	ENVIRONMENTAL FEE TO TEST FUEL OIL STORAGE TANKS 4, 5, 6, & 7.	\$200.00	OTHER PRODUCTION GENERATION
31300007765	SAYBOLT, INC.			HSSE	\$25.00	OTHER PRODUCTION GENERATION
31300007765	SAYBOLT, INC.			MILEAGE TO TEST FUEL OIL STORAGE TANKS 4, 5, 6, & 7. 188 MILES @ \$2.10 PER MILE	\$394.80	OTHER PRODUCTION GENERATION
31300007765	SAYBOLT, INC.			SAMPLING OF FUEL OIL STORAGE TANKS 4, 5, 6, 7.	\$2,260.00	OTHER PRODUCTION GENERATION
31300007765	SAYBOLT, INC.			TESTING OF FUEL OIL IN STORAGE TANKS 4, 5, 6, & 7 TO INCLUDE API, SULFUR, BTU LB & GAL, & NITROGEN.	\$6,836.00	OTHER PRODUCTION GENERATION
	·		I			
PO Date 10/27	7/15 PO Number 31300007766	Total PO Amo	unt ¢4	774.40		
					DO Amount	Department
PO Number 31300007766	Supplier Name TENCARVA MACHINERY COMPANY	PO Qty	Avg Unit Price UOM	Item Description FIELD SERVICE TO INSTALL NEW PEERLESS FIRE PUMP AND LASER ALIGNMENT		Department STEAM PRODUCTION GENERATION
31300007700	TENCARVA MACHINERT COMPANT			TIELD SERVICE TO INSTALL NEW FEERLESS FIRE FOWE AND LASER ALIGNIVIENT	φ4,774.40	STEAM PRODUCTION GENERATIO
PO Date 10/27	7/15 PO Number 31300007768	Total PO Amo	unt \$1,	108.80		
PO Number	Supplier Name	PO Qty	Avg Unit Price UOM	Item Description	PO Amount	Department
31300007768	ADAMS PRODUCTS COMPANY	720.00	\$1.54 EA	BLOCK, CAP, 4",GRAY,4X8X16	\$1,108.80	OTHER DEDUCTION
PO Date 10/27	7/15 PO Number 31300007769	Total PO Amo	unt \$	750.00		
PO Number	Supplier Name			Item Description	PO Amount	Department
31300007769	CLEGG'S TERMITE & PEST CONTROL	1 O Gity	THE TOOM	PEST CONTROL SERVICES FOR BUTLER WARNER FACILITY (EVERY OTHER MONTH) FOR PERIOD JULY 2015- JUNE 2016		STEAM PRODUCTION GENERATION
01000007700	OLEGO O TERRIMITE AT EST CONTROL			TEGT GONTROL GERVIOLGT OR BOTTLER WARRENT AGENT (EVERT GITTLER MONTH) FOR TERROD GOLT 2010 GONE 2010	ψ/ 00.00	OTEXNIT RODUCTION GENERATIO
PO Date 10/27	7/15 PO Number 31300007770	Total PO Amo	unt \$1,	228.50		
PO Number	Supplier Name	PO Qty	Avg Unit Price UOM	Item Description	PO Amount	Department
31300007770	INTERSTATE PRODUCTS INC.	6.00	\$204.75 EA	PALLET,SPILL CONTAINMENT,WITH DRAIN PLUG	\$1,228.50	OTHER DEDUCTION
PO Date 10/27	7/15 PO Number 31300007771	Total PO Amo	unt \$2.	501.41		
					PO Amount	Department
PO Number 31300007771 PO Date 10/27	Supplier Name DELL MARKETING CORP 7/15 PO Number 31300007772	PO Qty  Total PO Amo	unt \$3,	Item Description POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71	\$2,501.41	Department STEAM PRODUCTION GENERATION
PO Number 31300007771 PO Date 10/27	Supplier Name  DELL MARKETING CORP	PO Qty  Total PO Amo	Avg Unit Price UOM	Item Description POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71	\$2,501.41	<u> </u>
PO Number 31300007771  PO Date 10/27 PO Number	Supplier Name  DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name	PO Qty  Total PO Amo	unt \$3,	Item Description POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71 Item Description	\$2,501.41	STEAM PRODUCTION GENERATION
PO Number 31300007771  PO Date 10/27 PO Number 31300007772	Supplier Name  DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name  BURROUGHS PAYMENT SYSTEMS	PO Qty  Total PO Amo	unt \$3,	Item Description POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71 Item Description BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015	\$2,501.41	STEAM PRODUCTION GENERATION
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773	Total PO Amo	unt \$3, Avg Unit Price UOM  unt \$3, Avg Unit Price UOM	Item Description POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71 Item Description BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015  380.40	\$2,501.41  PO Amount \$3,190.71	STEAM PRODUCTION GENERATION  Department  CUSTOMER SERVICE CENTER
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27 PO Number	Supplier Name  DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name  BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name	Total PO Amo	aunt \$3, Avg Unit Price UOM  unt \$3, Avg Unit Price UOM	Item Description	\$2,501.41  PO Amount \$3,190.71  PO Amount	STEAM PRODUCTION GENERATION  Department  CUSTOMER SERVICE CENTER  Department
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27 PO Number	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773	Total PO Amo	aunt \$3, Avg Unit Price UOM  unt \$3, Avg Unit Price UOM	Item Description POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71 Item Description BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015  380.40	\$2,501.41  PO Amount \$3,190.71	STEAM PRODUCTION GENERATION  Department  CUSTOMER SERVICE CENTER
PO Number 31300007771  PO Date 10/27  PO Number 31300007772  PO Date 10/27  PO Number 31300007773	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.	PO Qty  Total PO Amo PO Qty  Total PO Amo PO Qty  8.00	unt \$3, Avg Unit Price UOM  unt \$3, Avg Unit Price UOM  \$422.55 EA	Item Description POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71 Item Description BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015  380.40 Item Description IMPELLER, F/T3A3B PUMP, #11406	\$2,501.41  PO Amount \$3,190.71  PO Amount	STEAM PRODUCTION GENERATION  Department  CUSTOMER SERVICE CENTER  Department
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27 PO Number 31300007773  PO Date 10/27	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.	Total PO Amo PO Qty  Total PO Amo PO Qty  8.00	unt \$3, Avg Unit Price UOM  unt \$3, Avg Unit Price UOM  \$422.55 EA	Item Description	\$2,501.41  PO Amount \$3,190.71  PO Amount \$3,380.40	Department CUSTOMER SERVICE CENTE  Department OTHER DEDUCTION
PO Number 31300007771  PO Date 10/27  PO Number 31300007772  PO Date 10/27  PO Number 31300007773  PO Date 10/27  PO Date 10/27	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name	Total PO Amo PO Qty Total PO Amo PO Qty 8.00  Total PO Amo PO Qty PO Qty	unt \$3, Avg Unit Price UOM  unt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM	Item Description	\$2,501.41  PO Amount \$3,190.71  PO Amount \$3,380.40	Department  CUSTOMER SERVICE CENTE  Department  OTHER DEDUCTION  Department
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27 PO Number 31300007773  PO Date 10/27 PO Date 10/27 PO Number 31300007774	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO Amo PO Qty Total PO Amo 8.00  Total PO Amo PO Qty 8.00  Total PO Amo PO Qty 1.00	unt \$3, Avg Unit Price UOM  unt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA	Item Description	\$2,501.41  PO Amount \$3,190.71  PO Amount \$3,380.40  PO Amount \$39.00	Department  OTHER DEDUCTION  Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN
PO Number 31300007771  PO Date 10/27  PO Number 31300007772  PO Date 10/27  PO Number 31300007773  PO Date 10/27  PO Number 31300007774 31300007774	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	Total PO Amo PO Qty  Total PO Amo PO Qty  8.00  Total PO Amo PO Qty 1.00 1.00	unt \$3, Avg Unit Price UOM  unt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA	Item Description	\$2,501.41  PO Amount \$3,190.71  PO Amount \$3,380.40  PO Amount \$39.00 \$51.53	Department  CUSTOMER SERVICE CENTE  Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  PROJECT MANAGEMEN
PO Number 31300007771  PO Date 10/27  PO Number 31300007772  PO Number 31300007773  PO Date 10/27  PO Number 31300007774 31300007774 31300007774	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	Total PO Amo PO Qty  Total PO Amo PO Qty  8.00  Total PO Amo PO Qty  1.00 1.00 1.00	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA	Item Description	\$2,501.41  PO Amount \$3,190.71  PO Amount \$3,380.40  PO Amount \$39.00 \$51.53 \$1,525.76	Department  CUSTOMER SERVICE CENTE  Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN
PO Number 31300007771  PO Date 10/27  PO Number 31300007772  PO Number 31300007773  PO Date 10/27  PO Number 31300007774 31300007774 31300007774	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	Total PO Amo PO Qty  Total PO Amo PO Qty  8.00  Total PO Amo PO Qty 1.00 1.00	unt \$3, Avg Unit Price UOM  unt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA	Item Description	\$2,501.41  PO Amount \$3,190.71  PO Amount \$3,380.40  PO Amount \$39.00 \$51.53	Department  CUSTOMER SERVICE CENTE  Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  PROJECT MANAGEMEN
PO Number 31300007771  PO Date 10/27  PO Number 31300007772  PO Number 31300007773  PO Date 10/27  PO Number 31300007774 31300007774 31300007774	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	Total PO Amo PO Qty  Total PO Amo PO Qty  8.00  Total PO Amo PO Qty  1.00 1.00 1.00	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA	Item Description	\$2,501.41  PO Amount \$3,190.71  PO Amount \$3,380.40  PO Amount \$39.00 \$51.53 \$1,525.76	Department  CUSTOMER SERVICE CENTE  Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN
PO Number 31300007771  PO Date 10/27  PO Number 31300007772  PO Date 10/27  PO Number 31300007773  PO Date 10/27  PO Number 31300007774 31300007774 31300007774 31300007774	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO Amo PO Qty  Total PO Amo PO Qty  8.00  Total PO Amo PO Qty  1.00 1.00 1.00	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA	Item Description	\$2,501.41  PO Amount \$3,190.71  PO Amount \$3,380.40  PO Amount \$39.00 \$51.53 \$1,525.76	Department  CUSTOMER SERVICE CENTE  Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN
PO Number 31300007771  PO Date 10/27  PO Number 31300007772  PO Date 10/27  PO Number 31300007773  PO Date 10/27  PO Number 31300007774 31300007774 31300007774 31300007774 31300007774	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO Amo PO Qty  Total PO Amo PO Qty  8.00  Total PO Amo 1.00 1.00 1.00 Total PO Amo Total PO Amo Total PO Amo	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA	Item Description	\$2,501.41  PO Amount \$3,190.71  PO Amount \$3,380.40  PO Amount \$39.00 \$51.53 \$1,525.76 \$231.27	Department  CUSTOMER SERVICE CENTE  Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN
PO Number 31300007771  PO Date 10/27  PO Number 31300007772  PO Date 10/27  PO Number 31300007773  PO Date 10/27  PO Number 31300007774 31300007774 31300007774 31300007774  PO Date 10/27  PO Date 10/27  PO Date 10/27	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO Amo PO Qty  Total PO Amo PO Qty  8.00  Total PO Amo 1.00 1.00 1.00 Total PO Amo Total PO Amo Total PO Amo	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA  unt \$2, Avg Unit Price UOM	Item Description	\$2,501.41  PO Amount \$3,190.71  PO Amount \$3,380.40  PO Amount \$39.00 \$51.53 \$1,525.76 \$231.27	Department CUSTOMER SERVICE CENTE  Department OTHER DEDUCTION  Department PROJECT MANAGEMEN PROJECT MANAGEMEN PROJECT MANAGEMEN PROJECT MANAGEMEN PROJECT MANAGEMEN
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27 PO Number 31300007773  PO Date 10/27 PO Number 31300007774 31300007774 31300007774 70 Date 10/27 PO Date 10/27 PO Date 10/27 PO Number 31300007774	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE	Total PO Amo PO Qty  Total PO Amo PO Qty  8.00  Total PO Amo 1.00 1.00 1.00 1.00 Total PO Amo PO Qty  Total PO Amo PO Qty  PO Qty  Total PO Amo PO Qty	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA  unt \$2, Avg Unit Price UOM	Item Description	\$2,501.41  PO Amount \$3,190.71  PO Amount \$39.00 \$51.53 \$1,525.76 \$231.27	Department  OTHER DEDUCTION  Department  OTHER DEDUCTION  PROJECT MANAGEMEN
PO Number 31300007771  PO Date 10/27  PO Number 31300007772  PO Date 10/27  PO Number 31300007773  PO Date 10/27  PO Number 31300007774 31300007774 31300007774 31300007774 31300007774 31300007774 31300007774 31300007774	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE ANIXTER INTERNATIONAL INC.	Total PO Amo PO Qty  Total PO Amo PO Qty  8.00  Total PO Amo 1.00 1.00 1.00 1.00  Total PO Amo PO Qty 200.00	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA  unt \$2, Avg Unit Price UOM  \$2,54 EA	Item Description POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71 Item Description BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015  380.40 Item Description IMPELLER, F/T3A3B PUMP, #11406  847.56 Item Description HP BUSINESS SLIM TOP LOAD CASE, PART NO: H5M91AA HP DISK DRIVE - DVD-RW USB EXTERNAL, PART NO: F2B56UT HP ELITE BOOK FOLIO 9480M LAPTOP, PART NO: J5P80UT#ABA HP ELITE DISPLAY E2411 , 24° MONITOR, PART NO: F0W81A8#ABA  605.52 Item Description COUPLING, 4° PVC, LONG-LINE	\$2,501.41  PO Amount \$3,190.71  PO Amount \$39.00 \$51.53 \$1,525.76 \$231.27  PO Amount \$508.00	Department  CUSTOMER SERVICE CENTE  Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  OTHER DEDUCTION
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27 PO Number 31300007773  PO Date 10/27 PO Number 31300007774 31300007774 31300007774 31300007774 31300007775 31300007775 31300007775	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.	Total PO Amo PO Qty 8.00  Total PO Amo PO Qty 1.00 1.00 1.00 1.00 1.00 1.00 4.00	aunt \$3,  Avg Unit Price UOM  sunt \$3,  Avg Unit Price UOM  \$422.55 EA  unt \$1,  Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA  unt \$2,  Avg Unit Price UOM  \$2,54 EA  \$524.38 EA	Item Description  POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71  Item Description  BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015  380.40  Item Description  IMPELLER, F/T3A3B PUMP, #11406  847.56  Item Description  HP BUSINESS SLIM TOP LOAD CASE, PART NO: H5M91AA  HP DISK DRIVE - DVD-RW USB EXTERNAL, PART NO: F2B56UT  HP ELITE BOOK FOLIO 9480M LAPTOP, PART NO: F0W81A8BA  HP ELITE DISPLAY E2411 , 24" MONITOR, PART NO: F0W81A8#ABA  605.52  Item Description  COUPLING, 4" PVC, LONG-LINE  ENCLOSURE, PRIMARY JUNCTION, 30 X 30 X 18	\$2,501.41  PO Amount \$3,190.71  PO Amount \$39.00 \$51.53 \$1,525.76 \$231.27  PO Amount \$508.00	Department  CUSTOMER SERVICE CENTE  Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  OTHER DEDUCTION
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27 PO Number 31300007773  PO Date 10/27 PO Number 31300007774 31300007774 31300007774 31300007774 PO Date 10/27 PO Number 31300007775 31300007775 31300007775	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.	Total PO Amo PO Qty 8.00  Total PO Amo PO Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Total PO Amo PO Qty 200.00 4.00	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA  unt \$2, Avg Unit Price UOM  \$2.54 EA  \$524.38 EA	Item Description  POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71  Item Description  BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015  380.40  Item Description  IMPELLER, F/T3A3B PUMP, #11406  847.56  Item Description  HP BUSINESS SLIM TOP LOAD CASE, PART NO: H5M91AA  HP DISK DRIVE - DVD-RW USB EXTERNAL, PART NO: F2B56UT  HP ELITE BOOK FOLIO 9480M LAPTOP, PART NO: J5P80UT#ABA  HP ELITE DISPLAY E2411 , 24* MONITOR, PART NO: F0W81A8#ABA  605.52  Item Description  COUPLING, 4* PVC, LONG-LINE  ENCLOSURE, PRIMARY JUNCTION, 30 X 30 X 18	\$2,501.41  PO Amount \$3,190.71  PO Amount \$39.00 \$51.53 \$1,525.76 \$231.27  PO Amount \$508.00 \$2,097.52	Department  OTHER DEDUCTION  PROJECT MANAGEMEN  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27 PO Number 31300007773  PO Date 10/27 PO Number 31300007774 31300007774 31300007774 PO Date 10/27 PO Number 31300007775  PO Date 10/27 PO Number 31300007775  PO Number 31300007775	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE T/15 PO Number 31300007775  Supplier Name ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.  7/15 PO Number 31300007776  Supplier Name ANIXTER INTERNATIONAL INC.	Total PO Amo PO Qty 8.00  Total PO Amo PO Qty 1.00 1.00 1.00 1.00 1.00 1.00 Total PO Amo PO Qty 200.00 4.00  Total PO Amo PO Qty 200.00 4.00	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA  unt \$2, Avg Unit Price UOM  \$2.54 EA  \$524.38 EA  unt \$4, Avg Unit Price UOM	Item Description  POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71  Item Description  BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015  380.40  Item Description  IMPELLER, F/T3A3B PUMP, #11406  847.56  Item Description  HP BUSINESS SLIM TOP LOAD CASE, PART NO: H5M91AA  HP DISINESS SLIM TOP LOAD CASE, PART NO: F5M91AA  HP BUSINESS SLIM TOP LOAD CASE, PART NO: F5M91AA  HP ELITE BOOK FOLIO 9480M LAPTOP, PART NO: 5P80UT#ABA  HP ELITE DISPLAY E2411 , 24" MONITOR, PART NO: F0W81A8#ABA  605.52  Item Description  COUPLING, 4" PVC, LONG-LINE  ENCLOSURE, PRIMARY JUNCTION, 30 X 30 X 18	\$2,501.41  PO Amount \$3,190.71  PO Amount \$39.00 \$51.53 \$1,525.76 \$231.27  PO Amount \$508.00 \$2,097.52	Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27 PO Number 31300007773  PO Date 10/27 PO Number 31300007774 31300007774 31300007774 31300007775 31300007775 31300007775 31300007775 31300007775	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.	Total PO Amo PO Qty 8.00  Total PO Amo PO Qty 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Total PO Amo PO Qty 200.00 4.00	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA  unt \$2, Avg Unit Price UOM  \$2.54 EA  \$524.38 EA  unt \$4, Avg Unit Price UOM	Item Description  POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71  Item Description  BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015  380.40  Item Description  IMPELLER, F/T3A3B PUMP, #11406  847.56  Item Description  HP BUSINESS SLIM TOP LOAD CASE, PART NO: H5M91AA  HP DISK DRIVE - DVD-RW USB EXTERNAL, PART NO: F2B56UT  HP ELITE BOOK FOLIO 9480M LAPTOP, PART NO: J5P80UT#ABA  HP ELITE DISPLAY E2411 , 24* MONITOR, PART NO: F0W81A8#ABA  605.52  Item Description  COUPLING, 4* PVC, LONG-LINE  ENCLOSURE, PRIMARY JUNCTION, 30 X 30 X 18	\$2,501.41  PO Amount \$3,190.71  PO Amount \$39.00 \$51.53 \$1,525.76 \$231.27  PO Amount \$508.00 \$2,097.52	Department  OTHER DEDUCTION  PROJECT MANAGEMEN  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300007771  PO Date 10/27  PO Number 31300007772  PO Number 31300007773  PO Number 31300007774 31300007774 31300007774 31300007775  PO Number 31300007775  PO Date 10/27  PO Number 31300007775 31300007775  PO Date 10/27  PO Number 31300007776	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE  7/15 PO Number 31300007775  Supplier Name ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC. 7/15 PO Number 31300007776  Supplier Name WESCO DISTRIBUTION, INC.	Total PO Amo PO Qty 8.00  Total PO Amo PO Qty 1.00 1.00 1.00 1.00 1.00 1.00  Total PO Amo PO Qty 200.00 4.00  Total PO Amo PO Qty 15.00	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA  unt \$2, Avg Unit Price UOM  \$2.54 EA  \$524.38 EA  unt \$4, Avg Unit Price UOM  \$2.54 EA  \$524.38 EA	Item Description POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71 Item Description BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015  380.40 Item Description IMPELLER, F/T3A3B PUMP, #11406  847.56 Item Description HP BUSINESS SLIM TOP LOAD CASE, PART NO: H5M91AA HP BUSINESS SLIM TOP LOAD CASE, PART NO: F2B56UT HP ELITE BOOK FOLIO 9480M LAPTOP, PART NO: 52B50UT HP ELITE DISPLAY E2411 , 24* MONITOR, PART NO: F0W81A8#ABA  605.52 Item Description COUPLING, 4* PVC, LONG-LINE ENCLOSURE, PRIMARY JUNCTION, 30 X 30 X 18  751.25 Item Description ELBOW, REPAIR, 25 KV 200 A LB, 1/0 AL	\$2,501.41  PO Amount \$3,190.71  PO Amount \$39.00 \$51.53 \$1,525.76 \$231.27  PO Amount \$508.00 \$2,097.52	Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27 PO Number 31300007774 31300007774 31300007774 31300007774 31300007775 PO Number 31300007775 31300007775 31300007775 31300007775	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE  7/15 PO Number 31300007775  Supplier Name ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC. 7/15 PO Number 31300007776  Supplier Name WESCO DISTRIBUTION, INC.	Total PO Amo PO Qty 8.00  Total PO Amo PO Qty 1.00 1.00 1.00 1.00 1.00 1.00 Total PO Amo PO Qty 200.00 4.00  Total PO Amo PO Qty 200.00 4.00	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA  unt \$2, Avg Unit Price UOM  \$2.54 EA  \$524.38 EA  unt \$4, Avg Unit Price UOM  \$2.54 EA  \$524.38 EA	Item Description  POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71  Item Description  BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015  380.40  Item Description  IMPELLER, F/T3A3B PUMP, #11406  847.56  Item Description  HP BUSINESS SLIM TOP LOAD CASE, PART NO: H5M91AA  HP DISINESS SLIM TOP LOAD CASE, PART NO: F5M91AA  HP BUSINESS SLIM TOP LOAD CASE, PART NO: F5M91AA  HP ELITE BOOK FOLIO 9480M LAPTOP, PART NO: 5P80UT#ABA  HP ELITE DISPLAY E2411 , 24" MONITOR, PART NO: F0W81A8#ABA  605.52  Item Description  COUPLING, 4" PVC, LONG-LINE  ENCLOSURE, PRIMARY JUNCTION, 30 X 30 X 18	\$2,501.41  PO Amount \$3,190.71  PO Amount \$39.00 \$51.53 \$1,525.76 \$231.27  PO Amount \$508.00 \$2,097.52	Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27 PO Number 31300007774 31300007774 31300007774 31300007774 31300007775  PO Date 10/27 PO Number 31300007775 31300007775  PO Date 10/27 PO Number 31300007775 31300007775  PO Date 10/27 PO Number 31300007776	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE  7/15 PO Number 31300007775  Supplier Name ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC. 7/15 PO Number 31300007776  Supplier Name WESCO DISTRIBUTION, INC.	Total PO Amo PO Qty  Total PO Amo PO Qty  8.00  Total PO Amo 1.00 1.00 1.00 1.00  Total PO Amo PO Qty 200.00 4.00  Total PO Amo PO Qty 15.00	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA  unt \$2, Avg Unit Price UOM  \$2.54 EA  \$524.38 EA  unt \$4, Avg Unit Price UOM  \$2.54 EA  \$524.38 EA	Item Description POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71 Item Description BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015  380.40 Item Description IMPELLER, F/T3A3B PUMP, #11406  847.56 Item Description HP BUSINESS SLIM TOP LOAD CASE, PART NO: H5M91AA HP BUSINESS SLIM TOP LOAD CASE, PART NO: F2B56UT HP ELITE BOOK FOLIO 9480M LAPTOP, PART NO: 52B50UT HP ELITE DISPLAY E2411 , 24* MONITOR, PART NO: F0W81A8#ABA  605.52 Item Description COUPLING, 4* PVC, LONG-LINE ENCLOSURE, PRIMARY JUNCTION, 30 X 30 X 18  751.25 Item Description ELBOW, REPAIR, 25 KV 200 A LB, 1/0 AL	\$2,501.41  PO Amount \$3,190.71  PO Amount \$39.00 \$51.53 \$1,525.76 \$231.27  PO Amount \$508.00 \$2,097.52  PO Amount \$4,751.25	Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27 PO Number 31300007774 31300007774 31300007774 31300007774 PO Date 10/27 PO Number 31300007775 31300007775 31300007775 31300007775	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE  7/15 PO Number 31300007775  Supplier Name ANIXTER INTERNATIONAL INC. 7/15 PO Number 31300007776  Supplier Name WESCO DISTRIBUTION, INC.	Total PO Amo PO Qty  Total PO Amo PO Qty  8.00  Total PO Amo 1.00 1.00 1.00 1.00  Total PO Amo PO Qty 200.00 4.00  Total PO Amo PO Qty 15.00	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA  unt \$2, Avg Unit Price UOM  \$2.54 EA  \$524.38 EA  unt \$4, Avg Unit Price UOM  \$2.54 EA  \$524.38 EA	Item Description  POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71  Item Description  BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015  380.40  Item Description  IMPELLER, F/T3A3B PUMP, #11406  847.56  Item Description  HP BUSINESS SLIM TOP LOAD CASE, PART NO: H5M91AA  HP DISK DRIVE - DVD-RW USB EXTERNAL, PART NO: F2B56UT  HP ELITE BOOK FOLIO 9480M LAPTOP, PART NO: J5P80UT#ABA  HP ELITE DISPLAY E2411, 24" MONITOR, PART NO: F0W81A8#ABA  605.52  Item Description  COUPLING, 4" PVC, LONG-LINE  ENCLOSURE, PRIMARY JUNCTION, 30 X 30 X 18  751.25  Item Description  ELBOW, REPAIR, 25 KV 200 A LB, 1/0 AL	\$2,501.41  PO Amount \$3,190.71  PO Amount \$39.00 \$51.53 \$1,525.76 \$231.27  PO Amount \$508.00 \$2,097.52  PO Amount \$4,751.25	Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300007771  PO Date 10/27 PO Number 31300007772  PO Date 10/27 PO Number 31300007774 31300007774 31300007774 31300007774 31300007775 PO Date 10/27 PO Number 31300007775 31300007775 31300007775  PO Date 10/27 PO Number 31300007776  PO Date 10/27 PO Number 31300007776	Supplier Name DELL MARKETING CORP  7/15 PO Number 31300007772  Supplier Name BURROUGHS PAYMENT SYSTEMS  7/15 PO Number 31300007773  Supplier Name TENCARVA MACHINERY CO.  7/15 PO Number 31300007774  Supplier Name SOUTHERN COMPUTER WAREHOUSE  7/15 PO Number 31300007775  Supplier Name ANIXTER INTERNATIONAL INC.  7/15 PO Number 31300007776  Supplier Name WESCO DISTRIBUTION, INC.	Total PO Amo PO Qty  Total PO Amo PO Qty  8.00  Total PO Amo 1.00 1.00 1.00 1.00  Total PO Amo PO Qty 200.00 4.00  Total PO Amo PO Qty 15.00	unt \$3, Avg Unit Price UOM  sunt \$3, Avg Unit Price UOM  \$422.55 EA  unt \$1, Avg Unit Price UOM  \$39.00 EA  \$51.53 EA  \$1,525.76 EA  \$231.27 EA  unt \$2, Avg Unit Price UOM  \$2.54 EA  \$524.38 EA  unt \$4, Avg Unit Price UOM  \$2.54 EA  \$524.38 EA	Item Description POWEREDGE T320 , INTEL, XEON E-24XX V2 PROCESSORS TO INCLUDE ACCESSORIES FOR CONTROL ROOM.  190.71 Item Description BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT FOR THE PERIOD: 10/1/2015-12/31/2015  380.40 Item Description IMPELLER, F/T3A3B PUMP, #11406  847.56 Item Description HP BUSINESS SLIM TOP LOAD CASE, PART NO: H5M91AA HP DISK DRIVE - DVD-RW USB EXTERNAL, PART NO: F2B56UT HP ELITE BOOK FOLIO 9480M LAPTOP, PART NO: 57809UT#ABA HP ELITE DISPLAY E2411 , 24" MONITOR, PART NO: F0W81A8#ABA  605.52 Item Description COUPLING, 4" PVC, LONG-LINE ENCLOSURE, PRIMARY JUNCTION, 30 X 30 X 18  751.25 Item Description ELBOW, REPAIR, 25 KV 200 A LB, 1/0 AL	\$2,501.41  PO Amount \$3,190.71  PO Amount \$39.00 \$51.53 \$1,525.76 \$231.27  PO Amount \$508.00 \$2,097.52  PO Amount \$4,751.25	Department  OTHER DEDUCTION  Department  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  PROJECT MANAGEMEN  OTHER DEDUCTION

	Supplier Name	PO Qty Avg Unit Price	e UOM Item Description	PO Amount	Department
			ASSOCIATED ENGINEERING SERVICES)		
300007777	FROEHLING & ROBERTSON INC		AREA 17, SECTION II, CONSTRUCTION MATERIALS TESTING SERVICES (SOILS, AGGREGATE BASE COURSE, ASPHALT &	\$35,115.00	NO SPECIFIC DEPART
			ASSOCIATED ENGINEERING SERVICES)		
Date 10/27/	15 PO Number 31300007779	Total PO Amount	\$1,722.30		
			e UOM Item Description	PO Amount	Department
O Number 1300007779	Supplier Name  HD SUPPLY WATERWORKS, LTD.	7 7	55 EA CLAMP, 12" X 15", OD = 13.10 - 13.50	\$958.20	Department OTHER DEDUCT
	HD SUPPLY WATERWORKS, LTD.		35 EA CLAMP, 6", BELL JOINT	\$764.10	
1300007779	IND SUPPLY WATERWORKS, LTD.	6.00 \$127.3	DO EA CLAMP, 0, DELL JOINT	\$764.10	OTHER DEDUCT
O Date 10/27/	15 PO Number 31300007780	Total PO Amount	\$126.00		
PO Number	Supplier Name	PO Qty Avg Unit Price	e UOM Item Description	PO Amount	Department
31300007780	HAGEMEYER NORTH AMERICA, INC.	36.00 \$3.5	50 EA CORD, MASON	\$126.00	OTHER DEDUCT
PO Date 10/28/	15 PO Number 31300007781	Total PO Amount	\$106,472.80		
O Number	Supplier Name		e UOM Item Description	PO Amount	Department
1300007781	NWN CORPORATION		00 EA HARDWARE-1000BASE-XS SFP TRANSCEIVER MODULE MMF 850NM DOM	\$1,800.00	TELECOMMUNICAT
1300007781	NWN CORPORATION	1.00 \$300.0		\$300.00	TELECOMMUNICAT
1300007781	NWN CORPORATION	14.00 \$6,500.0		\$91,000.00	TELECOMMUNICAT
31300007781	NWN CORPORATION  NWN CORPORATION		00 EA HARDWARE-CISCO CATALYST 3650 46 PORT POE IP BASE	\$4,200.00	TELECOMMUNICAT
				. ,	
31300007781	NWN CORPORATION	14.00 \$655.2	20 EA SOFTWARE MAINTENANCE-CON-SNTE-8X5XNBD CISCO CATALYST 3850 48 PORT PoE IP BASE	\$9,172.80	TELECOMMUNICAT
PO Date 10/28/	15 PO Number 31300007782	Total PO Amount	\$35,728.05		
PO Number	Supplier Name	PO Qty Avg Unit Price	e UOM Item Description	PO Amount	Department
31300007782	CROWDER CONSTRUCTION COMPANY		CHANGE ORDER #2 - REPLACE PUSH-ON JOINT W/FLANGED JOINT PIPE FOR AERIAL CROSSING AND REMOVE/REPLACE BELOW	\$35,728.05	NO SPECIFIC DEPARTI
			GRADE SANITARY SEWER PIPE FROM SMH-4 TO SMH-5		
O Date 10/28/	15 PO Number 31300007787	Total PO Amount	\$532.80		
O Number	Supplier Name		e UOM Item Description	PO Amount	Department
1300007787	IPC OF FAYETTEVILLE, INC.		20 CS BAG, REFUSE, 24" X 33", SMALL, CLEAR	\$532.80	OTHER DEDUCT
		\ \ \Z\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
31000007707		Σ4.00 ψ22.2		·	
PO Date 10/28/	15 PO Number 31300007788	Total PO Amount	\$10,168.00	BO Amount	Donortmont
<sup>2</sup> O Date 10/28/ <sup>2</sup>	15 PO Number 31300007788  Supplier Name	Total PO Amount PO Qty Avg Unit Price	\$10,168.00 e UOM Item Description		Department 51.50.00NGTRUGTION 8 A
	15 PO Number 31300007788	Total PO Amount	\$10,168.00		Department  ELEC CONSTRUCTION & M
PO Date 10/28/	15 PO Number 31300007788  Supplier Name	Total PO Amount PO Qty Avg Unit Price	\$10,168.00  E		<u> </u>
PO Date 10/28/ <sup>-</sup> PO Number	15 PO Number 31300007788  Supplier Name POWER SERVICES INC.	Total PO Amount PO Qty Avg Unit Price	\$10,168.00  e		<u> </u>
PO Date 10/28/2 PO Number 81300007788 PO Date 10/28/2	15 PO Number 31300007788  Supplier Name POWER SERVICES INC.	Total PO Amount  PO Qty Avg Unit Price 10,168.00  Total PO Amount	\$10,168.00  E	\$10,168.00	<u> </u>
PO Date 10/28/ <sup>2</sup> PO Number 31300007788	15 PO Number 31300007788  Supplier Name POWER SERVICES INC.  15 PO Number 31300007789	Total PO Amount  PO Qty Avg Unit Price 10,168.00  Total PO Amount	\$10,168.00  E VOM Item Description  EA TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B  \$689.00	\$10,168.00	ELEC CONSTRUCTION & M
PO Date 10/28/2 PO Number 31300007788  PO Date 10/28/2 PO Number 31300007789	15 PO Number 31300007788  Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.	Total PO Amount  PO Qty Avg Unit Price 10,168.00  Total PO Amount  PO Qty Avg Unit Price 689.00	\$10,168.00  e	\$10,168.00 PO Amount	ELEC CONSTRUCTION & M  Department
PO Date 10/28/20 Number 31300007788  PO Date 10/28/20 Number 31300007789	15 PO Number 31300007788  Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790	Total PO Amount  PO Qty Avg Unit Price 10,168.00  Total PO Amount  PO Qty Avg Unit Price 689.00  Total PO Amount	\$10,168.00  e	\$10,168.00  PO Amount \$689.00	Department ELEC CONSTRUCTION & M
PO Date 10/28/20 Number 13/28/20 Date 10/28/20 Date 10/28/20 Date 10/28/20 Date 10/28/20 Date 10/28/20 Number	15 PO Number 31300007788  Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.	Total PO Amount  PO Qty Avg Unit Price 10,168.00  Total PO Amount PO Qty Avg Unit Price 689.00  Total PO Amount PO Qty Avg Unit Price	\$10,168.00  e	\$10,168.00  PO Amount \$689.00	Department ELEC CONSTRUCTION & M Department Department
PO Date 10/28/20 Number 13/28/20 Date 10/28/20 Number 13/28/20 Date 10/28/20 Date 10/28/20 Number 10/28/20 Number	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.	Total PO Amount  PO Qty Avg Unit Price 10,168.00  Total PO Amount PO Qty Avg Unit Price 689.00  Total PO Amount PO Qty Avg Unit Price	\$10,168.00  e	\$10,168.00  PO Amount \$689.00  PO Amount	Department ELEC CONSTRUCTION & M Department Department
PO Date 10/28/20 Number 31300007788  PO Date 10/28/20 Number 31300007789  PO Date 10/28/20 Number 31300007790	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790  Supplier Name A-1 SUPPLY COMPANY  15 PO Number 31300007791	Total PO Amount  PO Qty Avg Unit Price 10,168.00  Total PO Amount  PO Qty Avg Unit Price 689.00  Total PO Amount  PO Qty Avg Unit Price 120.00 \$20.7	\$10,168.00  E	\$10,168.00  PO Amount \$689.00  PO Amount \$2,490.00	Department ELEC CONSTRUCTION & M Department OTHER DEDUCT
PO Date 10/28/20 Number 1300007788  PO Date 10/28/20 Number 1300007789  PO Date 10/28/20 Number 1300007790	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790  Supplier Name A-1 SUPPLY COMPANY	Total PO Amount  PO Qty Avg Unit Price 10,168.00  Total PO Amount  PO Qty Avg Unit Price 689.00  Total PO Amount  PO Qty Avg Unit Price 120.00 \$20.7	\$10,168.00  E	\$10,168.00  PO Amount \$689.00  PO Amount \$2,490.00	Department ELEC CONSTRUCTION & N  Department  ELEC CONSTRUCTION & N  Department
PO Date 10/28/2 PO Number 31300007788  PO Date 10/28/2 PO Number 31300007789  PO Date 10/28/2 PO Number 31300007790	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790  Supplier Name A-1 SUPPLY COMPANY  15 PO Number 31300007791	Total PO Amount  PO Qty	\$10,168.00  E	\$10,168.00  PO Amount \$689.00  PO Amount \$2,490.00	Department ELEC CONSTRUCTION & M  Department OTHER DEDUCT  Department
PO Date 10/28/20 Number 13/28/20 Date 10/28/20 Date 10/28/20 Date 10/28/20 Number 13/20/20 Date 10/28/20 Date 10/2	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790  Supplier Name A-1 SUPPLY COMPANY  15 PO Number 31300007791  Supplier Name Supplier Name A-1 SUPPLY COMPANY	Total PO Amount  PO Qty Avg Unit Price 10,168.00  Total PO Amount  PO Qty Avg Unit Price 689.00  Total PO Amount  PO Qty Avg Unit Price 120.00 \$20.7	\$10,168.00  EA TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B  \$689.00  E UOM Item Description  EA TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514  \$2,490.00  E UOM Item Description  75 CS TOWEL, PAPER, ROLL, KITCHEN  \$1,581.00  E UOM Item Description  \$75 EA REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART	\$10,168.00  PO Amount \$689.00  PO Amount \$2,490.00	Department ELEC CONSTRUCTION & N  Department OTHER DEDUCT  Department
PO Date 10/28/2	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790  Supplier Name A-1 SUPPLY COMPANY  15 PO Number 31300007791  Supplier Name STUART C IRBY CO  15 PO Number 31300007793	Total PO Amount  PO Qty	\$10,168.00  E	\$10,168.00  PO Amount \$2,490.00  PO Amount \$1,581.00	Department ELEC CONSTRUCTION & M  Department OTHER DEDUCT  Department ELEC CONSTRUCTION & M
PO Date 10/28/20 Number 1300007789  PO Date 10/28/20 Date 10/28/20 Number 1300007790  PO Date 10/28/20 Number 1300007791	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790  Supplier Name A-1 SUPPLY COMPANY  15 PO Number 31300007791  Supplier Name STUART C IRBY CO  15 PO Number 31300007793  Supplier Name	Total PO Amount  PO Qty	\$10,168.00  EA TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B  \$689.00  E UOM Item Description  EA TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514  \$2,490.00  E UOM Item Description  5 CS TOWEL, PAPER, ROLL, KITCHEN  \$1,581.00  E UOM Item Description  75 EA REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART #0023-3-46156-01 STAINLESS STEEL  \$72.00  E UOM Item Description	\$10,168.00  PO Amount \$2,490.00  PO Amount \$1,581.00	Department  Department  OTHER DEDUCT  Department  ELEC CONSTRUCTION & M  Department  Department  ELEC CONSTRUCTION & M  Department
PO Date 10/28/2 PO Number 31300007790 PO Date 10/28/2 PO Number 31300007791	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790  Supplier Name A-1 SUPPLY COMPANY  15 PO Number 31300007791  Supplier Name STUART C IRBY CO  15 PO Number 31300007793	Total PO Amount  PO Qty	\$10,168.00  E	\$10,168.00  PO Amount \$2,490.00  PO Amount \$1,581.00	Department  Department  OTHER DEDUCT  Department  ELEC CONSTRUCTION & M  Department  Department  ELEC CONSTRUCTION & M  Department
PO Date 10/28/2 PO Number 31300007791	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790  Supplier Name A-1 SUPPLY COMPANY  15 PO Number 31300007791  Supplier Name STUART C IRBY CO  15 PO Number 31300007793  Supplier Name BELL'S SEED STORE LLC	Total PO Amount  PO Qty	\$10,168.00    VOM   Item Description	\$10,168.00  PO Amount \$2,490.00  PO Amount \$1,581.00	Department  Department  OTHER DEDUCT  Department  ELEC CONSTRUCTION & M.  Department  Department  ELEC CONSTRUCTION & M.  Department
PO Date 10/28/2 PO Number 31300007789 PO Date 10/28/2 PO Number 31300007790 PO Date 10/28/2 PO Date 10/28/2 PO Date 10/28/2 PO Date 10/28/2 PO Number 31300007791 PO Date 10/28/2 PO Date 10/28/2 PO Date 10/28/2 PO Date 10/28/2	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790  Supplier Name A-1 SUPPLY COMPANY  15 PO Number 31300007791  Supplier Name STUART C IRBY CO  15 PO Number 31300007793  Supplier Name BELL'S SEED STORE LLC	Total PO Amount  PO Qty	\$10,168.00  E	\$10,168.00  PO Amount \$689.00  PO Amount \$1,581.00  PO Amount \$1,581.00	Department ELEC CONSTRUCTION & M  Department OTHER DEDUCT  Department ELEC CONSTRUCTION & M  Department OTHER DEDUCT
PO Date 10/28/2	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790  Supplier Name A-1 SUPPLY COMPANY  15 PO Number 31300007791  Supplier Name STUART C IRBY CO  15 PO Number 31300007793  Supplier Name BELL'S SEED STORE LLC	Total PO Amount  PO Qty Avg Unit Price 10,168.00  Total PO Amount  PO Qty Avg Unit Price 689.00  Total PO Amount  PO Qty Avg Unit Price 120.00 \$20.7  Total PO Amount  PO Qty Avg Unit Price 12.00 \$131.7  Total PO Amount  PO Qty Avg Unit Price 24.00 \$3.0  Total PO Amount  PO Qty Avg Unit Price 24.00 \$3.0	\$10,168.00    VOM   Item Description	\$10,168.00  PO Amount \$689.00  PO Amount \$1,581.00  PO Amount \$1,581.00	Department  Department  OTHER DEDUCT  Department  ELEC CONSTRUCTION & M  Department  ELEC CONSTRUCTION & M  Department  OTHER DEDUCT  Department  OTHER DEDUCT
PO Date 10/28/20	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790  Supplier Name A-1 SUPPLY COMPANY  15 PO Number 31300007791  Supplier Name STUART C IRBY CO  15 PO Number 31300007793  Supplier Name STUART C IRBY CO  15 PO Number 31300007793  Supplier Name BELL'S SEED STORE LLC	Total PO Amount  PO Qty Avg Unit Price 10,168.00  Total PO Amount  PO Qty Avg Unit Price 689.00  Total PO Amount  PO Qty Avg Unit Price 120.00 \$20.7  Total PO Amount  PO Qty Avg Unit Price 12.00 \$131.7  Total PO Amount  PO Qty Avg Unit Price 24.00 \$3.0  Total PO Amount  PO Qty Avg Unit Price 24.00 \$3.0	\$10,168.00  E	\$10,168.00  PO Amount \$2,490.00  PO Amount \$1,581.00  PO Amount \$72.00	Department  Department  OTHER DEDUCT  Department  ELEC CONSTRUCTION & M  Department  ELEC CONSTRUCTION & M  Department  OTHER DEDUCT  Department  OTHER DEDUCT
O Date 10/28/20	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790  Supplier Name A-1 SUPPLY COMPANY  15 PO Number 31300007791  Supplier Name STUART C IRBY CO  15 PO Number 31300007793  Supplier Name BELL'S SEED STORE LLC  15 PO Number 31300007794  Supplier Name BELL'S SEED STORE LLC	Total PO Amount  PO Qty Avg Unit Price 10,168.00  Total PO Amount  PO Qty Avg Unit Price 689.00  Total PO Amount  PO Qty Avg Unit Price 120.00 \$20.7  Total PO Amount  PO Qty Avg Unit Price 12.00 \$131.7  Total PO Amount  PO Qty Avg Unit Price 24.00 \$3.0  Total PO Amount  PO Qty Avg Unit Price 24.00 \$3.0	\$10,168.00  E	\$10,168.00  PO Amount \$2,490.00  PO Amount \$1,581.00  PO Amount \$72.00	Department  Department  OTHER DEDUCT  Department  ELEC CONSTRUCTION & M  Department  ELEC CONSTRUCTION & M  Department  OTHER DEDUCT  Department  OTHER DEDUCT
PO Date 10/28/20 Number 31300007793	Supplier Name POWER SERVICES INC.  15 PO Number 31300007789  Supplier Name POWER SERVICES INC.  15 PO Number 31300007790  Supplier Name A-1 SUPPLY COMPANY  15 PO Number 31300007791  Supplier Name STUART C IRBY CO  15 PO Number 31300007793  Supplier Name BELL'S SEED STORE LLC  15 PO Number 31300007794  Supplier Name BELL'S SEED STORE LLC	Total PO Amount  PO Qty Avg Unit Price 10,168.00  Total PO Amount  PO Qty Avg Unit Price 120.00 \$20.7  Total PO Amount  PO Qty Avg Unit Price 120.00 \$131.7  Total PO Amount  PO Qty Avg Unit Price 12.00 \$131.7  Total PO Amount  PO Qty Avg Unit Price 24.00 \$3.0  Total PO Amount  PO Qty Avg Unit Price 24.00 \$3.0  Total PO Amount  PO Qty Avg Unit Price 3.00 \$170.9	\$10,168.00  EA TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B  \$689.00  ED WIND REM Description  EA TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514  \$2,490.00  ED WIND REM DESCRIPTION  TOWEL, PAPER, ROLL, KITCHEN  \$1,581.00  ED WIND REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART #0023-3-46156-01 STAINLESS STEEL  \$72.00  ED WIND REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART #0023-3-46156-01 STAINLESS STEEL  \$72.00  ED WIND REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART #0023-3-46156-01 STAINLESS STEEL  \$72.00  ED WIND REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART #0023-3-46156-01 STAINLESS STEEL  \$72.00  ED WIND REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART #0023-3-46156-01 STAINLESS STEEL  \$72.00  ED WIND REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART #0023-3-46156-01 STAINLESS STEEL  \$72.00  ED WIND REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART #0023-3-46156-01 STAINLESS STEEL  \$72.00  ED WIND REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART #0023-3-46156-01 STAINLESS STEEL  \$72.00  ED WIND REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART #0023-3-46156-01 STAINLESS STEEL  \$72.00  ED WIND REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART #0023-3-46156-01 STAINLESS STEEL  \$72.00  ED WIND REPLACEMENT LOCKBOX FOR FEDERAL PACIFIC PSE SWITCHGEAR CABINET, ALD DOOR LOCKBOX RIGHT HAND PENTA, PART #0023-3-46156-01 STAINLESS STEE	\$10,168.00  PO Amount \$2,490.00  PO Amount \$1,581.00  PO Amount \$72.00  PO Amount \$72.00	Department  Department  OTHER DEDUCT  Department  ELEC CONSTRUCTION & M  Department  ELEC CONSTRUCTION & M  Department  OTHER DEDUCT  Department  OTHER DEDUCT

31300006821	Supplier Name	PO Qty Avg U	Init Price UOI	Item Description	PO Amount	Department
	ELECTRIC MOTOR & CONTRACTING C			FREIGHT	\$1,800.00	GLENVILLE LK WTR TRMT FAC
D-1- 40/	200/45 PO Namel on 0400007707	Tatal BO Amazani	•	1040.00		
	29/15 PO Number 31300007797	Total PO Amount		I,340.00	DO Amount	Donovimoni
300007797	Supplier Name STUART C IRBY CO	20.00 Avg U		I Item Description PAD, TRANSFORMER COMPARTMENTAL, 38"X42"X32"	PO Amount \$4,340.00	Department OTHER DEDUCT
000007707	CTO/IRT CIRET CC	20.00	Ψ217.00   Ε/τ	TAB, TRANSI STANIER SOME ARTIMENTAL, SO ARE AGE	ψ+,0+0.00	OTHER BEBOOT
O Date 10/	29/15 PO Number 31300007798	Total PO Amount	\$6	5,510.00		
O Number	Supplier Name		-	Item Description	PO Amount	Department
1300007798	STUART C IRBY CO	30.00		PAD, TRANSFORMER COMPARTMENTAL, 38"X42"X32"	\$6,510.00	•
	'					
O Date 10/	29/15 PO Number 31300007799	Total PO Amount		\$465.50		
O Number	Supplier Name	PO Qty Avg U	Init Price UOI	Item Description	PO Amount	Department
1300007799	STUART C IRBY CO	35.00	\$13.30 EA	CONNECTOR, AL. STUD, 8X350 MCM	\$465.50	OTHER DEDUCT
O Date 10/	29/15 PO Number 31300007800	<b>Total PO Amount</b>	\$13	3,241.52		
O Number	Supplier Name			Item Description		Department
1300007800	WESCO DISTRIBUTION, INC.	100.00	\$0.36 EA	ADAPTER, MALE TERMINAL, 2" PVC	\$36.00	
300007800	WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.	175.00 40.00	\$2.69 EA \$2.96 EA	BOLT, OVAL EYE, 5/8" X 12"  BOLT, OVAL EYE, 5/8" X 14"	\$470.75 \$118.40	OTHER DEDUCT OTHER DEDUCT
300007800	WESCO DISTRIBUTION, INC.	200.00	\$2.96 EA \$0.81 EA	CONNECTOR, SPLIT-BOLT, #4 CU	\$162.00	OTHER DEDUCT
300007800	WESCO DISTRIBUTION, INC.	40.00	\$48.46 EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	\$1,938.40	OTHER DEDUCT
1300007800	WESCO DISTRIBUTION, INC.	260.00	\$8.51 EA	SEAL, COLD SHRK, 0.95 - 1.94"	\$2,212.60	OTHER DEDUCT
1300007800	WESCO DISTRIBUTION, INC.	75.00	\$0.76 EA	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	\$57.00	OTHER DEDUCT
1300007800	WESCO DISTRIBUTION, INC.	13.00	\$155.99 EA	SOCKET, METER, 8-TERMINAL CT-RATED	\$2,027.87	OTHER DEDUCT
300007800	WESCO DISTRIBUTION, INC.	50.00	\$124.37   EA	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	\$6,218.50	OTHER DEDUCT
	29/15 PO Number 31300007802	Total PO Amount		3,815.00		
O Number 1300007802	Supplier Name HAGEMEYER NORTH AMERICA, INC.	5,000.00 Avg U		/ Item Description PAD, OIL SORBENT	PO Amount \$3,750.00	Department OTHER DEDUCT
1300007802	HAGEMEYER NORTH AMERICA, INC.	10.00	\$6.50 EA	PROTECTORS, HEARING, HEAD MOUNT	\$65.00	
	· · · · · · · · · · · · · · · · · · ·					
O Date 10/	29/15 PO Number 31300007804	Total PO Amount		\$650.80		
O Number	Supplier Name	PO Qty Avg U	Init Price UOI	I Item Description	PO Amount	Department
	ANIXTER INTERNATIONAL INC.	40.00	\$16.27 EA	SCREWDRIVER, PROFESSIONAL (MANHOLE)	\$650.80	OTHER DEDUCT
1300007804						
1300007804		_				
	29/15 PO Number 31300007805	Total PO Amount	\$5	5,994.84		
O Date 10/	29/15 PO Number 31300007805  Supplier Name			i,994.84  I tem Description	PO Amount	Department
O Date 10/ O Number 1300007805	Supplier Name LINE EQUIPMENT SALES CO., INC.	PO Qty Avg U	Jnit Price UON \$640.00 EA	Item Description  DRILL, HYDRAULIC-IMPACT	\$5,120.00	OTHER DEDUCT
D Date 10/ D Number 300007805 300007805	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.	8.00 36.00	### Second Secon	Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE,POCKET, SCREWDRIVER-TIP BLADE	\$5,120.00 \$768.60	OTHER DEDUCT OTHER DEDUCT
D Date 10/2 D Number 300007805 300007805	Supplier Name LINE EQUIPMENT SALES CO., INC.	PO Qty Avg U	### Second Secon	Item Description  DRILL, HYDRAULIC-IMPACT	\$5,120.00	OTHER DEDUCT OTHER DEDUCT
O Date 10/2 O Number 1300007805 1300007805	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.	8.00 36.00 16.00	\$640.00 EA \$21.35 EA \$6.64 EA	Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE,POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"	\$5,120.00 \$768.60	OTHER DEDUCT OTHER DEDUCT
O Date 10/2 O Number 1300007805 1300007805 1300007805	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806	8.00 36.00 16.00	\$640.00 EA \$21.35 EA \$6.64 EA	Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE,POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68	\$5,120.00 \$768.60 \$106.24	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT
O Date 10/2 O Number 1300007805 1300007805 1300007805 O Date 10/2 O Number	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806  Supplier Name	8.00 36.00 16.00  Total PO Amount PO Qty Avg U	## Second	Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE,POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68  Item Description	\$5,120.00 \$768.60 \$106.24	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  OTHER DEDUCT
O Date 10/ O Number 1300007805 1300007805 1300007805 O Date 10/	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806	8.00 36.00 16.00	## Second	Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE,POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68	\$5,120.00 \$768.60 \$106.24	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  OTHER DEDUCT
O Date 10/2 O Number 1300007805 1300007805 0 Date 10/2 O Number 1300007806	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806  Supplier Name  HURST ANNAHO SUPPLY CO., INC.	8.00 36.00 16.00  Total PO Amount PO Qty Avg U 36.00	### State	Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE,POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68  I Item Description  BLADE, REPLACEMENT, PVC, 18"	\$5,120.00 \$768.60 \$106.24	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  OTHER DEDUCT
O Date 10/ O Number 1300007805 1300007805 1300007805 O Date 10/ O Number 1300007806	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806  Supplier Name  HURST ANNAHO SUPPLY CO., INC.	PO Qty	Jnit Price   UON   \$640.00   EA   \$21.35   EA   \$6.64   EA   Sp. 88   EA   \$78	Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE,POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68  Item Description  BLADE, REPLACEMENT, PVC, 18"	\$5,120.00 \$768.60 \$106.24 PO Amount \$355.68	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  OTHER DEDUCT  Department OTHER DEDUCT
O Date 10/2 O Number 1300007805 1300007805 1300007805 O Date 10/2 O Number 1300007806 O Date 10/2 O Number	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806  Supplier Name  HURST ANNAHO SUPPLY CO., INC.  29/15 PO Number 31300007807  Supplier Name	PO Qty	Jnit Price   UON   \$640.00   EA   \$21.35   EA   \$6.64   EA   Sp. 88   EA   \$78	M Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE,POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68  M Item Description  BLADE, REPLACEMENT, PVC, 18"  BLOOO.00  M Item Description	\$5,120.00 \$768.60 \$106.24 PO Amount \$355.68	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT
O Date 10/2 O Number 1300007805 1300007805 1300007805 O Date 10/2 O Number 1300007806 O Date 10/2 O Date 10/2 O Number	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806  Supplier Name  HURST ANNAHO SUPPLY CO., INC.	PO Qty	Jnit Price   UON   \$640.00   EA   \$21.35   EA   \$6.64   EA   Sp. 88   EA   \$78	Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE,POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68  Item Description  BLADE, REPLACEMENT, PVC, 18"	\$5,120.00 \$768.60 \$106.24 PO Amount \$355.68	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT
O Date 10/2 O Number 1300007805 1300007805 1300007805 O Date 10/2 O Number 1300007806 O Date 10/2 O Date 10/2 O Number	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806  Supplier Name  HURST ANNAHO SUPPLY CO., INC.  29/15 PO Number 31300007807  Supplier Name	PO Qty	Jnit Price   UON   \$640.00   EA   \$21.35   EA   \$6.64   EA   Sp. 88   EA   \$78	M Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE, POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68  M Item Description  BLADE, REPLACEMENT, PVC, 18"  BLADE, REPLACEMENT, PVC, 18"  M Item Description  M Item Description  MATERIALS AND LABOR TO REPLACE HEAT TRACE INSULATION ON STEAM LINES, BOILERS, AND VALVES AT THE BUTLER-	\$5,120.00 \$768.60 \$106.24 PO Amount \$355.68	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT
O Number 1300007805 1300007805 1300007805  O Date 10/ O Number 1300007806  O Date 10/ O Number 1300007807	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806  Supplier Name  HURST ANNAHO SUPPLY CO., INC.  29/15 PO Number 31300007807  Supplier Name	PO Qty	Section	M Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE, POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68  M Item Description  BLADE, REPLACEMENT, PVC, 18"  BLADE, REPLACEMENT, PVC, 18"  M Item Description  M Item Description  MATERIALS AND LABOR TO REPLACE HEAT TRACE INSULATION ON STEAM LINES, BOILERS, AND VALVES AT THE BUTLER-	\$5,120.00 \$768.60 \$106.24 PO Amount \$355.68	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT
O Date 10/O Number 1300007805 1300007805 1300007805 1300007806 10/O Date 10/O Date 10/O Number 1300007807	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806  Supplier Name  HURST ANNAHO SUPPLY CO., INC.  29/15 PO Number 31300007807  Supplier Name  TRICOAST INSULATION-19321	PO Qty 8.00 36.00 16.00  Total PO Amount PO Qty 36.00  Total PO Amount PO Qty Avg U Avg U Avg U Avg U	Jnit Price   UON   \$640.00   EA   \$21.35   EA   \$6.64   EA      Jnit Price   UON   \$9.88   EA   \$78   Jnit Price   UON   \$35	M Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE,POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68  M Item Description  BLADE, REPLACEMENT, PVC, 18"  8,000.00  M Item Description  MATERIALS AND LABOR TO REPLACE HEAT TRACE INSULATION ON STEAM LINES, BOILERS, AND VALVES AT THE BUTLER-WARNER GENERATION PLANT	\$5,120.00 \$768.60 \$106.24 PO Amount \$355.68	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  OTHER DEDUCT
O Date 10/2 O Number 1300007805 1300007805 1300007805 O Date 10/2 O Number 1300007806 O Date 10/2 O Number 1300007807 O Date 10/2 O Number 1300007807	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806  Supplier Name  HURST ANNAHO SUPPLY CO., INC.  29/15 PO Number 31300007807  Supplier Name  TRICOAST INSULATION-19321	PO Qty 8.00 36.00 16.00  Total PO Amount PO Qty 36.00  Total PO Amount PO Qty Avg U Avg U Avg U Avg U	Section	M Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE,POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68  M Item Description  BLADE, REPLACEMENT, PVC, 18"  8,000.00  M Item Description  MATERIALS AND LABOR TO REPLACE HEAT TRACE INSULATION ON STEAM LINES, BOILERS, AND VALVES AT THE BUTLER-WARNER GENERATION PLANT	\$5,120.00 \$768.60 \$106.24 PO Amount \$355.68	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  Department STEAM PRODUCTION GENERA
O Date 10/20 Number 1300007805 1300007805 1300007805 1300007806 10/20 Date 10/20 Number 1300007807 1300007807 1200007807	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806  Supplier Name  HURST ANNAHO SUPPLY CO., INC.  29/15 PO Number 31300007807  Supplier Name  TRICOAST INSULATION-19321  29/15 PO Number 31300007808  Supplier Name  TRICOAST INSULATION-19321	PO Qty  8.00  36.00  16.00  Total PO Amount  PO Qty  36.00  Total PO Amount  PO Qty  Avg U  Total PO Amount  PO Qty  Avg U  Avg U  Avg U	Section	M Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE,POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68  M Item Description  BLADE, REPLACEMENT, PVC, 18"  3,000.00  M Item Description  MATERIALS AND LABOR TO REPLACE HEAT TRACE INSULATION ON STEAM LINES, BOILERS, AND VALVES AT THE BUTLER-WARNER GENERATION PLANT  5,543.71  M Item Description	\$5,120.00 \$768.60 \$106.24 PO Amount \$355.68 PO Amount \$78,000.00	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  Department STEAM PRODUCTION GENERA  Department
D Date 10/2 300007805 300007805 300007805 300007806 20 Date 10/2 20 Da	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806  Supplier Name  HURST ANNAHO SUPPLY CO., INC.  29/15 PO Number 31300007807  Supplier Name  TRICOAST INSULATION-19321  29/15 PO Number 31300007808  Supplier Name  TRICOAST INSULATION-19321	PO Qty  8.00  36.00  16.00  Total PO Amount  PO Qty  36.00  Total PO Amount  PO Qty  Avg U  Total PO Amount  PO Qty  Avg U  Avg U  Avg U	Section	M Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE,POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68  M Item Description  BLADE, REPLACEMENT, PVC, 18"  3,000.00  M Item Description  MATERIALS AND LABOR TO REPLACE HEAT TRACE INSULATION ON STEAM LINES, BOILERS, AND VALVES AT THE BUTLER-WARNER GENERATION PLANT  5,543.71  M Item Description	\$5,120.00 \$768.60 \$106.24 PO Amount \$355.68 PO Amount \$78,000.00	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  Department STEAM PRODUCTION GENERA  Department
O Date 10/ O Number 1300007805 1300007805 1300007805 O Date 10/ O Number 1300007806 O Date 10/ O Number 1300007807	Supplier Name  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  LINE EQUIPMENT SALES CO., INC.  29/15 PO Number 31300007806  Supplier Name  HURST ANNAHO SUPPLY CO., INC.  29/15 PO Number 31300007807  Supplier Name  TRICOAST INSULATION-19321  29/15 PO Number 31300007808  Supplier Name  PIKE ELECTRIC, LLC	PO Qty 8.00 36.00 16.00  Total PO Amount PO Qty Avg U 36.00  Total PO Amount PO Qty Avg U  Total PO Amount PO Qty Avg U  Total PO Amount PO Qty Avg U  Total PO Amount	Solution	M Item Description  DRILL, HYDRAULIC-IMPACT  KNIFE, POCKET, SCREWDRIVER-TIP BLADE  SCREWDRIVER, PHILLIPS, #2 X 8"  \$355.68  M Item Description  BLADE, REPLACEMENT, PVC, 18"  BLOOD.00  M Item Description  MATERIALS AND LABOR TO REPLACE HEAT TRACE INSULATION ON STEAM LINES, BOILERS, AND VALVES AT THE BUTLER-WARNER GENERATION PLANT  5,543.71  M Item Description  LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$5,120.00 \$768.60 \$106.24 PO Amount \$355.68 PO Amount \$78,000.00	OTHER DEDUCT OTHER DEDUCT OTHER DEDUCT  Department OTHER DEDUCT  Department STEAM PRODUCTION GENERA  Department

PO Number	Supplier Name	PO Qty Avg Unit F	Price UOM Item Description	PO Amount Depart	rtment
1300007809	T.A. LOVING CO. INC.	112,054.82	EA ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	\$112,054.82	NO SPECIFIC DEPARTMEN
Date 10/29/1	15 PO Number 31300007810	<b>Total PO Amount</b>	\$137,025.14		
) Number	Supplier Name	PO Qty Avg Unit F	Price UOM Item Description	PO Amount Depa	rtment
300007810	INSITUFORM TECHNOLOGIES, INC.	23.00 \$1:	38.17 EA CUT PROTRUDING SERVICES	\$3,177.91	NO SPECIFIC DEPARTME
300007810	INSITUFORM TECHNOLOGIES, INC.	10,000.00	EA MOBILIZATION	\$10,000.00	NO SPECIFIC DEPARTMEI
300007810	INSITUFORM TECHNOLOGIES, INC.	51.00 \$13	38.17 EA REINSTATE EXISTING ACTIVE SERVICES	\$7,046.67	NO SPECIFIC DEPARTME
300007810	INSITUFORM TECHNOLOGIES, INC.	3,480.00	\$0.89 FT CLOSED CIRCUIT TV INSPECTION	\$3,097.20	NO SPECIFIC DEPARTME
300007810	INSITUFORM TECHNOLOGIES, INC.	3,480.00 \$2	27.37 FT REHABILITATE EXISTING 8" GRAVITY SEWER LINES	\$95,247.60	NO SPECIFIC DEPARTMEN
300007810	INSITUFORM TECHNOLOGIES, INC.	3,480.00	\$0.89 FT SEWER LINE CLEANING	\$3,097.20	NO SPECIFIC DEPARTMEI
300007810	INSITUFORM TECHNOLOGIES, INC.	1,306.00 \$	11.76 FT SPECIALTY CLEANING	\$15,358.56	NO SPECIFIC DEPARTME
O Date 10/29/1	15 PO Number 31300007811	Total PO Amount	\$71,829.81		
	Supplier Name	PO Qty Avg Unit F		PO Amount Depa	rtment
	MECHANICAL JOBBERS MARKETING		23.06 EA CHIMNEY SEALS	\$3,876.72	WATER ADMINISTRATI
	MECHANICAL JOBBERS MARKETING		46.13 EA INSTALL LOCKING RING AND COVER	\$5,169.04	WATER ADMINISTRATION
	MECHANICAL JOBBERS MARKETING		71.67 FT REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	\$37,969.44	WATER ADMINISTRATION
	MECHANICAL JOBBERS MARKETING		43.08 FT REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (>4' DIAMETER MH)	\$24,814.61	WATER ADMINISTRATION
		\$7.5.51 \ \psi		Ψ2 1,0 1 110 1	
		w	<b>*</b> ***********************************		
O Date 10/29/1		Total PO Amount	\$745,889.94		
	Supplier Name		Price UOM Item Description		rtment
1300007812	WACO, INC.	745,889.94	EA BWGP HRSG LIFE EXTENSION PROJECT	\$745,889.94	ELECTRIC ADMINISTRATI
PO Date 10/29/1	15 PO Number 31300007814	Total PO Amount	\$37,234.41		
PO Number	Supplier Name	PO Qty Avg Unit F	Price UOM Item Description	PO Amount Depa	rtment
	PIKE ELECTRIC, LLC	37,234.41	EA LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$37,234.41	NO SPECIFIC DEPARTME
		57,207.TT	L.   LES GINEEL LIGHT ROSEGE ALTROVES ST GOIVINGGIGN TO/OU/14, ALTROVES ST GOIVINGGIGN TO/21/14	ΨΟΙ,207.71	110 SI ESII IO DEI ARTIME
PO Date 10/30/1	5 PO Number 31300007815	Total PO Amount	\$2,232.00		
O Number	Supplier Name	PO Qty Avg Unit F	Price UOM Item Description	PO Amount Depa	rtment
31300007815	WESCO DISTRIBUTION, INC.	240.00	\$9.30 EA PD-LK,BRASS,SUB-STA,KEYED ALIKE,#621-KA	\$2,232.00	OTHER DEDUCTION
O Date 10/30/1	15 PO Number 31300007816	Total PO Amount	\$227,989.60		
				PO Amount Depa	rtment
	Supplier Name PIKE ELECTRIC, LLC	PO Qty Avg Unit P	Price   UOM   Item Description	\$227,989.60	ELEC CONSTRUCTION & MAI
1300007610	PIRE ELECTRIC, EEC		BEANKET FORCHAGE ORDER FOR MIGG. ELECTRICAE CONTRACTOR SERVICES	\$227,909.00	ELEC CONSTRUCTION & MAI
O Date 10/30/1	15 PO Number 31300007817	<b>Total PO Amount</b>	\$3,315.05		
O Number	Supplier Name	PO Qty Avg Unit F	Price UOM Item Description	PO Amount Depa	rtment
1300007817	TENCARVA MACHINERY CO.	6.00 \$	19.65 EA CAP, PIVOT, #38141-003	\$117.90	OTHER DEDUCTION
300007817	TENCARVA MACHINERY CO.		24.65 EA GASKET, CLEAN OUT CVR	\$98.60	OTHER DEDUCTIO
1300007817	TENCARVA MACHINERY CO.		20.15 EA PLATE, WEAR, F/T3A3B PUMP, #11407A	\$600.75	OTHER DEDUCTIO
31300007817	TENCARVA MACHINERY CO.		24.45 EA WEAR PLATE, FRONT, 38691-826	\$2,497.80	OTHER DEDUCTION
PO Date 10/30/1	15 PO Number 2420007049	Total PO Amount	\$194.40		
			\$194.40		
	Supplier Name		Price UOM Item Description		rtment
1300007818	WESCO DISTRIBUTION, INC.	144.00	\$1.35 EA CLEANER, HOT STICK, DISPOSABLE WIPE	\$194.40	OTHER DEDUCTIO
PO Date 10/30/1	15 PO Number 31300007819	<b>Total PO Amount</b>	\$5,080.00		
O Number	Supplier Name	PO Qty Avg Unit F	Price UOM Item Description	PO Amount Depa	rtment
	STUART C IRBY CO		54.00 EA INDICATOR, 600 AMP FAULTED CIRCUIT, O.H.	\$5,080.00	OTHER DEDUCTIO
		ΨΖι	1 1 ,	+5,555.55	5211.0200110
PO Date 10/30/1	5 PO Number 31300007821	Total PO Amount	\$28,800.00		
O Number	Supplier Name	PO Qty Avg Unit F	Price UOM Item Description	·	rtment
31300007821	CAROLINA MANAGEMENT TEAM, LLC		FURNISH ALL LABOR & MATERIALS TO DEMOLISH AND REMOVE GROUT TOPPING OVER EXPANSION JOINTS ON CROSS CREEK	\$28,800.00	WATER ADMINISTRATION
			SECONDARY CLARIFIER 9-1		
O Date 10/30/1	15 PO Number 31300007822	Total PO Amount	\$11,116.14		
			\$11,116.14  Price UOM Item Description	PO Amount Dona	rtment
O Number	Supplier Name GO ENERGIES, LLC		\$11,116.14  Price UOM Item Description  ULSD#2 FUEL	PO Amount Depa	rtment OTHER DEDUCTIO

PO Number	Supplier Name	PO Qty Avg Unit Price UOM Ite	tem Description PO Amount	Department
31300007823	OLIVER OIL COMPANY	M	AID GRADE UNLEADED FUEL \$12,954.	77 OTHER DEDUCTIONS
				-
PO Date 10/30	0/15 PO Number 31300007824	Total PO Amount \$2,760	0.60	
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Ite	tem Description PO Amount	Department
31300007824	HD SUPPLY WATERWORKS, LTD.	30.00 \$92.02 EA FL	FLANGE,2"METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD \$2,760.	60 OTHER DEDUCTIONS
		·		
PO Date 10/30	0/15 PO Number 31300007825	Total PO Amount \$5,480	0.80	
PO Date 10/30	0/15 PO Number 31300007825  Supplier Name	Total PO Amount \$5,480  PO Qty Avg Unit Price UOM Ite		Department
		PO Qty Avg Unit Price UOM Ite		•
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Ite	tem Description PO Amount	· ·
PO Number	Supplier Name BRAME SPECIALTY CO., INC.	PO Qty Avg Unit Price UOM Ite	tem Description  TOWEL, SHOP, HEAVY-DUTY, BLUE  \$5,480.	· ·
PO Number 31300007825	Supplier Name BRAME SPECIALTY CO., INC.	PO Qty Avg Unit Price UOM Ite 260.00 \$21.08 BX TO	tem Description TOWEL, SHOP, HEAVY-DUTY, BLUE  0.00	•

PO Date

10/30/15

PO Number 31300007823

**Total PO Amount** 

\$12,954.77

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

Purchase Order Detail Report

## **Calendar Month**

2015 / 11

Approved PO Amount	Total PO Count
\$9,015,143.02	275

PO Number Su	ipplier Name	PO Qty Avg Unit Price	\$2,850.00 UOM Item Description	PO Amount Dep	artment
		PO Qty Avg Offit Price	·		
300007324   MA	AZELLA LIFTING TECHNOLOGIES		LABOR AND MATERIALS TO PERFORM ANNUAL OSHA CRANE & HOIST INSPECTIONS	\$2,850.00	FLEET MAINT INT SER
D Date 11/02/15	PO Number 31300007524	Total PO Amount	\$28,846.53		
	ipplier Name		UOM Item Description	PO Amount Dep	artment
	(YLINE STEEL, LLC	PO Qty Avg Unit Price	BARE PILE, PZ 27, 20' (27 PAIR)	\$28,846.53	WATER CONST & M
300007324 3K	TEINE STEEL, LEG		DARL FILL, FZ 21, 20 (21 FAIR)	Ψ20,040.03	WATER CONST & IV
O Date 11/02/15	PO Number 31300007544	Total PO Amount	\$1,669.40		
O Number Su	ıpplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount Dep	artment
300007544 OL	LD DOMINION BRUSH CO		CLUTCH ACCUATOR (6232207), UP/DOWN SWITCH (6145106), CLEAR URETHANE HOSE (6232200), BEARING WITH COLLAR (6232203), AUTO LUBER (6145150)	\$1,573.00	FLEET MAINT INT SER
300007544 OL	LD DOMINION BRUSH CO		FREIGHT	\$96.40	FLEET MAINT INT SER
D Date 11/02/15	PO Number 31300007594	Total PO Amount	\$2,570.70	BO Amount Don	artmont.
	i <mark>pplier Name</mark> .MES RIVER EQUIPMENT-CHARLOTT		UOM   Item Description   FREIGHT	PO Amount Dep	artment FLEET MAINT INT SEF
	MES RIVER EQUIPMENT-CHARLOT		PARTS TO REPLACE CUTTING EDGE AND CYLINDER KITS ON UNIT # 855 (WO 146605)	\$2,484.51	FLEET MAINT INT SER
300007594 JA	WES RIVER EQUIPMENT-CHARLOT		PARTS TO REPLACE COTTING EDGE AND CTLINDER KITS ON UNIT # 655 (WO 146605)	φ <u>2,4</u> 04.51	FLEET MAINT INT SER
D Date 11/02/15	PO Number 31300007663	Total PO Amount	\$1,339.34		
Number Su	ipplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount Dep	artment
	EECKER GMC TRUCKS		FREIGHT	\$156.75	FLEET MAINT INT SEI
	EECKER GMC TRUCKS		PARTS TO REPLACE COOLER AND GASKET SET ON UNIT #3322 (WO 146920	\$1,182.59	FLEET MAINT INT SE
D Date 11/02/15 D Number Su	PO Number 31300007679	Total PO Amount PO Qty Avg Unit Price	\$1,958.81	PO Amount Dep	artment
	AROLINA HYDRAULICS INC.	FO Qty Avg Offic Frice	FREIGHT	\$26.75	FLEET MAINT INT SEF
	AROLINA HYDRAULICS INC.		PARTS & LABOR TO REBUILD BOOM CYLINDER ON UNIT 847 (WO 145931).	\$1,932.06	FLEET MAINT INT SEF
000007070	INCELIAR CITY DIVICE INC.		TAIRTO & BABOIL TO REBOILD BOOM OF EMBER ON ONLY OFF (WO 140001).	ψ1,562.00	TEELT WINNING HAT GE
Date 11/02/15	PO Number 31300007703	Total PO Amount	\$4,509.02		
Number Su	ıpplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount Dep	artment
300007703 CA	AROLINA HYDRAULICS INC.		FREIGHT	\$25.98	FLEET MAINT INT SEI
300007703 CA	AROLINA HYDRAULICS INC.		PARTS AND LABOR TO REBUILD CYLINDERS FOR UNITS 05/3066A (WO 145747) AND UNIT 855 (WO 146605)	\$4,483.04	FLEET MAINT INT SE
Date 11/02/15	PO Number 31300007745	Total PO Amount	\$1,350.00		
	ipplier Name	PO Qty Avg Unit Price		PO Amount Dep	artment
	EILL MARK WOOD PRODUCTS	To aty Avg Onit Price	1 1/2 x 8 x 16' ROUGH CUT LUMBER (6700200).	\$1,350.00	FLEET MAINT INT SEI
TVE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	PO Number 31300007746	Total PO Amount	\$1,704.00		
	nnlier Neme	PO Qty Avg Unit Price	·		artment
O Number Su	ipplier Name		AIM II MODULES (6109026).	\$1,690.00	FLEET MAINT INT SEF
Number         Su           300007746         SY	N-TECH SYSTEMS, INC.				
O Number         Su           1300007746         SY	<del></del>		FREIGHT	\$14.00	FLEET MAINT INT SE
Number         Su           300007746         SY           300007746         SY	N-TECH SYSTEMS, INC.	Total PO Amount	\$2,547.00	\$14.00	FLEET MAINT INT SER
O Number         Su           1300007746         SY           1300007746         SY           O Date         11/02/15	'N-TECH SYSTEMS, INC. 'N-TECH SYSTEMS, INC.				FLEET MAINT INT SER

\$1,425.91

**Total PO Amount** 

PO Date 11/02/15

PO Number 31300007827

PO Number 31300007828		PO Qty Avg Unit Pri	rice UOM Item Description	PO Amount	Department
	Supplier Name  BAKER ROOFING COMPANY	To diy Avg Omer I	PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- APPARATUS REPAIR SHOP	\$100.00	
1300007828	BAKER ROOFING COMPANY		PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- BUTLER WARNER	\$1,400.00	OTHER PRODUCTION GENERAT
1300007828	BAKER ROOFING COMPANY		PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- CROSS CREEK	\$1,400.00	CROSS CK WTR RECLAMATI FA
1300007828	BAKER ROOFING COMPANY		PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- ELECTRIC METER SHOP	\$100.00	ELECTRIC METER SH
1300007828	BAKER ROOFING COMPANY		PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT W/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- ELECTRIC VEH AND EQUIP	\$200.00	GENERAL & ADMINISTRAT
1300007828	BAKER ROOFING COMPANY		PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT W/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- FLEET BLDGS	\$200.00	FLEET MAINT INT SERV
1300007828	BAKER ROOFING COMPANY		PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT W/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- GLENVILLE LAKE	\$800.00	GLENVILLE LK WTR TRMT FACII
31300007828	BAKER ROOFING COMPANY		PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT W/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- HOFFER PLANT	\$800.00	PO HOFFER WATER TRMT FACIL
1300007828	BAKER ROOFING COMPANY		PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT W/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- ROCKFISH PLANT	\$800.00	ROCKFISH CK WTR RECLAM. FA
1300007828	BAKER ROOFING COMPANY		PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT W/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- WATER METER SHOP	\$100.00	WATER METER SH
31300007828	BAKER ROOFING COMPANY		PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT W/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS- WR VEH AND EQUIP SHEDS	\$200.00	GENERAL & ADMINISTRA
31300007828	BAKER ROOFING COMPANY		PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT W/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS-CSC,OPS, AND ADMIN	\$1,700.00	GENERAL & ADMINISTRA
31300007828	BAKER ROOFING COMPANY		PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS-WAREHOUSE	\$100.00	WAREHOU
1300007828	BAKER ROOFING COMPANY		PERFORM ONE SITE VISIT TO INSPECT ALL ROOFS, CLEAN GUTTERS/ROOF DRAINS AND MAKE MINOR REPAIRS PER BAKER ROOF ASSURANCE MGMT PROG. PROVIDE REPORT w/PHOTOS OF ROOF COND. AND REPAIRS MADE OR ANY NEEDED TO MAINTAIN ROOFS-WR FAC MAINTENANCE	\$100.00	WATER/WASTEWATER FAC
		Total PO Amount	\$3,250.00		
O Date 11/0	02/15 PO Number 31300007829				
O Number	Supplier Name	PO Qty Avg Unit Pri	rice UOM Item Description		Department
O Number 300007829	Supplier Name SIGN AND AWNING SYSTEMS, INC.	PO Qty Avg Unit Pr	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP	\$500.00	APPARATUS REPAIR SH
Number 300007829 300007829	Supplier Name SIGN AND AWNING SYSTEMS, INC. SIGN AND AWNING SYSTEMS, INC.	PO Qty Avg Unit Pr	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS	\$500.00 \$500.00	APPARATUS REPAIR SH GENERAL & ADMINISTRAT
Number 300007829 300007829 300007829	Supplier Name SIGN AND AWNING SYSTEMS, INC. SIGN AND AWNING SYSTEMS, INC. SIGN AND AWNING SYSTEMS, INC.	PO Qty Avg Unit Pr	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE	\$500.00 \$500.00 \$500.00	APPARATUS REPAIR SE GENERAL & ADMINISTRAT WAREHOU
Number 300007829 300007829 300007829 300007829	Supplier Name  SIGN AND AWNING SYSTEMS, INC.	PO Qty Avg Unit Pr	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS	\$500.00 \$500.00 \$500.00 \$280.00	APPARATUS REPAIR SI GENERAL & ADMINISTRA WAREHO WATER METER SI
Number 300007829 300007829 300007829 300007829	Supplier Name SIGN AND AWNING SYSTEMS, INC.	PO Qty Avg Unit Pr	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WATER METER/ W/R FACILITIES MAINTENANCE BUILDING	\$500.00 \$500.00 \$500.00 \$280.00 \$220.00	APPARATUS REPAIR SI GENERAL & ADMINISTRA WAREHO WATER METER SI WATER/WASTEWATER FAC I
PO Number 81300007829 81300007829 81300007829 81300007829	Supplier Name  SIGN AND AWNING SYSTEMS, INC.	PO Qty Avg Unit Pr	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE	\$500.00 \$500.00 \$500.00 \$280.00	APPARATUS REPAIR SH GENERAL & ADMINISTRAT WAREHOU WATER METER SH WATER/WASTEWATER FAC M
PO Number 31300007829 31300007829 31300007829 31300007829 31300007829 31300007829	Supplier Name  SIGN AND AWNING SYSTEMS, INC.	Total PO Amount	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WATER METER/ W/R FACILITIES MAINTENANCE BUILDING FURNISH & INSTALL (5) 30" X 30" FIRE PLACARD SIGNS ON THE FLEET BUILDINGS  \$956.00	\$500.00 \$500.00 \$500.00 \$280.00 \$220.00 \$1,250.00	APPARATUS REPAIR SH GENERAL & ADMINISTRAT WAREHOU WATER METER SH WATER/WASTEWATER FAC M FLEET MAINT INT SERV
O Number 1300007829 1300007829 1300007829 1300007829 1300007829 100 Date 11/0 O Number	Supplier Name  SIGN AND AWNING SYSTEMS, INC.  SUPPLIES PO Number 31300007830  Supplier Name	Total PO Amount PO Qty Avg Unit Pr	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WATER METER/ W/R FACILITIES MAINTENANCE BUILDING FURNISH & INSTALL (5) 30" X 30" FIRE PLACARD SIGNS ON THE FLEET BUILDINGS  \$956.00  ICC. UOM Item Description	\$500.00 \$500.00 \$500.00 \$280.00 \$220.00 \$1,250.00	APPARATUS REPAIR SH GENERAL & ADMINISTRAT WAREHON WATER METER SH WATER/WASTEWATER FAC N FLEET MAINT INT SERV
1300007829 1300007829 1300007829 1300007829 1300007829 1300007829	Supplier Name  SIGN AND AWNING SYSTEMS, INC.	Total PO Amount PO Qty Avg Unit Pri	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WATER METER/ W/R FACILITIES MAINTENANCE BUILDING FURNISH & INSTALL (5) 30" X 30" FIRE PLACARD SIGNS ON THE FLEET BUILDINGS  \$956.00	\$500.00 \$500.00 \$500.00 \$280.00 \$220.00 \$1,250.00	APPARATUS REPAIR SH GENERAL & ADMINISTRAT WAREHOU WATER METER SH WATER/WASTEWATER FAC M FLEET MAINT INT SERV
O Number 1300007829 1300007829 1300007829 1300007829 1300007829 100007829 100007829	Supplier Name  SIGN AND AWNING SYSTEMS, INC.  SUPPLIES PO Number 31300007830  Supplier Name	Total PO Amount PO Qty Avg Unit Pr	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WATER METER/ W/R FACILITIES MAINTENANCE BUILDING FURNISH & INSTALL (5) 30" X 30" FIRE PLACARD SIGNS ON THE FLEET BUILDINGS  \$956.00  ICC. UOM Item Description	\$500.00 \$500.00 \$500.00 \$280.00 \$220.00 \$1,250.00	APPARATUS REPAIR SH GENERAL & ADMINISTRAT WAREHOU WATER METER SH WATER/WASTEWATER FAC M FLEET MAINT INT SERV
O Number 1300007829 1300007829 1300007829 1300007829 1300007829 O Date 11/0 O Number 1300007830	Supplier Name  SIGN AND AWNING SYSTEMS, INC.  D2/15 PO Number 31300007830  Supplier Name  WESCO DISTRIBUTION, INC.	Total PO Amount  PO Qty Avg Unit Pri 400.00 \$2	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WATER METER/ W/R FACILITIES MAINTENANCE BUILDING  FURNISH & INSTALL (5) 30" X 30" FIRE PLACARD SIGNS ON THE FLEET BUILDINGS  \$956.00  ICC. UOM Item Description  2.39 PK INSECTICIDE, FIRE ANT, DUST, 4 OUNCE PACKETS  \$31,017.00	\$500.00 \$500.00 \$500.00 \$280.00 \$220.00 \$1,250.00 PO Amount \$956.00	APPARATUS REPAIR SH GENERAL & ADMINISTRAT WAREHOU WATER METER SH WATER/WASTEWATER FAC N FLEET MAINT INT SERV  Department OTHER DEDUCTION
O Number 1300007829 1300007829 1300007829 1300007829 1300007829 1300007829 O Date 11/0 O Number 1300007830 O Date 11/0 O Number	Supplier Name  SIGN AND AWNING SYSTEMS, INC.  D2/15 PO Number 31300007830  Supplier Name  WESCO DISTRIBUTION, INC.	Total PO Amount  PO Qty Avg Unit Pri 400.00 \$2  Total PO Amount  PO Qty Avg Unit Pri	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WATER METER/ W/R FACILITIES MAINTENANCE BUILDING  FURNISH & INSTALL (5) 30" X 30" FIRE PLACARD SIGNS ON THE FLEET BUILDINGS  \$956.00  TICE UOM Item Description  2.39 PK INSECTICIDE, FIRE ANT, DUST, 4 OUNCE PACKETS  \$31,017.00  ILEM Description	\$500.00 \$500.00 \$500.00 \$280.00 \$220.00 \$1,250.00 PO Amount \$956.00	APPARATUS REPAIR SH GENERAL & ADMINISTRAT WAREHOU WATER METER SH WATER/WASTEWATER FAC M FLEET MAINT INT SERV  Department OTHER DEDUCTION  Department
O Number 1300007829 1300007829 1300007829 1300007829 1300007829 1300007829 O Date 11/0 O Number 1300007830 O Date 11/0 O Number 1300007831	Supplier Name  SIGN AND AWNING SYSTEMS, INC.  D2/15 PO Number 31300007830  Supplier Name  WESCO DISTRIBUTION, INC.  D2/15 PO Number 31300007831  Supplier Name  NWN CORPORATION	Total PO Amount  PO Qty Avg Unit Pri 400.00 \$2  Total PO Amount  PO Qty Avg Unit Pri 700.00 \$30	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WATER METER/ W/R FACILITIES MAINTENANCE BUILDING  FURNISH & INSTALL (5) 30" X 30" FIRE PLACARD SIGNS ON THE FLEET BUILDINGS  \$956.00  IDEA OF THE TOTAL STANDARD SIGNS ON THE FLEET BUILDINGS  \$31,017.00  IDEA OF THE TOTAL SIGNS ON THE APPARATUS REPAIR SHOP  INSECTICIDE, FIRE ANT, DUST, 4 OUNCE PACKETS  \$31,017.00  IDEA OF THE TOTAL SHOP SHOP SHOP SHOP SHOP SHOP SHOP SHOP	\$500.00 \$500.00 \$500.00 \$280.00 \$220.00 \$1,250.00 PO Amount \$956.00	APPARATUS REPAIR SH GENERAL & ADMINISTRAT WAREHOU WATER METER SH WATER/WASTEWATER FAC M FLEET MAINT INT SERV  Department OTHER DEDUCTION  Department TELECOMMUNICATION
PO Number 1300007829 1300007829 1300007829 1300007829 1300007829 1300007829 PO Date 11/0 PO Number 1300007830	Supplier Name  SIGN AND AWNING SYSTEMS, INC.  D2/15 PO Number 31300007830  Supplier Name  WESCO DISTRIBUTION, INC.	Total PO Amount    PO Qty	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WATER METER/ W/R FACILITIES MAINTENANCE BUILDING  FURNISH & INSTALL (5) 30" X 30" FIRE PLACARD SIGNS ON THE FLEET BUILDINGS  \$956.00  TICE UOM Item Description  2.39 PK INSECTICIDE, FIRE ANT, DUST, 4 OUNCE PACKETS  \$31,017.00  ILEM Description	\$500.00 \$500.00 \$500.00 \$280.00 \$220.00 \$1,250.00 PO Amount \$956.00	APPARATUS REPAIR SH GENERAL & ADMINISTRAT WAREHOU WATER METER SH WATER/WASTEWATER FAC M FLEET MAINT INT SERV  Department OTHER DEDUCTION  Department TELECOMMUNICATION TELECOMMUNICATION
O Number 1300007829 1300007829 1300007829 1300007829 1300007829 1300007829  O Date 11/0 O Number 1300007830  O Number 1300007831 1300007831	Supplier Name  SIGN AND AWNING SYSTEMS, INC.  D2/15 PO Number 31300007830  Supplier Name  WESCO DISTRIBUTION, INC.  D2/15 PO Number 31300007831  Supplier Name  NWN CORPORATION  NWN CORPORATION	Total PO Amount    PO Qty	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WATER METER/ W/R FACILITIES MAINTENANCE BUILDING  FURNISH & INSTALL (5) 30" X 30" FIRE PLACARD SIGNS ON THE FLEET BUILDINGS  \$956.00  ICC UOM Item Description  2.39 PK INSECTICIDE, FIRE ANT, DUST, 4 OUNCE PACKETS  \$31,017.00  ICC UOM Item Description  0.13 EA 12MO SUBSCRIPTION RENEWAL WBSN WSG ANYWHERE CORP 700U  7.54 EA WEB SECURITY GATEWAY REDUNDANCY KEY, 700 LICENSES	\$500.00 \$500.00 \$500.00 \$280.00 \$220.00 \$1,250.00 PO Amount \$956.00 PO Amount \$21,091.00 \$5,278.00	APPARATUS REPAIR SH GENERAL & ADMINISTRAT WAREHOU WATER METER SH WATER/WASTEWATER FAC M FLEET MAINT INT SERV  Department OTHER DEDUCTION  Department TELECOMMUNICATION TELECOMMUNICATION
PO Number 1300007829 1300007829 1300007829 1300007829 1300007829 1300007829 1300007830 PO Date 11/0 PO Number 1300007831 1300007831 1300007831	Supplier Name  SIGN AND AWNING SYSTEMS, INC.  D2/15 PO Number 31300007830  Supplier Name  WESCO DISTRIBUTION, INC.  D2/15 PO Number 31300007831  Supplier Name  NWN CORPORATION  NWN CORPORATION  NWN CORPORATION	Total PO Amount  PO Qty	FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE APPARATUS REPAIR SHOP  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE ELECTRIC AND WATER SHEDS  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WAREHOUSE  FURNISH & INSTALL (2) 30" X 30" FIRE PLACARD SIGNS ON THE WATER METER/ W/R FACILITIES MAINTENANCE BUILDING  FURNISH & INSTALL (5) 30" X 30" FIRE PLACARD SIGNS ON THE FLEET BUILDINGS  \$956.00  ICC. UOM Item Description  2.39 PK INSECTICIDE, FIRE ANT, DUST, 4 OUNCE PACKETS  \$31,017.00  ICC. UOM Item Description  0.13 EA 12MO SUBSCRIPTION RENEWAL WBSN WSG ANYWHERE CORP 700U  7.54 EA WEB SECURITY GATEWAY REDUNDANCY KEY, 700 LICENSES  6.64 EA WEBSENSE TRITON PREMIUM SUPPORT 1-1000U 12MO NEW  \$8,612.00	\$500.00 \$500.00 \$280.00 \$220.00 \$1,250.00 PO Amount \$956.00 PO Amount \$21,091.00 \$5,278.00 \$4,648.00	APPARATUS REPAIR SH GENERAL & ADMINISTRAT WAREHOL WATER METER SH WATER/WASTEWATER FAC M FLEET MAINT INT SERV  Department OTHER DEDUCTION  Department TELECOMMUNICATION

PO Qty Avg Unit Price UOM Item Description

INSURANCE CLAIM POLICY NO: 9157P503-810

PO Number

31300007827

Supplier Name

TRAVELERS

PO Amount

\$1,425.91

Department

GENERAL & ADMINISTRATIVE

O Date 11/02	02/15 PO Number 31300007833	Total PO Amount		\$85.00		
O Number	Supplier Name	PO Qty Avg	Unit Price UOM	I Item Description	PO Amount De	partment
1300007833	ANIXTER INTERNATIONAL INC.	50.00		STRAP, CONDUIT, H.D., 1", 1-HOLE	\$85.00	OTHER DEDUCT
			·			
Date 11/02	02/15 PO Number 31300007834	Total PO Amount	<b>¢</b> 1	,944.29		
					DO Amount Do	u autus aut
Number 300007834	Supplier Name  ANIXTER INTERNATIONAL INC.	PO Qty Avg		I Item Description BUSHING, PARKING, 200 A LOADBREAK	PO Amount De \$1,316.10	partment OTHER DEDUCT
300007834	ANIXTER INTERNATIONAL INC.	50.00	\$0.67 EA	CONNECTOR, PRL. GRVE. COMP., #5/7	\$33.50	OTHER DEDUCT
300007834	ANIXTER INTERNATIONAL INC.	100.00	\$0.07 EA \$0.28 EA	CONNECTOR, PRL. GRVE. COMP., #3/1  CONNECTOR, PRL. GRVE. COMP., 6 X 10	\$28.00	OTHER DEDUCT
300007834	ANIXTER INTERNATIONAL INC.	50.00	\$8.99 EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	\$449.50	OTHER DEDUCT
300007834	ANIXTER INTERNATIONAL INC.	300.00	\$0.27 EA	SLEEVE, SERVICE, #6 TO #6	\$81.00	OTHER DEDUCT
300007834	ANIXTER INTERNATIONAL INC.	47.00	· · · · · · · · · · · · · · · · · · ·	STRAP, CONDUIT, H.D., 2"	\$36.19	OTHER DEDUCT
300007004	AND THE NATIONAL INC.	47.00	φο. ττ	OTIVIT, CONDOTT, T.B., 2	ψου.10	OTTLER BEBOOT
Date 11/02	02/15 PO Number 31300007835	Total PO Amount	\$	\$977.05		
Number	Supplier Name	PO Qty Avg	Unit Price UOM	I Item Description	PO Amount De	partment
00007835	ANIXTER INTERNATIONAL INC.	200.00	\$0.94 EA	BOLT, MACHINE, 5/8" X 10"	\$188.00	OTHER DEDUCT
00007835	ANIXTER INTERNATIONAL INC.	50.00	\$1.45 EA	BOLT, MACHINE, 5/8" X 16"	\$72.50	OTHER DEDUCT
00007835	ANIXTER INTERNATIONAL INC.	350.00	\$0.72 EA	BOLT, STAINLESS STEEL, 1/2" X 2"	\$252.00	OTHER DEDUCT
00007835	ANIXTER INTERNATIONAL INC.	9.00	\$6.45 EA	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	\$58.05	OTHER DEDUC
00007835	ANIXTER INTERNATIONAL INC.	50.00	\$1.63 EA	NUT, EYE, GALV, 3/4"	\$81.50	OTHER DEDUC
00007835	ANIXTER INTERNATIONAL INC.	200.00	\$1.44 EA	NUT, EYE, GALV, 5/8"	\$288.00	OTHER DEDUC
00007835	ANIXTER INTERNATIONAL INC.	100.00	\$0.37 EA	SLEEVE, SERVICE, 2 X 2	\$37.00	OTHER DEDUC
Date 11/02	02/15 PO Number 31300007836	Total PO Amount	\$1	,244.02		
Number	Supplier Name			I Item Description	PO Amount De	partment
800007836	ATLANTIC EMERGENCY SOLUTIONS	PO Qty Avg	JIIII Price OOM	FREIGHT	\$21.86	FLEET MAINT INT SE
300007836	ATLANTIC EMERGENCY SOLUTIONS  ATLANTIC EMERGENCY SOLUTIONS			PARTS TO REPLACE WIPER MOTOR AND SWITCHES ON UNIT 14/240 (WO 144995)	\$1,222.16	FLEET MAINT INT SER
30007636	ATLANTIC EMERGENCT SOLUTIONS			PARTS TO REPLACE WIFER MOTOR AND SWITCHES ON UNIT 14/240 (WO 144995)	\$1,222.10	FLEET MAINT INT SET
Date 11/02	02/15 PO Number 31300007837	<b>Total PO Amount</b>	\$7	,275.00		
Number	Supplier Name	PO Qty Avg	Unit Price UON	I Item Description	PO Amount De	partment
300007837	ESP ASSOCIATES, P.A.			BATHYMETRIC & TOPOGRAPHIC AS-BUILT SURVEY OF THE GLENVILLE INTAKE STRUCTURE (AFTER DREDGING)	\$1,675.00	GLENVILLE LK WTR TRMT FAC
300007837	ESP ASSOCIATES, P.A.			BATHYMETRIC & TOPOGRAPHIC AS-BUILT SURVEY OF THE PO HOFFER INTAKE STRUCTURE (AFTER DREDGING)	\$5,600.00 P	O HOFFER WATER TRMT FAC
Dota 44/01	00/45 DO Normbon 24200007020	Total DO Amount	64	700.00		
) Date 11/02		Total PO Amount		,786.32		
Number	Supplier Name			I Item Description		partment
300007838	PPG PORTER PAINTS	24.00		PAINT, KEELER, SKY GRAY, SPRAY	\$595.44	OTHER DEDUCT
00007838	PPG PORTER PAINTS	48.00	\$24.81 EA	PAINT,GREEN,11-3/4 OZ. SPRAY CAN, XFMR.	\$1,190.88	OTHER DEDUCT
Date 11/02	02/15 PO Number 31300007839	<b>Total PO Amount</b>	\$8	,787.53		
Number	Supplier Name	PO Qty Avg	Unit Price UON	I Item Description	PO Amount De	partment
00007839	HUNT ENVIRONMENTAL ASSOCIATES	To ally Mig		LABOR, MATERIALS & EQUIPMENT TO CLEAR RIGHT-OF-WAY FOR MILITARY BUSINESS PARK TIE FEED/ JACKS FORD TO	\$8,787.53	ELEC CONSTRUCTION & N
00007000	TIONT ENVIRONMENTAL ACCOUNTES			ANDERSON CREEK FOREST	φο, το τ.σσ	LLLO GONOTROGRIGIVAT
				\$24.24		
Date 44/04	12/45 DO Number 2420007040	Total DO Amount		\$21.24		
		Total PO Amount		Hom December to an	DO-L	
Number	Supplier Name	PO Qty Avg	Unit Price UOM	I Item Description		partment
Number			Unit Price UOM	I Item Description  GASKET, FLANGE, 1-1/2"	PO Amount De \$21.24	•
Date 11/02 Number 800007840	Supplier Name	PO Qty Avg	Unit Price UOM	•		•
Number	Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg	Unit Price UOM \$1.77 EA	•		•
Number 00007840 Date 11/02	Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty Avg 12.00  Total PO Amount	Unit Price UOM \$1.77 EA	GASKET, FLANGE, 1-1/2"	\$21.24	•
Number 00007840 Date 11/02 Number	Supplier Name  HD SUPPLY WATERWORKS, LTD.  02/15 PO Number 31300007841	PO Qty Avg 12.00  Total PO Amount	Unit Price UOM \$1.77 EA \$31, Unit Price UOM	GASKET, FLANGE, 1-1/2" ,417.75	\$21.24	OTHER DEDUC
Number 00007840 Date 11/02 Number 00007841	Supplier Name  HD SUPPLY WATERWORKS, LTD.  D2/15 PO Number 31300007841  Supplier Name	PO Qty Avg 12.00  Total PO Amount PO Qty Avg	Unit Price UOM \$1.77 EA \$31, Unit Price UOM	GASKET, FLANGE, 1-1/2" ,417.75 I Item Description	\$21.24 PO Amount De	OTHER DEDUC
Oute 11/02 lumber 0007841 0007841	Supplier Name  HD SUPPLY WATERWORKS, LTD.  02/15 PO Number 31300007841  Supplier Name  HD SUPPLY WATERWORKS, LTD.	Total PO Amount  PO Qty Avg 20.00 324.00	\$1.77 EA  \$1.77 EA  \$31,  Unit Price UOM \$11.08 EA	GASKET, FLANGE, 1-1/2"  ,417.75  I Item Description ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80	\$21.24  PO Amount De  \$221.60 \$4,834.08	partment OTHER DEDUC
Oate 11/02 lumber 0007841 0007841 0007841	Supplier Name  HD SUPPLY WATERWORKS, LTD.  D2/15 PO Number 31300007841  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	PO Qty 12.00  Total PO Amount PO Qty Avg 20.00 324.00 24.00	\$1.77 EA  \$1.77 EA  \$31,  Unit Price UOM  \$11.08 EA  \$14.92 EA  \$66.88 EA	GASKET, FLANGE, 1-1/2"  ,417.75  I Item Description ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80 BOX & COVER, METER, STANDARD w/RECESSED HOLE BOX, METER, CI, STD	\$21.24  PO Amount De \$221.60 \$4,834.08 \$1,605.12	Partment OTHER DEDUC OTHER DEDUC OTHER DEDUC
Number 00007840 Date 11/02 Number 00007841 00007841 00007841	Supplier Name  HD SUPPLY WATERWORKS, LTD.  D2/15 PO Number 31300007841  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty 12.00  Total PO Amount  PO Qty Avg 20.00 324.00 24.00 5.00	\$1.77 EA  \$1.77 EA  \$31,  Unit Price UOM  \$11.08 EA  \$14.92 EA  \$66.88 EA  \$91.72 EA	GASKET, FLANGE, 1-1/2"  ,417.75  I Item Description  ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  BOX & COVER, METER, STANDARD w/RECESSED HOLE  BOX, METER, CI, STD  BOX, METER, PLASTIC, JUMBO, LARGE	\$21.24 PO Amount De \$221.60 \$4,834.08 \$1,605.12 \$458.60	OTHER DEDUC  partment  OTHER DEDUC  OTHER DEDUC  OTHER DEDUC  OTHER DEDUC
Number 00007840 Date 11/02 Number 00007841 00007841 00007841	Supplier Name  HD SUPPLY WATERWORKS, LTD.  D2/15 PO Number 31300007841  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty 12.00  Total PO Amount  PO Qty Avg 20.00 324.00 24.00 5.00 15.00	\$1.77 EA \$1.77 EA \$31, Unit Price UOM \$11.08 EA \$14.92 EA \$66.88 EA \$91.72 EA \$25.98 EA	GASKET, FLANGE, 1-1/2"  ,417.75  I Item Description  ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  BOX & COVER, METER, STANDARD w/RECESSED HOLE  BOX, METER, CI, STD  BOX, METER, PLASTIC, JUMBO, LARGE  BUSHING CONNECTION, NO LEAD	\$21.24 PO Amount De \$221.60 \$4,834.08 \$1,605.12 \$458.60 \$389.70	OTHER DEDUC  Partment  OTHER DEDUC  OTHER DEDUC  OTHER DEDUC  OTHER DEDUC  OTHER DEDUC
Number 00007840 Date 11/02 Number 00007841 00007841 00007841 00007841	Supplier Name  HD SUPPLY WATERWORKS, LTD.  D2/15 PO Number 31300007841  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty 12.00  Total PO Amount  PO Qty Avg 20.00 324.00 24.00 5.00 15.00 10.00	\$1.77 EA  \$1.77 EA  \$31,  Unit Price UOM  \$11.08 EA  \$14.92 EA  \$66.88 EA  \$91.72 EA  \$25.98 EA  \$23.43 EA	GASKET, FLANGE, 1-1/2"  ,417.75  I Item Description  ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  BOX & COVER, METER, STANDARD w/RECESSED HOLE  BOX, METER, CI, STD  BOX, METER, PLASTIC, JUMBO, LARGE  BUSHING CONNECTION, NO LEAD  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD	\$21.24 PO Amount De \$221.60 \$4,834.08 \$1,605.12 \$458.60 \$389.70 \$234.30	OTHER DEDUC
Number 00007840 Date 11/02 Number 00007841 00007841 00007841 00007841 00007841	Supplier Name  HD SUPPLY WATERWORKS, LTD.  D2/15 PO Number 31300007841  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty 12.00  Total PO Amount  PO Qty Avg 20.00 324.00 24.00 5.00 15.00 10.00 100.00	\$1.77 EA  \$1.77 EA  \$31,  Unit Price UOM  \$11.08 EA  \$14.92 EA  \$66.88 EA  \$91.72 EA  \$25.98 EA  \$23.43 EA  \$36.46 EA	GASKET, FLANGE, 1-1/2"  ### A17.75  I Item Description  ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  BOX & COVER, METER, STANDARD w/RECESSED HOLE  BOX, METER, CI, STD  BOX, METER, PLASTIC, JUMBO, LARGE  BUSHING CONNECTION, NO LEAD  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 3/4 METER, NO LEAD	\$21.24  PO Amount De \$221.60 \$4,834.08 \$1,605.12 \$458.60 \$389.70 \$234.30 \$3,646.00	DATHER DEDUC  OTHER DEDUC
Number 00007840 Date 11/02 Number 00007841 00007841 00007841 00007841 00007841 00007841	Supplier Name  HD SUPPLY WATERWORKS, LTD.  D2/15 PO Number 31300007841  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty 12.00  Total PO Amount  PO Qty Avg 20.00 324.00 24.00 5.00 15.00 10.00 100.00 32.00	\$1.77 EA  \$1.77 EA  \$31,  Unit Price UOM  \$11.08 EA  \$14.92 EA  \$66.88 EA  \$91.72 EA  \$25.98 EA  \$23.43 EA  \$36.46 EA  \$95.21 EA	GASKET, FLANGE, 1-1/2"  ,417.75  I tem Description  ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  BOX & COVER, METER, STANDARD w/RECESSED HOLE  BOX, METER, CI, STD  BOX, METER, PLASTIC, JUMBO, LARGE  BUSHING CONNECTION, NO LEAD  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 3/4 METER, NO LEAD  COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$21.24 PO Amount De \$221.60 \$4,834.08 \$1,605.12 \$458.60 \$389.70 \$234.30 \$3,646.00 \$3,046.72	OTHER DEDUC
Number 00007840 Date 11/02 Number 00007841 00007841 00007841 00007841 00007841 00007841 00007841	Supplier Name  HD SUPPLY WATERWORKS, LTD.  D2/15 PO Number 31300007841  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty 12.00  Total PO Amount  PO Qty Avg 20.00 324.00 24.00 5.00 15.00 10.00 100.00 32.00 10.00	\$1.77 EA  \$1.77 EA  \$31,  Unit Price UOM  \$11.08 EA  \$14.92 EA  \$66.88 EA  \$91.72 EA  \$25.98 EA  \$23.43 EA  \$36.46 EA  \$95.21 EA  \$141.01 EA	GASKET, FLANGE, 1-1/2"  ,417.75  I Item Description  ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  BOX & COVER, METER, STANDARD w/RECESSED HOLE  BOX, METER, CI, STD  BOX, METER, PLASTIC, JUMBO, LARGE  BUSHING CONNECTION, NO LEAD  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 3/4 METER, NO LEAD  COUPLING, BRASS, 2", THREADLESS, NO LEAD  COUPLING, 4", REPAIR, OD=4.25 - 5.63, LENGTH 8.7	\$21.24  PO Amount De \$221.60 \$4,834.08 \$1,605.12 \$458.60 \$389.70 \$234.30 \$3,646.00 \$3,046.72 \$1,410.10	DATHER DEDUCTORY  OTHER DEDUCTORY
Number 00007840 Date 11/02 Number 00007841 00007841 00007841 00007841 00007841 00007841 00007841 00007841	Supplier Name  HD SUPPLY WATERWORKS, LTD.  D2/15 PO Number 31300007841  Supplier Name  HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	PO Qty 12.00  Total PO Amount  PO Qty Avg 20.00 324.00 24.00 5.00 15.00 10.00 100.00 32.00 10.00 30.00	\$1.77 EA  \$1.77 EA  \$31,  Unit Price UOM  \$11.08 EA  \$14.92 EA  \$66.88 EA  \$91.72 EA  \$25.98 EA  \$23.43 EA  \$36.46 EA  \$95.21 EA  \$141.01 EA  \$186.73 EA	GASKET, FLANGE, 1-1/2"  ,417.75  Item Description  ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  BOX & COVER, METER, STANDARD w/RECESSED HOLE  BOX, METER, CI, STD  BOX, METER, PLASTIC, JUMBO, LARGE  BUSHING CONNECTION, NO LEAD  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 3/4 METER, NO LEAD  COUPLING, BRASS, 2", THREADLESS, NO LEAD  COUPLING,4", REPAIR, OD=4.25 - 5.63, LENGTH 8.7  COUPLING,6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8	\$21.24  PO Amount \$221.60 \$4,834.08 \$1,605.12 \$458.60 \$389.70 \$234.30 \$3,646.00 \$3,046.72 \$1,410.10 \$5,601.90	Partment  OTHER DEDUCTOTHER DE
Number 00007840 Date 11/02 Number 00007841 00007841 00007841 00007841 00007841 00007841 00007841	Supplier Name  HD SUPPLY WATERWORKS, LTD.  D2/15 PO Number 31300007841  Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty 12.00  Total PO Amount  PO Qty Avg 20.00 324.00 24.00 5.00 15.00 10.00 100.00 32.00 10.00	\$1.77 EA  \$1.77 EA  \$1.77 EA  \$31,  Unit Price UOM  \$11.08 EA  \$14.92 EA  \$66.88 EA  \$91.72 EA  \$25.98 EA  \$23.43 EA  \$36.46 EA  \$95.21 EA  \$141.01 EA  \$186.73 EA  \$33.36 EA	GASKET, FLANGE, 1-1/2"  ,417.75  I Item Description  ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80  BOX & COVER, METER, STANDARD w/RECESSED HOLE  BOX, METER, CI, STD  BOX, METER, PLASTIC, JUMBO, LARGE  BUSHING CONNECTION, NO LEAD  COUPLING, 1" COPPER TO 1" P.E. PIPE, NO LEAD  COUPLING, 3/4 METER, NO LEAD  COUPLING, BRASS, 2", THREADLESS, NO LEAD  COUPLING, 4", REPAIR, OD=4.25 - 5.63, LENGTH 8.7	\$21.24  PO Amount De \$221.60 \$4,834.08 \$1,605.12 \$458.60 \$389.70 \$234.30 \$3,646.00 \$3,046.72 \$1,410.10	OTHER DEDUCT

PO Number						
	Supplier Name		vg Unit Price UOM	•		artment
31300007841	HD SUPPLY WATERWORKS, LTD.	10.00	\$6.02 EA	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD	\$60.20	OTHER DEDUCTION
31300007841	HD SUPPLY WATERWORKS, LTD.	50.00	\$10.97 EA	KIT, GLAND, FOLLOWER, 4", MJ	\$548.50	OTHER DEDUCTION
31300007841	HD SUPPLY WATERWORKS, LTD.	50.00	\$11.43 EA	LID, VALVE BOX, STANDARD, W/2" SKIRT	\$571.50	OTHER DEDUCTION
31300007841	HD SUPPLY WATERWORKS, LTD.	9.00	\$22.10 EA	LOCKVALVE, 3/4", IP, NO LEAD	\$198.90	OTHER DEDUCTION
31300007841	HD SUPPLY WATERWORKS, LTD.	40.00	\$28.25 EA	LOCKVALVE, 5/8" X 3/4" X 3/4", NO LEAD	\$1,130.00	OTHER DEDUCTION
	HD SUPPLY WATERWORKS, LTD.			· · ·		
31300007841		16.00	\$9.29 EA	LUBRICANT, F/TC PIPE, 1 GAL	\$148.64	OTHER DEDUCTIO
31300007841	HD SUPPLY WATERWORKS, LTD.	150.00	\$22.51 EA	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	\$3,376.50	OTHER DEDUCTIO
31300007841	HD SUPPLY WATERWORKS, LTD.	40.00	\$3.08 EA	PLUG, GALV, 1"	\$123.20	OTHER DEDUCTIO
31300007841	HD SUPPLY WATERWORKS, LTD.	30.00	\$6.49 EA	RING, O	\$194.70	OTHER DEDUCTIO
31300007841	HD SUPPLY WATERWORKS, LTD.	5.00	\$49.37 EA	SLEEVE, MJ, CI, 6"	\$246.85	OTHER DEDUCTIO
31300007841	HD SUPPLY WATERWORKS, LTD.	20.00	\$33.57 EA	TEE, BRASS, 1", NO LEAD	\$671.40	OTHER DEDUCTIO
	HD SUPPLY WATERWORKS, LTD.					
31300007841	·	10.00	\$170.06 EA	VALVE, ORISEAL, 2", NO LEAD	\$1,700.60	OTHER DEDUCTIO
31300007841  PO Date 11/02	HD SUPPLY WATERWORKS, LTD.	Z.00	\$383.20   EA	VALVE, TAPPING, CI, 4" 760.80	\$766.40	OTHER DEDUCTIO
PO Number	Supplier Name		vg Unit Price UOM	•		artment
31300007842	HD SUPPLY WATERWORKS, LTD.	20.00	\$388.04 EA	VALVE, GATE, CI, 6", MJ	\$7,760.80	OTHER DEDUCTIO
PO Date 11/02	2/15 PO Number 31300007843	Total PO Amou	unt \$8,	133.30		
PO Number	Supplier Name	PO Qty A	vg Unit Price UOM	Item Description	PO Amount Dep	artment
31300007843	HD SUPPLY WATERWORKS, LTD.	20.00		COUPLING, 3/4 METER, NO LEAD	\$729.20	OTHER DEDUCTION
31300007843	HD SUPPLY WATERWORKS, LTD.	32.00	\$95.21 EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$3,046.72	OTHER DEDUCTIO
	·					
31300007843	HD SUPPLY WATERWORKS, LTD.	4.00	\$33.36 EA	FLANGE,1-1/2" METER, MALE,IP, NO LEAD	\$133.44	OTHER DEDUCTION
31300007843	HD SUPPLY WATERWORKS, LTD.	20.00	\$30.88 EA	FLANGE,1-1/2" METER,FEMALE,IP,W/GASKET, NO LEAD	\$617.60	OTHER DEDUCTION
31300007843	HD SUPPLY WATERWORKS, LTD.	40.00	\$88.38 EA	LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	\$3,535.20	OTHER DEDUCTION
31300007843	HD SUPPLY WATERWORKS, LTD.	19.00	\$2.79 EA	NIPPLE, BRASS, 1" X 2"	\$53.01	OTHER DEDUCTION
31300007843	HD SUPPLY WATERWORKS, LTD.	7.00	\$2.59 EA	NIPPLE, BRASS, 3/4" X 3"	\$18.13	OTHER DEDUCTION
31300007845	WESCO DISTRIBUTION, INC.	50.00	\$38.23 EA	BRACKET,LUMINAIRE,WOOD POLE,6' X 2' X 2"	\$1,911.50	OTHER DEDUCTION
					\$1,311.50	
		Total PO Amou		527.20 Item Description		
PO Number	2/15 PO Number 31300007846  Supplier Name  HD SUPPLY WATERWORKS, LTD.		vg Unit Price UOM			artment
PO Number	Supplier Name	PO Qty A	vg Unit Price UOM	Item Description	PO Amount Dep	artment
PO Number 31300007846	Supplier Name  HD SUPPLY WATERWORKS, LTD.	PO Qty A	\$13.18 EA	Item Description	PO Amount Dep	artment
PO Number 31300007846 PO Date 11/03	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767	PO Qty A0.00  Total PO Amou	\$13.18 EA	Item Description COUPLING,4" CLAY TO PVC W/SHEAR RING 379.35	PO Amount Dep	o <mark>artment</mark> OTHER DEDUCTIO
PO Number 31300007846 PO Date 11/03	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name	PO Qty A0.00  Total PO Amou	\$13.18 EA	Item Description COUPLING,4" CLAY TO PVC W/SHEAR RING  379.35 Item Description	PO Amount Dep \$527.20 PO Amount Dep	oartment OTHER DEDUCTION
PO Number 81300007846 PO Date 11/03 PO Number 81300007767	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS	PO Qty A0.00  Total PO Amou	\$13.18 EA	Item Description COUPLING,4" CLAY TO PVC W/SHEAR RING  379.35 Item Description FREIGHT	PO Amount Dep \$527.20  PO Amount Dep \$379.35	oartment OTHER DEDUCTION DISTRIBUTION DISTRI
PO Number 31300007846  PO Date 11/03 PO Number 31300007767	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name	PO Qty A0.00  Total PO Amou	\$13.18 EA	Item Description COUPLING,4" CLAY TO PVC W/SHEAR RING  379.35 Item Description	PO Amount Dep \$527.20 PO Amount Dep	oartment OTHER DEDUCTION OTHER
PO Number 31300007846  PO Date 11/03  PO Number 31300007767 31300007767	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS  CAROLINA ENVIROMENTAL SYSTEMS	PO Qty 40.00  Total PO Amou	\$13.18 EA  unt \$16,3	Item Description COUPLING,4" CLAY TO PVC W/SHEAR RING  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).	PO Amount Dep \$527.20  PO Amount Dep \$379.35	oartment OTHER DEDUCTION DISTRIBUTION DISTRI
PO Number 31300007846  PO Date 11/03 PO Number 31300007767 31300007767	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS  CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783	PO Qty Av 40.00  Total PO Amou	standard sta	Item Description COUPLING,4" CLAY TO PVC W/SHEAR RING  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).	PO Amount Dep \$527.20  PO Amount Dep \$379.35 \$16,000.00	oartment OTHER DEDUCTION  oartment FLEET MAINT INT SERV FLEET MAINT INT SERV
PO Number 31300007846  PO Date 11/03 PO Number 31300007767  B1300007767  PO Date 11/03 PO Number	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS  CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name	PO Qty Av 40.00  Total PO Amou	\$13.18 EA  unt \$16,3	Item Description COUPLING,4" CLAY TO PVC W/SHEAR RING  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80  Item Description	PO Amount Dep \$527.20  PO Amount Dep \$379.35 \$16,000.00	ortment OTHER DEDUCTION  cartment FLEET MAINT INT SERV FLEET MAINT INT SERV
PO Number 31300007846  PO Date 11/03 PO Number 31300007767  31300007767  PO Date 11/03 PO Number	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS  CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783	PO Qty Av 40.00  Total PO Amou	standard sta	Item Description COUPLING,4" CLAY TO PVC W/SHEAR RING  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).	PO Amount Dep \$527.20  PO Amount Dep \$379.35 \$16,000.00	ortment OTHER DEDUCTION  cartment FLEET MAINT INT SERV FLEET MAINT INT SERV
PO Number 31300007846  PO Date 11/03 PO Number 31300007767 31300007767  PO Date 11/03 PO Number 31300007783	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS  CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name  DAVID BRUCE SUGGS	PO Qty Av 40.00  Total PO Amou	standard sta	Item Description COUPLING,4" CLAY TO PVC W/SHEAR RING  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80  Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)	PO Amount Dep \$527.20  PO Amount Dep \$379.35 \$16,000.00	ortment OTHER DEDUCTION  output  outpu
PO Number 31300007846  PO Date 11/03 PO Number 31300007767  31300007767  PO Date 11/03 PO Number 31300007783	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS  CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name  DAVID BRUCE SUGGS  3/15 PO Number 31300007784	PO Qty Average	unt \$16,3  unt \$1000  unt \$1000	Item Description COUPLING,4" CLAY TO PVC W/SHEAR RING  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80  Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)	PO Amount Dep \$527.20  PO Amount Dep \$379.35 \$16,000.00  PO Amount Dep \$542.80	oartment OTHER DEDUCTION  partment FLEET MAINT INT SERV  FLEET MAINT INT SERV  partment FLEET MAINT INT SERV
PO Number 31300007846  PO Date 11/03 PO Number 31300007767 31300007767  PO Date 11/03 PO Number 31300007783  PO Date 11/03	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS  CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name  DAVID BRUCE SUGGS  3/15 PO Number 31300007784  Supplier Name	PO Qty Average	standard sta	Item Description  GOUPLING,4" CLAY TO PVC W/SHEAR RING  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80  Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)  617.96  Item Description	PO Amount Dep \$527.20  PO Amount Dep \$379.35 \$16,000.00  PO Amount Dep \$542.80	ortment OTHER DEDUCTION  partment FLEET MAINT INT SERV FLEET MAINT INT SERV  partment FLEET MAINT INT SERV
PO Number 31300007846  PO Date 11/03 PO Number 31300007767 31300007767  PO Date 11/03 PO Number 31300007783  PO Date 11/03 PO Date 11/03	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS  CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name  DAVID BRUCE SUGGS  3/15 PO Number 31300007784	PO Qty Average	unt \$16,000 UOM  \$13.18 EA  unt \$16,000 UOM  unt \$1	Item Description COUPLING,4" CLAY TO PVC W/SHEAR RING  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80  Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)	PO Amount Dep \$527.20  PO Amount Dep \$379.35 \$16,000.00  PO Amount Dep \$542.80	ortment OTHER DEDUCTION  partment FLEET MAINT INT SERV FLEET MAINT INT SERV  partment FLEET MAINT INT SERV
PO Number 31300007846  PO Date 11/03 PO Number 31300007767 31300007767  PO Date 11/03 PO Number 31300007783  PO Date 11/03 PO Number 31300007784	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS  CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name  DAVID BRUCE SUGGS  3/15 PO Number 31300007784  Supplier Name  GREGORY POOLE EQUIPMENT CO.	Total PO Amou PO Qty A Total PO Amou PO Qty A Total PO Amou PO Qty A Total PO Amou	unt \$16,3  unt \$16,3  unt \$16,3  unt \$1000  unt \$1,0  unt \$1,0  unt \$1,0  unt \$1,0  unt \$1,0	Item Description  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80  Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)  617.96  Item Description PARTS & LABOR TO REPLACE ANGLE CONTROL ON UNIT 06/5181 (WO 146182).	PO Amount Dep \$527.20  PO Amount Dep \$379.35 \$16,000.00  PO Amount Dep \$542.80	ortment OTHER DEDUCTION  partment FLEET MAINT INT SERVI FLEET MAINT INT SERVI  partment FLEET MAINT INT SERVI
PO Number 31300007846  PO Date 11/03 PO Number 31300007767  31300007767  PO Date 11/03 PO Number 31300007783  PO Date 11/03 PO Number 31300007784	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS  CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name  DAVID BRUCE SUGGS  3/15 PO Number 31300007784  Supplier Name  GREGORY POOLE EQUIPMENT CO.	Total PO Amou PO Qty A Total PO Amou PO Qty A Total PO Amou PO Qty A Total PO Amou Total PO Amou	unt \$16,3  unt \$16,3  unt \$16,3  unt \$16,3  unt \$1,4  unt \$1,4  unt \$1,4  unt \$2,4	Item Description  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80  Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)  617.96  Item Description PARTS & LABOR TO REPLACE ANGLE CONTROL ON UNIT 06/5181 (WO 146182).	PO Amount   Dep   \$527.20	ortment OTHER DEDUCTION  partment FLEET MAINT INT SERV  FLEET MAINT INT SERV  partment FLEET MAINT INT SERV  partment FLEET MAINT INT SERV
PO Number 31300007846  PO Date 11/03 PO Number 31300007767  PO Date 11/03 PO Number 31300007783  PO Date 11/03 PO Number 31300007784	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS  CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name  DAVID BRUCE SUGGS  3/15 PO Number 31300007784  Supplier Name  GREGORY POOLE EQUIPMENT CO.  3/15 PO Number 31300007785  Supplier Name	Total PO Amou PO Qty A Total PO Amou PO Qty A Total PO Amou PO Qty A Total PO Amou Total PO Amou PO Qty A Total PO Amou	unt \$16,3  unt \$16,3  unt \$16,3  unt \$1000  unt \$1,0  unt \$1,0  unt \$1,0  unt \$1,0  unt \$1,0	Item Description     COUPLING,4" CLAY TO PVC W/SHEAR RING     379.35   Item Description     FREIGHT     PYTHON LIFT ASSEMBLY (6145408).     542.80   Item Description     PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)     617.96   Item Description     PARTS & LABOR TO REPLACE ANGLE CONTROL ON UNIT 06/5181 (WO 146182).     1065.48   Item Description	PO Amount   Dep   \$527.20     PO Amount   Dep   \$379.35   \$16,000.00     PO Amount   Dep   \$542.80     PO Amount   Dep   \$1,617.96     PO Amount   Dep   PO Amount   Dep	partment OTHER DEDUCTION  Partment FLEET MAINT INT SERV FLEET MAINT INT SERV  Partment
PO Number 31300007846  PO Date 11/03 PO Number 31300007767  31300007767  PO Date 11/03 PO Number 31300007783  PO Date 11/03 PO Number 31300007784  PO Date 11/03	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS  CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name  DAVID BRUCE SUGGS  3/15 PO Number 31300007784  Supplier Name  GREGORY POOLE EQUIPMENT CO.	Total PO Amou PO Qty A Total PO Amou PO Qty A Total PO Amou PO Qty A Total PO Amou Total PO Amou	unt \$16,3  unt \$16,3  unt \$16,3  unt \$16,3  unt \$1,4  unt \$1,4  unt \$1,4  unt \$2,4	Item Description  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80  Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)  617.96  Item Description PARTS & LABOR TO REPLACE ANGLE CONTROL ON UNIT 06/5181 (WO 146182).	PO Amount   Dep   \$527.20	partment OTHER DEDUCTION  partment FLEET MAINT INT SERV FLEET MAINT INT SERV  partment FLEET MAINT INT SERV  partment FLEET MAINT INT SERV  partment
PO Number 31300007846  PO Date 11/03 PO Number 31300007767 31300007767  PO Date 11/03 PO Number 31300007783  PO Date 11/03 PO Number 31300007784  PO Date 11/03 PO Number 31300007784	Supplier Name  HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name  CAROLINA ENVIROMENTAL SYSTEMS  CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name  DAVID BRUCE SUGGS  3/15 PO Number 31300007784  Supplier Name  GREGORY POOLE EQUIPMENT CO.  3/15 PO Number 31300007785  Supplier Name  NATIONWIDE TRANSMISSION	Total PO Amou PO Qty A Total PO Amou	standard sta	Item Description COUPLING, 4" CLAY TO PVC W/SHEAR RING  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80  Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)  617.96  Item Description PARTS & LABOR TO REPLACE ANGLE CONTROL ON UNIT 06/5181 (WO 146182).  065.48  Item Description PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 08/1360 (WO 146942).	PO Amount   Dep   \$527.20     PO Amount   Dep   \$379.35   \$16,000.00     PO Amount   Dep   \$542.80     PO Amount   Dep   \$1,617.96     PO Amount   Dep   PO Amount   Dep	partment OTHER DEDUCTION  Partment FLEET MAINT INT SERV FLEET MAINT INT SERV  Partment FLEET MAINT INT SERV  Partment FLEET MAINT INT SERV  Partment FLEET MAINT INT SERV
PO Number 31300007846  PO Date 11/03 PO Number 31300007767 31300007767  PO Date 11/03 PO Number 31300007783  PO Date 11/03 PO Number 31300007784  PO Date 11/03 PO Number 31300007785	Supplier Name HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name DAVID BRUCE SUGGS  3/15 PO Number 31300007784  Supplier Name GREGORY POOLE EQUIPMENT CO.  3/15 PO Number 31300007785  Supplier Name NATIONWIDE TRANSMISSION	Total PO Amou PO Qty A Total PO Amou Total PO Amou Total PO Amou Total PO Amou	unt \$1,000 UOM  \$13.18 EA  unt \$16,000 UOM  unt \$1,000 UOM  unt \$1,000 UOM  unt \$2,000 UOM  unt \$2,000 UOM  unt \$1,000 UOM	Item Description COUPLING,4* CLAY TO PVC W/SHEAR RING  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80  Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)  617.96  Item Description PARTS & LABOR TO REPLACE ANGLE CONTROL ON UNIT 06/5181 (WO 146182).  065.48  Item Description PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 08/1360 (WO 146942).	PO Amount   Dep   \$379.35   \$16,000.00     PO Amount   Dep   \$542.80     PO Amount   Dep   \$1,617.96     PO Amount   Dep   \$2,065.48	partment  STATE OF ST
PO Number 31300007846  PO Date 11/03 PO Number 31300007767 31300007767  PO Date 11/03 PO Number 31300007783  PO Date 11/03 PO Number 31300007784  PO Date 11/03 PO Number 31300007785  PO Date 11/03 PO Number 31300007785	Supplier Name HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name DAVID BRUCE SUGGS  3/15 PO Number 31300007784  Supplier Name GREGORY POOLE EQUIPMENT CO.  3/15 PO Number 31300007785  Supplier Name NATIONWIDE TRANSMISSION  3/15 PO Number 31300007786  Supplier Name NATIONWIDE TRANSMISSION	Total PO Amou PO Qty A Total PO Amou Total PO Amou Total PO Amou Total PO Amou	standard sta	Item Description COUPLING,4" CLAY TO PVC W/SHEAR RING  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80  Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)  617.96  Item Description PARTS & LABOR TO REPLACE ANGLE CONTROL ON UNIT 06/5181 (WO 146182).  065.48  Item Description PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 08/1360 (WO 146942).  519.80  Item Description	PO Amount   Dep   \$379.35   \$16,000.00     PO Amount   Dep   \$542.80     PO Amount   Dep   \$1,617.96     PO Amount   Dep   \$2,065.48     PO Amount   Dep	Partment  OTHER DEDUCTION  Partment  FLEET MAINT INT SERV  FLEET MAINT INT SERV  Partment
PO Number 31300007846  PO Date 11/03 PO Number 31300007767 31300007767  PO Date 11/03 PO Number 31300007783  PO Number 31300007784  PO Date 11/03 PO Number 31300007784	Supplier Name HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name DAVID BRUCE SUGGS  3/15 PO Number 31300007784  Supplier Name GREGORY POOLE EQUIPMENT CO.  3/15 PO Number 31300007785  Supplier Name NATIONWIDE TRANSMISSION	Total PO Amou PO Qty A Total PO Amou Total PO Amou Total PO Amou Total PO Amou	unt \$1,000 UOM  \$13.18 EA  unt \$16,000 UOM  unt \$1,000 UOM  unt \$1,000 UOM  unt \$2,000 UOM  unt \$2,000 UOM  unt \$1,000 UOM	Item Description COUPLING,4* CLAY TO PVC W/SHEAR RING  379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80  Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)  617.96  Item Description PARTS & LABOR TO REPLACE ANGLE CONTROL ON UNIT 06/5181 (WO 146182).  065.48  Item Description PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 08/1360 (WO 146942).	PO Amount   Dep   \$379.35   \$16,000.00     PO Amount   Dep   \$542.80     PO Amount   Dep   \$1,617.96     PO Amount   Dep   \$2,065.48	partment  OTHER DEDUCTION  Partment  FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE  Partment  FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE  Partment
PO Number 31300007846  PO Date 11/03 PO Number 31300007767  31300007767  PO Date 11/03 PO Number 31300007783  PO Date 11/03 PO Number 31300007784  PO Date 11/03 PO Number 31300007785  PO Date 11/03 PO Number 31300007785	Supplier Name HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name DAVID BRUCE SUGGS  3/15 PO Number 31300007784  Supplier Name GREGORY POOLE EQUIPMENT CO.  3/15 PO Number 31300007785  Supplier Name NATIONWIDE TRANSMISSION  3/15 PO Number 31300007786  Supplier Name ALL PRO AUTOMOTIVE	Total PO Amou PO Qty A	unt \$1,000 UOM  \$13.18 EA  unt \$16,000 UOM  unt \$1,000 UOM  unt \$1,000 UOM  unt \$2,000 UOM  unt \$2,000 UOM  unt \$1,000 UOM  unt \$1,000 UOM  unt \$1,000 UOM  unt \$1,000 UOM	Item Description COUPLING,4* CLAY TO PVC W/SHEAR RING 379.35  Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80  Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)  617.96  Item Description PARTS & LABOR TO REPLACE ANGLE CONTROL ON UNIT 06/5181 (WO 146182).  065.48  Item Description PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 08/1360 (WO 146942).  519.80  Item Description PARTS AND LABOR TO REPAIR ACCIDENT UNIT 08/1326 (WO146412).	PO Amount   Dep   \$379.35   \$16,000.00     PO Amount   Dep   \$542.80     PO Amount   Dep   \$1,617.96     PO Amount   Dep   \$2,065.48     PO Amount   Dep	partment  OTHER DEDUCTION  Partment  FLEET MAINT INT SERVICE  Partment
PO Number 31300007846  PO Date 11/03 PO Number 31300007767 31300007767  PO Date 11/03 PO Number 31300007783  PO Date 11/03 PO Number 31300007784  PO Date 11/03 PO Number 31300007785  PO Date 11/03 PO Number 31300007786	Supplier Name HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name DAVID BRUCE SUGGS  3/15 PO Number 31300007784  Supplier Name GREGORY POOLE EQUIPMENT CO.  3/15 PO Number 31300007785  Supplier Name NATIONWIDE TRANSMISSION  3/15 PO Number 31300007786  Supplier Name ALL PRO AUTOMOTIVE	Total PO Amou PO Qty A Total PO Amou Total PO Amou PO Qty A Total PO Amou	yg Unit Price UOM \$13.18 EA  unt \$16,4  yg Unit Price UOM  unt \$1,4  yg Unit Price UOM  unt \$2,4  yg Unit Price UOM  unt \$1,4  yg Unit Price UOM  unt \$1,4  yg Unit Price UOM	Item Description COUPLING,4° CLAY TO PVC W/SHEAR RING 379.35 Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80 Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)  617.96 Item Description PARTS & LABOR TO REPLACE ANGLE CONTROL ON UNIT 06/5181 (WO 146182).  065.48 Item Description PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 08/1360 (WO 146942).  519.80 Item Description PARTS AND LABOR TO REPAIR ACCIDENT UNIT 08/1326 (WO146412).	PO Amount   Dep   \$379.35   \$16,000.00     PO Amount   Dep   \$542.80     PO Amount   Dep   \$1,617.96     PO Amount   Dep   \$2,065.48     PO Amount   Dep   \$2,065.48	partment  OTHER DEDUCTION  partment  FLEET MAINT INT SERVICE  FLEET MAINT INT SERVICE  Partment
PO Number 31300007846  PO Date 11/03 PO Number 31300007767  31300007767  PO Date 11/03 PO Number 31300007784  PO Date 11/03 PO Number 31300007785  PO Date 11/03 PO Number 31300007785	Supplier Name HD SUPPLY WATERWORKS, LTD.  3/15 PO Number 31300007767  Supplier Name CAROLINA ENVIROMENTAL SYSTEMS CAROLINA ENVIROMENTAL SYSTEMS  3/15 PO Number 31300007783  Supplier Name DAVID BRUCE SUGGS  3/15 PO Number 31300007784  Supplier Name GREGORY POOLE EQUIPMENT CO.  3/15 PO Number 31300007785  Supplier Name NATIONWIDE TRANSMISSION  3/15 PO Number 31300007786  Supplier Name ALL PRO AUTOMOTIVE	Total PO Amou PO Qty A Total PO Amou Total PO Amou PO Qty A Total PO Amou	unt \$1,4  vg Unit Price UOM  \$13.18 EA  unt \$16,7  vg Unit Price UOM  unt \$1,7  vg Unit Price UOM  unt \$2,7  vg Unit Price UOM  unt \$1,7  vg Unit Price UOM  unt \$1,7  vg Unit Price UOM	Item Description COUPLING,4° CLAY TO PVC W/SHEAR RING 379.35 Item Description FREIGHT PYTHON LIFT ASSEMBLY (6145408).  542.80 Item Description PARTS & LABOR TO REPAIR UNIT 08/1356 (WO146673). (REPAIR NEEDED DUE TO ACCIDENT)  617.96 Item Description PARTS & LABOR TO REPLACE ANGLE CONTROL ON UNIT 06/5181 (WO 146182).  065.48 Item Description PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 08/1360 (WO 146942).  519.80 Item Description PARTS AND LABOR TO REPAIR ACCIDENT UNIT 08/1326 (WO146412).	PO Amount   Dep   \$379.35   \$16,000.00	Partment  STATE OF THE PROPERTY OF THE PARTMENT OF THE PARTMEN

PO Date 11/03/15 PO Number S	VESCO DISTRIBUTION, INC.	400.00	rice UOM Item Description		partment
O Number S		100.00 \$	0.81 EA CONNECTOR, SPLIT-BOLT, #4 CU	\$81.00	OTHER DEDUCTI
Number S	PO Number 31300007849	Total PO Amount	\$994.00		
	Supplier Name		rice UOM Item Description	PO Amount De	partment
	VESCO DISTRIBUTION, INC.		4.85 EA ARRESTER, 10 KV, NORMAL DUTY	\$994.00	OTHER DEDUCTI
	,			, , , , , , , , , , , , , , , , , , , ,	
O Date 11/03/15		Total PO Amount	\$672.60		
	Supplier Name		rice UOM Item Description		partment
300007850 H	IAGEMEYER NORTH AMERICA, INC.	76.00 \$	8.85 EA COMPOUND, TITESEAL SEALING, PINT	\$672.60	OTHER DEDUCT
Date 11/03/15	PO Number 3130007851	Total PO Amount	\$77,000.00		
Number S	Supplier Name	PO Qty Avg Unit Pr	rice UOM Item Description	PO Amount De	partment
	STUART C IRBY CO		5.00 EA LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, 200W, LEOTEK	\$77,000.00	OTHER DEDUCT
		7000		<b>V</b> ,000.000	
Date 11/03/15		Total PO Amount	\$14,562.00		
	Supplier Name		rice UOM Item Description		partment
300007852 U	JNITED WOOD	120.00 \$12	1.35   EA   POLE, WOOD, 35' CLASS 5	\$14,562.00	OTHER DEDUCT
Date 11/03/15	PO Number 3130007853	Total PO Amount	\$3,078.00		
	Supplier Name		rice UOM Item Description	PO Amount De	partment
	ID SUPPLY WATERWORKS, LTD.		0.54 EA BOLT, W/NUT, HEX, 5/8" X 2-1/2"	\$3,078.00	OTHER DEDUCT
11	is correct with entire, ers.	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	O.O.T. EX. BOET, WHOT, HEX, GIO X 2 III	ψο,στο.σσ	OHIER DEDGO
Date 11/03/15	PO Number 31300007854	Total PO Amount	\$21,916.50		
Number S	Supplier Name	PO Qty Avg Unit Pr	rice UOM Item Description	PO Amount De	partment
300007854 F	ORTILINE WATERWORKS	2,850.00 \$	0.75 EA GASKET, FLANGE, 1-1/2"	\$2,137.50	OTHER DEDUCT
300007854 F	ORTILINE WATERWORKS	1,425.00 \$1	3.88 EA NIPPLE, BRASS, 1-1/2" X 8", NO LEAD	\$19,779.00	OTHER DEDUCT
O Date 11/03/15		Total PO Amount	\$5,345.00		
	Supplier Name		rice UOM Item Description		partment
300007855 S	SCHWEITZER ENGINEERING LAB.	1.00 \$5,34	5.00 EA SEL 0351S71HB35542X, SEL PROTECTIVE RELAY, SEL KEY CODE 7188	\$5,345.00	SUBSTAT
D Date 11/03/15	PO Number 3130007856	Total PO Amount	\$350.00		
Number S	Supplier Name	PO Qty Avg Unit Pr	rice UOM Item Description	PO Amount De	partment
	DIAMOND CONSTRUCTORS, INC.		ASPHAL PATCHING AT 346 OFFING DRIVE	\$350.00	ELEC CONSTRUCTION & N
Date 11/03/15		Total PO Amount	\$5,679.06	DO Amount Do	
	Supplier Name CME FENCE CO., INC.	PO Qty Avg Unit P	rice   UOM   Item Description	PO Amount De \$5,679.06	partment NO SPECIFIC DEPARTI
300007837 A	CIVIE PENCE CO., INC.		PART OF LOBSTER HOUSE SS RELOCATION PROJECT.	\$5,679.00	NO SPECIFIC DEPARTI
D Date 11/04/15  D Number S	PO Number 31300007859 Supplier Name	Total PO Amount PO Qty Avg Unit Pr	\$123.60 rice UOM Item Description	PO Amount De	partment
O MUITIDEI	ID SUPPLY WATERWORKS, LTD.		6.18 EA KIT,4"X1/8" FLANGE W/ACC.	\$123.60	OTHER DEDUCT
	ID GOLLET WATERWORKS, ETD.	20.00 ψ	0.10 LA INT,4 XI/0 I LANGE W/AGG.	ψ125.00	OTHER BEBOO
		Total PO Amount	\$128,857.00		
300007859 H	PO Number 31300007860		rice UOM Item Description	PO Amount De	partment
300007859 H  D Date 11/04/15	PO Number 31300007860 Supplier Name	PO Qty Avg Unit Pr	Too Com Rom Doornphon	PO Amount De	partifient
Date 11/04/15 Number S		PO Qty Avg Unit P	PROVIDE ALL LABOR, TOOLS, MATERIALS, AND EQUIPMENT TO COMPLETELY EXECUTE THE INSTALLATION OF A NEW TRANE 125 TON WATER COOLED CHILLER, TO INCLUDE REMOVAL AND DISPOSAL OF EXISTING UNIT AND EVACUATION AND LEGAL DISPOSAL OF REFRIGERANT	\$128,857.00	
300007859 H  Date 11/04/15  Number S 300007860 B	Supplier Name BRADY SERVICES		PROVIDE ALL LABOR, TOOLS, MATERIALS, AND EQUIPMENT TO COMPLETELY EXECUTE THE INSTALLATION OF A NEW TRANE 125 TON WATER COOLED CHILLER, TO INCLUDE REMOVAL AND DISPOSAL OF EXISTING UNIT AND EVACUATION AND LEGAL DISPOSAL OF REFRIGERANT		
300007859 H  D Date 11/04/15  D Number S 300007860 B	RADY SERVICES  PO Number 31300007861	Total PO Amount	PROVIDE ALL LABOR, TOOLS, MATERIALS, AND EQUIPMENT TO COMPLETELY EXECUTE THE INSTALLATION OF A NEW TRANE 125 TON WATER COOLED CHILLER, TO INCLUDE REMOVAL AND DISPOSAL OF EXISTING UNIT AND EVACUATION AND LEGAL DISPOSAL OF REFRIGERANT  \$5,970.32	\$128,857.00	CORPORATE SERVICES AI
1300007859 H O Date 11/04/15 O Number S 1300007860 B O Date 11/04/15 O Number S	Supplier Name BRADY SERVICES	Total PO Amount	PROVIDE ALL LABOR, TOOLS, MATERIALS, AND EQUIPMENT TO COMPLETELY EXECUTE THE INSTALLATION OF A NEW TRANE 125 TON WATER COOLED CHILLER, TO INCLUDE REMOVAL AND DISPOSAL OF EXISTING UNIT AND EVACUATION AND LEGAL DISPOSAL OF REFRIGERANT	\$128,857.00	CORPORATE SERVICES AD  partment SUBSTAT

\$7,685.02

**Total PO Amount** 

PO Date 11/05/15

PO Number 31300007865

PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount De	partment
31300007865	CITY OF FAYETTEVILLE		PUBLIC TRANSPORTATION SERVICES FOR PWC CUSTOMERS BETWEEN FAST TRANSFER STATION AT 147 OLD WILMINGTON HWY AND THE PWC CUSTOMER SERVICE CENTER AT 955 OLD WILMINGTON HWY	\$7,685.02	CUSTOMER SERVICE CENTE
00 Data 44/0	DO Number 2420007000	Total BO Amount	\$40C.00		
O Date 11/0		Total PO Amount	\$486.00	Do Amarini	
20 Number 1300007868	Supplier Name  BFPE INTERNATIONAL		UOM Item Description  EA CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	<b>PO Amount De</b> \$486.00	oartment OTHER DEDUCTION
1300007808	BFFE INTERNATIONAL	2.00 \$243.00	EA CARDOX CO2 C1. #B30410-3/ CARDOX DI3. HEAD #C30401	ψ400.00	OTHER DEDUCTION
O Date 11/0	05/15 PO Number 31300007869	Total PO Amount	\$32,630.00		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description		partment
31300007869	NAVIGANT CONSULTING, INC.		TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 14NAV029 & 15NAV030 - DEVELOP NEW ELECTRIC RATES BASED ON COST OF SERVICE ANALYSIS AND FORECAST OF REVENUE ADEQUACY	\$32,630.00	RATE
PO Date 11/0	06/15 PO Number 31300007613	Total PO Amount	\$13,539.00		
O Number	Supplier Name		UOM Item Description	PO Amount De	partment
31300007613	CLEARWATER, INC.	1.00 \$13,539.00	·	\$13,539.00	CROSS CK WTR RECLAMATIC
					FAC
PO Date 11/0		Total PO Amount	\$14,618.11		,
O Number	Supplier Name		UOM Item Description		partment
31300007870 31300007870	HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	180.00 \$13.16 10.00 \$23.43		\$2,368.80 \$234.30	OTHER DEDUCTIO OTHER DEDUCTIO
1300007870	HD SUPPLY WATERWORKS, LTD.	96.00 \$24.49		\$2,351.04	OTHER DEDUCTIO
1300007870	HD SUPPLY WATERWORKS, LTD.	144.00 \$8.40		\$1,209.60	OTHER DEDUCTION
1300007870	HD SUPPLY WATERWORKS, LTD.	32.00 \$13.18	EA COUPLING,4" CLAY TO PVC W/SHEAR RING	\$421.76	OTHER DEDUCTIO
1300007870	HD SUPPLY WATERWORKS, LTD.	75.00 \$17.81	EA COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	\$1,335.75	OTHER DEDUCTIO
1300007870	HD SUPPLY WATERWORKS, LTD.	12.00 \$62.92	EA COUPLING,PACK JOINT,2"X2",MIPXCTS, NO LEAD	\$755.04	OTHER DEDUCTIO
1300007870	HD SUPPLY WATERWORKS, LTD.	80.00 \$10.00	EA FITTING, INSERT, REDUCING, 1" X 3/4", NO LEAD	\$800.00	OTHER DEDUCTIO
1300007870	HD SUPPLY WATERWORKS, LTD.	6.00 \$9.88		\$59.28	OTHER DEDUCTION
1300007870	HD SUPPLY WATERWORKS, LTD.	210.00 \$9.64		\$2,024.40	OTHER DEDUCTIO
1300007870	HD SUPPLY WATERWORKS, LTD.	35.00 \$6.02		\$210.70	OTHER DEDUCTION
1300007870	HD SUPPLY WATERWORKS, LTD.	15.00 \$22.10		\$331.50	OTHER DEDUCTIO
1300007870	HD SUPPLY WATERWORKS, LTD.	50.00 \$10.97		\$548.50	OTHER DEDUCTIO
1300007870	HD SUPPLY WATERWORKS, LTD.	6.00 \$2.79		\$16.74	OTHER DEDUCTIO
31300007870 31300007870	HD SUPPLY WATERWORKS, LTD.  HD SUPPLY WATERWORKS, LTD.	50.00 \$8.54 18.00 \$2.59		\$427.00 \$46.62	OTHER DEDUCTIO OTHER DEDUCTIO
31300007870	HD SUPPLY WATERWORKS, LTD.	18.00 \$2.59 44.00 \$33.57		\$1,477.08	OTHER DEDUCTIO
PO Date 11/0	06/15 PO Number 31300007871	Total PO Amount	\$16,780.00		
PO Number	Supplier Name		UOM Item Description	PO Amount De	partment
31300007871	STUART C IRBY CO		EA ENCLOSURE, PRIMARY JUNCTION, FBGL, LARGE	\$16,780.00	OTHER DEDUCTION
		ψ.,,ο., ο.,ο.		<b>V</b> (1, 2000)	
PO Date 11/0		Total PO Amount	\$33,132.00		
PO Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount De	partment
					NO SPECIFIC DEPARTMENT
31300007872	PIKE ELECTRIC, LLC	33,132.00	EA LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$33,132.00	NO OF EOIL TO BE! ARTIME!
			\$26,295.00	\$33,132.00	No of Lonio Bel Aixime
PO Date 11/0	06/15 PO Number 31300007874  Supplier Name	33,132.00  Total PO Amount	\$26,295.00  UOM Item Description		partment
PO Date 11/0 PO Number 1300007874	06/15 PO Number 31300007874  Supplier Name  NETWORK NAVIGATION, INC.	33,132.00  Total PO Amount	\$26,295.00	PO Amount De \$24,015.00	partment ELEC CONSTRUCTION & MAI
PO Date 11/0 PO Number 11300007874	06/15 PO Number 31300007874  Supplier Name	33,132.00  Total PO Amount	\$26,295.00  UOM Item Description	PO Amount De	partment ELEC CONSTRUCTION & MAI
PO Date 11/00 PO Number 81300007874 81300007874	06/15 PO Number 31300007874  Supplier Name  NETWORK NAVIGATION, INC.  NETWORK NAVIGATION, INC.	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount	\$26,295.00    UOM   Item Description     TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.     \$171.45	PO Amount De \$24,015.00	partment ELEC CONSTRUCTION & MAI
PO Date 11/0 PO Number 1300007874 1300007874 PO Date 11/0	Supplier Name NETWORK NAVIGATION, INC. NETWORK NAVIGATION, INC. NETWORK NAVIGATION, INC.  D6/15 PO Number 31300007875 Supplier Name	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price	\$26,295.00  UOM Item Description  TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.  \$171.45  UOM Item Description	PO Amount De \$24,015.00 \$2,280.00	partment  ELEC CONSTRUCTION & MAI  NO SPECIFIC DEPARTME  partment
PO Date 11/00 PO Number 31300007874 31300007874 PO Date 11/00	D6/15 PO Number 31300007874  Supplier Name  NETWORK NAVIGATION, INC.  NETWORK NAVIGATION, INC.  D6/15 PO Number 31300007875	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price	\$26,295.00    UOM   Item Description     TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.     \$171.45	PO Amount De \$24,015.00 \$2,280.00	partment  ELEC CONSTRUCTION & MAII  NO SPECIFIC DEPARTME
PO Date 11/00 PO Number 81300007874 81300007874 PO Date 11/00 PO Number 81300007875	Supplier Name  NETWORK NAVIGATION, INC.  NETWORK NAVIGATION, INC.  NETWORK NAVIGATION, INC.  106/15 PO Number 31300007875  Supplier Name  CAROPLAST INC	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price	\$26,295.00  UOM Item Description  TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.  \$171.45  UOM Item Description	PO Amount De \$24,015.00 \$2,280.00	partment  ELEC CONSTRUCTION & MAI  NO SPECIFIC DEPARTME  partment
PO Date 11/00 PO Number B1300007874 B1300007874 PO Date 11/00 PO Number B1300007875 PO Date 11/00	Supplier Name  NETWORK NAVIGATION, INC.  NETWORK NAVIGATION, INC.  NETWORK NAVIGATION, INC.  106/15 PO Number 31300007875  Supplier Name  CAROPLAST INC	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  1.00 \$171.45	\$26,295.00    UOM   Item Description     TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.    \$171.45     UOM   Item Description     EA   VALVE,ASCO, NITROGEN GENERATOR,BOILERS	PO Amount	partment  ELEC CONSTRUCTION & MAI  NO SPECIFIC DEPARTME  partment
PO Number 31300007874 31300007874  PO Date 11/00 PO Number 31300007875	Supplier Name  NETWORK NAVIGATION, INC.  NETWORK NAVIGATION, INC.  NETWORK NAVIGATION, INC.  NETWORK NAVIGATION, INC.  O6/15 PO Number 31300007875  Supplier Name  CAROPLAST INC  O6/15 PO Number 31300007876	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  1.00 \$171.45	\$26,295.00    UOM	PO Amount De \$24,015.00 \$2,280.00 De \$171.45	partment ELEC CONSTRUCTION & MAII NO SPECIFIC DEPARTMENT  partment OTHER DEDUCTION  partment
PO Date 11/00 PO Number 31300007874 31300007874 PO Date 11/00 PO Number 31300007875 PO Date 11/00 PO Number	Supplier Name  NETWORK NAVIGATION, INC.  O6/15 PO Number 31300007875  Supplier Name  CAROPLAST INC  O6/15 PO Number 31300007876  Supplier Name  ES&J ENTERPRISES, INC.	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  1.00 \$171.45  Total PO Amount  PO Qty Avg Unit Price  Avg Unit Price	\$26,295.00  UOM Item Description  TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.  \$171.45  UOM Item Description  EA VALVE,ASCO, NITROGEN GENERATOR,BOILERS  \$70,000.00  UOM Item Description	PO Amount De \$24,015.00 \$2,280.00 De \$171.45	partment ELEC CONSTRUCTION & MAI NO SPECIFIC DEPARTME  partment OTHER DEDUCTIO
PO Date 11/0 PO Number 81300007874 PO Date 11/0 PO Number 81300007875 PO Date 11/0 PO Number 81300007876	Supplier Name  NETWORK NAVIGATION, INC.  NETWORK NAVIGATION, INC.  NETWORK NAVIGATION, INC.  NETWORK NAVIGATION, INC.  O6/15 PO Number 31300007875  Supplier Name  CAROPLAST INC  O6/15 PO Number 31300007876  Supplier Name  ES&J ENTERPRISES, INC.	Total PO Amount  PO Qty Avg Unit Price  Total PO Amount  PO Qty Avg Unit Price  1.00 \$171.45  Total PO Amount  PO Qty Avg Unit Price  70,000.00  Total PO Amount	\$26,295.00  UOM   Item Description   TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.  \$171.45  UOM   Item Description   EA   VALVE,ASCO, NITROGEN GENERATOR,BOILERS  \$70,000.00  UOM   Item Description   EA   PERMITTING AND MOBILIZATION	PO Amount De \$24,015.00 \$2,280.00 \$2,7280.00 \$171.45 \$171.45	partment ELEC CONSTRUCTION & MAII NO SPECIFIC DEPARTMENT  partment OTHER DEDUCTION

1300007879	Supplier Name		IOM Item Description		Department
	STUART C IRBY CO	100.00 \$127.00 E	A BRACKET,LUMINAIRE,TAPERED,12' X 4' X 2"	\$12,700.00	OTHER DEDUCTI
Date 11/	/06/15 PO Number 31300007880	Total PO Amount	\$18,406.40		
Number	Supplier Name	PO Qty Avg Unit Price U	Item Description	PO Amount [	Department
300007880	WESCO DISTRIBUTION, INC.	1,340.00 \$4.99 EA		\$6,686.60	OTHER DEDUCTI
300007880	WESCO DISTRIBUTION, INC.	510.00 \$22.98 E	A SOCKET, METER, 6-TERM INSTMT, 3S/4S	\$11,719.80	OTHER DEDUCTI
Date 11/	/06/15 PO Number 31300007881	Total PO Amount	\$30,738.60		
) Number	Supplier Name	PO Qty Avg Unit Price U	IOM Item Description	PO Amount [	Department
300007881	L & W INVESTIGATIONS INC.		AUTHORIZED UTILITY CUSTOMER SERVICE FIELD WORK	\$30,738.60	UTILITY FIELD SERV
Date 11/	/06/15 PO Number 31300007882	Total PO Amount	\$6,294.00		
Number	Supplier Name		JOM Item Description	PO Amount [	Department
300007882	BASS AIR CONDITIONING CO., INC		ONE (1) CARRIER 3 TON DUCTLESS AIR CONDITIONER MODEL 38GVC036-3, FAN COIL, PROGRAMABLE THERMOSTAT, REFRIGERANT PIPING, CONDENSATE DRAIN, WIRING BY PWC, START-UP AND CHECK OUT	\$6,294.00	LABORAT
) Date 11/	/06/15 PO Number 31300007883	Total PO Amount	\$2,500.00		
Number	Supplier Name		JOM Item Description	PO Amount [	Department Department
300007883	WEIDMANN ELECTRICAL TECHNOLOGY INC.		OIL AND GAS ANALYSIS TESTING ON INDUSTRIAL SUBSTATION TRANSFORMERS	\$2,500.00	APPARATUS REPAIR S
	1				
	706/15 PO Number 31300007884		\$5,280.00	DO 4	
Number 300007884	Supplier Name CLEARWATER, INC.	PO Qty Avg Unit Price U	IOM Item Description SEMI-ANNUAL CALIBRATION OF SIX (6) FLOW METERS USED AT EASTOVER, WADE, KELLY HILLS AND HOKE COUNTY FOR THE	PO Amount [	Department WASTEWATER CONST. & M
00007004	CLEARWATER, INC.		SEWER USAGE READINGS.	ψ3,200.00	WASTEWATER CONST. & M
Date 11/	/09/15 PO Number 31300007796	Total PO Amount	\$7,805.39		
Number	Supplier Name		JOM Item Description	PO Amount [	Department
300007796	SMITH INTERNATIONAL TRUCK CENT		FREIGHT	\$140.00	FLEET MAINT INT SER
300007796	SMITH INTERNATIONAL TRUCK CENT		PARTS & LABOR TO REPLACE TRANSMISSION IN UNIT #08/4059 (WO 146163).	\$7,665.39	FLEET MAINT INT SER
Date 11/	/09/15 PO Number 31300007863	Total PO Amount	\$8,367.67		
			JOM Item Description		
	Supplier Name	PO Qty Avg Unit Price U		PO Amount [	Department
Number	Supplier Name VAUSE EQUIPMENT COMPANY, INC.	PO Qty Avg Unit Price U	PARTS & LABOR TO REPAIR TRANSMISSION ON UNIT 03/5096 (WO 145630)	<b>PO Amount</b> [8,367.67]	<u> </u>
Number 800007863	VAUSE EQUIPMENT COMPANY, INC.		PARTS & LABOR TO REPAIR TRANSMISSION ON UNIT 03/5096 (WO 145630)		<u> </u>
Number 300007863 Date 11/	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864	Total PO Amount	PARTS & LABOR TO REPAIR TRANSMISSION ON UNIT 03/5096 (WO 145630)  \$4,833.09	\$8,367.67	FLEET MAINT INT SEF
Number 00007863 Date 11/	VAUSE EQUIPMENT COMPANY, INC.	Total PO Amount	PARTS & LABOR TO REPAIR TRANSMISSION ON UNIT 03/5096 (WO 145630)	\$8,367.67	FLEET MAINT INT SER
Number 300007863 Date 11/ Number 300007864	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name	Total PO Amount	PARTS & LABOR TO REPAIR TRANSMISSION ON UNIT 03/5096 (WO 145630)  \$4,833.09  Item Description	\$8,367.67	FLEET MAINT INT SER  Department  FLEET MAINT INT SER
Number 00007863 Date 11/ Number 00007864 00007864	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER	Total PO Amount PO Qty Avg Unit Price U	\$4,833.09  Item Description FREIGHT PARTS & LABOR TO REPAIR TRANSMISSION, WIRING HARNESS, BODY VALVE ON UNIT 04/3062 (WO 143155)	\$8,367.67 PO Amount \$70.00	FLEET MAINT INT SER  Department  FLEET MAINT INT SER
Number 800007863 Date 11/ Number 800007864 800007864	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  709/15 PO Number 31300007867	Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount	\$4,833.09    Value	\$8,367.67  PO Amount	FLEET MAINT INT SER  Department  FLEET MAINT INT SER  FLEET MAINT INT SER
Number 800007863 Date 11/ Number 800007864 800007864 Date 11/ Number	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  709/15 PO Number 31300007867  Supplier Name	Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount	\$4,833.09    Marts & Labor to Repair transmission on Unit 03/5096 (WO 145630)    State	\$8,367.67  PO Amount [ \$70.00   \$4,763.09   PO Amount [ ]	FLEET MAINT INT SER  Department  FLEET MAINT INT SER  FLEET MAINT INT SER  Department
Number 800007863 Date 11/ Number 800007864 800007864 Date 11/ Number 800007867	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  709/15 PO Number 31300007867	Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount	\$4,833.09    Value	\$8,367.67  PO Amount	PLEET MAINT INT SER  PLEET MAINT INT SER  FLEET MAINT INT SER  PLEET MAINT INT SER  PLEET MAINT INT SER
Number 300007863 Date 11/ Number 300007864 300007864 Date 11/ Number 300007867	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  709/15 PO Number 31300007867  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN	Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U	\$4,833.09  Item Description FREIGHT PARTS & LABOR TO REPAIR TRANSMISSION ON UNIT 03/5096 (WO 145630)  \$1,782.25  IDM Item Description FREIGHT PARTS & LABOR TO REPAIR TRANSMISSION, WIRING HARNESS, BODY VALVE ON UNIT 04/3062 (WO 143155)  \$1,782.25  IDM Item Description FREIGHT PARTS TO REPLACE HYDRAULIC MOTOR AND RELIEF VALVE ON UNIT 9332 (WO 147169).	\$8,367.67  PO Amount	PLEET MAINT INT SER  PLEET MAINT INT SER  FLEET MAINT INT SER  PLEET MAINT INT SER  PLEET MAINT INT SER
Number 300007863 Date 11/2 Number 300007864 Date 11/2 Number 300007867 300007867	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  709/15 PO Number 31300007867  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN	Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount	\$4,833.09  Idea Description FREIGHT PARTS & LABOR TO REPAIR TRANSMISSION, WIRING HARNESS, BODY VALVE ON UNIT 04/3062 (WO 143155)  \$1,782.25  Idea Description FREIGHT PARTS TO REPAIR TRANSMISSION, WIRING HARNESS, BODY VALVE ON UNIT 04/3062 (WO 143155)  \$1,782.25  PARTS TO REPLACE HYDRAULIC MOTOR AND RELIEF VALVE ON UNIT 9332 (WO 147169).	\$8,367.67  PO Amount	PLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER  PLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER
Number 300007863 Date 11/ Number 300007864 300007864 Date 11/ Number 300007867 300007867	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  709/15 PO Number 31300007867  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  709/15 PO Number 31300007885  Supplier Name	Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U	\$4,833.09  IVEN DESCRIPTION FREIGHT PARTS & LABOR TO REPAIR TRANSMISSION, WIRING HARNESS, BODY VALVE ON UNIT 04/3062 (WO 143155)  \$1,782.25  IVEN DESCRIPTION FREIGHT PARTS TO REPAIR TRANSMISSION, WIRING HARNESS, BODY VALVE ON UNIT 04/3062 (WO 143155)  \$1,782.25  IVEN DESCRIPTION FREIGHT PARTS TO REPLACE HYDRAULIC MOTOR AND RELIEF VALVE ON UNIT 9332 (WO 147169).  \$659.40  IVEN DESCRIPTION	\$8,367.67  PO Amount	Pepartment  FLEET MAINT INT SER
Number 300007863 Date 11/ Number 300007864 300007864 Date 11/ Number 300007867 300007867 300007867	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  709/15 PO Number 31300007867  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN	Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount	\$4,833.09  Item Description PARTS & LABOR TO REPAIR TRANSMISSION ON UNIT 03/5096 (WO 145630)  \$1,782.25    DM	\$8,367.67  PO Amount	Pepartment  FLEET MAINT INT SER
Date 11/20 Number 300007864 300007864 300007867 300007867 300007867 300007867 300007885 300007885	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  709/15 PO Number 31300007867  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  709/15 PO Number 31300007885  Supplier Name RAYCO SAFETY INC.	Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  12.00 \$54.95 Pf	\$4,833.09  IOM Item Description FREIGHT PARTS & LABOR TO REPAIR TRANSMISSION, WIRING HARNESS, BODY VALVE ON UNIT 04/3062 (WO 143155)  \$1,782.25 IOM Item Description FREIGHT PARTS TO REPLACE HYDRAULIC MOTOR AND RELIEF VALVE ON UNIT 9332 (WO 147169).  \$659.40 IOM Item Description PARTS TO REPLACE HYDRAULIC MOTOR AND RELIEF VALVE ON UNIT 9332 (WO 147169).  \$9,077.00	\$8,367.67  PO Amount	Department  FLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER  PLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER  PLEET MAINT INT SER  OTHER DEDUCT
Date 11/2   Date 1	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  709/15 PO Number 31300007867  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  709/15 PO Number 31300007885  Supplier Name RAYCO SAFETY INC.  709/15 PO Number 31300007886  Supplier Name	Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  12.00 \$54.95 Pf	\$4,833.09  IOM Item Description FREIGHT PARTS & LABOR TO REPAIR TRANSMISSION, WIRING HARNESS, BODY VALVE ON UNIT 04/3062 (WO 143155)  \$1,782.25  IOM Item Description FREIGHT PARTS TO REPLACE HYDRAULIC MOTOR AND RELIEF VALVE ON UNIT 9332 (WO 147169).  \$659.40  IOM Item Description R PROTECTORS, RUBBER GLOVE, SIZE 9, CLASS 3, LENGTH 16"  \$9,077.00  IOM Item Description	PO Amount	Department  FLEET MAINT INT SER  OPERATE OTHER DEDUCT  Department
Date 11/2   Number 300007864   300007864   300007864   300007867   300007867   300007867   300007867   300007885   3000007885   3000007885   3000007885   3000007885   3000007885   300000000000000000000000000000000000	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  709/15 PO Number 31300007867  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  709/15 PO Number 31300007885  Supplier Name RAYCO SAFETY INC.	Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  12.00 \$54.95 Pf	\$4,833.09  IOM Item Description FREIGHT PARTS & LABOR TO REPAIR TRANSMISSION, WIRING HARNESS, BODY VALVE ON UNIT 04/3062 (WO 143155)  \$1,782.25 IOM Item Description FREIGHT PARTS TO REPLACE HYDRAULIC MOTOR AND RELIEF VALVE ON UNIT 9332 (WO 147169).  \$659.40 IOM Item Description PARTS TO REPLACE HYDRAULIC MOTOR AND RELIEF VALVE ON UNIT 9332 (WO 147169).  \$9,077.00	\$8,367.67  PO Amount	Department  FLEET MAINT INT SER  OTHER DEDUCT  Department  OTHER DEDUCT
Date 11/2 Number 300007864 300007864 300007867 300007867 300007867 300007885 Date 11/2 Number 300007885 Date 11/2 Number 300007886	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  709/15 PO Number 31300007867  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  709/15 PO Number 31300007885  Supplier Name RAYCO SAFETY INC.  709/15 PO Number 31300007886  Supplier Name	Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  12.00 \$54.95 Pf  Total PO Amount  PO Qty Avg Unit Price U  Avg Unit Price U  Avg Unit Price U	\$4,833.09  IOM Item Description FREIGHT PARTS & LABOR TO REPAIR TRANSMISSION, WIRING HARNESS, BODY VALVE ON UNIT 04/3062 (WO 143155)  \$1,782.25  IOM Item Description FREIGHT PARTS TO REPLACE HYDRAULIC MOTOR AND RELIEF VALVE ON UNIT 9332 (WO 147169).  \$659.40  IOM Item Description R PROTECTORS, RUBBER GLOVE, SIZE 9, CLASS 3, LENGTH 16"  \$9,077.00  IOM Item Description	PO Amount	Department  FLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER  PLEET MAINT INT SER  FLEET MAINT INT SER  FLEET MAINT INT SER  PLEET MAINT INT SER  OTHER DEDUCT
D Number 300007863  D Date 11/2 300007864 300007864  D Date 11/2 300007867 300007867 D Date 11/2 D Number 300007885  D Date 11/2 D Number 300007885	VAUSE EQUIPMENT COMPANY, INC.  709/15 PO Number 31300007864  Supplier Name H & H FREIGHTLINER H & H FREIGHTLINER  709/15 PO Number 31300007867  Supplier Name PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN PUBLIC WORKS EQUIP & SUPPLY IN  709/15 PO Number 31300007885  Supplier Name RAYCO SAFETY INC.  709/15 PO Number 31300007886  Supplier Name SCHWEITZER ENGINEERING LAB.	Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  12.00 \$54.95 Pf  Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount  PO Qty Avg Unit Price U  Total PO Amount	\$4,833.09    Second	\$8,367.67  PO Amount	Department  FLEET MAINT INT SER  OTHER DEDUCT  Department  OTHER DEDUCT

PO Number	09/15 PO Number 31300007888  Supplier Name	Total PO Amount  PO Qty Avg Unit Price	\$956.75  UOM Item Description	PO Amount	Department Department
1300007888	TJ/H2B ANALYTICAL SERVICES USA, LLC		TFSS KIT	\$956.75	SUBSTATION
) Date 11/0	09/15 PO Number 31300007889	Total PO Amount	\$2,123.31		
Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
300007889	WADE HARDIN PLUMBING, INC.		MATERIALS AND LABOR - RE-PIPE TO BYPASS FAUCET SENSORS IN CEILING AND INSTALL TWO (2) NEW BRADLEY S53-315 FAUCETS	\$2,123.31	GENERAL & ADMINISTRA
O Date 11/0	709/15 PO Number 31300007890	Total PO Amount	\$3,929.15		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
1300007890	EZZELL ELECTRICAL COMPONENTS		RENTAL GENRATOR (1) WEEK, MISCELLANEOUS CABLE, GENERAL LABOR TO WIRE AND UNWIRE RENTAL AND MISCELLANEOUS HARDWARE, WIRE ENDS TO INCLUDE MOBILIZATION FEE	\$3,929.15	WASTEWATER CONST. & MA
			Thurston and the state of the s		
O Date 11/0	09/15 PO Number 31300007891	Total PO Amount	\$26,924.28		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
1300007891	GO ENERGIES, LLC		89 UNLEADED FOR PWC FUELING ISLAND.	\$14,615.72	OTHER DEDUCT
300007891	GO ENERGIES, LLC		ULSD#2 FOR PWC FUELING ISLAND.	\$12,308.56	OTHER DEDUCT
	09/15 PO Number 31300007893	Total PO Amount	\$1,250.00	I	_
O Number	Supplier Name	PO Qty Avg Unit Price	·		Department
1300007893	HAIRE PLUMBING CO INC		FURNISH ALL MATERIALS, LABOR & EQUIPMENT TO MAKE CORRECTIONS TO PIPING AT AIR HANDLER AND INSULATE PIPE FROM AIR HANDLER TO POINT OF CORRECTION IN ADMINISTRATION BUILDING	\$1,250.00	GENERAL & ADMINISTRA
O Date 11/0	09/15 PO Number 31300007894	Total PO Amount	\$173,926.08		
O Number	Supplier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount	Department
300007894	CROWDER CONSTRUCTION COMPANY	800.00	EA CONSTRUCTION STAKING AND SURVEYING	\$800.00	NO SPECIFIC DEPARTI
300007894	CROWDER CONSTRUCTION COMPANY	2,000.00	EA DEMOLISH, REMOVE AND DISPOSE OF EXISTING ASPHALT PARKING LOT	\$2,000.00	NO SPECIFIC DEPARTI
300007894	CROWDER CONSTRUCTION COMPANY	1,413.93 \$16.00		\$22,622.88	NO SPECIFIC DEPART
300007894	CROWDER CONSTRUCTION COMPANY	0.50 \$1,500.00		\$750.00	NO SPECIFIC DEPART
300007894	CROWDER CONSTRUCTION COMPANY	4,500.00	EA FURNISH AND INSTALL PRECAST CONCRETE MANHOLES FOR SANITARY SEWER LINE CONSTRUCTION	\$4,500.00	NO SPECIFIC DEPART
300007894	CROWDER CONSTRUCTION COMPANY	20,000.00	EA FURNISH AND INSTALL RIP RAP SLOPE PROTECTION DOWNSTREAM OF SPILLWAY  EA FURNISH AND PLACE BATTERED CONCRETE WALLS FOR SPILLWAY AND DOWNSTREAM WING WALLS	\$20,000.00	NO SPECIFIC DEPART
1300007894 1300007894	CROWDER CONSTRUCTION COMPANY CROWDER CONSTRUCTION COMPANY	37.00 \$1,140.00 2.17 \$950.00		\$42,180.00 \$2,061.50	NO SPECIFIC DEPART
1300007894	CROWDER CONSTRUCTION COMPANY	20.83 \$400.00		\$8,332.00	NO SPECIFIC DEPART
1300007894	CROWDER CONSTRUCTION COMPANY	73.00 \$513.00		\$37,449.00	NO SPECIFIC DEPARTI
1300007894	CROWDER CONSTRUCTION COMPANY	4,200.00	EA FURNISH AND PLACE MUDMAT FOUNDATION PREPARATION	\$4,200.00	NO SPECIFIC DEPARTI
1300007894	CROWDER CONSTRUCTION COMPANY	3.23 \$1,050.00		\$3,391.50	NO SPECIFIC DEPARTI
1300007894	CROWDER CONSTRUCTION COMPANY	569.76 \$45.00		\$25,639.20	NO SPECIFIC DEPARTI
O Date 11/0	09/15 PO Number 31300007895	Total PO Amount	\$3,467.50		
	Complian Name	PO Qty Avg Unit Price	UOM Item Description		Department
	Supplier Name				
	PETROLEUM RECOVERY SERVICES		FURNISH ALL LABOR, TOOLS, EQUIPMENT AND MATERIALS NECESSARY TO SAMPLE & INSPECT, CLEAN, AND PROVIDE FUEL TREATMENT FOR 5,000 GAL. AST AND 3,000 GAL. AST (BOILER) AT THE CROSS CREEK WATER TREAMENT FACILITY.	\$3,467.50	CROSS CK WTR RECLAMAT F
				\$3,467.50	
300007895		Total PO Amount		\$3,467.50	
1300007895 O Date 11/1	PETROLEUM RECOVERY SERVICES		TREATMENT FOR 5,000 GAL. AST AND 3,000 GAL. AST (BOILER) AT THE CROSS CREEK WATER TREAMENT FACILITY.		
1300007895 O Date 11/1 O Number	PETROLEUM RECOVERY SERVICES  10/15 PO Number 31300007866		TREATMENT FOR 5,000 GAL. AST AND 3,000 GAL. AST (BOILER) AT THE CROSS CREEK WATER TREAMENT FACILITY.  \$3,870.00		Department
1300007895  O Date 11/1 O Number 1300007866	PETROLEUM RECOVERY SERVICES  10/15 PO Number 31300007866  Supplier Name  AC CONTROLS COMPANY, INC.	PO Qty Avg Unit Price	\$3,870.00  Woman Item Description PENTAIR/BIFFI ICON ELECTRIC ACTUATOR AS SPECIFIED ON QUOTE #228699-00	PO Amount	Department
O Date 11/1 O Number 1300007866 O Date 11/1	PETROLEUM RECOVERY SERVICES  10/15 PO Number 31300007866  Supplier Name AC CONTROLS COMPANY, INC.  10/15 PO Number 31300007896	PO Qty Avg Unit Price  Total PO Amount	\$3,870.00  WOM Item Description PENTAIR/BIFFI ICON ELECTRIC ACTUATOR AS SPECIFIED ON QUOTE #228699-00  \$1,413.72	PO Amount \$3,870.00	Department STEAM PRODUCTION GENERA
300007895  Date 11/1  Number 300007866  Date 11/1  Number	PETROLEUM RECOVERY SERVICES  10/15 PO Number 31300007866  Supplier Name AC CONTROLS COMPANY, INC.  10/15 PO Number 31300007896  Supplier Name	Total PO Amount PO Qty Avg Unit Price	\$3,870.00  UOM Item Description PENTAIR/BIFFI ICON ELECTRIC ACTUATOR AS SPECIFIED ON QUOTE #228699-00  \$1,413.72  UOM Item Description	PO Amount \$3,870.00	Department STEAM PRODUCTION GENERA  Department
1300007895  O Date 11/1 O Number 1300007866  O Date 11/1 O Number	PETROLEUM RECOVERY SERVICES  10/15 PO Number 31300007866  Supplier Name AC CONTROLS COMPANY, INC.  10/15 PO Number 31300007896	Total PO Amount PO Qty Avg Unit Price	\$3,870.00  WOM Item Description PENTAIR/BIFFI ICON ELECTRIC ACTUATOR AS SPECIFIED ON QUOTE #228699-00  \$1,413.72	PO Amount \$3,870.00	Department STEAM PRODUCTION GENERA  Department
1300007895  O Date 11/1 O Number 1300007866  O Date 11/1 O Number 1300007896	PETROLEUM RECOVERY SERVICES  10/15 PO Number 31300007866  Supplier Name AC CONTROLS COMPANY, INC.  10/15 PO Number 31300007896  Supplier Name ANIXTER INTERNATIONAL INC.	Total PO Amount PO Qty Avg Unit Price 84.00 \$16.83	\$3,870.00  UOM Item Description PENTAIR/BIFFI ICON ELECTRIC ACTUATOR AS SPECIFIED ON QUOTE #228699-00  \$1,413.72  UOM Item Description EA LAMP, 1000 W HPS, ANSI S52	PO Amount \$3,870.00	Department STEAM PRODUCTION GENERA  Department
1300007895  O Date 11/1 O Number 1300007866  O Date 11/1 O Number 1300007896	PETROLEUM RECOVERY SERVICES  10/15 PO Number 31300007866  Supplier Name     AC CONTROLS COMPANY, INC.  10/15 PO Number 31300007896  Supplier Name     ANIXTER INTERNATIONAL INC.	Total PO Amount PO Qty Avg Unit Price 84.00 \$16.83  Total PO Amount	\$3,870.00  UOM Item Description PENTAIR/BIFFI ICON ELECTRIC ACTUATOR AS SPECIFIED ON QUOTE #228699-00  \$1,413.72  UOM Item Description \$ LAMP, 1000 W HPS, ANSI S52	PO Amount \$3,870.00 PO Amount \$1,413.72	Department STEAM PRODUCTION GENERA  Department OTHER DEDUCT
1300007895  O Date 11/1 O Number 1300007866  O Date 11/1 O Number 1300007896  O Date 11/1	PETROLEUM RECOVERY SERVICES  10/15 PO Number 31300007866  Supplier Name AC CONTROLS COMPANY, INC.  10/15 PO Number 31300007896  Supplier Name ANIXTER INTERNATIONAL INC.	Total PO Amount PO Qty Avg Unit Price 84.00 \$16.83  Total PO Amount PO Qty Avg Unit Price	\$3,870.00  UOM Item Description PENTAIR/BIFFI ICON ELECTRIC ACTUATOR AS SPECIFIED ON QUOTE #228699-00  \$1,413.72  UOM Item Description BEA LAMP, 1000 W HPS, ANSI S52  \$196.50  UOM Item Description	PO Amount \$3,870.00 PO Amount \$1,413.72	Department STEAM PRODUCTION GENERA  Department OTHER DEDUCT  Department
O Number 1300007866	PETROLEUM RECOVERY SERVICES  10/15 PO Number 31300007866  Supplier Name AC CONTROLS COMPANY, INC.  10/15 PO Number 31300007896  Supplier Name ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300007897  Supplier Name Supplier Name	Total PO Amount PO Qty Avg Unit Price 84.00 \$16.83  Total PO Amount PO Qty Avg Unit Price	\$3,870.00  UOM Item Description PENTAIR/BIFFI ICON ELECTRIC ACTUATOR AS SPECIFIED ON QUOTE #228699-00  \$1,413.72  UOM Item Description \$ LAMP, 1000 W HPS, ANSI S52	PO Amount \$3,870.00 PO Amount \$1,413.72	Department STEAM PRODUCTION GENERA  Department OTHER DEDUCT
1300007895  PO Date 11/1 PO Number 1300007866  PO Date 11/1 PO Number 1300007896	PETROLEUM RECOVERY SERVICES  10/15 PO Number 31300007866  Supplier Name AC CONTROLS COMPANY, INC.  10/15 PO Number 31300007896  Supplier Name ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300007897  Supplier Name Supplier Name	Total PO Amount PO Qty Avg Unit Price 84.00 \$16.83  Total PO Amount PO Qty Avg Unit Price	\$3,870.00  UOM Item Description PENTAIR/BIFFI ICON ELECTRIC ACTUATOR AS SPECIFIED ON QUOTE #228699-00  \$1,413.72  UOM Item Description BEA LAMP, 1000 W HPS, ANSI S52  \$196.50  UOM Item Description	PO Amount \$3,870.00 PO Amount \$1,413.72	Department STEAM PRODUCTION GENERA  Department OTHER DEDUCT  Department
O Date 11/1 O Number 1300007866  O Date 11/1 O Number 1300007896  O Date 11/1 O Number 1300007897	PETROLEUM RECOVERY SERVICES  10/15 PO Number 31300007866  Supplier Name     AC CONTROLS COMPANY, INC.  10/15 PO Number 31300007896  Supplier Name     ANIXTER INTERNATIONAL INC.  10/15 PO Number 31300007897  Supplier Name     ANIXTER INTERNATIONAL INC.	Total PO Amount  PO Qty Avg Unit Price 84.00 \$16.83  Total PO Amount  PO Qty Avg Unit Price 30.00 \$6.55	\$3,870.00  UOM Item Description PENTAIR/BIFFI ICON ELECTRIC ACTUATOR AS SPECIFIED ON QUOTE #228699-00  \$1,413.72  UOM Item Description BEA LAMP, 1000 W HPS, ANSI S52  \$196.50  UOM Item Description  EA WELD METAL FOR 162G MOLD	PO Amount \$3,870.00  PO Amount \$1,413.72  PO Amount \$196.50	Department STEAM PRODUCTION GENERA  Department OTHER DEDUCT  Department

PO Date 11/10/ PO Number	715 PO Number 31300007899  Supplier Name	Total PO Amount \$3  PO Qty Avg Unit Price UON	,810.00	PO Amount Department	
1300007899	M &T MACHINE SHOP, INC.	PO Qty Avg Unit Price   UON	LABOR & MATERIALS TO REPAIR LOWER BEARING ON SCREW PUMP #2 AT CROSS CREEK WATER RECLAMATION FACILITY		CK WTR RECLAMA
					F
Date 11/10/	/15 PO Number 31300007900	Total PO Amount \$7	,500.00		
) Number	Supplier Name	PO Qty Avg Unit Price UOM		PO Amount Department	
300007900	WESTECH	1,500.00 \$5.00 EA	ELEMENT, CFK, 6MM	\$7,500.00 ROCKFISH	CK WTR RECLAM. F
O Date 11/10/	/15 PO Number 31300007901	Total PO Amount	\$300.00		
) Number	Supplier Name	PO Qty Avg Unit Price UON	·	PO Amount Department	
300007901	WILLIAMS PRINTING & OFFICE	10.00 \$30.00 PK	LABEL,PWC ADDRESS (250/PK)	\$300.00	OTHER DEDUCT
Date 11/10/	/15 PO Number 31300007902	Total BO Amount	taaa ee		
Number	/15 PO Number 31300007902 Supplier Name	Total PO Amount  PO Qty Avg Unit Price UON	232.68	PO Amount Department	
00007902	HD SUPPLY WATERWORKS, LTD.		PAINT,MARKING,HOT PINK,SOLVENT	\$232.68	OTHER DEDUC
	,			, v = ===	
Date 11/10/	/15 PO Number 31300007903	Total PO Amount \$1	,500.00		
Number	Supplier Name	PO Qty Avg Unit Price UOM	I Item Description	PO Amount Department	
00007903	LUBRICATION ENGINEERS, INC		BLANKET PURCHASE ORDER FOR ESTIMATED AMOUNT TO SAMPLE LUBE OIL ON GAS TURBINE # 1.	\$1,500.00 OTHER PR	ODUCTION GENER
Date 11/10/		Total PO Amount	\$153.50		
Number	Supplier Name	PO Qty Avg Unit Price UON		PO Amount Department	
00007904	WESCO DISTRIBUTION, INC.	50.00 \$3.07 EA	CONNECTOR,PRL.GRVE.COMP.,#210-#1/0 CU	\$153.50	OTHER DEDUC
Date 11/10/			\$33.75		
Number 00007905	Supplier Name WESCO DISTRIBUTION, INC.	PO Qty Avg Unit Price UON 25.00 \$1.35 EA	LOCKNUT, 2", GALV.	PO Amount Department \$33.75	OTHER DEDUC
300007 903	WESCO DISTRIBUTION, INC.	25.00 \$1.55 EA	EUCKNUT, 2 , GALV.	φοσ. ε σ	OTTIER DEDOC
Date 11/10/	/15 PO Number 31300007906	Total PO Amount \$1	,938.40		
Number	Supplier Name	PO Qty Avg Unit Price UON		PO Amount Department	
300007906	WESCO DISTRIBUTION, INC.		DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	\$1,938.40	OTHER DEDUC
Date 11/10/	715 PO Number 31300007907	Total PO Amount	\$294.00		
Number	Supplier Name	PO Qty Avg Unit Price UOM	I Item Description	PO Amount Department	
00007907	WESCO DISTRIBUTION, INC.	100.00 \$2.94 EA	BOLT, DOUBLE ARMING, 5/8" X 26"	\$294.00	OTHER DEDUC
Date 11/10/			\$269.85		
Number	Supplier Name	PO Qty Avg Unit Price UON		PO Amount Department	OTHER REPLIE
00007909	WESCO DISTRIBUTION, INC.	105.00 \$2.57 EA	BOLT, OVAL EYE, 5/8' X 10"	\$269.85	OTHER DEDUC
Date 11/10/	/15 PO Number 31300007910	Total PO Amount	\$208.60		
Number	Supplier Name	PO Qty Avg Unit Price UOM		PO Amount Department	
00007910	WESCO DISTRIBUTION, INC.		TAPE, HEAT RESISTING	\$208.60	OTHER DEDUC
	,			. ,	
Date 11/10/	/15 PO Number 31300007911	Total PO Amount	\$280.00		
Number	Supplier Name	PO Qty Avg Unit Price UOM		PO Amount Department	
00007911	WESCO DISTRIBUTION, INC.		TAPE,UNDERGROUND WARNING,3"W X 1000'L	\$280.00	OTHER DEDUC
Date 11/10/	715 PO Number 31300007912	Total PO Amount \$8	,471.09		
Number	Supplier Name	PO Qty Avg Unit Price UON		PO Amount Department	
00007912	WESCO DISTRIBUTION, INC.	5.00 \$39.75 EA	CAP, INSULATED, NON-LOADBREAK, 25KV (URD)	\$198.75	OTHER DEDUC
00007912	WESCO DISTRIBUTION, INC.	60.00 \$5.23 EA	FUSELINK, TYPE "S", 65 AMP INDICATOR, 200A FAULTED CIRCUIT, URD	\$313.80	OTHER DEDUC
300007912 300007912	WESCO DISTRIBUTION, INC. WESCO DISTRIBUTION, INC.	21.00 \$136.49 EA 5.00 \$39.75 EA	PLUG, DEADEND, 25KV, 1/0 URD	\$2,866.29 \$198.75	OTHER DEDUC
300007912	WESCO DISTRIBUTION, INC.	50.00 \$40.43 EA	TAPE, CAUTION, BARRICADE	\$2,021.50	OTHER DEDUC
300007912	WESCO DISTRIBUTION, INC.	800.00 \$2.69 EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	\$2,152.00	OTHER DEDUC

PO Number	Supplier Name	PO Qty Avg	Init Price	UOM Item Description	PO Amount Dep	partment
	JEB DESIGNS INC.			·		
300007913		200.00	\$6.00		\$1,200.00	OTHER DEDUCT
300007913	JEB DESIGNS INC.	10.00	\$13.75		\$137.50	OTHER DEDUCT
00007913	JEB DESIGNS INC.	10.00	\$13.75		\$137.50	OTHER DEDUCT
00007913	JEB DESIGNS INC.	15.00	\$6.40	EA T-SHIRT, LARGE, LIGHT BLUE, SS	\$96.00	OTHER DEDUC
300007913	JEB DESIGNS INC.	40.00	\$8.25	EA T-SHIRT, XXL, NAVY BLUE, SS	\$330.00	OTHER DEDUCT
D Date 11/1	10/15 PO Number 31300007918	Total PO Amoun	nt	\$37,472.70		
O Number	Supplier Name			UOM Item Description		partment WATER ARMINISTRA
300007918	MECHANICAL JOBBERS MARKETING MECHANICAL JOBBERS MARKETING	93.74	\$323.06 \$344.61		\$5,168.96 \$32,303.74	WATER ADMINISTRA WATER ADMINISTRA
	'				<b>\$32,303.</b> 14	WATER ADMINISTRA
D Date 11/1 D Number	10/15 PO Number 31300007919  Supplier Name	Total PO Amoun PO Qty Avg		\$53,477.55  UOM Item Description	PO Amount Dep	partment
				·		
300007919	MECHANICAL JOBBERS MARKETING	10.00	\$323.06		\$3,230.60	WATER ADMINISTR
300007919	MECHANICAL JOBBERS MARKETING	1.00	\$646.13		\$646.13	WATER ADMINISTR
300007919	MECHANICAL JOBBERS MARKETING	105.16	\$471.67	FT REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	\$49,600.82	WATER ADMINISTR
) Date 11/1	10/15 PO Number 31300007920	Total PO Amoun	nt	\$92,721.03		
Number	Supplier Name	PO Qty Avg	g Unit Price	UOM Item Description	PO Amount Dep	partment
300007920	SANDY'S HAULING & BACKHOE SVC	35,104.21		EA FURNISH AND INSTALL 16" RJDI WATER MAIN	\$35,104.21	WATER ADMINISTR
00007920	SANDY'S HAULING & BACKHOE SVC	11,953.72		EA FURNISH AND INSTALL 16" x 16" TAPPING SLEEVE AND VALVE	\$11,953.72	WATER ADMINISTR
00007920	SANDY'S HAULING & BACKHOE SVC	35,663.10		EA FURNISH AND INSTALL 20" DR-9 DIPS HDPE WATER MAIN	\$35,663.10	WATER ADMINISTR
00007920	SANDY'S HAULING & BACKHOE SVC	10,000.00		EA MOBILIZATION	\$10,000.00	WATER ADMINISTR
00001020	CARD TO TWO CITYON OF DATE OF THE CONTROL OF THE CO	10,000.00		LA MODILIZATION	ψ10,000.00	WATERCABINITION
Date 11/1	710/15 PO Number 31300007921	Total PO Amoun	nt	\$439,159.50		
Number	Supplier Name	PO Qty Avg	g Unit Price	UOM Item Description	PO Amount Dep	partment
00007921	HEITKAMP, INC.	4.00	\$275.00	EA INSTALL VALVE	\$1,100.00	NO SPECIFIC DEPAR
00007921	HEITKAMP, INC.	17.00	\$1,266.00	EA REPLACE EXISTING WATER SERVICES (COPPER)	\$21,522.00	NO SPECIFIC DEPAR
00007921	HEITKAMP, INC.	6.00	\$3,300.00		\$19,800.00	NO SPECIFIC DEPAR
00007921	HEITKAMP, INC.	25.00	\$65.00		\$1,625.00	NO SPECIFIC DEPAR
00007921	HEITKAMP, INC.	33.00	\$70.00		\$2,310.00	NO SPECIFIC DEPAR
	·				. ,	
00007921	HEITKAMP, INC.	1,117.00	\$75.00		\$83,775.00	NO SPECIFIC DEPAR
300007921	HEITKAMP, INC.	10,093.00	\$10.00		\$100,930.00	NO SPECIFIC DEPAR
300007921	HEITKAMP, INC.	7,774.00	\$12.00		\$93,288.00	NO SPECIFIC DEPAR
300007921	HEITKAMP, INC.	611.66	\$185.00	YD ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	\$113,157.10	NO SPECIFIC DEPAR
300007921	HEITKAMP, INC.	19.44	\$85.00	YD MISCELLANEOUS EXCAVATION	\$1,652.40	NO SPECIFIC DEPAR
D Date 11/1	10/15 PO Number 31300007922	Total PO Amoun	.4	\$28,865.00		
) Number	Supplier Name			UOM Item Description		partment
300007922	PIEDMONT TRUCK CENTER, INC.	1.00	\$28,865.00	EA 2016 FORD F-250 TRUCK WITH READING CLASSIC II SERVICE BODY PER BID SUBMITTED BY SPENCER WOOD ON JUNE 23, 2015 *PURCHASE OF ADDITIONAL UNIT AS ALLOWED BY BID TERMS & CONDITIONS*	\$28,865.00 PG	O HOFFER WATER TRMT FA
Date 11/1 Number	10/15 PO Number 31300007923  Supplier Name	Total PO Amoun PO Qty Avg		\$758.10  UOM Item Description	PO Amount Dep	partment
	ALP IND WEB PRODUCTS DIV.	30.00		EA SLING, ENDLESS NYLON, 2" X 7'	\$758.10	OTHER DEDUC
		30.00	φ25.21	EA SLING, ENDLESS INTEGN, 2 X I	\$736.10	OTTER DEDOC
	ALF IND WEB FRODUCTS DIV.					
300007923 Date 11/	11/15 PO Number 31300007695	Total PO Amoun		\$1,902.00		
300007923 Date 11/	'			\$1,902.00  UOM Item Description	PO Amount Dep	partment
00007923  Date 11/  Number	11/15 PO Number 31300007695			· · · ·	PO Amount Dep	partment FLEET MAINT INT SE
Date 11/2 Number 800007695	711/15 PO Number 31300007695  Supplier Name			UOM Item Description	<u> </u>	FLEET MAINT INT SE
Date 11/2 Number 800007695 800007695	711/15 PO Number 31300007695  Supplier Name  PETERSEN INDUSTRIES INC.  PETERSEN INDUSTRIES INC.	PO Qty Avg	g Unit Price	VOM   Item Description   FREIGHT	\$83.00	FLEET MAINT INT SE
Date 11/2 Number 800007695 800007695 Date 11/2	PO Number 31300007695  Supplier Name  PETERSEN INDUSTRIES INC.  PETERSEN INDUSTRIES INC.  PI11/15  PO Number 31300007925	PO Qty Avg	g Unit Price	UOM Item Description FREIGHT PARTS TO REPLACE TRASH TIP CYLINDER ON UNIT 14/4087 (WO 146964) \$5,040.00	\$83.00 \$1,819.00	FLEET MAINT INT SE FLEET MAINT INT SE
Date 11/2 Number 300007695 300007695 Date 11/2 Number	PO Number 31300007695  Supplier Name  PETERSEN INDUSTRIES INC.  PETERSEN INDUSTRIES INC.  PARTICIPATION OF THE PROPERTY OF THE	Total PO Amoun PO Qty Avg	g Unit Price	VOM   Item Description   FREIGHT   PARTS TO REPLACE TRASH TIP CYLINDER ON UNIT 14/4087 (WO 146964)   \$5,040.00   Item Description   Item Descrip	\$83.00 \$1,819.00 PO Amount Dep	FLEET MAINT INT SE FLEET MAINT INT SE partment
300007923	PO Number 31300007695  Supplier Name  PETERSEN INDUSTRIES INC.  PETERSEN INDUSTRIES INC.  PI11/15  PO Number 31300007925	PO Qty Avg	g Unit Price	UOM Item Description FREIGHT PARTS TO REPLACE TRASH TIP CYLINDER ON UNIT 14/4087 (WO 146964) \$5,040.00	\$83.00 \$1,819.00	FLEET MAINT INT S FLEET MAINT INT S partment
Date 11/2 Number 800007695 800007695 Date 11/2 Number 800007925	Supplier Name PETERSEN INDUSTRIES INC. PETERSEN INDUSTRIES INC. PETERSEN INDUSTRIES INC. PAIN 31300007925 Supplier Name RODDERS & JETS SUPPLY CO.	Total PO Amoun PO Qty 24.00	g Unit Price  at g Unit Price \$210.00	Item Description	\$83.00 \$1,819.00 PO Amount Dep	FLEET MAINT INT SI FLEET MAINT INT SI partment
Date 11/2 Number 00007695 00007695  Date 11/2 Number 00007925  Date 11/2	Supplier Name PETERSEN INDUSTRIES INC. PETERSEN INDUSTRIES INC. PETERSEN INDUSTRIES INC. PETERSEN INDUSTRIES INC. PO Number 31300007925 Supplier Name RODDERS & JETS SUPPLY CO.	Total PO Amoun PO Qty Avg 24.00  Total PO Amoun	g Unit Price  g Unit Price  \$210.00	Item Description	\$83.00 \$1,819.00 PO Amount \$5,040.00	FLEET MAINT INT SE FLEET MAINT INT SE Partment OTHER DEDUC
Date 11/2 Number 800007695 800007695 Date 11/2 Number 800007925	Supplier Name PETERSEN INDUSTRIES INC. PETERSEN INDUSTRIES INC. PETERSEN INDUSTRIES INC. PAIN 31300007925 Supplier Name RODDERS & JETS SUPPLY CO.	Total PO Amoun PO Qty Avg 24.00  Total PO Amoun	g Unit Price g Unit Price \$210.00	Item Description   FREIGHT   PARTS TO REPLACE TRASH TIP CYLINDER ON UNIT 14/4087 (WO 146964)     \$5,040.00     Item Description   PL   SMOKE, LIQUID, 5 GAL PAIL	\$83.00 \$1,819.00 PO Amount \$5,040.00	FLEET MAINT INT SE FLEET MAINT INT SE

PO Number	Supplier Name		Unit Price UOM	·		partment
31300007927	HD SUPPLY WATERWORKS, LTD.	4.00	\$20.08 EA	HANDLE, LEVER	\$80.32	OTHER DEDUCTION
300007927	HD SUPPLY WATERWORKS, LTD.	4.00	\$44.10 EA	KNOB, HANDLE SCREW	\$176.40	OTHER DEDUCTION
Date 11/1	11/15 PO Number 31300007931	Total PO Amount	\$10,0	000.00		
) Number	Supplier Name	PO Qty Avg	Unit Price UOM	Item Description	PO Amount De	partment
300007931	HENDRICK CHRYSLER JEEP			BLANKET PURCHASE ORDER FOR PARTS AND SERVICE ON FLEET VEHICLES (640020)	\$10,000.00	FLEET MAINT INT SER
Date 11/1	11/15 PO Number 31300007932	Total PO Amount	\$104,5	512.00		
			Unit Price UOM		DO Amount Do	
Number 300007932	Supplier Name SULLIVAN EASTERN, INC.	PO Qty Avg	\$1,000.00 EA	BREAKDOWN EXISTING SEWER MANHOLES	PO Amount De \$14,000.00	partment  NO SPECIFIC DEPARTI
300007932	SULLIVAN EASTERN, INC.	190.00	\$15.00 EA	FENCE REMOVAL AND REPLACEMENT	\$2,850.00	NO SPECIFIC DEPARTI
300007932	SULLIVAN EASTERN, INC.	108.00	\$250.00 EA	FURNISH AND INSTALL PUMPABLE FLOWABLE FILL	\$27,000.00	NO SPECIFIC DEPARTI
300007932	SULLIVAN EASTERN, INC.	4,000.00	\$230.00 EA	MAINTENANCE AND RESTORATION OF UNPAVED SURFACES	\$4,000.00	NO SPECIFIC DEPART
300007932	SULLIVAN EASTERN, INC.	1,430.00	\$35.00 EA	PERMANENT PAVEMENT PATCH (NO OVERAGE ALLOWED)	\$50,050.00	NO SPECIFIC DEPART
300007932	SULLIVAN EASTERN, INC.	132.24	\$50.00 EA	UNDERCUT EXCAVATION AND STONE BEDDING REPLACEMENT	\$6,612.00	NO SPECIFIC DEPART
000007332	GOLLIVAN LAGTERN, INC.	102.24	ψ30.00   LA	ONDERGOT EXCAVATION AND STONE BEBBING RELEAGEMENT	ψ0,012.00	NO OF EOIL TO BELLARIT
Dota 44/	44/45 DO November 24200007022	Total DO Amount	<b>\$75.</b>	240.45		
	11/15 PO Number 31300007933	Total PO Amount	. ,	S10.15	DO Amarini	
Number	Supplier Name		Unit Price UOM	·		partment
300007933	PIKE ELECTRIC, LLC	75,610.15	EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$75,610.15	NO SPECIFIC DEPART
Date 11/1	11/15 PO Number 31300007934	Total PO Amount	\$65,3	374.16		
Number	Supplier Name	PO Qty Avg	Unit Price UOM	Item Description	PO Amount De	partment
300007934	SUMTER UTILITIES, INC.	977.46	EA	BATTERIES	\$977.46	ELECTRIC ADMINISTRA
300007934	SUMTER UTILITIES, INC.	6,562.96	EA	BUILDING	\$6,562.96	ELECTRIC ADMINISTR
300007934	SUMTER UTILITIES, INC.	454.81	EA	CIRCUIT BREAKERS	\$454.81	ELECTRIC ADMINISTR
00007934	SUMTER UTILITIES, INC.	3,003.76	EA	COMMUNICATIONS AND SUPERVISORY CONTROL PANEL	\$3,003.76	ELECTRIC ADMINISTR
300007934	SUMTER UTILITIES, INC.	7,485.37	EA	CONDUIT & CABLE	\$7,485.37	ELECTRIC ADMINISTR
300007934	SUMTER UTILITIES, INC.	1,217.76	EA	FENCE	\$1,217.76	ELECTRIC ADMINISTR
300007934	SUMTER UTILITIES, INC.	7,223.87	EA	FOUNDATIONS	\$7,223.87	ELECTRIC ADMINISTR
300007934	SUMTER UTILITIES, INC.	244.59	EA	INSTRUMENT TRANSFORMERS	\$244.59	ELECTRIC ADMINISTR
300007934	SUMTER UTILITIES, INC.	591.21	EA	LIGHTNING ARRESTERS	\$591.21	ELECTRIC ADMINISTRA
300007934	SUMTER UTILITIES, INC.	744.53		OIL CONTAINMENT SYSTEM	\$744.53	ELECTRIC ADMINISTR
300007934	SUMTER UTILITIES, INC.	270.25	EA	POWER AND STATION SERVICE TRANSFORMERS	\$270.25	ELECTRIC ADMINISTR
300007934	SUMTER UTILITIES, INC.	3,006.37	EA	PROTECTIVE RELAYING PANEL	\$3,006.37	ELECTRIC ADMINISTR
300007934	SUMTER UTILITIES, INC.	994.25	EA	REVISE TRANSFORMER OIL CONTAINMENT GRATING SYSTEM	\$994.25	ELECTRIC ADMINISTR
300007934	SUMTER UTILITIES, INC.	2,588.64	EA	SINGLE-POLE DISCONNECTING SWITCHES	\$2,588.64	ELECTRIC ADMINISTR
300007934	SUMTER UTILITIES, INC.	4,082.35	EA	SITE PREPARATION	\$4,082.35	ELECTRIC ADMINISTRA
300007934	SUMTER UTILITIES, INC.	5,943.37	EA	STATION GROUNDING	\$5,943.37	ELECTRIC ADMINISTRA
300007934	SUMTER UTILITIES, INC.	12,640.78		STRUCTURES	\$12,640.78	ELECTRIC ADMINISTR
300007934	SUMTER UTILITIES, INC.	184.09	EA	TESTING	\$184.09	ELECTRIC ADMINISTR
300007934	SUMTER UTILITIES, INC.	5,035.02	EA	THREE-POLE GROUP OPERATED AIRBREAK SWITCHES	\$5,035.02	ELECTRIC ADMINISTRA
300007934	SUMTER UTILITIES, INC.	2,122.72	EA	UNDERGROUND CIRUCIT PLAN	\$2,122.72	ELECTRIC ADMINISTR
		,	<u> </u>		• • • • • • • • • • • • • • • • • • • •	
Doto 11/	11/15 PO Number 31300007935	Total PO Amount	¢50.0	000.00		
					DO Amount De	
Number	Supplier Name		Unit Price UOM	MATERIALS AND SERVICES FOR THE TREATMENT AND CONTROL OF HYDROGEN SULFIDE FOR THE PWC COLLECTION SYSTI		partment
300007935	EVOQUA WATER TECHNOLOGIES LLC			MATERIALS AND SERVICES FOR THE TREATMENT AND CONTROL OF HTDROGEN SULFIDE FOR THE PWC COLLECTION STSTI	EM \$50,000.00	WASTEWATER CONST. & N
Date 11/1	12/15 PO Number 31300007361	Total PO Amount	\$2,3	361.66		
Number	Supplier Name	PO Qty Avg	Unit Price UOM	Item Description	PO Amount De	partment
300007361	SHERMAN & REILLY, INC.			FREIGHT	\$147.36	FLEET MAINT INT SE
300007361	SHERMAN & REILLY, INC.			PARTS TO REPLACE WIRE CABLE ON UNIT 699 (WO 145751).	\$2,214.30	FLEET MAINT INT SE
Date 11/1	12/15 PO Number 31300007862	Total PO Amount	\$1,5	598.54		
Date 117	Complian Name	PO Qty Avg	Unit Price UOM	Item Description	PO Amount De	partment
) Number	Supplier Name					
	CAROLINA HYDRAULICS INC.			FREIGHT	\$15.60	FLEET MAINT INT SER

PO Date 11/11/15

PO Number 31300007927

**Total PO Amount** 

\$256.72

	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
1300007892	POWERGENICS REPAIR PARTS	1.00 \$1,395.00 EA POWER SUPPLY, FIELD MODULE, IPFLD125	\$1,395.00	OTHER DEDUCTION
Date 11/1	2/15 PO Number 31300007917	Total PO Amount \$3,134.25		
) Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
300007917	DIAMOND CONSTRUCTORS, INC.	MATERIALS AND LABOR TO CONSTRUCT CONCRETE PAD EXTENSION FOR 69KV BREAKER AT PUROLATOR	\$3,134.25	SUBSTAT
O Date 11/1	2/15 PO Number 31300007936	Total PO Amount \$722.40		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
1300007936	HD SUPPLY WATERWORKS, LTD.	20.00 \$36.12 EA LOCKVALVE, 1", COP, NO LEAD	\$722.40	OTHER DEDUCTI
O Date 11/1	2/15 PO Number 31300007937	Total PO Amount \$7,932.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount	Department
1300007937	HD SUPPLY WATERWORKS, LTD.	75.00 \$44.00 EA COUPLING, LOK-PAK, 1-1/2", NO LEAD	\$3,300.00	OTHER DEDUCTION
1300007937	HD SUPPLY WATERWORKS, LTD.	150.00 \$30.88 EA FLANGE,1-1/2" METER,FEMALE,IP,W/GASKET, NO LEAD	\$4,632.00	OTHER DEDUCTION
O Date 11/1		Total PO Amount \$2,703.75		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		Department
300007938	WESCO DISTRIBUTION, INC.	35.00 \$77.25 USD DURHAM R6851-6B SOCKET, 20 A, 6 TERM	\$2,703.75	CT METERING CRI
0 D-4 - 1111	04F BON 1	T-14-1 DO A		
O Date 11/1		Total PO Amount \$2,000.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		Department CED MAINT INT CED
1300007939	AFP INDUSTRIES, INC	BLANKET PO FOR THE PURCHASE OF HYDRAULIC HOSES (640120)	\$2,000.00	FLEET MAINT INT SER
O Date 11/1		Total PO Amount \$40,494.00		-
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		Department
300007940	WESCO DISTRIBUTION, INC.	3.00 \$13,498.00 EA SWITCHING CABINET, PADMOUNT, TYPE 9, S&C	\$40,494.00	OTHER DEDUCTI
		Total PO Amount \$17,473.50		_
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		Department OTHER DEPUGTION
PO Date 11/1. PO Number 1300007941			PO Amount \$17,473.50	Department OTHER DEDUCTION
O Number 1300007941	Supplier Name STUART C IRBY CO	PO QtyAvg Unit PriceUOMItem Description150.00\$116.49EALUMINAIRE, LED, SECURITY, TYPE V DISTRIBUTION, 48W		<u> </u>
O Number 1300007941 O Date 11/1	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942	PO Qty     Avg Unit Price     UOM     Item Description       150.00     \$116.49     EA     LUMINAIRE, LED, SECURITY, TYPE V DISTRIBUTION, 48W   Total PO Amount \$4,810.86	\$17,473.50	OTHER DEDUCTI
O Number 1300007941  O Date 11/1	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942 Supplier Name	PO Qty   Avg Unit Price   UOM   Item Description     150.00   \$116.49   EA   LUMINAIRE, LED, SECURITY, TYPE V DISTRIBUTION, 48W     Total PO Amount   \$4,810.86     PO Qty   Avg Unit Price   UOM   Item Description	\$17,473.50 PO Amount	OTHER DEDUCTI  Department
O Number 1300007941  O Date 11/1 O Number 1300007942	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty Avg Unit Price UOM Item Description 150.00 \$116.49 EA LUMINAIRE, LED, SECURITY, TYPE V DISTRIBUTION, 48W  Total PO Amount \$4,810.86  PO Qty Avg Unit Price UOM Item Description 6.00 \$218.91 EA CLAMP, 12", BELL JOINT	\$17,473.50  PO Amount \$1,313.46	OTHER DEDUCTION  Department  OTHER DEDUCTION
O Number 1300007941  O Date 11/1 O Number 1300007942 1300007942	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	PO Qty         Avg Unit Price         UOM         Item Description           150.00         \$116.49         EA         LUMINAIRE, LED, SECURITY, TYPE V DISTRIBUTION, 48W           Total PO Amount         \$4,810.86           PO Qty         Avg Unit Price         UOM         Item Description           6.00         \$218.91         EA         CLAMP, 12", BELL JOINT           130.00         \$17.94         EA         CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	\$17,473.50  PO Amount \$1,313.46 \$2,332.20	OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUCTION
O Number 1300007941  O Date 11/1 O Number 1300007942	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty Avg Unit Price UOM Item Description 150.00 \$116.49 EA LUMINAIRE, LED, SECURITY, TYPE V DISTRIBUTION, 48W  Total PO Amount \$4,810.86  PO Qty Avg Unit Price UOM Item Description 6.00 \$218.91 EA CLAMP, 12", BELL JOINT	\$17,473.50  PO Amount \$1,313.46	OTHER DEDUCTION
O Number 1300007941  O Date 11/1 O Number 1300007942 1300007942	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	PO Qty         Avg Unit Price         UOM         Item Description           150.00         \$116.49         EA         LUMINAIRE, LED, SECURITY, TYPE V DISTRIBUTION, 48W           Total PO Amount         \$4,810.86           PO Qty         Avg Unit Price         UOM         Item Description           6.00         \$218.91         EA         CLAMP, 12", BELL JOINT           130.00         \$17.94         EA         CLAMP, FULL CIRCLE REPAIR (3/4" X 3")           300.00         \$3.27         EA         COUPLING, PVC, 4", FERNCO	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00	OTHER DEDUCTI  Department  OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI
O Number 1300007941  O Date 11/1 O Number 1300007942 1300007942 1300007942	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty         Avg Unit Price         UOM         Item Description           150.00         \$116.49         EA         LUMINAIRE, LED, SECURITY, TYPE V DISTRIBUTION, 48W           Total PO Amount         \$4,810.86           PO Qty         Avg Unit Price         UOM         Item Description           6.00         \$218.91         EA         CLAMP, 12", BELL JOINT           130.00         \$17.94         EA         CLAMP, FULL CIRCLE REPAIR (3/4" X 3")           300.00         \$3.27         EA         COUPLING, PVC, 4", FERNCO	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00	OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
O Number 1300007941  O Date 11/1 O Number 1300007942 1300007942 1300007942 1300007942	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20	OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
O Number 1300007941  O Date 11/1 O Number 1300007942 1300007942 1300007942 1300007942 O Date 11/1	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD.	PO Qty	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20	Department OTHER DEDUCTION
O Number 1300007941  O Date 11/1 O Number 1300007942 1300007942 1300007942	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD. 2/15 PO Number 31300007943  Supplier Name	PO Qty	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20  PO Amount	OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION
O Number 300007941 O Date 11/1 O Number 300007942 300007942 300007942 0 Date 11/1 O Number	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD. 2/15 PO Number 31300007943  Supplier Name	PO Qty	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20  PO Amount	Department OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI
O Number 1300007941  O Date 11/1 O Number 1300007942 1300007942 1300007942  O Date 11/1 O Number 1300007943	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD.  2/15 PO Number 31300007943  Supplier Name HAGGETT ENGINEERING ASSOC INC	PO Qty	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20  PO Amount	Department OTHER DEDUCTION
O Number 1300007941  O Date 11/1 O Number 1300007942 1300007942 1300007942 1300007942 1300007942 1300007942 O Date 11/1 O Number 1300007943	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD.  2/15 PO Number 31300007943  Supplier Name HAGGETT ENGINEERING ASSOC INC  2/15 PO Number 31300007947  Supplier Name	PO Qty	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20  PO Amount \$3,462.00	Department OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  OTHER DEDUCTI  Department ENVIRONMENTAL COMPLIA
O Number 1300007941  O Date 11/1  O Number 1300007942 1300007942 1300007942 1300007942 1300007942 1300007942 10 Date 11/1 10 Number 10 Number 11/1	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD.  2/15 PO Number 31300007943  Supplier Name HAGGETT ENGINEERING ASSOC INC	PO Qty	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20  PO Amount \$3,462.00	Department OTHER DEDUCT
O Number 1300007941  O Date 11/1 O Number 1300007942 1300007942 1300007942 1300007942 1300007942 1300007942 10 Date 11/1 O Number 1300007943	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD.  2/15 PO Number 31300007943  Supplier Name HAGGETT ENGINEERING ASSOC INC  2/15 PO Number 31300007947  Supplier Name	PO Qty	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20  PO Amount \$3,462.00	Department OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI  Department ENVIRONMENTAL COMPLIA
O Number 1300007941  O Date 11/1 O Number 1300007942 1300007942 1300007942 1300007942 1300007942 0 Date 11/1 O Number 1300007943	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD.  2/15 PO Number 31300007943  Supplier Name HAGGETT ENGINEERING ASSOC INC  2/15 PO Number 31300007947  Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20  PO Amount \$3,462.00	Department OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  OTHER DEDUCTI  Department ENVIRONMENTAL COMPLIA
O Number 1300007941  O Date 11/1 1300007942 1300007942 1300007942 1300007942 1300007943  O Date 11/1 O Number 1300007947  O Date 11/1 O Number 1300007947	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  2/15 PO Number 31300007943  Supplier Name HAGGETT ENGINEERING ASSOC INC  2/15 PO Number 31300007947  Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty   Avg Unit Price   UOM   Item Description	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20  PO Amount \$3,462.00  PO Amount \$5,000.00	Department  OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI  Department ENVIRONMENTAL COMPLIA  Department ELEC CONSTRUCTION & M.
O Number 1300007941  O Date 11/1 O Number 1300007942 1300007942 1300007942 1300007942 1300007942 O Date 11/1 O Number 1300007943	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD.  2/15 PO Number 31300007943  Supplier Name HAGGETT ENGINEERING ASSOC INC  2/15 PO Number 31300007947  Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20  PO Amount \$3,462.00  PO Amount \$5,000.00	Department OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI  Department ENVIRONMENTAL COMPLIA  Department ELEC CONSTRUCTION & MA
O Number 1300007941  O Date 11/1 O Number 1300007942 1300007942 1300007942  O Date 11/1 O Number 1300007943  O Date 11/1 O Number 1300007947  O Date 11/1	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  2/15 PO Number 31300007943  Supplier Name HAGGETT ENGINEERING ASSOC INC  2/15 PO Number 31300007947  Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty   Avg Unit Price   UOM   Item Description	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20  PO Amount \$3,462.00  PO Amount \$5,000.00	Department OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI  Department ENVIRONMENTAL COMPLIA  Department ELEC CONSTRUCTION & M.
O Number 1300007941  O Date 11/1 O Number 1300007942 1300007942 1300007942 1300007942 1300007943  O Date 11/1 O Number 1300007947  O Date 11/1 O Number	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  2/15 PO Number 31300007943  Supplier Name HAGGETT ENGINEERING ASSOC INC  2/15 PO Number 31300007947  Supplier Name ANIXTER INTERNATIONAL INC.  2/15 PO Number 31300007948  Supplier Name BTS TIRE & WHEEL DISTRIBUTORS	PO Qty   Avg Unit Price   UOM   Item Description	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20  PO Amount \$3,462.00  PO Amount \$5,000.00	Department OTHER DEDUCT  Department ENVIRONMENTAL COMPLIA  Department ELEC CONSTRUCTION & M  Department
O Number   300007941   O Date	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.  2/15 PO Number 31300007943  Supplier Name HAGGETT ENGINEERING ASSOC INC  2/15 PO Number 31300007947  Supplier Name ANIXTER INTERNATIONAL INC.  2/15 PO Number 31300007948  Supplier Name BTS TIRE & WHEEL DISTRIBUTORS	PO Qty	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20  PO Amount \$3,462.00  PO Amount \$5,000.00	Department OTHER DEDUCTI  OTHER DEDUCTI  OTHER DEDUCTI  Department ENVIRONMENTAL COMPLIA  Department ELEC CONSTRUCTION & M  Department
D Number 300007941  D Date 11/1 300007942 300007942 300007942 300007942 D Date 11/1 D Number 300007943  D Date 11/1 D Number 300007947  D Date 11/1 D Number 300007948	Supplier Name STUART C IRBY CO  2/15 PO Number 31300007942  Supplier Name HD SUPPLY WATERWORKS, LTD.  2/15 PO Number 31300007943  Supplier Name HAGGETT ENGINEERING ASSOC INC  2/15 PO Number 31300007947  Supplier Name ANIXTER INTERNATIONAL INC.  2/15 PO Number 31300007948  Supplier Name BTS TIRE & WHEEL DISTRIBUTORS	PO Qty	\$17,473.50  PO Amount \$1,313.46 \$2,332.20 \$981.00 \$184.20  PO Amount \$3,462.00  PO Amount \$5,000.00	Department OTHER DEDUCTI  O

PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		partment
300007950	SAFETY PRODUCTS INC.	10.00 \$102.95 EA SIGN, WARNING, W/MERGE LEFT SYMBOL, REFLECTIVE VINYL	\$1,029.50	OTHER DEDUCTION
O Date 11/1	13/15 PO Number 31300007873	Total PO Amount \$1,360.83		
) Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount De	partment
300007873	HENDRICK CHRYSLER JEEP	PARTS AND LABOR TO REPLACE MOTOR SEAL, VACUUM PUMP ON UNIT #08/1699 (WO 147143) PER INVOICE CHC377034	\$1,360.83	FLEET MAINT INT SERV
	13/15 PO Number 31300007944	Total PO Amount \$2,640.00	DO 4	
O Number 1300007944	Supplier Name  ELECTRIC MOTOR SHOP-WAKE FORES	PO Qty Avg Unit Price UOM Item Description  1.00 \$2,640.00 EA MOTOR, L/O, COOL DOWN PUMP, G/T 5HP AC/DC	PO Amount De \$2,640.00	partment OTHER DEDUCTION
000007011		1.00 \ \pi_2,0.10.00 \ \pi_1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ψ2,010.00	OTTLER DEBOOT
O Date 11/1	13/15 PO Number 31300007951	Total PO Amount \$5,195.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount De	partment
1300007951	XYLEM WATER SOLUTIONS USA, INC	2.00 \$2,597.50 EA FLYGT MODEL #CP-3057.091 2" VOLUTE SUBMERSIBLE PUMP	\$5,195.00 F	ROCKFISH CK WTR RECLAM. FA
	13/15 PO Number 31300007952	Total PO Amount \$369.50	D0 4	
20 Number 1300007952	Supplier Name C.E.S. CITY ELECTRIC SUPPLY	PO Qty Avg Unit Price UOM Item Description  10.00 \$36.95 EA BULB, 1000 WATT, 480 VAC, MOGULE BASE, HPS	PO Amount De \$369.50	partment OTHER DEDUCTION
.00000.002	0.2.0.		<b>\$</b>	0111211 2 2 2 2 2 3 3 1 1
PO Date 11/1	13/15 PO Number 31300007953	Total PO Amount \$71,817.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount De	partment
1300007953	ANIXTER INTERNATIONAL INC.	5,550.00 \$12.94 EA PHOTOCONTROL,LONG LIFE,ELECTRONIC,3-WIRE,120-277 V.GREEN	\$71,817.00	OTHER DEDUCTION
	13/15 PO Number 31300007954	Total PO Amount \$487.00		
1300007954	Supplier Name  RADWELL INTERNATIONAL, INC.	PO Qty Avg Unit Price UOM Item Description  2.00 \$243.50 EA CONTROL RELAY,STEAM TURBINE OIL CIRCUIT BREAKER	PO Amount De \$487.00	partment OTHER DEDUCTI
1300007934	RADWELL INTERNATIONAL, INC.	2.00 \$243.30 EA CONTROL RELAT, STEAM TORBINE OIL CIRCUIT BREAKER	Ψ467.00	OTHER DEDUCTI
PO Date 11/1	13/15 PO Number 31300007955	Total PO Amount \$3,385.17		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount De	partment
1300007955	SOUTHERN COMPUTER WAREHOUSE	1.00 \$209.09 EA HP 81 680-ML CYAN DYE INK CARTRIDGE C4931A	\$209.09	ELECTRICAL ENGINEER
1300007955	SOUTHERN COMPUTER WAREHOUSE	2.00 \$151.96 EA HP 81 CYAN DYE PRINTHEAD AND PRINTHEAD CLEANER C4951A	\$303.92	ELECTRICAL ENGINEER
1300007955	SOUTHERN COMPUTER WAREHOUSE	2.00 \$153.28 EA HP 81 MAGENTA DYE, PRINTHEAD AND PRINTHEAD CLEANER # C4952A	\$306.56	ELECTRICAL ENGINEER
1300007955	SOUTHERN COMPUTER WAREHOUSE SOUTHERN COMPUTER WAREHOUSE	2.00 \$345.48 EA TONER CARTRIDGE PN: C9731A HP 645A LASERJET, CYAN ORIGINAL LASERJET 2.00 \$345.48 EA TONER CARTRIDGE PN: C9732A HP 645A LASERJET, YELLOW ORIGINAL LASERJET	\$690.96 \$690.96	ELECTRICAL ENGINEER ELECTRICAL ENGINEER
31300007955	SOUTHERN COMPUTER WAREHOUSE	2.00 \$345.48 EA TONER CARTRIDGE PN: C9732A HP 645A LASERJET, TELLOW ORIGINAL LASERJET  2.00 \$345.48 EA TONER CARTRIDGE PN: C9733A HP 645A LASERJET, MAGENTA ORIGINAL LASERJET	\$690.96	ELECTRICAL ENGINEER
1300007955	SOUTHERN COMPUTER WAREHOUSE	2.00 \$246.36 EA TONER CARTRIDGE PN:C9730A HP 645A (BLACK ORIGINAL LASERJET)	\$492.72	ELECTRICAL ENGINEER
PO Date 11/1	13/15 PO Number 31300007956	Total PO Amount \$10,000.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		partment
31300007956	CROWN DODGE OF FAYETTEVILLE	BLANKET PURCHASE ORDER FOR PARTS AND SERVICE (640020)	\$10,000.00	FLEET MAINT INT SERV
PO Date 11/1	16/15 PO Number 31300007957	Total PO Amount \$7,116.80		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount De	partment
31300007957	AMERITEC	MATERIALS & LABOR TO PAINT WALLS, DOORS, EXTERIOR TRIM AND PIPING AT L13 EAST FAYETTEVILLE LIFT STATION.	\$7,116.80	WASTEWATER CONST. & MA
			<b>,</b>	
PO Date 11/1	16/15 PO Number 31300007958	Total PO Amount \$1,000.80		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount De	partment
31300007958	GLOBALSCAPE	1.00 \$333.60 EA STANDARD LEVEL SUPPORT COVERAGE - HTTPS ADD-ON MODULE SN: AMATZCK97575M9	\$333.60	TELECOMMUNICATION
31300007958	GLOBALSCAPE	1.00 \$333.60 EA STANDARD LEVEL SUPPORT COVERAGE - SFTP ADD-ON MODULE SN: ARESZDM9R57DMG	\$333.60	TELECOMMUNICATION TELECOMMUNIC
31300007958	GLOBALSCAPE	1.00 \$333.60 EA STANDARD LEVEL SUPPORT COVERAGE EFT SMB EDITON SN: A85W7AAAN8M3E8	\$333.60	TELECOMMUNICATIO
PO Date 11/1	16/15 PO Number 31300007959	Total PO Amount \$4,875.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount De	partment
31300007959	LOGICALIS	26.00 \$187.50 HR PROFESSIONAL SERVICES RELATED TO THE BROCADE SAN SWITCH CONSOLIDATION/MERGE PROJECT	\$4,875.00	TELECOMMUNICATION
PO Date 11/1	16/15 PO Number 31300007960	Total PO Amount \$2,642.40		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		partment
31300007960	FAY BLOCK MATERIALS	7,200.00 \$0.37 EA BRICK, SOLID CONCRETE, 2-1/4"	\$2,642.40	OTHER DEDUCTIO

	Supplier Name			Item Description PO Amou		
300007961	HD SUPPLY WATERWORKS, LTD.	2.00	\$109.00   EA	TEE, CI, 8" X 8" X 6", MJ	\$218.00	OTHER DEDUCTION
Date 11	/16/15 PO Number 31300007962	Total PO Amount	<b>¢</b> 15	000.00		
Number	Supplier Name			Item Description PO Amou	ınt Departmer	ht
300007962	PREPARIS, INC.			·		IRONMENTAL COMPLIA
					·	
Date 11	/16/15 PO Number 31300007963	Total PO Amount	<b>\$2</b> ,	137.81		
O Number	Supplier Name	PO Qty Avg L	Unit Price UOM	Item Description PO Amou	ınt Departmer	it
300007963	SOUTHERN COMPUTER WAREHOUSE	1.00		HP COLOR LASERJET PRO M277DW PRINTER, ITEM: B3Q11A#BGJ		TERNAL COMMUNICAT
300007963	SOUTHERN COMPUTER WAREHOUSE	1.00	\$324.41 EA		\$324.41	WATERSI
1300007963	SOUTHERN COMPUTER WAREHOUSE	1.00	· .	HP PROBOOK 640 G1, ITEM: K4L6UT#ABA	· -	VELOPMENT & MARKE
1300007963	SOUTHERN COMPUTER WAREHOUSE	1.00	-	HP PRODESK 600 G1, ITEM: K1K49UT#ABA	·	VELOPMENT & MARKE
300007963	SOUTHERN COMPUTER WAREHOUSE	1.00	\$145.54 EA	HP V241P LED MONITOR, 23.6", ITEM: K0Q34A8#ABA	\$145.54 DE	VELOPMENT & MARKE
Date 11	/16/15 PO Number 31300007964	Total PO Amount	\$16	821.06		
O Number	Supplier Name			Item Description PO Amou	ınt Departmer	nt
300007964	HD SUPPLY WATERWORKS, LTD.			·	616,371.96	OTHER DEDUCT
300007964	HD SUPPLY WATERWORKS, LTD.	30.00		KIT, GLAND, FOLLOWER, 8", MJ	\$449.10	OTHER DEDUCT
					·	
Date 11.	/16/15 PO Number 31300007965	Total PO Amount	\$	510.50		
O Number	Supplier Name	PO Qty Avg U	Unit Price UOM	Item Description PO Amou	ınt Departmer	nt
1300007965	JEB DESIGNS INC.	40.00	\$6.50 EA	T-SHIRT, XL, NAVY BLUE, SS	\$260.00	OTHER DEDUCT
300007965	JEB DESIGNS INC.	30.00	\$8.35 EA	T-SHIRT,XXL,LIGHT BLUE,LS,100% COTTON	\$250.50	OTHER DEDUCT
Date 11.	/16/15 PO Number 31300007966	<b>Total PO Amount</b>	<b>\$2</b> ,	748.39		
O Number	Supplier Name	PO Qty Avg L	Unit Price UOM	Item Description PO Amou	ınt Departmer	it
1300007966	ANIXTER INTERNATIONAL INC.	25.00		COUPLING, ELECTROFUSION, PE, 4"	\$788.00	OTHER DEDUCT
1300007966	ANIXTER INTERNATIONAL INC.	1.00		PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK	\$4.15	OTHER DEDUCT
1300007966	ANIXTER INTERNATIONAL INC.	40.00			\$1,812.80	OTHER DEDUCT
1300007966	ANIXTER INTERNATIONAL INC.	2.00	\$71.72   EA	TRANSFORMER, CURRENT,200: 5A,600V,WINDOW	\$143.44	OTHER DEDUCT
	/16/15 PO Number 31300007967	Total PO Amount		\$4.15		
O Number	Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty Avg U		Item Description   PO Amount	Unt Departmen \$4.15	OTHER DEDUCT
1300007967	ANIATER INTERNATIONAL INC.	1.00	Ψ4.15   EA	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 211 V, BLACK	φ4.15	OTHER DEDUCT
O Date 11	/16/15 PO Number 3130007068	Total PO Amount	<b>Q</b> 5	396.70		
	/16/15 PO Number 31300007968	Total PO Amount	. ,	386.70 PO Amou	ınt Departmer	+
O Number	Supplier Name	PO Qty Avg L	Unit Price UOM	Item Description PO Amou		
O Number			Unit Price UOM	Item Description PO Amou	unt Departmer \$5,386.70	
O Number 1300007968	Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty Avg U	Unit Price UOM \$4.15 EA	Item Description PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK		
O Number 1300007968 O Date 11	Supplier Name ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969	PO Qty Avg U 1,298.00 Total PO Amount	Unit Price UOM \$4.15 EA	Item Description PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK 749.40	\$5,386.70	OTHER DEDUCT
O Number 1300007968 O Date 11	Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969  Supplier Name	PO Qty Avg U 1,298.00  Total PO Amount PO Qty Avg U	Unit Price UOM \$4.15 EA \$ Unit Price UOM	Item Description	\$5,386.70 Departmen	OTHER DEDUCT
O Number 1300007968 O Date 11	Supplier Name ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969	PO Qty Avg U 1,298.00 Total PO Amount	Unit Price UOM \$4.15 EA \$ Unit Price UOM	Item Description PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK 749.40	\$5,386.70	OTHER DEDUCT
O Number 1300007968  O Date 11 O Number 1300007969	Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969  Supplier Name  ANIXTER INTERNATIONAL INC.	Total PO Amount PO Qty Avg U	Unit Price UOM \$4.15 EA \$ Unit Price UOM \$24.98 EA	Item Description	\$5,386.70 Departmen	OTHER DEDUCT
O Number 1300007968  O Date 11 O Number 1300007969  O Date 11	Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969  Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007970	PO Qty 1,298.00  Total PO Amount PO Qty 30.00  Total PO Amount	Unit Price UOM \$4.15 EA \$ Unit Price UOM \$24.98 EA	Item Description	###   State	OTHER DEDUCT
O Number  1300007968  O Date 11.  O Number  1300007969  O Date 11.  O Number	Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969  Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007970  Supplier Name	PO Qty 1,298.00  Total PO Amount PO Qty 30.00  Total PO Amount PO Qty Avg U	Unit Price UOM \$4.15 EA  \$Unit Price UOM \$24.98 EA  \$Unit Price UOM	Item Description PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK  749.40 Item Description ADAPTER, TRIPLEYE FOR 1.5" PISA  PO Amount of the property of	## Style="background-color: blue;"   ## Style="b	OTHER DEDUCT  OTHER DEDUCT
O Number 1300007968  O Date 11 O Number 1300007969  O Date 11 O Number 1300007970	Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969  Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007970	PO Qty 1,298.00  Total PO Amount PO Qty 30.00  Total PO Amount PO Qty Avg U 30.00	Unit Price UOM \$4.15 EA  \$Unit Price UOM \$24.98 EA  Unit Price UOM \$18.35 EA	Item Description PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK  749.40 Item Description ADAPTER, TRIPLEYE FOR 1.5" PISA  941.97 Item Description GREASE, SILICON, 5.3 OZ, TUBE	\$5,386.70   Departmen	OTHER DEDUCT  OTHER DEDUCT  ot  OTHER DEDUCT
O Number 1300007968  O Date 11 O Number 1300007969  O Date 11 O Number 1300007970	Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969  Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007970  Supplier Name  ANIXTER INTERNATIONAL INC.	PO Qty 1,298.00  Total PO Amount PO Qty 30.00  Total PO Amount PO Qty Avg U	Unit Price UOM \$4.15 EA  \$Unit Price UOM \$24.98 EA  Unit Price UOM \$18.35 EA	Item Description PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK  749.40 Item Description ADAPTER, TRIPLEYE FOR 1.5" PISA  PO Amount of the property of	## Style="background-color: blue;"   ## Style="b	OTHER DEDUCT OTHER DEDUCT  ot OTHER DEDUCT
O Number 1300007968  O Date 11 O Number 1300007969  O Date 11 O Number 1300007970 1300007970	Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969  Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007970  Supplier Name  ANIXTER INTERNATIONAL INC.	PO Qty 1,298.00  Total PO Amount PO Qty 30.00  Total PO Amount PO Qty Avg U 30.00	Unit Price UOM \$4.15 EA  \$Unit Price UOM \$24.98 EA  Unit Price UOM \$18.35 EA \$13.89 EA	Item Description PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK  749.40 Item Description ADAPTER, TRIPLEYE FOR 1.5" PISA  941.97 Item Description GREASE, SILICON, 5.3 OZ, TUBE	\$5,386.70   Departmen	OTHER DEDUCT  OTHER DEDUCT  ot  OTHER DEDUCT
O Number 1300007968  O Date 11. O Number 1300007969  O Date 11. O Number 1300007970 1300007970	Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969  Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007970  Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.	PO Qty 1,298.00  Total PO Amount PO Qty 30.00  Total PO Amount PO Qty 48.00  Total PO Amount	### Unit Price	PO Amount	\$5,386.70   Department	OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT
O Number 1300007968  O Date 11. O Number 1300007969  O Date 11. O Number 1300007970 1300007970  O Date 11. O Number	Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969  Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007970  Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.	PO Qty 1,298.00  Total PO Amount PO Qty 30.00  Total PO Amount PO Qty 48.00  Total PO Amount	Unit Price UOM \$4.15 EA  \$Unit Price UOM \$24.98 EA  Unit Price UOM \$18.35 EA \$13.89 EA  \$Unit Price UOM	PO Amount	\$5,386.70   Department	OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT
O Number 1300007968  O Date 11. O Number 1300007969  O Date 11. O Number 1300007970 1300007970  O Date 11. O Number	Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969  Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007970  Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007971  Supplier Name  Supplier Name	PO Qty 1,298.00  Total PO Amount PO Qty 30.00  Total PO Amount PO Qty 48.00  Total PO Amount PO Qty Avg U	Unit Price UOM \$4.15 EA  \$Unit Price UOM \$24.98 EA  Unit Price UOM \$18.35 EA \$13.89 EA  \$Unit Price UOM	PO Amount	## Department	OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT
O Number 1300007968  O Date 11. O Number 1300007969  O Date 11. O Number 1300007970 1300007970  O Date 11. O Number 1300007971	Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969  Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007970  Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007971  Supplier Name  Supplier Name	PO Qty 1,298.00  Total PO Amount PO Qty 30.00  Total PO Amount PO Qty 48.00  Total PO Amount PO Qty Avg U	### Unit Price	PO Amount	## Department	OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT  OTHER DEDUCT
O Number 1300007968  O Date 11 O Number 1300007969  O Date 11 O Number 1300007970 1300007970  O Date 11 O Number 1300007971	Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007969  Supplier Name  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007970  Supplier Name  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  ANIXTER INTERNATIONAL INC.  /16/15 PO Number 31300007971  Supplier Name  WESCO DISTRIBUTION, INC.	Total PO Amount PO Qty Avg U 30.00  Total PO Amount PO Qty Avg U 15.00 48.00  Total PO Amount PO Qty Avg U 15.00 48.00  Total PO Amount Total PO Amount	Unit Price UOM \$4.15 EA  \$Unit Price UOM \$24.98 EA  \$Unit Price UOM \$18.35 EA \$13.89 EA  \$Unit Price UOM \$39.75 EA	Item Description	### Style="background-color: blue;"   ### Style="background-color: blu	OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION  OTHER DEDUCTION

PO Number Supp	olier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount Deg	partment
	SUPPLY WATERWORKS, LTD.		EA PAINT, MARKING, RED, SOLVENT BASED	\$1,744.68	OTHER DEDUCTIO
1.12		ψ=		<b>4.</b> ,	0
O Date 11/17/15	PO Number 31300007179	Total PO Amount	\$2,896.73		
	olier Name		UOM Item Description	PO Amount Dep	partment
	RMAN & REILLY, INC.		FREIGHT	\$50.23	FLEET MAINT INT SERVI
1300007179 SHEF	RMAN & REILLY, INC.		PARTS TO REPLACE WIRE CABLE, SPINDLE AND WIRE ROPE PROTECTORS ON UNIT 6009 (WO 144907).	\$2,846.50	FLEET MAINT INT SERVI
PO Date 11/17/15	PO Number 31300007764	Total PO Amount	\$14,452.29		
	olier Name	PO Qty Avg Unit Price	UOM Item Description		partment
31300007764 GREG	GORY POOLE EQUIPMENT CO.		PARTS & LABOR TO REPLACE PLUGS/SEALS, REPAIR HYDRAULIC SYSTEM, CLEAN MACHINE, REPAIR LIFT ARM, RESEAL LIFT CYLINDER, PERFORM 2000HR PM/E, AND REPAIR EQUALIZER BAR	\$14,452.29	FLEET MAINT INT SERVI
O Date 11/17/15	PO Number 31300007916	Total PO Amount	\$1,233.50	BO Amount Dor	aartmant
	olier Name	PO Qty Avg Unit Price	UOM   Item Description   FREIGHT		partment
	LIC WORKS EQUIP & SUPPLY IN LIC WORKS EQUIP & SUPPLY IN		PARTS TO REPLACE HOPPER SWITCH AND WATER PRESSURE SWITCH ON UNIT 14/3143A (WO 147728).	\$137.94	FLEET MAINT INT SERVI
1300007916 PUBL	LIC WORKS EQUIP & SUPPLY IN		PARTS TO REPLACE HOPPER SWITCH AND WATER PRESSURE SWITCH ON UNIT 14/3143A (WO 14/128).	\$1,095.56	FLEET MAINT INT SERV
PO Date 11/17/15	PO Number 31300007974	Total PO Amount	\$19,260.90		
O Number Supp	olier Name	PO Qty Avg Unit Price	UOM Item Description	PO Amount Dep	partment
1300007974 WES	CO DISTRIBUTION, INC.	25.00 \$102.86	EA ANCHOR, TRIPLE HELIX 1.5" SHAFT PISA	\$2,571.50	OTHER DEDUCTION
1300007974 WES	CO DISTRIBUTION, INC.	400.00 \$0.81	EA CONNECTOR, SPLIT-BOLT, #4 CU	\$324.00	OTHER DEDUCTION
1300007974 WES	CO DISTRIBUTION, INC.	20.00 \$528.87	EA CROSSARM 10-FOOT, STEEL	\$10,577.40	OTHER DEDUCTION
31300007974 WES	CO DISTRIBUTION, INC.	40.00 \$48.46	EA DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	\$1,938.40	OTHER DEDUCTION
1300007974 WES	CO DISTRIBUTION, INC.	20.00 \$38.23	EA INSERT,NON-LOADBREAK BUSHING, 200A, 25KV	\$764.60	OTHER DEDUCTION
31300007974 WES	CO DISTRIBUTION, INC.	200.00 \$13.71	EA ROD, GROUND, 5/8" X 10' CU-CLAD SECTIONAL	\$2,742.00	OTHER DEDUCTION
31300007974 WES	CO DISTRIBUTION, INC.	350.00 \$0.98	EA SLEEVE, SERVICE, #4/0 TO #4/0	\$343.00	OTHER DEDUCTION
PO Date 11/17/15	PO Number 31300007975	Total PO Amount	\$446.54		
	olier Name		UOM   Item Description		partment
31300007975 WES	CO DISTRIBUTION, INC.	166.00 \$2.69	EA TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	\$446.54	OTHER DEDUCTION
DO Doto 4414714F					
	PO Number 31300007976	Total PO Amount	\$68,254.00		
O Number Supp	olier Name	PO Qty Avg Unit Price	UOM Item Description		partment
<b>PO Number</b> Supple 1300007976 MECH	olier Name HANICAL JOBBERS MARKETING	PO Qty Avg Unit Price 27.00 \$323.06	UOM Item Description EA CHIMNEY SEALS	\$8,722.62	WATER ADMINISTRATI
PO Number Supp 31300007976 MECH	olier Name	PO Qty Avg Unit Price	UOM Item Description EA CHIMNEY SEALS		Dartment WATER ADMINISTRATION WATER ADMINISTRATION
<b>O Number Supp</b> 1300007976  MECH 1300007976  MECH	Dier Name HANICAL JOBBERS MARKETING HANICAL JOBBERS MARKETING	PO Qty Avg Unit Price 27.00 \$323.06 172.75 \$344.61	UOM     Item Description       EA     CHIMNEY SEALS       FT     REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	\$8,722.62	WATER ADMINISTRATI
PO Number Supp 81300007976 MECH 81300007976 MECH PO Date 11/17/15	HANICAL JOBBERS MARKETING HANICAL JOBBERS MARKETING PO Number 31300007977	PO Qty Avg Unit Price 27.00 \$323.06 172.75 \$344.61  Total PO Amount	UOM Item Description  EA CHIMNEY SEALS  FT REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)  \$375,000.00	\$8,722.62 \$59,531.38	WATER ADMINISTRATION
O Number Supp 1300007976 MECH 1300007976 MECH O Date 11/17/15 O Number Supp	HANICAL JOBBERS MARKETING HANICAL JOBBERS MARKETING PO Number 31300007977  Dilier Name	PO Qty Avg Unit Price 27.00 \$323.06 172.75 \$344.61  Total PO Amount	UOM Item Description  EA CHIMNEY SEALS  FT REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)  \$375,000.00  UOM Item Description	\$8,722.62 \$59,531.38 PO Amount Dep	WATER ADMINISTRATI WATER ADMINISTRATI Dartment
PO Number Supp 81300007976 MECH 81300007976 MECH PO Date 11/17/15 PO Number Supp	HANICAL JOBBERS MARKETING HANICAL JOBBERS MARKETING PO Number 31300007977	PO Qty Avg Unit Price 27.00 \$323.06 172.75 \$344.61  Total PO Amount	UOM Item Description  EA CHIMNEY SEALS  FT REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)  \$375,000.00	\$8,722.62 \$59,531.38	WATER ADMINISTRATI WATER ADMINISTRATI Dartment
PO Number Supp 1300007976 MECH 1300007976 MECH PO Date 11/17/15 PO Number Supp 1300007977 UTILI	HANICAL JOBBERS MARKETING HANICAL JOBBERS MARKETING  PO Number 31300007977  Dilier Name  ITY SOLUTIONS PARTNERS, LLC	PO Qty	UOM Item Description  EA CHIMNEY SEALS  FT REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)  \$375,000.00  UOM Item Description  PWC TASK #16USP010 - PROFESSIONAL SERVICES TO PROVIDE FUNCTIONAL, TECHNICAL AND ADMINISTRATIVE SUPPORT FOR THE FPWC ORACLE UTILITY SYSTEMS: CC&B, MWM, MDM AND RELATED SYSTEMS	\$8,722.62 \$59,531.38 PO Amount Dep	WATER ADMINISTRATI WATER ADMINISTRATI Dartment
PO Number Supp 81300007976 MECH 81300007976 MECH PO Date 11/17/15 PO Number Supp 81300007977 UTILI	HANICAL JOBBERS MARKETING HANICAL JOBBERS MARKETING  PO Number 31300007977  Dilier Name  ITY SOLUTIONS PARTNERS, LLC  PO Number 31300007978	PO Qty	UOM   Item Description     EA	\$8,722.62 \$59,531.38 PO Amount Dep \$375,000.00	WATER ADMINISTRATI WATER ADMINISTRATI  Dartment INFORMATION SYSTE
O Number         Supp           1300007976         MECH           1300007976         MECH           10 Date         11/17/15           O Number         Supp           1300007977         UTILI           O Date         11/17/15           O Number         Supp           O Number         Supp           O Number         Supp	PO Number 31300007977  PO Number 31300007977  PO Number 31300007977  PO Number 31300007978  PO Number 31300007978	PO Qty	UOM   Item Description     EA	\$8,722.62 \$59,531.38 PO Amount Dep \$375,000.00	WATER ADMINISTRATION SYSTEMATION SYSTEMATI
PO Number Supp 31300007976 MECH 31300007976 MECH PO Date 11/17/15 PO Number Supp 31300007977 UTILI PO Date 11/17/15 PO Date 11/17/15 PO Number Supp	HANICAL JOBBERS MARKETING HANICAL JOBBERS MARKETING  PO Number 31300007977  Dilier Name  ITY SOLUTIONS PARTNERS, LLC  PO Number 31300007978	PO Qty	UOM   Item Description     EA	\$8,722.62 \$59,531.38 PO Amount Dep \$375,000.00	WATER ADMINISTRATI WATER ADMINISTRATI  Dartment INFORMATION SYSTE
PO Number Supp 31300007976 MECH 31300007976 MECH PO Date 11/17/15 PO Number Supp 31300007977 UTILI PO Date 11/17/15 PO Number Supp 31300007978 ALLS	PO Number 31300007977  PO Number 31300007977  PO Number 31300007977  PO Number 31300007978  PO Number 31300007978	PO Qty	UOM   Item Description     EA	\$8,722.62 \$59,531.38 PO Amount Dep \$375,000.00	WATER ADMINISTRATI WATER ADMINISTRATI  Dartment INFORMATION SYSTE
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PO Number Supp 31300007976 MECH 31300007976 MECH PO Date 11/17/15 PO Number Supp 31300007977 UTILI PO Date 11/17/15 PO Number Supp 31300007978 ALLS PO Date 11/17/15 PO Number Supp	PO Number 31300007978  PO Number 31300007977  PO Number 31300007978  PO Number 31300007978  PO Number 31300007978  PO Number 31300007978  PO Number 31300007979	PO Qty Avg Unit Price 27.00 \$323.06 172.75 \$344.61  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price  Total PO Amount	LABOR & MATERIALS TO REPAIR WINDOW LEAKS IN SUITE 201 AT BALCONY IN THE RC WILLIAMS BUSINESS CENTER	\$8,722.62 \$59,531.38 PO Amount Dep \$375,000.00  PO Amount Dep \$975.00	WATER ADMINISTRATI WATER ADMINISTRATI  Dartment INFORMATION SYSTE  Dartment GENERAL & ADMINISTRATI
PO Number Supp  81300007976 MECH  81300007976 MECH  PO Date 11/17/15  PO Number Supp  81300007977 UTILI  PO Date 11/17/15  PO Number Supp  81300007978 ALLS  PO Date 11/17/15  PO Number Supp  81300007979 DIAM	PO Number 31300007978  PO Number 31300007977  Dilier Name  ITY SOLUTIONS PARTNERS, LLC  PO Number 31300007978  Dilier Name  STATE GLASS  PO Number 31300007979  Dilier Name  MOND CONSTRUCTORS, INC.	PO Qty Avg Unit Price 27.00 \$323.06 172.75 \$344.61  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   Item Description     EA	\$8,722.62 \$59,531.38 PO Amount Dep \$375,000.00  PO Amount Dep \$975.00  PO Amount Dep	WATER ADMINISTRATION WATER ADMINISTRATION SYSTEM  DARRON GENERAL & ADMINISTRATION SYST
PO Number Supp MECH 1300007976 MECH 1300007976 MECH 11/17/15 PO Date 11/17/15 PO Date 11/17/15 PO Number Supp 1300007978 ALLS PO Date 11/17/15 PO Date 11/17/15 PO Number Supp 1300007979 DIAM	PO Number 3130007978  PO Number 3130007979	PO Qty Avg Unit Price 27.00 \$323.06 172.75 \$344.61  Total PO Amount PO Qty Avg Unit Price	UOM   Item Description     EA	\$8,722.62 \$59,531.38 PO Amount Der \$375,000.00  PO Amount Der \$975.00  PO Amount Der \$595.00	WATER ADMINISTRATION WATER ADMINISTRATION SYSTEMATION SYSTEMATION SYSTEMATION SYSTEMATION SYSTEMATION & ADMINISTRATION & MAINISTRATION & MAINI
PO Number Supp  1300007976 MECH  1300007976 MECH  1300007976 MECH  PO Date 11/17/15  PO Date 11/17/15  PO Number Supp  1300007978 ALLS  PO Date 11/17/15  PO Number Supp  1300007979 DIAM  PO Date 11/17/15  PO Number Supp  1300007979 DIAM  PO Date 11/17/15  PO Number Supp  1300007979 DIAM	PO Number 31300007978  PO Number 31300007979  PO Number 31300007981  PO Number 31300007981	PO Qty Avg Unit Price 27.00 \$323.06 172.75 \$344.61  Total PO Amount PO Qty Avg Unit Price	UOM   Item Description	\$8,722.62 \$59,531.38 PO Amount Dep \$375,000.00  PO Amount Dep \$975.00  PO Amount Dep \$595.00	WATER ADMINISTRATION WATER ADMINISTRATION SYSTEM  DARTMENT  GENERAL & ADMINISTRATION  DARTMENT  ELEC CONSTRUCTION & MAIN  DOCUMENT OF THE PROPERTY OF THE PROP
PO Number Supp 31300007976 MECH 31300007976 MECH 31300007976 MECH 31300007977 UTILI  PO Date 11/17/15 PO Number Supp 31300007978 ALLS PO Date 11/17/15 PO Number Supp 31300007979 DIAM PO Date 11/17/15 PO Number Supp 31300007979 DIAM	PO Number 3130007978  PO Number 3130007979	PO Qty Avg Unit Price 27.00 \$323.06 172.75 \$344.61  Total PO Amount PO Qty Avg Unit Price	UOM   Item Description     EA	\$8,722.62 \$59,531.38 PO Amount Der \$375,000.00  PO Amount Der \$975.00  PO Amount Der \$595.00	WATER ADMINISTRATI WATER ADMINISTRATI  Dartment GENERAL & ADMINISTRAT  Dartment ELEC CONSTRUCTION & MA  Dartment
PO Number Supp 1300007976 MECH 1300007976 MECH 1300007976 MECH PO Date 11/17/15 PO Number Supp 1300007977 UTILI PO Date 11/17/15 PO Number Supp 1300007978 ALLS PO Date 11/17/15 PO Number Supp 1300007979 DIAM	PO Number 31300007978  PO Number 31300007979  PO Number 31300007981  PO Number 31300007981	PO Qty Avg Unit Price 27.00 \$323.06 172.75 \$344.61  Total PO Amount PO Qty Avg Unit Price	UOM   Item Description	\$8,722.62 \$59,531.38 PO Amount Dep \$375,000.00  PO Amount Dep \$975.00  PO Amount Dep \$595.00	WATER ADMINISTRATI WATER ADMINISTRATI  Dartment GENERAL & ADMINISTRATI  Dartment ELEC CONSTRUCTION & MAI  Dartment
O Number         Supplication           1300007976         MECR           1300007976         MECR           O Date         11/17/15           O Number         Supplication           1300007977         UTILI           O Date         11/17/15           O Number         Supplication           1300007978         ALLS           O Date         11/17/15           O Number         Supplication           1300007979         DIAM           O Date         11/17/15           O Number         Supplication           1300007981         BTS	PO Number 31300007978  PO Number 31300007979  PO Number 31300007981  PO Number 31300007981	PO Qty Avg Unit Price 27.00 \$323.06 172.75 \$344.61  Total PO Amount PO Qty Avg Unit Price	UOM   Item Description	\$8,722.62 \$59,531.38 PO Amount Dep \$375,000.00  PO Amount Dep \$975.00  PO Amount Dep \$595.00	WATER ADMINISTRATI WATER ADMINISTRATI  Dartment GENERAL & ADMINISTRAT  Dartment ELEC CONSTRUCTION & MA  Dartment
PO Number Supp 31300007976 MECH 31300007976 MECH 31300007976 MECH 31300007977 UTILI  PO Date 11/17/15 PO Number Supp 31300007978 ALLS PO Date 11/17/15 PO Number Supp 31300007979 DIAM 31300007979 DIAM 31300007981 BTS	PO Number 3130007978  PO Number 3130007979  PO Number 31300007981  PO Number 31300007981  PO Number 31300007981	PO Qty Avg Unit Price 27.00 \$323.06 172.75 \$344.61  Total PO Amount PO Qty Avg Unit Price  Total PO Amount PO Qty Avg Unit Price	Item Description	\$8,722.62 \$59,531.38  PO Amount Dep \$375,000.00  PO Amount Dep \$975.00  PO Amount Dep \$595.00  PO Amount Dep \$595.00	WATER ADMINISTRATION WATER ADMINISTRATION SYSTEMATION SYSTEMATION SYSTEMATION SYSTEMATION SYSTEMATION & ADMINISTRATION & MAINISTRATION & MAINI

PO Date 1	11/17/15 PO Number 31300007983	Total PO Amount \$5,000.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depart	ment
31300007983	SOUTHERN TRUCK SERVICE, INC.	BLANKET PO FOR PARTS FOR REPAIRS AND STOCK (640020).	\$5,000.00	FLEET MAINT INT SERVICE
PO Date 1	11/17/15 PO Number 31300007984	Total PO Amount \$929,788.42		
PO Number	Supplier Name		PO Amount Depart	
31300007984	MYTHICS, INC.	ORACLE SUPPORT RENEWAL - SOFTWARE UPDATE LICENSE & SUPPORT FOR THE PERIOD 01/31/2016 TO 01/30/2017, TO INCLUDE ORACLE UTILITIES SMART GRID GATEWAY FOR SENUS RNI FOR THE PERIOD 12/13/15 TO 01/30/17	\$929,788.42	TELECOMMUNICATIONS
		INCLUDE UKACLE UTILITIES SIMAKT GRID GATEWAT FOR SEINOS RIVITOR THE LERIOD 12/10/10 TO 01/00/17		
	11/17/15 PO Number 31300007985	Total PO Amount \$772.00		
PO Number	Supplier Name  AUTOMOTIVE FASTENERS, INC.		PO Amount Depart	
31300007985	AUTUMUTIVE PASTEMERS, INC.	200.00 \$3.86 EA CLEANER, CARBURETOR, 16 OZ. CAN	\$772.00	OTHER DEDUCTIONS
_				
	11/17/15 PO Number 31300007986	Total PO Amount \$117.60		
PO Number	Supplier Name		PO Amount Depart	
31300007986	SOUTHEASTERN AUTOMOTIVE	6.00 \$19.60 EA GREASE GUN,2274-1X W/HOSE, 4.5X.045X7/8	\$117.60	OTHER DEDUCTIONS
	11/17/15 PO Number 31300007987	Total PO Amount \$1,447.50		
PO Number	Supplier Name		PO Amount Depart	
31300007987	WILLIAMS PRINTING & OFFICE	50.00 \$28.95 BX ENVELOPE, #10 WINDOW W/LOGO	\$1,447.50	OTHER DEDUCTIONS
PO Date 1	11/17/15 PO Number 31300007988	Total PO Amount \$828.00		
PO Number	Supplier Name		PO Amount Depart	
31300007988	JEB DESIGNS INC.	(40) AS7 7100 ROYAL UMBRELLAS TO INCLUDE SET UP FEE	\$828.00	DEVELOPMENT & MARKETING
PO Date 1	11/17/15 PO Number 31300007989	Total PO Amount \$5,800.00		
PO Number	Supplier Name		PO Amount Depart	
31300007989	EXFO AMERICA, INC.	ANNUAL RENEWAL OF SUPPORT & SOFTWARE MAINTENANCE SERVICE (SILVER); EXTENSION ON SUPPORT CONTRACT #2895 657 FOR THE PERIOD 12/31/15 TO 12/31/16; FOR (1) DATA COLLECTION CENTER SERVER (DDC) AND (2) REMOTE TEST UNITS	\$5,800.00	TELECOMMUNICATIONS
		(RTU)		
PO Date 1	11/17/15 PO Number 31300007994	Total PO Amount \$996.04		
PO Number	Supplier Name		PO Amount Depart	mont
31300007994		1.00 \$996.04 EA CISCO SMARTNET IPS SVC AR NBD ITEM NO: 1504605, MFG: CON-SU1-1-5K, FOR THE PERIOD 11/05/15 TO 07/31/16	\$996.04	TELECOMMUNICATIONS
• • • • • • • • • • • • • • • • • • • •	1920.00.120.00.1	, 100	*****	
PO Date 11	11/17/15 PO Number 31300007995	Total PO Amount \$260.00		
PO Date PO Number	Supplier Name		PO Amount Depart	mant
31300007995		250.00 \$1.04 EA BATTERY, "9V", DURACELL	\$260.00	OTHER DEDUCTIONS
0100000.000	WE000 BIOTHED TIET, 11.12.	200.00 The Ferritain Street	<b>4200.00</b>	OTTIER DEED STORE
DO Data	24200007006	T-1-1-D0 A-1-1-1-1		
	11/17/15 PO Number 31300007996	Total PO Amount \$1,900.00	Daniel Daniel	
PO Number	Supplier Name STUART C IRBY CO		PO Amount Depart	OTHER DEDUCTIONS
31300007996	STUART CIRDI CO	100.00   \$19.00   EA   LAMP, 1000 W METAL HALIDE, ANSI M47	\$1,900.00	OTHER DEDUCTIONS
	11/17/15 PO Number 31300007997	Total PO Amount \$453.60		
PO Number	Supplier Name		PO Amount Depart	
31300007997	ANIXTER INTERNATIONAL INC.	144.00 \$3.15 EA SANITIZER, HAND, INSTANT, 8 0Z.	\$453.60	OTHER DEDUCTIONS
PO Date 1	11/17/15 PO Number 31300007998	Total PO Amount \$17,110.00		
PO Number	Supplier Name		PO Amount Depart	
31300007998	NETWORK NAVIGATION, INC.	TRENCHLESS UNDERGROUND SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT	\$17,110.00	ELEC CONSTRUCTION & MAINT
PO Date 1	11/17/15 PO Number 31300007999	Total PO Amount \$162.00		
PO Number	Supplier Name	· · · · · ·	PO Amount Depart	ment
31300007999	STUART C IRBY CO	600.00 \$0.27 EA BOLT, TOGGLE, 1/4" X 3"	\$162.00	OTHER DEDUCTIONS
PO Date 1	11/18/15 PO Number 31300008000	Total PO Amount \$508.13		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depart	ment
31300008000		7.00 \$72.59 EA TRANSFORMER, CURRENT, 2000:5A, 600V	\$508.13	OTHER DEDUCTIONS
			·	

DO Number						
PO Number	Supplier Name	PO Qty Ave	g Unit Price UON	I Item Description	PO Amount Dep	partment
1300008001	LINE EQUIPMENT SALES CO., INC.	60.00		BLADE, RPLMT, RECIP SAW, STEEL (12 PKS = 60 EA)	\$85.80	OTHER DEDUCTION
300008001	LINE EQUIPMENT SALES CO., INC.	12.00	\$12.88 EA	FILE, 14", FLAT	\$154.56	OTHER DEDUCTI
300008001	LINE EQUIPMENT SALES CO., INC.	24.00	\$5.51 EA	FILE, CHAINSAW, ROUND, 7/32? X 8?	\$132.24	OTHER DEDUCT
D Date 11/	18/15 PO Number 3130008002	Total PO Amoun	nt \$1	,248.00		
O Number	Supplier Name	PO Qty Avg	g Unit Price UON	I Item Description	PO Amount Dep	artment
1300008002	HAGEMEYER NORTH AMERICA, INC.	4,800.00	\$0.26 FT	1/2" WHITE ROPE, 3-STRAND TWISTED, 600'	\$1,248.00	OTHER DEDUCT
O Date 11/	/18/15 PO Number 31300008005	Total PO Amoun	nt \$	\$160.50		
O Number	Supplier Name	PO Qty Ave	g Unit Price UON	I Item Description	PO Amount Dep	partment
1300008005	STUART C IRBY CO	200.00	\$0.44 EA	CONNECTOR, PRL. GRVE. COMP., 2 X 10	\$88.00	OTHER DEDUCT
1300008005	STUART C IRBY CO	25.00	\$2.90 EA	SLEEVE, AUTOMATIC, CU, #4	\$72.50	OTHER DEDUCT
O Data 44/	140/45 DO November 24200000000	Total DO Amoun	-4	470.00		
O Date 11/ <sup>.</sup> O Number	18/15 PO Number 31300008006	Total PO Amoun		,476.00	PO Amount Dep	partment
1300008006	Supplier Name WESCO DISTRIBUTION, INC.	50.00 Avg		I Item Description  CONNECTOR, AL COMP, 954 MCM TO NEMA-4	\$1,827.50	OTHER DEDUCT
1300008006	WESCO DISTRIBUTION, INC.	50.00	· ·	CONNECTOR, AL COMP, 954 MICH TO NEMA-4  CONNECTOR, CU UNICLAMP, PLATED 4 - 500	\$648.50	OTHER DEDUCT
.00000000	WEGGG DIGITATION HOU, INC.	50.00	ψ12.31   EA	CONTROLON, OU DINIOLANII, I LATED 4 - 000	φυ+ο.υυ	OTTER DEDUCT
O Date 11/	18/15 PO Number 31300008008	Total PO Amoun		\$593.10		
O Number	Supplier Name			I Item Description		partment
1300008008	LINE EQUIPMENT SALES CO., INC.	18.00	\$32.95 EA	SPADE, DRAIN, STRAIGHT HANDLE	\$593.10	OTHER DEDUCT
O Date 11/	18/15 PO Number 3130008009	Total PO Amoun	nt <b>\$91</b>	,040.00		
O Number	Supplier Name	PO Qty Ave	g Unit Price UON	Item Description	PO Amount Dep	partment
1300008009	MYTHICS, INC.	1.00	\$7,104.00 EA	ORACLE UNIVERSITY TRAINING - COURSE: ULS FOR COST CENTER 0360	\$7,104.00	PROJECT MANAGE
1300008009	MYTHICS, INC.	2.00	\$9,552.00 EA	ORACLE UNIVERSITY TRAINING - COURSE: ULS FOR COST CENTER 0382	\$19,104.00	DATABASE SUPI
1300008009	MYTHICS, INC.	6.00	\$7,253.33 EA	ORACLE UNIVERSITY TRAINING - COURSE: ULS FOR COST CENTER 0384	\$43,520.00	APPLICATIONS SUPI
1300008009	MYTHICS, INC.	2.00	\$7,104.00 EA	ORACLE UNIVERSITY TRAINING - COURSE: ULS FOR COST CENTER 0410	\$14,208.00	ACCOUN
31300008009	MYTHICS, INC.	1.00	\$7,104.00 EA	ORACLE UNIVERSITY TRAINING - COURSE: ULS FOR COST CENTER 0470	\$7,104.00	CAPITAL PROJE
PO Date 11/	718/15 PO Number 31300008010	Total PO Amoun	nt <b>\$21</b>	,995.60		
		Total I O Alliour	•			
PO Number	Supplier Name			I Item Description	PO Amount Dep	partment
				Item Description   BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	PO Amount Dep \$21,995.60	
1300008010 O Date 11/	Supplier Name PIKE ELECTRIC, LLC  718/15 PO Number 31300008011	PO Qty Ave	g Unit Price UOM	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES ,070.00	\$21,995.60	ELEC CONSTRUCTION & N
300008010  O Date 11/	Supplier Name PIKE ELECTRIC, LLC  718/15 PO Number 31300008011 Supplier Name	PO Qty Ave	g Unit Price UOM	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES ,070.00  I tem Description	\$21,995.60 PO Amount Dep	ELEC CONSTRUCTION & Notes that the second se
1300008010  O Date 11/ O Number 1300008011	Supplier Name PIKE ELECTRIC, LLC  718/15 PO Number 31300008011 Supplier Name PHENIX TECHNOLOGIES	PO Qty Ave	g Unit Price UOM	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  I Item Description AC HIPOT TEST - TRANSFORMER RETROFIT	\$21,995.60  PO Amount Dep \$4,500.00	ELEC CONSTRUCTION & Note that the second sec
O Date 11/ O Number 1300008011	Supplier Name PIKE ELECTRIC, LLC  718/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES PHENIX TECHNOLOGIES	PO Qty Ave	g Unit Price UOM	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  I Item Description  AC HIPOT TEST - TRANSFORMER RETROFIT  COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES	\$21,995.60  PO Amount Dep \$4,500.00 \$6,000.00	ELEC CONSTRUCTION & Note that the second sec
1300008010  O Date 11/7  O Number 1300008011 1300008011	Supplier Name PIKE ELECTRIC, LLC  718/15 PO Number 31300008011 Supplier Name PHENIX TECHNOLOGIES	PO Qty Ave	g Unit Price UOM	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  I Item Description AC HIPOT TEST - TRANSFORMER RETROFIT	\$21,995.60  PO Amount Dep \$4,500.00	Dartment  ELECTRIC ADMINISTRA  ELECTRIC ADMINISTRA  ELECTRIC ADMINISTRA  ELECTRIC ADMINISTRA
O Date 11/2 O Number 1300008011 1300008011 1300008011 1300008011	Supplier Name PIKE ELECTRIC, LLC  718/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES PHENIX TECHNOLOGIES PHENIX TECHNOLOGIES	PO Qty Ave	g Unit Price UOM	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  I Item Description AC HIPOT TEST - TRANSFORMER RETROFIT COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES CONTROL CONSOLE	\$21,995.60  PO Amount Dep \$4,500.00 \$6,000.00 \$10,500.00	ELEC CONSTRUCTION & Note that the second sec
1300008010  O Date 11/7  O Number 1300008011 1300008011 1300008011 1300008011	Supplier Name PIKE ELECTRIC, LLC  18/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES PHENIX TECHNOLOGIES PHENIX TECHNOLOGIES PHENIX TECHNOLOGIES PHENIX TECHNOLOGIES	PO Qty Ave	g Unit Price UOM	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  I Item Description AC HIPOT TEST - TRANSFORMER RETROFIT COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES CONTROL CONSOLE DATA HANDLING TEST SOFTWARE	\$21,995.60  PO Amount  \$4,500.00  \$6,000.00  \$10,500.00	ELEC CONSTRUCTION & Note that the second struction is the second structure of
1300008010  O Date 11/2  O Number 1300008011 1300008011 1300008011 1300008011 1300008011	Supplier Name PIKE ELECTRIC, LLC  718/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES	PO Qty Ave	g Unit Price UOM	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  1 Item Description AC HIPOT TEST - TRANSFORMER RETROFIT COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES CONTROL CONSOLE DATA HANDLING TEST SOFTWARE DESKTOP COMPUTER & INKJET PRINTER	\$21,995.60  PO Amount Dep \$4,500.00 \$6,000.00 \$10,500.00 \$10,500.00 \$1,800.00	ELEC CONSTRUCTION & NO PARTIES OF THE PARTIES OF TH
1300008010  O Date 11/7  O Number 1300008011 1300008011 1300008011 1300008011 1300008011	Supplier Name PIKE ELECTRIC, LLC  18/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES	PO Qty Ave	g Unit Price UOM	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  1 Item Description  AC HIPOT TEST - TRANSFORMER RETROFIT  COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES  CONTROL CONSOLE  DATA HANDLING TEST SOFTWARE  DESKTOP COMPUTER & INKJET PRINTER  FREIGHT TO FAYETTEVILLE, NC - DEDICATED BOX TRUCK	\$21,995.60  PO Amount  \$4,500.00  \$6,000.00  \$10,500.00  \$10,500.00  \$1,800.00  \$2,500.00	ELECTRIC ADMINISTRA
1300008010  O Date 11/7 O Number 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011	Supplier Name PIKE ELECTRIC, LLC  18/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES	PO Qty Ave	g Unit Price UOM	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  I Item Description AC HIPOT TEST - TRANSFORMER RETROFIT COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES CONTROL CONSOLE DATA HANDLING TEST SOFTWARE DESKTOP COMPUTER & INKJET PRINTER FREIGHT TO FAYETTEVILLE, NC - DEDICATED BOX TRUCK INDUCED TEST - MG SET RETROFIT	\$21,995.60  PO Amount Dep \$4,500.00 \$6,000.00 \$10,500.00 \$11,800.00 \$2,500.00 \$4,500.00	ELEC CONSTRUCTION & NO PARTIES OF THE PARTIES OF TH
1300008010  O Date 11/ O Number 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011	Supplier Name PIKE ELECTRIC, LLC  18/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES	PO Qty Ave	g Unit Price UOM	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  1 Item Description AC HIPOT TEST - TRANSFORMER RETROFIT COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES CONTROL CONSOLE DATA HANDLING TEST SOFTWARE DESKTOP COMPUTER & INKJET PRINTER FREIGHT TO FAYETTEVILLE, NC - DEDICATED BOX TRUCK INDUCED TEST - MG SET RETROFIT PROJECT MANAGEMENT, SUBCONTRACT WORK & INSTALLATION FEE	\$21,995.60  PO Amount  \$4,500.00  \$6,000.00  \$10,500.00  \$10,500.00  \$1,800.00  \$2,500.00  \$4,500.00  \$9,370.00	ELECTRIC ADMINISTRA
O Date 11/2 O Number 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011	Supplier Name PIKE ELECTRIC, LLC  718/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES	PO Qty Ave	g Unit Price UOM	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  1	\$21,995.60  PO Amount Dep \$4,500.00 \$6,000.00 \$10,500.00 \$11,800.00 \$2,500.00 \$4,500.00 \$9,370.00 \$5,500.00	ELEC CONSTRUCTION & NO PARTIES OF THE PARTIES OF TH
1300008010  O Date 11/7  O Number  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011	Supplier Name PIKE ELECTRIC, LLC  18/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES	PO Qty Ave	g Unit Price UOM	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  1 Item Description  AC HIPOT TEST - TRANSFORMER RETROFIT  COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES  CONTROL CONSOLE  DATA HANDLING TEST SOFTWARE  DESKTOP COMPUTER & INKJET PRINTER  FREIGHT TO FAYETTEVILLE, NC - DEDICATED BOX TRUCK  INDUCED TEST - MG SET RETROFIT  PROJECT MANAGEMENT, SUBCONTRACT WORK & INSTALLATION FEE  SWIVEL CABLE BOOM  TRANSFORMER TEST SYSTEM, 175KVA/3 PHASE, MODEL TTS175	\$21,995.60  PO Amount  \$4,500.00  \$6,000.00  \$10,500.00  \$10,500.00  \$1,800.00  \$2,500.00  \$4,500.00  \$9,370.00  \$5,500.00  \$187,400.00	ELECTRIC ADMINISTRA
O Date 11/7 O Number 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011	Supplier Name PIKE ELECTRIC, LLC  718/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES	PO Qty Ave	g Unit Price UOM  state	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  I Item Description  AC HIPOT TEST - TRANSFORMER RETROFIT  COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES  CONTROL CONSOLE  DATA HANDLING TEST SOFTWARE  DESKTOP COMPUTER & INKJET PRINTER  FREIGHT TO FAYETTEVILLE, NC - DEDICATED BOX TRUCK  INDUCED TEST - MG SET RETROFIT  PROJECT MANAGEMENT, SUBCONTRACT WORK & INSTALLATION FEE  SWIVEL CABLE BOOM  TRANSFORMER TEST SYSTEM, 175KVA/3 PHASE, MODEL TTS175  TURNS RATIO METER, TYPE PATTR-03A	\$21,995.60  PO Amount  \$4,500.00  \$6,000.00  \$10,500.00  \$10,500.00  \$1,800.00  \$2,500.00  \$4,500.00  \$9,370.00  \$5,500.00  \$187,400.00  \$15,000.00	ELECTRIC ADMINISTRA
1300008010  PO Date 11/2 PO Number 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011	Supplier Name PIKE ELECTRIC, LLC  718/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES	Total PO Amoun	g Unit Price UOM  state	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  I Item Description  AC HIPOT TEST - TRANSFORMER RETROFIT  COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES  CONTROL CONSOLE  DATA HANDLING TEST SOFTWARE  DESKTOP COMPUTER & INKJET PRINTER  FREIGHT TO FAYETTEVILLE, NC - DEDICATED BOX TRUCK  INDUCED TEST - MG SET RETROFIT  PROJECT MANAGEMENT, SUBCONTRACT WORK & INSTALLATION FEE  SWIVEL CABLE BOOM  TRANSFORMER TEST SYSTEM, 175KVA/3 PHASE, MODEL TTS175  TURNS RATIO METER, TYPE PATTR-03A  WINDING RESISTANCE METER TYPE WRM-10P	\$21,995.60  PO Amount  \$4,500.00  \$6,000.00  \$10,500.00  \$10,500.00  \$1,800.00  \$2,500.00  \$4,500.00  \$9,370.00  \$5,500.00  \$187,400.00  \$13,500.00	ELECTRIC ADMINISTRA
O Date 11/2 O Number 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011	Supplier Name PIKE ELECTRIC, LLC  18/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES	Total PO Amoun	g Unit Price UOM  state	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  1 Item Description  AC HIPOT TEST - TRANSFORMER RETROFIT  COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES  CONTROL CONSOLE  DATA HANDLING TEST SOFTWARE  DESKTOP COMPUTER & INKJET PRINTER  FREIGHT TO FAYETTEVILLE, NC - DEDICATED BOX TRUCK  INDUCED TEST - MG SET RETROFIT  PROJECT MANAGEMENT, SUBCONTRACT WORK & INSTALLATION FEE  SWIVEL CABLE BOOM  TRANSFORMER TEST SYSTEM, 175KVA/3 PHASE, MODEL TTS175  TURNS RATIO METER, TYPE PATTR-03A  WINDING RESISTANCE METER TYPE WRM-10P	\$21,995.60  PO Amount  \$4,500.00  \$6,000.00  \$10,500.00  \$10,500.00  \$1,800.00  \$2,500.00  \$4,500.00  \$9,370.00  \$5,500.00  \$187,400.00  \$13,500.00	ELECTRIC ADMINISTRA
1300008010  O Date 11/7  O Number  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011  1300008011	Supplier Name PIKE ELECTRIC, LLC  18/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES	Total PO Amount  Total PO Amount  Total PO Amount  PO Qty Avg	g Unit Price UOM  state	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  Item Description AC HIPOT TEST - TRANSFORMER RETROFIT COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES CONTROL CONSOLE DATA HANDLING TEST SOFTWARE DESKTOP COMPUTER & INKJET PRINTER FREIGHT TO FAYETTEVILLE, NC - DEDICATED BOX TRUCK INDUCED TEST - MG SET RETROFIT PROJECT MANAGEMENT, SUBCONTRACT WORK & INSTALLATION FEE SWIVEL CABLE BOOM TRANSFORMER TEST SYSTEM, 175KVA/3 PHASE, MODEL TTS175 TURNS RATIO METER, TYPE PATTR-03A WINDING RESISTANCE METER TYPE WRM-10P  1 Item Description PWC TASK AUTHORIZATION NO. 16WKD011 FOR ENGINEERING, SURVEYING, MAPPING, AND GIS SERVICES REQUIRED TO RELOCATE EXISTING WATER & SEWER UTILITIES THAT WILL BE IN CONFLICT WITH NCDOT PROJECT U-4405.	\$21,995.60  PO Amount  \$4,500.00  \$6,000.00  \$10,500.00  \$10,500.00  \$1,800.00  \$2,500.00  \$4,500.00  \$9,370.00  \$5,500.00  \$187,400.00  \$15,000.00  \$13,500.00  Dep	ELEC CONSTRUCTION & N  Partment  ELECTRIC ADMINISTRA  ELECTRIC ADMINISTR
1300008010  O Date 11/2 O Number 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008011 1300008012  O Date 11/2 O Number 1300008012	Supplier Name PIKE ELECTRIC, LLC  18/15 PO Number 3130008011  Supplier Name PHENIX TECHNOLOGIES	Total PO Amoun  Total PO Amoun  PO Qty  Avg  Total PO Amoun  PO Qty  Avg	g Unit Price UOM  state	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  Item Description AC HIPOT TEST - TRANSFORMER RETROFIT COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES CONTROL CONSOLE DATA HANDLING TEST SOFTWARE DESKTOP COMPUTER & INKJET PRINTER FREIGHT TO FAYETTEVILLE, NC - DEDICATED BOX TRUCK INDUCED TEST - MG SET RETROFIT PROJECT MANAGEMENT, SUBCONTRACT WORK & INSTALLATION FEE SWIVEL CABLE BOOM TRANSFORMER TEST SYSTEM, 175KVA/3 PHASE, MODEL TTS175 TURNS RATIO METER, TYPE PATTR-03A WINDING RESISTANCE METER TYPE WRM-10P  1 Item Description PWC TASK AUTHORIZATION NO. 16WKD011 FOR ENGINEERING, SURVEYING, MAPPING, AND GIS SERVICES REQUIRED TO RELOCATE EXISTING WATER & SEWER UTILITIES THAT WILL BE IN CONFLICT WITH NCDOT PROJECT U-4405.	\$21,995.60  PO Amount  \$4,500.00  \$6,000.00  \$10,500.00  \$1,800.00  \$1,800.00  \$2,500.00  \$4,500.00  \$9,370.00  \$5,500.00  \$187,400.00  \$13,500.00  \$13,500.00  PO Amount  \$150,000.00	ELEC CONSTRUCTION & MODERN CONTROL OF THE PROPERTY OF THE PROP
PO Number 31300008011 31300008011 31300008011 31300008011 31300008011 31300008011 31300008011 31300008011 31300008011 31300008011 31300008011 31300008011 31300008011	Supplier Name PIKE ELECTRIC, LLC  18/15 PO Number 31300008011  Supplier Name PHENIX TECHNOLOGIES	Total PO Amoun  Total PO Amoun  PO Qty  Avg  Total PO Amoun  PO Qty  Avg	g Unit Price UOM  state	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES  ,070.00  Item Description AC HIPOT TEST - TRANSFORMER RETROFIT COMMISSIONING SERVICE TO INCLUDE TRAVEL TIME, COMMISSIONING AND TRAVEL EXPENSES CONTROL CONSOLE DATA HANDLING TEST SOFTWARE DESKTOP COMPUTER & INKJET PRINTER FREIGHT TO FAYETTEVILLE, NC - DEDICATED BOX TRUCK INDUCED TEST - MG SET RETROFIT PROJECT MANAGEMENT, SUBCONTRACT WORK & INSTALLATION FEE SWIVEL CABLE BOOM TRANSFORMER TEST SYSTEM, 175KVA/3 PHASE, MODEL TTS175 TURNS RATIO METER, TYPE PATTR-03A WINDING RESISTANCE METER TYPE WRM-10P  1 Item Description PWC TASK AUTHORIZATION NO. 16WKD011 FOR ENGINEERING, SURVEYING, MAPPING, AND GIS SERVICES REQUIRED TO RELOCATE EXISTING WATER & SEWER UTILITIES THAT WILL BE IN CONFLICT WITH NCDOT PROJECT U-4405.	\$21,995.60  PO Amount  \$4,500.00  \$6,000.00  \$10,500.00  \$1,800.00  \$1,800.00  \$2,500.00  \$4,500.00  \$9,370.00  \$5,500.00  \$187,400.00  \$13,500.00  \$13,500.00  PO Amount  \$150,000.00	ELEC CONSTRUCTION & M  Partment  ELECTRIC ADMINISTRA

PO Number	Supplier Name	PO Qty Avg Unit Price	JOM Item Description	PO Amount Dep	partment
300008014	HD SUPPLY WATERWORKS, LTD.	525.00 \$44.00		\$23,100.00	OTHER DEDUCTION
300008014	HD SUPPLY WATERWORKS, LTD.	221.00 \$30.88		\$6,824.48	OTHER DEDUCT
	19/15 PO Number 31300007586	Total PO Amount	\$1,604.36	DO Amount Do	
Number	Supplier Name	PO Qty Avg Unit Price	JOM Item Description		partment
300007586	GREGORY POOLE EQUIPMENT CO.		PARTS TO REPAIR TURBO ASSEMBLY ON UNIT #05/4030 (WO 146365).	\$1,604.36	FLEET MAINT INT SER
Date 11/1	19/15 PO Number 31300008016	Total PO Amount	\$1,513.92		
) Number	Supplier Name		JOM Item Description		partment
300008016	RAYCO SAFETY INC.	·	BANDAGE, COMPRESS, 4", NON-ADHERENT	\$45.72	OTHER DEDUCT
300008016	RAYCO SAFETY INC.	36.00 \$0.60	A BOOKLET, FIRST AID	\$21.60	OTHER DEDUCT
1300008016	RAYCO SAFETY INC.	12.00 \$2.15	A INHALANT, AMMONIA	\$25.80	OTHER DEDUCT
1300008016	RAYCO SAFETY INC.	24.00 \$54.95	PROTECTORS,RUBBER GLOVE,SIZE 10,CLASS 3, LENGTH 16"	\$1,318.80	OTHER DEDUCT
300008016	RAYCO SAFETY INC.	24.00 \$4.25	TAPE, DUCT, 2" X 60 YDS	\$102.00	OTHER DEDUC
D Date 11/1	19/15 PO Number 31300008017	Total PO Amount	\$52.56		
O Number	Supplier Name		JOM Item Description	PO Amount Dep	partment
300008017	GRAINGER INDUSTRIAL SUPPLY		A BOTTLE, EYEWASH REPLACEMENT	\$52.56	OTHER DEDUCT
	19/15 PO Number 31300008018	Total PO Amount	\$725.64		
O Number	Supplier Name	<u> </u>	JOM Item Description		partment
1300008018	STUART C IRBY CO	19.00 \$15.93		\$302.61	OTHER DEDUC
300008018	STUART C IRBY CO	59.00 \$7.17	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	\$423.03	OTHER DEDUC
Date 11/1	19/15 PO Number 31300008019	Total PO Amount	\$3,403.12		
) Number	Supplier Name	PO Qty Avg Unit Price	JOM Item Description	PO Amount Dep	partment
300008019	STUART C IRBY CO	55.00 \$5.67	EA BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	\$311.85	OTHER DEDUC
300008019	STUART C IRBY CO	60.00 \$1.99	EA BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	\$119.40	OTHER DEDUC
300008019	STUART C IRBY CO	40.00 \$12.99	CLAMP, AL. STRAIGHT D.E., 954 MCM	\$519.60	OTHER DEDUC
300008019	STUART C IRBY CO	100.00 \$0.67	CONNECTOR, PRL. GRVE. COMP., #7/7	\$67.00	OTHER DEDUC
300008019	STUART C IRBY CO	4.00 \$16.94	A COVER,PED BASE, 9X14, REPLACEMENT ONLY	\$67.76	OTHER DEDUC
300008019	STUART C IRBY CO	150.00 \$2.87		\$430.50	OTHER DEDUC
300008019	STUART C IRBY CO	11.00 \$73.31		\$806.41	OTHER DEDUC
300008019	STUART C IRBY CO	4.00 \$5.65		\$22.60	OTHER DEDUC
300008019	STUART C IRBY CO	30.00 \$18.15		\$544.50	OTHER DEDUC
300008019	STUART C IRBY CO	500.00 \$0.39		\$195.00	OTHER DEDUC
300008019	STUART C IRBY CO	5.00 \$63.70	EA U-GUARD, 6" PVC	\$318.50	OTHER DEDUC
O Date 11/1	19/15 PO Number 31300008020		137,025.14		
Number	Supplier Name		JOM Item Description	<u>.</u>	partment
300008020	INSITUFORM TECHNOLOGIES, INC.		A CUT PROTRUDING SERVICES	\$3,177.91	NO SPECIFIC DEPART
300008020	INSITUFORM TECHNOLOGIES, INC.	,	MOBILIZATION	\$10,000.00	NO SPECIFIC DEPART
300008020	INSITUFORM TECHNOLOGIES, INC.	51.00 \$138.17		\$7,046.67	NO SPECIFIC DEPART
300008020	INSITUFORM TECHNOLOGIES, INC.	3,480.00 \$0.89		\$3,097.20	NO SPECIFIC DEPART
300008020	INSITUFORM TECHNOLOGIES, INC.	3,480.00 \$27.37		\$95,247.60	NO SPECIFIC DEPART
300008020	INSITUFORM TECHNOLOGIES, INC.	3,480.00 \$0.89	T SEWER LINE CLEANING	\$3,097.20	NO SPECIFIC DEPART
300008020	INSITUFORM TECHNOLOGIES, INC.	1,306.00 \$11.76	T SPECIALTY CLEANING	\$15,358.56	NO SPECIFIC DEPART
) Date 11/1	19/15 PO Number 31300008021	Total PO Amount	\$6,700.69		
Number	Supplier Name		JOM Item Description	PO Amount Dep	partment
300008021	STUART C IRBY CO	22.00 \$86.00	·	\$1,892.00	OTHER DEDUC
300008021	STUART C IRBY CO	61.00 \$15.93		\$971.55	OTHER DEDUC
300008021	STUART C IRBY CO	50.00 \$6.24		\$312.00	OTHER DEDUC
300008021	STUART C IRBY CO	56.00 \$7.17		\$401.52	OTHER DEDUC
<del></del> -	STUART C IRBY CO	20.00 \$106.25		\$2,125.00	OTHER DEDUC
300008021				\$686.50	OTHER DEDUC
300008021 300008021	STUART CIRRY CO	50.00		0000.00	
300008021	STUART C IRBY CO	50.00 \$13.73 25.00 \$11.91			OTHED DEDITO
	STUART C IRBY CO STUART C IRBY CO STUART C IRBY CO	25.00 \$11.91		\$297.75 \$14.37	OTHER DEDUC

PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		artment
1300008022	STUART C IRBY CO	5,000.00 \$8.79 FT CONDUCTOR,500 MCM CU, LS-NH, 600 V	\$43,950.00	OTHER DEDUCTION
Date 11/1	19/15 PO Number 31300008023	Total PO Amount \$169.40		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depart	artment
1300008023	STUART C IRBY CO	10.00 \$16.94 EA COVER,PED BASE, 9X14, REPLACEMENT ONLY	\$169.40	OTHER DEDUCTI
O Date 11/1	19/15 PO Number 31300008024	Total PO Amount \$84.70		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depa	artment
300008024	STUART C IRBY CO	5.00 \$16.94 EA COVER,PED BASE, 9X14, REPLACEMENT ONLY	\$84.70	OTHER DEDUCT
O Date 11/1	19/15 PO Number 31300008025	Total PO Amount \$253.40		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depa	artment
1300008025	STUART C IRBY CO	28.00 \$9.05 EA CONNECTOR, SUBMERS., SET-SCREW, #6-350	\$253.40	OTHER DEDUCT
O Date 11/1	19/15 PO Number 31300008026	Total PO Amount \$14.37		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount Depart	artment
1300008026	STUART C IRBY CO	3.00 \$4.79 EA TAPE, DUXSEAL	\$14.37	OTHER DEDUCT
O Date 11/1 O Number	19/15 PO Number 31300008027  Supplier Name	Total PO Amount \$1,381.00  PO Qty Avg Unit Price UOM Item Description	PO Amount Depart	artment
1300008027	STUART C IRBY CO	100.00 \$13.81 EA INSULATOR, 25 KV DEAD-END, EXTENDED	\$1,381.00	OTHER DEDUCT
O Date 11/1		Total PO Amount \$86.45		
O Number 1300008028	Supplier Name STUART C IRBY CO	PO Qty Avg Unit Price UOM Item Description 7.00 \$12.35 EA CONNECTOR, AL. STUD, 6 X 500 MCM	PO Amount Depa	oartment OTHER DEDUC
300008029	STUART C IRBY CO	20.00 \$16.98 EA STIRRUP, BOLTED, 4/0 - 477 AL	\$339.60	OTHER DEDUCT
O Date 11/1	19/15 PO Number 31300008030	Total PO Amount \$1,849,888.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		artment
1300008030	SENSUS USA SENSUS USA	800.00 \$90.00 EA   IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #14S1GD3X)	\$72,000.00	NO SPECIFIC DEPARTI
300008030	SENSUS USA	11,200.00 \$70.00 EA IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM # I2S1GD3X ) 400.00 \$314.72 EA OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)	\$784,000.00 \$125,888.00	NO SPECIFIC DEPARTI
300008030	SENSUS USA	12,400.00 \$70.00 EA TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49.	\$868,000.00	NO SPECIFIC DEPART
		(SENSUS ITEM #5396353752201MIM)		
O Date 11/1	19/15 PO Number 31300008031	Total PO Amount \$826,895.65		
Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		artment
300008031	INSITUFORM TECHNOLOGIES, INC.	20.00	\$200.00	WATER ADMINISTRA
300008031 300008031	INSITUFORM TECHNOLOGIES, INC. INSITUFORM TECHNOLOGIES, INC.	1,982.00 \$3.90 FT CCTV INSPECTION 1,982.00 \$16.80 FT CLEANING	\$7,729.80 \$33,297.60	WATER ADMINISTRA WATER ADMINISTRA
1300008031	INSTUFORM TECHNOLOGIES, INC.	1,982.00 \$394.00 FT REHABILITATE 54-INCH OUTFALL, UTILIZING CIPP	\$780,908.00	WATER ADMINISTRA
1300008031	INSITUFORM TECHNOLOGIES, INC.	1.50 \$3,173.50 FT REMOVE AND REPLACE INTERIOR DROP STRUCTURE	\$4,760.25	WATER ADMINISTRA
			<u> </u>	
	20/15 PO Number 31300007564  Supplier Name	Total PO Amount \$1,219.45	DO Amount Bon	ortmont
O Number 1300007564	VERMEER MID ATLANTIC, INC.	PO Qty Avg Unit Price UOM Item Description FREIGHT	PO Amount Department \$55.90	partment FLEET MAINT INT SEF
1300007564	VERMEER MID ATLANTIC, INC.	PARTS TO REPLACE PIVOT AND FRAME BLADE ON UNIT #6004 (WO 146312).	\$1,163.55	FLEET MAINT INT SER
		= . I = 0 A		
	20/15 PO Number 31300007600	Total PO Amount \$833.96	20	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		artment
		·	PO Amount Depa \$23.68 \$810.28	artment FLEET MAINT INT SEF FLEET MAINT INT SEF

PO Date 11/20/15

PO Number 31300008032 Total PO Amount

\$71.70

PO Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount D	Department
1300008032	STUART C IRBY CO	10.00 \$7.17 EA BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	\$71.70	OTHER DEDUCTION
Date 11/20/	15 PO Number 31300008033	Total PO Amount \$7,074.24		
			DO Amount	
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		Department
1300008033	BOOTH & ASSOCIATES, INC.	7,074.24 EA PWC TASK NO. 16B&A150 - INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES AND PROVIDING SUPPORTING DATA	\$7,074.24	SUBSTAT
		The visine cert extine start		
O Date 11/20/	15 PO Number 31300008034	Total PO Amount \$341,767.60		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount D	Department
1300008034	BILLY BILL GRADING	143,125.00 EA A-1 - MOBILIZATION AND DEMOBILIZATION	\$143,125.00	NO SPECIFIC DEPARTI
1300008034	BILLY BILL GRADING	0.52 \$26,810.00 EA CLEARING & GRUBBING, PERMANENT EASEMENTS	\$13,941.20	NO SPECIFIC DEPARTI
1300008034	BILLY BILL GRADING	0.19 \$28,860.00 EA CLEARING & GRUBBING, TEMPORARY EASEMENTS	\$5,483.40	NO SPECIFIC DEPART
1300008034	BILLY BILL GRADING	172,718.00 EA D - 1 - MOBILIZATION AND DEMOBILIZATION	\$172,718.00	NO SPECIFIC DEPART
1300008034	BILLY BILL GRADING	6,500.00 EA D-3 - EROSION & SEDIMENT CONTROL	\$6,500.00	NO SPECIFIC DEPART
O Date 11/20/	15 PO Number 31300008035	Total PO Amount \$30,000.00		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount D	Department
1300008035	TRUCKPRO	BLANKET PURCHASE ORDER FOR AUTOMOBILE PARTS FOR VEHICLE MAINTENANCE AND STOCK (640020).	\$30,000.00	FLEET MAINT INT SER
O Date 11/20/	15 PO Number 31300008036	Total PO Amount \$13,323.20		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		Department
300008036	PIKE ELECTRIC, LLC	13,323.20 EA LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	\$13,323.20	NO SPECIFIC DEPART
O Date 11/20/	15 PO Number 3130008037	Total PO Amount \$450.00		
O Number		PO Qty Avg Unit Price UOM Item Description	PO Amount D	Department
300008037	Supplier Name CONCRETE PIPE & PRECAST LLC	1.00 \$450.00 EA 6'X7'X6" TRANSFORMER PAD PER QUOTE BY HOWARD TYNDALL DATED 11/16/15	\$450.00	ELEC CONSTRUCTION & N
1300006037	CONCRETE FIFE & FRECAST LLC	1.00 \$450.00 EA 8 X7 X0 TRANSFORMER FAD FER QUOTE BY HOWARD I TINDALL DATED 11/10/15	\$450.00	ELEC CONSTRUCTION & I
O Date 11/20/	15 PO Number 31300008038	Total PO Amount \$9,057.27		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount D	Department
1300008038	GO ENERGIES, LLC	ULSD#2 FUEL	\$9,057.27	OTHER DEDUCT
	00 1.11.10.100, 110		<b>40,007.12.</b>	
O Date 11/20/	15 PO Number 31300008039	Total PO Amount \$193,746.60		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount D	Department
1300008039	PIKE ELECTRIC, LLC	BLANKET ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$14.06	ELEC CONSTRUCTION & M
1300008039	PIKE ELECTRIC, LLC	BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$193,732.54	ELEC CONSTRUCTION & M
O Date 11/20/	15 PO Number 31300008040	Total PO Amount \$2,311.92		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description	PO Amount D	Department
1300008040	HD SUPPLY WATERWORKS, LTD.	234.00 \$9.88 EA INSERT, 1" MIP X 1" PEP, NO LEAD	\$2,311.92	OTHER DEDUCT
O Deta 44/00/	AE DO Normber 040000000	Total DO Amount #4 220 20		
O Date 11/20/		Total PO Amount \$1,229.20		
O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		Department
1300008041	ANIXTER INTERNATIONAL INC.	150.00 \$0.67 EA BOLT, SS, 1/2" X 1-3/4" W/SS NUT	\$100.50	OTHER DEDUCT
300008041	ANIXTER INTERNATIONAL INC.	1,135.00 \$0.38 EA CONNECTOR, PRL. GRVE. COMP, #2/7	\$431.30	OTHER DEDUC
300008041	ANIXTER INTERNATIONAL INC.	60.00 \$6.50 EA LINK, EXTENSION, 14"	\$390.00	OTHER DEDUC
300008041	ANIXTER INTERNATIONAL INC.	1,000.00 \$0.16 EA SCREW, CUSHIONED LAG, 1/4" X 2"	\$160.00	OTHER DEDUC
300008041	ANIXTER INTERNATIONAL INC.	10.00 \$14.74 EA Y-CLEVIS EYE 90, 3/4", 30,000#	\$147.40	OTHER DEDUC
2 D-4- 41/251	AF DO Name of Concession	Total DO Amount		
O Date 11/20/		Total PO Amount \$1,434.40		
	Supplier Name	PO Qty Avg Unit Price UOM Item Description		Department
	ANIXTER INTERNATIONAL INC.	20.00 \$71.72 EA TRANSFORMER, CURRENT,200: 5A,600V,WINDOW	\$1,434.40	OTHER DEDUCT
1300008042	15 PO Number 2420000044	Total PO Amount \$4.522.00		
O Number 1300008042 O Date 11/20/		Total PO Amount \$4,522.00		
1300008042 O Date 11/20/ O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		Department
1300008042			PO Amount D \$4,522.00	<u> </u>
1300008042  O Date 11/20/ O Number	Supplier Name	PO Qty Avg Unit Price UOM Item Description		<u> </u>
1300008042  O Date 11/20/ O Number 1300008044	Supplier Name NETWORK NAVIGATION, INC.	PO Qty Avg Unit Price UOM Item Description TRENCHLESS UNDERGROUND SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT		Department  ELEC CONSTRUCTION & N
1300008042  O Date 11/20/ O Number 1300008044  O Date 11/20/	Supplier Name NETWORK NAVIGATION, INC.  15 PO Number 31300008045	PO Qty Avg Unit Price UOM Item Description TRENCHLESS UNDERGROUND SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT  Total PO Amount \$15,171.00	\$4,522.00	ELEC CONSTRUCTION & N
1300008042  O Date 11/20/ O Number 1300008044	Supplier Name NETWORK NAVIGATION, INC.	PO Qty Avg Unit Price UOM Item Description TRENCHLESS UNDERGROUND SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT	\$4,522.00	<u> </u>

PO Number 31300008046	Supplier Name	PO Qty Avg Unit Price UOM	,000.00 Item Description	PO Amount Dep	artment
	L & W INVESTIGATIONS INC.	Avg omer nec som	TEMPORARY EMPLOYEE SERVICES FOR PROCUREMENT DEPARTMENT - ESTIMATED AMOUNT	\$15,000.00	PURCHASI
	2 d W II. V 2 d 11 d / 11 d 11 d 11 d 11 d 11 d			<b>\$10,000.00</b>	r ortorin ton
O Date 11/2:	3/15 PO Number 31300007540	Total PO Amount \$1,	,421.40		
O Date 11/23 O Number	Supplier Name	PO Qty Avg Unit Price UOM		PO Amount Dep	artment
1300007540	OLD DOMINION BRUSH CO	Avg office oow	FREIGHT	\$96.40	FLEET MAINT INT SERV
31300007540	OLD DOMINION BRUSH CO		PARTS TO REPLACE HOPPER SCREEN AND SHAFT ON UNIT #06/5180 (WO 145737).	\$1,325.00	FLEET MAINT INT SERVI
1000007010	CED DOMINION BROCKS CO		TARTE TO RELEASE HOLL ENGEREELIVARD GLART FOR CHAIL MODICIOS (WG 110707).	ψ1,020.00	TEELT WANTED THE
PO Date 11/2:	3/15 PO Number 31300008047	Total PO Amount \$92.	,729.82		
O Number	Supplier Name	PO Qty Avg Unit Price UOM		PO Amount Dep	artment
31300008047	UTILITY SERVICE CO., INC.	Avg one Fine Jow	ANNUAL WATER TANK MAINTENANCE FOR THE CLINTON ROAD TANK, HOPE MILLS TANK, SCHOOL ROAD TANK, GLENVILLE #2	\$92,729.82	WATER CONST & MA
	0.12		TANK, HOFFER CLEARWELL #2 AND HOFFER CLEARWELL #3.	402,120102	
O Date 11/2:	3/15 PO Number 31300008048	Total PO Amount \$6,	,597.50		
O Number	Supplier Name	PO Qty Avg Unit Price UOM	I Item Description	PO Amount Dep	artment
31300008048	WEST LAW OFFICES, P.C.		PROFESSIONAL LEGAL SERVICES FOR OCTOBER 2015.	\$6,597.50	ELECTRIC ADMINISTRATI
•					
O Date 11/2:	3/15 PO Number 31300008050	Total PO Amount \$3,	,325.50		
O Number	Supplier Name	PO Qty Avg Unit Price UOM		PO Amount Dep	artment
31300008050	STUART C IRBY CO		ITEM: ACF13D - AL STRAIGHT BOLT CONNECTORS	\$3,325.50	SUBSTATIC
PO Date 11/2:	3/15 PO Number 31300008051	Total PO Amount	\$89.90		
PO Number	Supplier Name	PO Qty Avg Unit Price UOM		PO Amount Dep	artment
31300008051	MCDONALD LUMBER CO INC		GUN, CAULKIN, 12" X 3", HEAVY-DUTY	\$89.90	OTHER DEDUCTION
O Date 11/2:			,325.00		
O Number	Supplier Name OSP PAINTING, INC.	PO Qty Avg Unit Price UOM	·		artment WATER METER SH
31300008052 31300008052	OSP PAINTING, INC.		LABOR AND MATERIALS TO CLEAN, PRIME & PAINT OUT FRONT RED, (4) WINDOWS IN MEN & WOMEN'S BATHROOM, SKYLIGHT, LINTELS, GWB CEILINGS AND GATE FRAME AT WATER METER BUILDING	\$840.00 \$660.00	WATER/WASTEWATER FAC M
31300008052	OSP PAINTING, INC.		LABOR AND MATERIALS TO CLEAN, PRIME AND PAINT RED, LINTELS, CEILINGS AND GATE FRAME AT ELECTRIC METERING	\$280.50	ELECTRIC METER SH
31300008052	OSP PAINTING, INC.		SERVICES BUILDING	\$272.25	SUBSTATIC
1300008052	OSP PAINTING, INC.			\$272.25	UTILITY FIELD SERVIO
PO Date 11/2:	3/15 PO Number 31300008054	Total PO Amount \$75,	,000.000		
		PO Qty Avg Unit Price UOM	I Item Description	DO Amount Don	
PO Number	Supplier Name			PO Amount Dep	artment
	Supplier Name STEVEN K. BLANCHARD		PWC TASK AUTHORIZATION NO. 16SKB001 FOR CONSULTING SERVICES RELATING TO LITIGATION BETWEEN THE CITY OF	\$75,000.00	artment EXECUTI
			PWC TASK AUTHORIZATION NO. 16SKB001 FOR CONSULTING SERVICES RELATING TO LITIGATION BETWEEN THE CITY OF FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.		
31300008054	STEVEN K. BLANCHARD		FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.		
1300008054 PO Date 11/2	STEVEN K. BLANCHARD  3/15 PO Number 31300008055		FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION. ,284.09	\$75,000.00	EXECUT
1300008054 PO Date 11/2: PO Number	STEVEN K. BLANCHARD  3/15 PO Number 31300008055  Supplier Name	Total PO Amount \$13, PO Qty Avg Unit Price UOM	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  ,284.09  Item Description	\$75,000.00 PO Amount Dep	EXECUT artment
1300008054 PO Date 11/2:	STEVEN K. BLANCHARD  3/15 PO Number 31300008055	. ,	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION. ,284.09	\$75,000.00	EXECUT artment
1300008054  O Date 11/2: O Number 1300008055	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY	PO Qty Avg Unit Price UOM	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  3284.09  I Item Description  MID-GRADE UNLEADED FUEL	\$75,000.00 PO Amount Dep	EXECUT artment
20 Date 11/2: 20 Number 1300008055	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY	PO Qty Avg Unit Price UOM	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  ,284.09  Item Description	\$75,000.00 PO Amount Dep	EXECUT artment
PO Date 11/2: PO Number 1300008055 PO Date 11/2: PO Number 11/2:	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY  3/15 PO Number 31300008056  Supplier Name	Total PO Amount \$ PO Qty Avg Unit Price UOM	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  284.09  Item Description  MID-GRADE UNLEADED FUEL  6410.00  Item Description	\$75,000.00  PO Amount Dep \$13,284.09  PO Amount Dep	artment OTHER DEDUCTIO
PO Date 11/2: PO Number 1300008055 PO Date 11/2: PO Number 11/2:	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY  3/15 PO Number 31300008056	PO Qty Avg Unit Price UOM  Total PO Amount \$	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  284.09  Item Description  MID-GRADE UNLEADED FUEL  6410.00  Item Description	\$75,000.00  PO Amount Dep \$13,284.09	artment OTHER DEDUCTIO
PO Date 11/2: PO Number 1300008055 PO Date 11/2: PO Number 11/2:	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY  3/15 PO Number 31300008056  Supplier Name	Total PO Amount \$ PO Qty Avg Unit Price UOM	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  284.09  Item Description  MID-GRADE UNLEADED FUEL  6410.00  Item Description	\$75,000.00  PO Amount Dep \$13,284.09  PO Amount Dep	artment OTHER DEDUCTIO
PO Date 11/2: PO Number B1300008056	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY  3/15 PO Number 31300008056  Supplier Name DILLON SUPPLY COMPANY	PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  10.00 \$41.00 EA	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  284.09  Item Description  MID-GRADE UNLEADED FUEL  6410.00  Item Description	\$75,000.00  PO Amount Dep \$13,284.09  PO Amount Dep	artment OTHER DEDUCTIO
PO Date 11/23 PO Date 11/23 PO Date 11/23 PO Date 11/23 PO Number 1300008056	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY  3/15 PO Number 31300008056  Supplier Name DILLON SUPPLY COMPANY	PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  10.00 \$41.00 EA	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  284.09  I Item Description MID-GRADE UNLEADED FUEL  3410.00  I Item Description AX, BUSH  3825.00	\$75,000.00  PO Amount \$13,284.09  PO Amount Dep \$410.00	artment OTHER DEDUCTIO
PO Date 11/2: PO	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY  3/15 PO Number 31300008056  Supplier Name DILLON SUPPLY COMPANY  4/15 PO Number 31300007857	Total PO Amount \$  PO Qty Avg Unit Price UOM  10.00 \$41.00 EA  Total PO Amount \$  PO Qty Avg Unit Price UOM  2	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  284.09  I Item Description MID-GRADE UNLEADED FUEL  3410.00  I Item Description AX, BUSH  3825.00	\$75,000.00  PO Amount \$13,284.09  PO Amount Dep \$410.00	artment OTHER DEDUCTION  artment OTHER DEDUCTION  artment OTHER DEDUCTION  artment
PO Date 11/2: PO Date 11/2: PO Date 11/2: PO Date 11/2: PO Number B1300008056  PO Date 11/2: PO Date 11/2: PO Date 11/2:	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY  3/15 PO Number 31300008056  Supplier Name DILLON SUPPLY COMPANY  4/15 PO Number 31300007857  Supplier Name	Total PO Amount \$  PO Qty Avg Unit Price UOM  10.00 \$41.00 EA  Total PO Amount \$  PO Qty Avg Unit Price UOM  2	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  284.09  Item Description MID-GRADE UNLEADED FUEL  3410.00  Item Description AX, BUSH  3825.00  Item Description	\$75,000.00  PO Amount Dep \$13,284.09  PO Amount Dep \$410.00  PO Amount Dep	artment OTHER DEDUCTION  artment OTHER DEDUCTION  artment OTHER DEDUCTION  artment
PO Number 31300008055  PO Date 11/23  PO Number 31300008056	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY  3/15 PO Number 31300008056  Supplier Name DILLON SUPPLY COMPANY  4/15 PO Number 31300007857  Supplier Name ACME FENCE CO., INC.	PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  10.00 \$41.00 EA  Total PO Amount \$  PO Qty Avg Unit Price UOM  1.00 \$825.00 EA	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  284.09  Item Description MID-GRADE UNLEADED FUEL  3410.00  Item Description AX, BUSH  3825.00  Item Description	\$75,000.00  PO Amount Dep \$13,284.09  PO Amount Dep \$410.00  PO Amount Dep	artment OTHER DEDUCTION  artment OTHER DEDUCTION  artment Artment
20 Date 11/23 20 Number 11/300008055 20 Date 11/23 20 Number 11300008056 20 Date 11/24 20 Number 11300007857	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY  3/15 PO Number 31300008056  Supplier Name DILLON SUPPLY COMPANY  4/15 PO Number 31300007857  Supplier Name ACME FENCE CO., INC.	PO Qty Avg Unit Price UOM  Total PO Amount \$  PO Qty Avg Unit Price UOM  10.00 \$41.00 EA  Total PO Amount \$  PO Qty Avg Unit Price UOM  1.00 \$825.00 EA	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  284.09  Item Description MID-GRADE UNLEADED FUEL  3410.00  Item Description AX, BUSH  3825.00  Item Description INSTALL A 20' ACCESS GATE TO MEET PWC REQUIREMENTS	\$75,000.00  PO Amount Dep \$13,284.09  PO Amount Dep \$410.00  PO Amount Dep \$825.00	artment OTHER DEDUCTION  artment OTHER DEDUCTION  artment Artment
1300008054  PO Date 11/2: PO Number 1300008055  PO Date 11/2: PO Number 1300008056  PO Date 11/2: PO Number 1300007857  PO Date 11/2: PO Number 1300007857	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY  3/15 PO Number 31300008056  Supplier Name DILLON SUPPLY COMPANY  4/15 PO Number 31300007857  Supplier Name ACME FENCE CO., INC.	Total PO Amount \$  PO Qty Avg Unit Price UOM 10.00 \$41.00 EA  Total PO Amount \$  PO Qty Avg Unit Price UOM 10.00 \$41.00 EA  Total PO Amount \$  Total PO Amount \$  Total PO Amount \$1,00 \$1	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  284.09  Item Description MID-GRADE UNLEADED FUEL  3410.00  Item Description AX, BUSH  3825.00  Item Description INSTALL A 20' ACCESS GATE TO MEET PWC REQUIREMENTS	\$75,000.00  PO Amount Dep \$13,284.09  PO Amount Dep \$410.00  PO Amount Dep \$825.00	artment OTHER DEDUCTION  artment OTHER DEDUCTION  artment NO SPECIFIC DEPARTMENT  artment
PO Date 11/2:	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY  3/15 PO Number 31300008056  Supplier Name DILLON SUPPLY COMPANY  4/15 PO Number 31300007857  Supplier Name ACME FENCE CO., INC.	Total PO Amount \$  PO Qty Avg Unit Price UOM 10.00 \$41.00 EA  Total PO Amount \$  PO Qty Avg Unit Price UOM 10.00 \$41.00 EA  Total PO Amount \$  Total PO Amount \$  Total PO Amount \$1,00 \$1	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  284.09  Item Description MID-GRADE UNLEADED FUEL  3410.00  Item Description AX, BUSH  3825.00  Item Description INSTALL A 20' ACCESS GATE TO MEET PWC REQUIREMENTS  3552.80  Item Description	\$75,000.00  PO Amount Dep \$13,284.09  PO Amount Dep \$410.00  PO Amount Dep \$825.00	artment OTHER DEDUCTIO  artment OTHER DEDUCTIO  artment OTHER DEDUCTIO
PO Date 11/2:	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY  3/15 PO Number 31300008056  Supplier Name DILLON SUPPLY COMPANY  4/15 PO Number 31300007857  Supplier Name ACME FENCE CO., INC.  4/15 PO Number 31300008058  Supplier Name POYNER & SPRUILL LLP	Total PO Amount  PO Qty Avg Unit Price UOM 10.00 \$41.00 EA  Total PO Amount  PO Qty Avg Unit Price UOM 1.00 \$825.00 EA  Total PO Amount \$1,00 \$1,00 PO Qty Avg Unit Price UOM 1.00 \$825.00 UOM  Total PO Amount  PO Qty Avg Unit Price UOM 1.00 UOM	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  284.09  Item Description MID-GRADE UNLEADED FUEL  3410.00  Item Description AX, BUSH  3825.00  Item Description INSTALL A 20' ACCESS GATE TO MEET PWC REQUIREMENTS  3,552.80  Item Description FEES FOR PROFESSIONAL SERVICES THROUGH 10/31/2015.	\$75,000.00  PO Amount Dep \$13,284.09  PO Amount Dep \$410.00  PO Amount Dep \$825.00	artment OTHER DEDUCTIO  artment OTHER DEDUCTIO  artment NO SPECIFIC DEPARTME
PO Date 11/2:	3/15 PO Number 31300008055  Supplier Name OLIVER OIL COMPANY  3/15 PO Number 31300008056  Supplier Name DILLON SUPPLY COMPANY  4/15 PO Number 31300007857  Supplier Name ACME FENCE CO., INC.  4/15 PO Number 31300008058  Supplier Name POYNER & SPRUILL LLP	Total PO Amount  PO Qty Avg Unit Price UOM 10.00 \$41.00 EA  Total PO Amount  PO Qty Avg Unit Price UOM 1.00 \$825.00 EA  Total PO Amount \$1,00 \$1,00 PO Qty Avg Unit Price UOM 1.00 \$825.00 UOM  Total PO Amount  PO Qty Avg Unit Price UOM 1.00 UOM	FAYETTEVILLE, NORTH CAROLINA AND THE FAYETTEVILLE PUBLIC WORKS COMMISSION.  284.09  Item Description MID-GRADE UNLEADED FUEL  3410.00  Item Description AX, BUSH  3825.00  Item Description INSTALL A 20' ACCESS GATE TO MEET PWC REQUIREMENTS  3525.80  Item Description FEES FOR PROFESSIONAL SERVICES THROUGH 10/31/2015.	\$75,000.00  PO Amount Dep \$13,284.09  PO Amount Dep \$410.00  PO Amount Dep \$825.00  PO Amount Dep \$1,552.80	artment OTHER DEDUCTION  artment OTHER DEDUCTION  artment NO SPECIFIC DEPARTMINE

	O Number	Supplier Name	PO Qty Avg Unit Price UOI	M Item Description	PO Amount Depar	tment
Section   Sect	1300008060				\$30,000.00	RISK MANAGEME
	2 Data 44/04	1/45 - DO November - 0400000004	Total DO Amount	2.027.50		
State   Stat						
19				•		
	1300008061	WILLIAMS PRINTING & OFFICE	250.00 \$11.35 PK	RECEIPT, PAYMENT, 3 1/2" X 8 1/2", 2-PART, NCR	\$2,837.50	OTHER DEDUCTION
POUT LINES A POUR LINES AND A POUR L	O Date 11/24	V/15 PO Number 31300008062	Total PO Amount \$2	2,400.00		
Pote   1964   Pote	O Number	Supplier Name	PO Qty Avg Unit Price UOI	M Item Description	PO Amount Depar	tment
	1300008062	FROEHLING & ROBERTSON INC			\$2,400.00	WATER ADMINISTRAT
13000000000000000000000000000000000000				•	·	
				·	· ·	
	300008063	SNAP ON TOOLS CORPORATION	8.00 \$21.45 EA	SOCKET, DEEP-WELL, 3/4" FOR 1/2" DRIVE, HAND	\$171.60	OTHER DEDUCTI
	O Date 11/24	V/15 PO Number 31300008064	Total PO Amount \$3	3,045.00		
O Date   1724/15   PO Number   31300000805   Total PO Amount   57710.80   CUSTOMERS BETWEEN FAST TRANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER SERVICE CET RANSFER STATION AT 147 OLD WILLIAMSTON ROAD AND   S7710.80   CUSTOMERS SERVICE CET RANSFER SERVICE CET	O Number		PO Qty Avg Unit Price UOI	M Item Description	PO Amount Depar	
	1300008064	WATER WORKS SUPPLY OF NC,INC.	500.00 \$6.09 EA	CEMENT, PVC, PINT	\$3,045.00	OTHER DEDUCTION
	O Date 11/24	I/15 PO Number 3130008065	Total PO Amount \$7	7.710.80		
PAST SHUTTLE SERVICES FOR PUR CUSTOMERS BETWEEN FAST TRANSFER STATION AT 147 OLD WILLMINGTON ROAD AND   \$7,70.80   \$1,00000000   \$7,70.80   \$1,487.36   \$1,487.3	O Number	Supplier Name	PO Qtv Avg Unit Price UOI	M Item Description	PO Amount Depar	tment
				FAST SHUTTLE SERVICES FOR PWC CUSTOMERS BETWEEN FAST TRANSFER STATION AT 147 OLD WILMINGTON ROAD AND		CUSTOMER SERVICE CEN
1320005056   Ho SUPPLY WATERWORKS, LTD.   37200   \$30.88   EA   FLANGE, 1-1/2' METER, FEMALE, IP, WIGASKET, NO LEAD   \$11,487,58   OTHER DEDUCT	PO Date 11/24	V/15 PO Number 31300008066	Total PO Amount \$11	1,487.36		
O Date   11/24/15   PO Number   31300008069	O Number	Supplier Name	PO Qty Avg Unit Price UOI	M Item Description	PO Amount Depar	tment
Supplier Name	31300008066	HD SUPPLY WATERWORKS, LTD.	372.00 \$30.88 EA	FLANGE,1-1/2" METER,FEMALE,IP,W/GASKET, NO LEAD	\$11,487.36	OTHER DEDUCTION
1300008698   HD SUPPLY WATERWORKS, LTD.   20.00   \$38.12   EA   LOCKVALVE, 1*, COP, NO LEAD   \$722.40   OTHER DEDUCT	PO Date 11/24	V/15 PO Number 31300008069	Total PO Amount	\$722.40		
1300008698   HD SUPPLY WATERWORKS, LTD.   20.00   \$38.12   EA   LOCKVALVE, 1*, COP, NO LEAD   \$722.40   OTHER DEDUCT	O Number	Supplier Name	PO Qtv Avg Unit Price UOI	M Item Description	PO Amount Depar	tment
O Number         Supplier Name         PO Qty         Avg Unit Price         UOM         Item Description         PO Amount         Department           1300008070         VISUAL PROJECTIONS, INC.         Image: Company of the projection of t						OTHER DEDUCTI
O Number         Supplier Name         PO Qty         Avg Unit Price         UOM         Item Description         PO Amount         Department           1300008070         VISUAL PROJECTIONS, INC.         Image: Company of the projection of t	O Date 11/2/	U15 PO Number 31300008070	Total PO Amount \$	1 200 00		
PANELS   SHIPPING					PO Amount Depar	tment
VISUAL PROJECTIONS, INC.   SHIPPING   SHIP	300008070	VISUAL PROJECTIONS, INC.			\$1,100.00	NO SPECIFIC DEPARTM
Number   Supplier Name   PO Qty   Avg Unit Price   UOM   Item Description   PO Amount   Department   Supplier Name   PO Qty   Sea. 7   EA   PAVING BREAKER   S258.80   OTHER DEDUCT	300008070	VISUAL PROJECTIONS, INC.			\$100.00	NO SPECIFIC DEPARTM
O Number         Supplier Name         PO Qty         Avg Unit Price UoM         Lem Description         PO Amount         Department           1300008071         HAGEMEYER NORTH AMERICA, INC.         4.00         \$64.70         EA         PAVING BREAKER         \$258.80         OTHER DEDUCT           0 Date         11/24/15         PO Number         3130008073         Total PO Amount         \$227.76         PO Amount         Department           0 Number         Supplier Name         PO Amount         \$24.00         \$9.49         EA         LANTERN, HAND         \$227.76         OTHER DEDUCT           0 Date         11/24/15         PO Number         31300008074         Total PO Amount         \$3.204.00         S227.76         OTHER DEDUCT           0 Date         11/24/15         PO Number         31300008074         Total PO Amount         \$3.204.00         PO Amount         Department           1300008074         RAYCO SAFETY INC.         36.00         \$89.00         BX         COVERALL, DISPOSABLE, TYVEK XXL         \$3.204.00         OTHER DEDUCT           0 Date         11/25/15         PO Number         31300008075         Total PO Amount         \$4,712.00         PO Amount         Department						
1/24/15   PO Number   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Supplier Name   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Department   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Department   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Department   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Department   Supplier Name   PO Qty   Avg Unit Price   UoM   Item Description   PO Amount   Department   Supplier Name   PO Amount   Department   Supplier Name   PO Amount   Department   Supplier Name   Supplier Name   PO Amount   Department   Supplier Name   Supplier Name   PO Amount   Department   Supplier Name   Supplier Name   Supplier Name   PO Amount   Supplier Name   PO Amount   Department   Supplier Name   Supplier Name   PO Amount   Department   Supplier Name   Supplier Name   PO Amount   Supplier Name   PO Amount   Supplier Name   Supplier Na					BO Amount Donor	tmont
O Date 11/24/15 PO Number 31300008073 Total PO Amount \$227.76  O Number Supplier Name PO Qty Avg Unit Price UoM Item Description \$227.76 OTHER DEDUCT  O Date 11/24/15 PO Number 31300008074 Total PO Amount \$3,204.00  O Number Supplier Name PO Qty Avg Unit Price UoM Item Description \$227.76 OTHER DEDUCT  O Date 11/24/15 PO Number 31300008074 Total PO Amount \$3,204.00  O Number Supplier Name PO Qty Avg Unit Price UoM Item Description PO Amount Sa,204.00  O Date 11/25/15 PO Number 31300008075 Total PO Amount \$4,712.00  O Number Supplier Name Supplier Name Sa,204.00 Item Description PO Amount Department Sa,204.00  O Date 11/25/15 PO Number 31300008075 Total PO Amount S4,712.00				·		
O Number         Supplier Name         PO Qty         Avg Unit Price UOM Item Description         PO Amount         Department           1300008073         MCDONALD LUMBER CO INC         24.00         \$9.49         EA         LANTERN, HAND         \$227.76         OTHER DEDUCT           0 Date         11/24/15         PO Number         31300008074         Total PO Amount         \$3,204.00         Total PO Amount         Department           0 Number         Supplier Name         PO Qty         Avg Unit Price         UOM         Item Description         PO Amount         Department           1300008074         RAYCO SAFETY INC.         36.00         \$89.00         BX         COVERALL, DISPOSABLE, TYVEK XXL         \$3,204.00         OTHER DEDUCT           0 Date         11/25/15         PO Number         3130008075         Total PO Amount         \$4,712.00         PO Amount         Department           0 Number         Supplier Name         PO Qty         Avg Unit Price         UOM         Item Description         PO Amount         Department		TWO CINETER TO THE TOTAL T	1100		<b>\$250.00</b>	02
1300008073   MCDONALD LUMBER CO INC   24.00   \$9.49   EA   LANTERN, HAND   \$227.76   OTHER DEDUCT	O Date 11/24	I/15 PO Number 31300008073	Total PO Amount	\$227.76		
O Date 11/24/15 PO Number 3130008074 Total PO Amount \$3,204.00  O Number Supplier Name PO Qty Avg Unit Price UOM Item Description PO Amount \$3,204.00  O Date 11/25/15 PO Number 3130008075 Total PO Amount \$4,712.00  O Number Supplier Name PO Qty Avg Unit Price UOM Item Description PO Amount PO Am						
O Number Supplier Name PO Qty Avg Unit Price UOM Item Description RAYCO SAFETY INC. 36.00 \$89.00 BX COVERALL, DISPOSABLE, TYVEK XXL \$3,204.00 OTHER DEDUCT O Date 11/25/15 PO Number 3130008075 Total PO Amount \$4,712.00 O Number Supplier Name PO Qty Avg Unit Price UOM Item Description PO Amount Department PO Amount Department PO Amount Department	1300008073	MCDONALD LUMBER CO INC	24.00   \$9.49   EA	LANTERN, HAND	\$227.76	OTHER DEDUCTION
O Number Supplier Name PO Qty Avg Unit Price UOM Item Description RAYCO SAFETY INC. 36.00 \$89.00 BX COVERALL, DISPOSABLE, TYVEK XXL \$3,204.00 OTHER DEDUCT  O Date 11/25/15 PO Number 3130008075 Total PO Amount \$4,712.00 O Number Supplier Name PO Qty Avg Unit Price UOM Item Description PO Amount Department PO Amount Department PO Amount Department PO Amount Department	O Date 11/24	V/15 PO Number 31300008074	Total PO Amount \$3	3,204.00		
1300008074   RAYCO SAFETY INC.   36.00   \$89.00   BX   COVERALL, DISPOSABLE, TYVEK XXL   \$3,204.00					PO Amount Depar	tment
O Number Supplier Name PO Qty Avg Unit Price UOM Item Description						OTHER DEDUCTION
O Number Supplier Name PO Qty Avg Unit Price UOM Item Description						
DESCRIPTION OF A PROPERTY OF A PARTY OF A PA		Supplier Name	PO Qtv Avg Unit Price UO	M   Item Description	PO Amount Depar	tment
	PO Number 31300008075	GLOBAL RENTAL COMPANY, INC.		RENTAL TRUCK WHILE UNIT 9291 WAS DOWN FOR REPAIR - FOR THE PERIOD 09/30/15 TO 10/27/15	\$4,712.00	FLEET MAINT

PO Number	Supplier Name	PO Qty Avg Unit	Price UOM Item Description	PO Amount I	Department
1300008077	ATLAS TRAVELING WATER SCREENS		ALL LABOR, MATERIALS & EQUIPMENT NECESSARY TO FURNISH AND INSTALL A NEW TRAVELING WATER SCREEN AT THE GLENVILLE RAW WATER STATION PER PWC SPECIFICATIONS AND ATLAS PROPOSAL #S15-314	\$184,700.00	GLENVILLE LK WTR TRMT FACII
			GLENVILLE RAW WATER STATION PER PWC SPECIFICATIONS AND ATLAS PROPOSAL #515-314		
Date 11/2	25/15 PO Number 31300008078	Total PO Amount	\$30,000.00		
O Number	Supplier Name	PO Qty Avg Unit	Price UOM Item Description	PO Amount I	Department
1300008078	FOUNTAINWORKS		PWC TASK AUTHORIZATION NO. #16FOU001 FOR PROFESSIONAL SERVICES RELATED TO ASSISTANCE WITH PWC'S STRATEGIC PLANNING INITIATIVE.	\$30,000.00	EXECU
0 Data 44/0	05/45 PO Newskay 0420000070	Total BO Amount	#04.007.00		
O Date 11/2 O Number	25/15 PO Number 31300008079  Supplier Name	Total PO Amount PO Qty Avg Unit	\$24,937.00  Price UOM Item Description	PO Amount	Department
1300008079	MOORMAN, KIZER & REITZEL, INC.	To day Avg omit	METHODIST UNIVERSITY LIFT STATION - PWC TASK NO. 15MKR094 - INV. 41362	\$24,937.00	WATER ADMINISTRAT
	30/15 PO Number 31300008015	Total PO Amount	\$4,232.00	DO Amount	Demontracut
O Number 1300008015	Supplier Name  CONTAINMENT SOLUTIONS	PO Qty Avg Unit	Price   UOM   Item Description   (1) 16' DEPTH, 42" DIAMETER REHAB MANHOLE LINER, TO INCLUDE FREIGHT TO FAYETTEVILLE, PER QUOTE #CSIQ17136	<b>PO Amount</b> \$4,232.00	Department WATER ADMINISTRAT
				, , , , , ,	
O Date 11/3	30/15 PO Number 31300008057	Total PO Amount	\$3,104.60		
O Number	Supplier Name	PO Qty Avg Unit	Price UOM Item Description		Department
1300008057	DAVID BRUCE SUGGS		LABOR AND MATERIALS TO REPAINT AND REPAIR BUMPER ON UNIT #08/1370 (WO 147460).	\$3,104.60	FLEET MAINT INT SER
O Date 11/3	30/15 PO Number 31300008080	Total PO Amount	\$2,475.00		
O Number	Supplier Name			PO Amount	Department
1300008080	FROEHLING & ROBERTSON INC		CONSTRUCTION MATERIALS TESTING FOR PHASE V ANNEXATION - AREA 18 OUTFALL PROJECT.	\$2,475.00	NO SPECIFIC DEPARTM
O Date 11/3	30/15 PO Number 31300008081	Total PO Amount	\$1,200.00		
1300008081	Supplier Name CDW GOVERNMENT INC.		Price UOM Item Description 200.00 EA ITEM: 3690826 - FED AW/VMM UPG SVC DEPLOYS FEE, MFG. V-PS-UPGR-STD-F	PO Amount   1	Department IS SECU
PO Date 11/3 PO Number	30/15 PO Number 31300008082 Supplier Name	Total PO Amount PO Qty Avg Unit	\$2,742.00  Price UOM Item Description	PO Amount	Department
31300008082	WESCO DISTRIBUTION, INC.		ROD, GROUND, 5/8" X 10' CU-CLAD SECTIONAL	\$2,742.00	OTHER DEDUCTI
	30/15 PO Number 31300008083	Total PO Amount	\$8,476.00		
O Number 1300008083	Supplier Name WESCO DISTRIBUTION, INC.	PO Qty Avg Unit	Price UOM Item Description  \$0.67 EA CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU	<b>PO Amount</b> \$134.00	Department OTHER DEDUCTI
1300008083	WESCO DISTRIBUTION, INC.		173.20 EA INSULATOR, HORIZ. LINE POST, 115/69 KV	\$6,928.00	OTHER DEDUCTI
1300008083	WESCO DISTRIBUTION, INC.		\$1.49 EA TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	\$298.00	OTHER DEDUCTI
1300008083	WESCO DISTRIBUTION, INC.	1,200.00	\$0.93 EA WASHER, BELLEVILLE, 1/2", (100 PER PACK)	\$1,116.00	OTHER DEDUCT
	30/15 PO Number 31300008084	Total PO Amount	¢44.200.00		
O Data 11/2	30/15 PO Number 31300008084	Total PO Alliount	\$11,388.00  Price UOM Item Description	PO Amount	Department
		PO Qtv Avg Unit			<del>_</del>
O Number	Supplier Name BYRAM LABORATORIES, INC.	PO Qty Avg Unit	AMI ANNUAL READS BILLING FEE FOR JANUARY 2015-DECEMBER 2016	\$7,788.00	ELECTRIC METER 3
PO Number 1300008084	Supplier Name	PO Qty Avg Unit	·	\$7,788.00 \$3,600.00	
O Number 1300008084 1300008084	Supplier Name  BYRAM LABORATORIES, INC.  BYRAM LABORATORIES, INC.		AMI ANNUAL READS BILLING FEE FOR JANUARY 2015-DECEMBER 2016 AMI SUPPORT SERVICES FOR JANUARY 2015-DECEMBER 2016	. ,	
PO Number 1300008084 1300008084 PO Date 11/3	Supplier Name  BYRAM LABORATORIES, INC.  BYRAM LABORATORIES, INC.  30/15 PO Number 31300008085	Total PO Amount	AMI ANNUAL READS BILLING FEE FOR JANUARY 2015-DECEMBER 2016  AMI SUPPORT SERVICES FOR JANUARY 2015-DECEMBER 2016  \$162.00	\$3,600.00	ELECTRIC METER S
O Number 1300008084 1300008084  O Date 11/3	Supplier Name  BYRAM LABORATORIES, INC.  BYRAM LABORATORIES, INC.	Total PO Amount PO Qty Avg Unit	AMI ANNUAL READS BILLING FEE FOR JANUARY 2015-DECEMBER 2016  AMI SUPPORT SERVICES FOR JANUARY 2015-DECEMBER 2016  \$162.00  Price UOM Item Description	\$3,600.00	ELECTRIC METER S  Department
O Number 1300008084 1300008084  O Date 11/3	Supplier Name  BYRAM LABORATORIES, INC.  BYRAM LABORATORIES, INC.  30/15 PO Number 31300008085  Supplier Name	Total PO Amount	AMI ANNUAL READS BILLING FEE FOR JANUARY 2015-DECEMBER 2016  AMI SUPPORT SERVICES FOR JANUARY 2015-DECEMBER 2016  \$162.00  Price UOM Item Description	\$3,600.00 PO Amount	ELECTRIC METER S  Department
O Number 1300008084 1300008084  O Date 11/3 O Number 1300008085	Supplier Name  BYRAM LABORATORIES, INC.  BYRAM LABORATORIES, INC.  30/15 PO Number 31300008085  Supplier Name  WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008086	Total PO Amount PO Qty Avg Unit 200.00  Total PO Amount	AMI ANNUAL READS BILLING FEE FOR JANUARY 2015-DECEMBER 2016  AMI SUPPORT SERVICES FOR JANUARY 2015-DECEMBER 2016  \$162.00  Price UOM Item Description  \$0.81 EA CONNECTOR, SPLIT-BOLT, #4 CU  \$299.70	\$3,600.00  PO Amount \$162.00	ELECTRIC METER S  Department  OTHER DEDUCT
PO Number 1300008084 1300008084 PO Date 11/3 PO Number 1300008085 PO Date 11/3	Supplier Name  BYRAM LABORATORIES, INC.  BYRAM LABORATORIES, INC.  30/15 PO Number 31300008085  Supplier Name  WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008086  Supplier Name	Total PO Amount PO Qty Avg Unit 200.00  Total PO Amount PO Qty Avg Unit	AMI ANNUAL READS BILLING FEE FOR JANUARY 2015-DECEMBER 2016  AMI SUPPORT SERVICES FOR JANUARY 2015-DECEMBER 2016  \$162.00  Price UOM Item Description  \$0.81 EA CONNECTOR, SPLIT-BOLT, #4 CU  \$299.70  Price UOM Item Description	\$3,600.00  PO Amount \$162.00  PO Amount	Department OTHER DEDUCTION Department
PO Number 11/300008084 1300008084 14/3 1300008085 14/3 14/3 14/3 14/3 14/3 14/3 14/3 14/3	Supplier Name  BYRAM LABORATORIES, INC.  BYRAM LABORATORIES, INC.  30/15 PO Number 31300008085  Supplier Name  WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008086  Supplier Name  ANIXTER INTERNATIONAL INC.	Total PO Amount PO Qty Avg Unit 200.00  Total PO Amount PO Qty Avg Unit 500.00	AMI ANNUAL READS BILLING FEE FOR JANUARY 2015-DECEMBER 2016  AMI SUPPORT SERVICES FOR JANUARY 2015-DECEMBER 2016  \$162.00  Price UOM Item Description  \$299.70  Price UOM Item Description  \$299.70  Price UOM Item Description  \$0.02 EA CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	\$3,600.00  PO Amount \$162.00  PO Amount \$10.00	Department OTHER DEDUCTION Department OTHER DEDUCTION
PO Number 31300008084 31300008084 PO Date 11/3 PO Number 31300008085 PO Date 11/3 PO Number 31300008086 31300008086	Supplier Name BYRAM LABORATORIES, INC. BYRAM LABORATORIES, INC.  30/15 PO Number 31300008085  Supplier Name WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008086  Supplier Name ANIXTER INTERNATIONAL INC. ANIXTER INTERNATIONAL INC.	Total PO Amount PO Qty Avg Unit 200.00  Total PO Amount PO Qty Avg Unit 500.00 65.00	AMI ANNUAL READS BILLING FEE FOR JANUARY 2015-DECEMBER 2016  \$162.00  Price UOM Item Description \$299.70  Price UOM Item Description \$0.02 EA CABLE TIES, NYLON, SELF-LOCKING 3 1/2" \$0.38 EA CONNECTOR, PRL. GRVE. COMP, #2/7	\$3,600.00  PO Amount \$162.00  PO Amount \$10.00 \$24.70	OTHER DEDUCTION  Department  OTHER DEDUCTION  OTHER DEDUCTION
PO Number 31300008084 31300008084  PO Date 11/3 PO Number 31300008085	Supplier Name  BYRAM LABORATORIES, INC.  BYRAM LABORATORIES, INC.  30/15 PO Number 31300008085  Supplier Name  WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008086  Supplier Name  ANIXTER INTERNATIONAL INC.	Total PO Amount PO Qty Avg Unit 200.00  Total PO Amount PO Qty Avg Unit 500.00	AMI ANNUAL READS BILLING FEE FOR JANUARY 2015-DECEMBER 2016  AMI SUPPORT SERVICES FOR JANUARY 2015-DECEMBER 2016  \$162.00  Price UOM Item Description  \$299.70  Price UOM Item Description  \$299.70  Price UOM Item Description  \$0.02 EA CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	\$3,600.00  PO Amount \$162.00  PO Amount \$10.00	Department OTHER DEDUCTION Department OTHER DEDUCTION

\$722.45

**Total PO Amount** 

PO Date 11/30/15

PO Number 31300008087

· <del> </del>	Supplier Name	PO Qty Avg Uni	it Price UOM Item Description	PO Amount	Department
31300008087	ANIXTER INTERNATIONAL INC.	15.00	\$46.39 EA BRACKET, 24" FOR 1 5/8" FLANGED CHANNEL	\$695.85	OTHER DEDUCTIO
1300008087	ANIXTER INTERNATIONAL INC.	5.00	\$5.32 EA STUD, INSULATOR, EXTRA LONG	\$26.60	OTHER DEDUCTIO
O Date 11/30	30/15 PO Number 3130008088	Total PO Amount	\$100.80		
O Number	Supplier Name		it Price UOM Item Description	PO Amount	Department
1300008088	HAGEMEYER NORTH AMERICA, INC.	36.00	\$2.80 EA BULBS, CFL, 13 WATT (60W EQUIV), 120 VOLT	\$100.80	OTHER DEDUCTION
	,	00.00	φ=100   = 1   = 0=20, στ. = 1, στ. = 1. στ. = 1	<b>V</b> .00.00	
PO Date 11/30		Total PO Amount	\$35,400.00		
PO Number	Supplier Name	PO Qty Avg Uni	t Price UOM Item Description		Department
1300008089	HAZEN AND SAWYER,P.C.		PWC TASK AUTHORIZATION NO. #15H&S074 FOR PROFESSIONAL SERVICES RELATED TO THE CROSS CREEK WATER RECLAMATION FACILITY PRIMARY CLARIFIERS REHABILITATION PROJECT.	\$35,400.00	WATER ADMINISTRAT
			RECLAMATION FACILITY PRIMARY CLARIFIERS REHABILITATION PROJECT.		
PO Date 11/30	30/15 PO Number 31300008090	<b>Total PO Amount</b>	\$45.28		
O Number	Supplier Name	PO Qty Avg Uni	it Price UOM Item Description	PO Amount	Department
1300008090	ALTEC INDUSTRIES INC	8.00	\$5.66 EA WRENCH, ADJUSTABLE, 6"	\$45.28	OTHER DEDUCTION
O Date 11/30	30/15 PO Number 3130008091	Total PO Amount	\$1,032.12		
				DO Amount	Department
1300008091	Supplier Name ANIXTER INTERNATIONAL INC.	PO Qty Avg Uni	it Price   UOM   Item Description   \$28.67   EA   POLE SETTING FOAM	<b>PO Amount</b> \$1,032.12	Department OTHER DEDUCTION
1000000031	ANIATEN INTERNATIONAL INC.	30.00	Ψ20.01 LA   I OLL OLITING I OAIVI	φ1,032.12	OTHER DEDUCTI
O Date 11/30	30/15 PO Number 31300008092	<b>Total PO Amount</b>	\$8,005.50		
O Number	Supplier Name	PO Qty Avg Uni	it Price UOM Item Description	PO Amount	Department
1300008092	STUART C IRBY CO	30.00	\$266.85 EA FLOODLIGHT, 1000 W HPS	\$8,005.50	OTHER DEDUCTI
O Date 11/30	30/15 PO Number 31300008093	Total PO Amount	¢20.484.00		
			\$29,184.00		
O Number	Supplier Name		it Price UOM Item Description		Department
1300008093	LANDIS+GYR, INC.	288.00	\$68.00 EA FOCUS AXR (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 4S; CLASS 20; 6 TERM 3W; CT/1 PHASE.	\$19,584.00	NO SPECIFIC DEPARTM
1300008093	LANDIS+GYR, INC.	96.00	\$100.00 EA FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 12S; CLASS 200; 5 TERM 3W; 3 PHASE.	\$9,600.00	NO SPECIFIC DEPARTMI
PO Date 11/30	30/15 PO Number 31300008094	<b>Total PO Amount</b>	\$956.00		
PO Number	Cumpling Name	DO Otes Assertion	it Price UOM Item Description	DO Amount	
O Mullibel	Supplier Name	PO Qty Avg Uni	terrior com tem secondarion	PO Amount	Department
	WESCO DISTRIBUTION, INC.	40.00 Avg Uni	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"	\$956.00	<u> </u>
			<u> </u>		<u> </u>
31300008094	WESCO DISTRIBUTION, INC.	40.00	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"		<u> </u>
31300008094 PO Date 11/30	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095	40.00 Total PO Amount	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25" \$2,140.00	\$956.00	OTHER DEDUCTION
1300008094 PO Date 11/30 PO Number	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name	Total PO Amount PO Qty Avg Uni	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00 It Price UOM Item Description	\$956.00 PO Amount	OTHER DEDUCTION
1300008094 PO Date 11/30 PO Number	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095	40.00 Total PO Amount	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25" \$2,140.00	\$956.00	OTHER DEDUCTION
20 Date 11/30	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name	Total PO Amount PO Qty Avg Uni	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00 It Price UOM Item Description	\$956.00 PO Amount	OTHER DEDUCTION
20 Date 11/30 PO Number 81300008095	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.	Total PO Amount PO Qty Avg Uni	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00 It Price UOM Item Description	\$956.00 PO Amount	OTHER DEDUCTION
1300008094  O Date 11/30 O Number 1300008095  O Date 11/30	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00 It Price UOM Item Description \$2.14 EA LOCK, BARREL	\$956.00  PO Amount \$2,140.00	OTHER DEDUCTION
1300008094  O Date 11/30 O Number 1300008095  O Date 11/30 O Number	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00  It Price   UOM   Item Description  \$2.14   EA   LOCK, BARREL  \$1,850.00	\$956.00  PO Amount \$2,140.00	OTHER DEDUCTION  Department OTHER DEDUCTION  Department
1300008094  PO Date 11/30 PO Number 1300008095  PO Date 11/30 PO Number	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount PO Qty Avg Uni	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00  It Price UOM Item Description  \$2.14 EA LOCK, BARREL  \$1,850.00  It Price UOM Item Description	\$956.00  PO Amount \$2,140.00  PO Amount	Department OTHER DEDUCTION OTHER DEDUCTION Department
PO Date 11/30 PO Number 11/30 PO Number 11/300008096	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount PO Qty Avg Uni 25.00	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00  It Price   UOM   Item Description   \$2.14   EA   LOCK, BARREL  \$1,850.00  It Price   UOM   Item Description   \$74.00   EA   M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F	\$956.00  PO Amount \$2,140.00  PO Amount	OTHER DEDUCTION  Department OTHER DEDUCTION  Department
1300008094  PO Date 11/30 PO Number 1300008095  PO Date 11/30 PO Number 1300008096	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount PO Qty Avg Uni 25.00  Total PO Amount	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00  It Price UOM Item Description  \$2.14 EA LOCK, BARREL  \$1,850.00  It Price UOM Item Description  \$74.00 EA M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F	\$956.00  PO Amount \$2,140.00  PO Amount \$1,850.00	Department OTHER DEDUCTION OTHER DEDUCTION Department LABORATO
1300008094  O Date 11/30 O Number 1300008095  O Date 11/30 O Number 1300008096	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name Supplier Name	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount PO Qty Avg Uni 25.00  Total PO Amount PO Qty Avg Uni	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00  It Price UOM Item Description  \$2.14 EA LOCK, BARREL  \$1,850.00  It Price UOM Item Description  \$74.00 EA M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F  \$444,787.20  It Price UOM Item Description	\$956.00  PO Amount \$2,140.00  PO Amount \$1,850.00	Department  OTHER DEDUCTION  OTHER DEDUCTION  Department  LABORATO  Department
PO Date 11/30 PO Number 1300008095 PO Date 11/30 PO Number 1300008096 PO Date 11/30 PO Date 11/30	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount PO Qty Avg Uni 25.00  Total PO Amount	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00  It Price UOM Item Description  \$2.14 EA LOCK, BARREL  \$1,850.00  It Price UOM Item Description  \$74.00 EA M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F	\$956.00  PO Amount \$2,140.00  PO Amount \$1,850.00	Department  OTHER DEDUCTION  OTHER DEDUCTION  Department  LABORATO  Department
PO Date 11/30 PO Number 11/30 PO Date 11/30 PO Date 11/30 PO Number 11/30 PO Number 11/30 PO Date 11/30 PO Date 11/30 PO Date 11/30	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name Supplier Name	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount PO Qty Avg Uni 25.00  Total PO Amount PO Qty Avg Uni	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00  It Price UOM Item Description  \$2.14 EA LOCK, BARREL  \$1,850.00  It Price UOM Item Description  \$74.00 EA M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F  \$444,787.20  It Price UOM Item Description	\$956.00  PO Amount \$2,140.00  PO Amount \$1,850.00	Department  OTHER DEDUCTION  OTHER DEDUCTION  Department  LABORATO  Department
PO Date 11/30	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name SENSUS USA	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount PO Qty Avg Uni 25.00  Total PO Amount PO Qty Avg Uni	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00  It Price UOM Item Description  \$2.14 EA LOCK, BARREL  \$1,850.00  It Price UOM Item Description  \$74.00 EA M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F  \$444,787.20  It Price UOM Item Description	\$956.00  PO Amount \$2,140.00  PO Amount \$1,850.00	Department  OTHER DEDUCTION  OTHER DEDUCTION  Department  LABORATO  Department
1300008094  O Date 11/30 O Number 1300008095  O Date 11/30 O Number 1300008096  O Date 11/30 O Number 1300008098	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name SENSUS USA	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount PO Qty Avg Uni 25.00  Total PO Amount PO Qty Avg Uni 19,008.00  Total PO Amount	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00  \$1 Price VOM Item Description \$2.14 EA LOCK, BARREL  \$1,850.00  \$1 Price VOM Item Description \$74.00 EA M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F  \$444,787.20  \$1 Price VOM Item Description \$23.40 EA REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50  \$3,576.50	\$956.00  PO Amount \$2,140.00  PO Amount \$1,850.00  PO Amount \$444,787.20	Department  OTHER DEDUCTION  OTHER DEDUCTION  Department  LABORATO  Department
1300008094  O Date 11/30 O Number 1300008095  O Date 11/30 O Number 1300008096  O Date 11/30 O Number 1300008098	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name SENSUS USA  30/15 PO Number 31300008100	Total PO Amount PO Qty Avg University 1,000.00  Total PO Amount PO Qty Avg University 25.00  Total PO Amount PO Qty Avg University 19,008.00	\$23.90 EA BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"  \$2,140.00  \$1 Price VOM Item Description \$2.14 EA LOCK, BARREL  \$1,850.00  \$1 Price VOM Item Description \$74.00 EA M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F  \$444,787.20  \$1 Price VOM Item Description \$23.40 EA REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50  \$3,576.50	\$956.00  PO Amount \$2,140.00  PO Amount \$1,850.00  PO Amount \$444,787.20	Department  Department  LABORAT  Department  NO SPECIFIC DEPARTM  Department
1300008094  O Date 11/30 O Number 1300008095  O Date 11/30 O Number 1300008096  O Date 11/30 O Number 1300008098	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name SENSUS USA  30/15 PO Number 31300008100  Supplier Name SENSUS USA	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount PO Qty Avg Uni 25.00  Total PO Amount PO Qty Avg Uni 19,008.00  Total PO Amount	\$2,140.00  It Price   VOM   Item Description  \$1,850.00  It Price   VOM   Item Description  \$74.00   EA   M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F  \$444,787.20  It Price   VOM   Item Description  \$23,40   EA   REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50  \$3,576.50  It Price   VOM   Item Description	\$956.00  PO Amount \$2,140.00  PO Amount \$1,850.00  PO Amount \$444,787.20	Department  Department  LABORATO  Department  NO SPECIFIC DEPARTM
PO Date 11/30	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name SENSUS USA  30/15 PO Number 31300008100  Supplier Name CORPORATE INTERIORS & SALES	Total PO Amount PO Qty Avg University 1,000.00  Total PO Amount PO Qty Avg University 25.00  Total PO Amount PO Qty Avg University 19,008.00  Total PO Amount PO Qty Avg University 19,008.00	\$2,140.00  It Price VOM Item Description \$2.14 EA LOCK, BARREL  \$1,850.00  It Price VOM Item Description \$74.00 EA M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F  \$444,787.20  It Price VOM Item Description \$23.40 EA REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50  \$3,576.50  It Price VOM Item Description \$1,48 X 72 EXT. RIGHT PEDESTAL BOW DESK WITH 24 X 72 LEFT MULTI-FILE RETURN; (1) 24 X 36 2-DRAWER LATERAL FILE	\$956.00  PO Amount \$2,140.00  PO Amount \$1,850.00  PO Amount \$444,787.20	Department  Department  LABORATO  Department  NO SPECIFIC DEPARTM
PO Date 11/30	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name SENSUS USA  30/15 PO Number 31300008100  Supplier Name CORPORATE INTERIORS & SALES	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount PO Qty Avg Uni 25.00  Total PO Amount PO Qty Avg Uni 19,008.00  Total PO Amount PO Qty Avg Uni 19,008.00  Total PO Amount PO Qty Avg Uni 19,008.00	\$2,140.00  It Price   VOM   Item Description  \$2.14   EA   LOCK, BARREL  \$1,850.00  It Price   VOM   Item Description  \$74.00   EA   M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F  \$444,787.20  It Price   VOM   Item Description  \$23.40   EA   REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50  \$3,576.50  It Price   VOM   Item Description  \$1,48 X 72 EXT. RIGHT PEDESTAL BOW DESK WITH 24 X 72 LEFT MULTI-FILE RETURN; (1) 24 X 36 2-DRAWER LATERAL FILE  \$12,420.00	\$956.00  PO Amount \$1,850.00  PO Amount \$444,787.20  PO Amount \$3,576.50	Department OTHER DEDUCTI  Department LABORAT  Department NO SPECIFIC DEPARTM  Department EXECU
1300008094  PO Date 11/30 PO Number 1300008095  PO Date 11/30 PO Number 1300008096  PO Date 11/30 PO Number 1300008098  PO Date 11/30 PO Number 1300008100  PO Date 11/30 PO Number 1300008100	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name SENSUS USA  30/15 PO Number 31300008100  Supplier Name CORPORATE INTERIORS & SALES  30/15 PO Number 31300008101  Supplier Name CORPORATE INTERIORS & SALES	Total PO Amount PO Qty Avg University 1,000.00  Total PO Amount PO Qty Avg University 25.00  Total PO Amount PO Qty Avg University 19,008.00  Total PO Amount PO Qty Avg University Total PO Amount PO Qty Avg University Total PO Amount PO Qty Avg University Avg University	\$2,140.00  ti Price   UOM   Item Description  \$2.14   EA   LOCK, BARREL  \$1,850.00  ti Price   UOM   Item Description  \$74.00   EA   M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F  \$444,787.20  ti Price   UOM   Item Description  \$23.40   EA   REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50  ti Price   UOM   Item Description  \$23.40   EA   REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50  ti Price   UOM   Item Description   (1) 48 X 72 EXT. RIGHT PEDESTAL BOW DESK WITH 24 X 72 LEFT MULTI-FILE RETURN; (1) 24 X 36 2-DRAWER LATERAL FILE  \$12,420.00  ti Price   UOM   Item Description   (1) 48 DESCRIPTION	\$956.00  PO Amount \$2,140.00  PO Amount \$1,850.00  PO Amount \$444,787.20  PO Amount \$3,576.50	Department  OTHER DEDUCTI  OTHER DEDUCTI  Department  LABORAT  Department  NO SPECIFIC DEPARTM  Department  EXECUT
PO Date 11/30	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name SENSUS USA  30/15 PO Number 31300008100  Supplier Name CORPORATE INTERIORS & SALES	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount PO Qty Avg Uni 25.00  Total PO Amount PO Qty Avg Uni 19,008.00  Total PO Amount PO Qty Avg Uni 19,008.00  Total PO Amount PO Qty Avg Uni 19,008.00	\$2,140.00  It Price   VOM   Item Description  \$2.14   EA   LOCK, BARREL  \$1,850.00  It Price   VOM   Item Description  \$74.00   EA   M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F  \$444,787.20  It Price   VOM   Item Description  \$23.40   EA   REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50  \$3,576.50  It Price   VOM   Item Description  \$1,48 X 72 EXT. RIGHT PEDESTAL BOW DESK WITH 24 X 72 LEFT MULTI-FILE RETURN; (1) 24 X 36 2-DRAWER LATERAL FILE  \$12,420.00	\$956.00  PO Amount \$1,850.00  PO Amount \$444,787.20  PO Amount \$3,576.50	Department OTHER DEDUCTI  Department LABORAT  Department NO SPECIFIC DEPARTM  Department EXECUT
PO Date 11/30	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name SENSUS USA  30/15 PO Number 31300008100  Supplier Name CORPORATE INTERIORS & SALES  30/15 PO Number 31300008101  Supplier Name CORPORATE INTERIORS & SALES	Total PO Amount PO Qty Avg University 1,000.00  Total PO Amount PO Qty Avg University 25.00  Total PO Amount PO Qty Avg University 19,008.00  Total PO Amount PO Qty Avg University Total PO Amount PO Qty Avg University Total PO Amount PO Qty Avg University Avg University	\$2,140.00  ti Price   UOM   Item Description  \$2.14   EA   LOCK, BARREL  \$1,850.00  ti Price   UOM   Item Description  \$74.00   EA   M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F  \$444,787.20  ti Price   UOM   Item Description  \$23.40   EA   REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50  ti Price   UOM   Item Description  \$23.40   EA   REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50  ti Price   UOM   Item Description   (1) 48 X 72 EXT. RIGHT PEDESTAL BOW DESK WITH 24 X 72 LEFT MULTI-FILE RETURN; (1) 24 X 36 2-DRAWER LATERAL FILE  \$12,420.00  ti Price   UOM   Item Description   (1) 48 DESCRIPTION	\$956.00  PO Amount \$2,140.00  PO Amount \$1,850.00  PO Amount \$444,787.20  PO Amount \$3,576.50	Department  OTHER DEDUCTION  OTHER DEDUCTION  Department  LABORATO  Department  NO SPECIFIC DEPARTM  Department  EXECUT
PO Date 11/30	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name SENSUS USA  30/15 PO Number 31300008100  Supplier Name CORPORATE INTERIORS & SALES  30/15 PO Number 31300008101  Supplier Name	Total PO Amount PO Qty Avg University 1,000.00  Total PO Amount PO Qty Avg University 25.00  Total PO Amount PO Qty Avg University 19,008.00  Total PO Amount PO Qty Avg University Total PO Amount PO Qty Avg University Total PO Amount PO Qty Avg University Avg University	\$2,140.00  ti Price   UOM   Item Description  \$2.14   EA   LOCK, BARREL  \$1,850.00  ti Price   UOM   Item Description  \$74.00   EA   M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F  \$444,787.20  ti Price   UOM   Item Description  \$23.40   EA   REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50  ti Price   UOM   Item Description  \$23.40   EA   REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50  ti Price   UOM   Item Description   (1) 48 X 72 EXT. RIGHT PEDESTAL BOW DESK WITH 24 X 72 LEFT MULTI-FILE RETURN; (1) 24 X 36 2-DRAWER LATERAL FILE  \$12,420.00  ti Price   UOM   Item Description   (1) 48 DESCRIPTION	\$956.00  PO Amount \$2,140.00  PO Amount \$1,850.00  PO Amount \$444,787.20  PO Amount \$3,576.50	Department  OTHER DEDUCTION  OTHER DEDUCTION  Department  LABORATO  Department  NO SPECIFIC DEPARTM  Department  EXECUT
PO Date 11/30 PO Number 31300008095 PO Date 11/30 PO Number 31300008096 PO Date 11/30 PO Number 31300008098 PO Date 11/30 PO Number 31300008100 PO Date 11/30 PO Number 31300008100	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name SENSUS USA  30/15 PO Number 31300008100  Supplier Name CORPORATE INTERIORS & SALES  30/15 PO Number 31300008101  Supplier Name SUDDGE PROCESS ENHANCEMENT  30/15 PO Number 31300008103	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount PO Qty Avg Uni 25.00  Total PO Amount PO Qty Avg Uni 19,008.00  Total PO Amount PO Qty Avg Uni 19,008.00  Total PO Amount PO Qty Avg Uni 9,200.00  Total PO Amount	\$2,140.00  t Price   UOM   Item Description   \$2.14   Fabruary   Eab   Eab   Eac   E	\$956.00  PO Amount \$1,850.00  PO Amount \$444,787.20  PO Amount \$3,576.50  PO Amount \$12,420.00	Department  Department  LABORATO  Department  NO SPECIFIC DEPARTME  Department  EXECUT  Department  OTHER DEDUCTION
PO Date 11/30 PO Number 31300008095  PO Date 11/30 PO Number 31300008096  PO Date 11/30 PO Number 31300008098  PO Date 11/30 PO Number 31300008100  PO Date 11/30 PO Number 31300008100	WESCO DISTRIBUTION, INC.  30/15 PO Number 31300008095  Supplier Name ANIXTER INTERNATIONAL INC.  30/15 PO Number 31300008096  Supplier Name MILLIPORE CORP.  30/15 PO Number 31300008098  Supplier Name SENSUS USA  30/15 PO Number 31300008100  Supplier Name CORPORATE INTERIORS & SALES  30/15 PO Number 31300008101  Supplier Name	Total PO Amount PO Qty Avg Uni 1,000.00  Total PO Amount PO Qty Avg Uni 25.00  Total PO Amount PO Qty Avg Uni 19,008.00  Total PO Amount PO Qty Avg Uni 19,008.00  Total PO Amount PO Qty Avg Uni 9,200.00  Total PO Amount	\$2,140.00  It Price   UOM   Item Description   \$2,14   EA   LOCK, BARREL  \$1,850.00  It Price   UOM   Item Description   \$74.00   EA   M-FC WITH ROSOLIC ACID, CATALOG #MHA000P2F  \$444,787.20  It Price   UOM   Item Description   \$23.40   EA   REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50  \$3,576.50  It Price   UOM   Item Description   \$1,444   VARIAN   VARIAN   VARIAN   \$2,40   VARIAN   VARIAN   VARIAN   \$3,576.50   VARIAN   VARIAN   VARIAN   \$4,447   VARIAN   VARIAN   \$4,447   VARIAN   VARIAN   VARIAN   \$4,447   VARIAN   VARIAN   \$4,447   VARIAN   VARIAN   VARIAN   \$4,447   VARIAN   VARIAN   VARIAN   \$4,447   VARIAN   \$4,447   VARIAN   VARIAN	\$956.00  PO Amount \$1,850.00  PO Amount \$444,787.20  PO Amount \$3,576.50  PO Amount \$12,420.00	Department  OTHER DEDUCTION  OTHER DEDUCTION  Department  LABORATO  Department  NO SPECIFIC DEPARTMENT  Department  EXECUT

PO Date 11/30/1	15 PO Number 31300008104	Total PO Amount	\$82.56		
PO Number	Supplier Name	PO Qty Avg Unit Price UC	OM Item Description	PO Amount Department	
31300008104	RAYCO SAFETY INC.	12.00 \$6.88 PR	GLOVES, LEATHER, GAUNTLET, X-LARGE	\$82.56	OTHER DEDUCTIONS
PO Date 11/30/1	15 PO Number 31300008105	Total PO Amount	\$1,170.00		
PO Number	Supplier Name	PO Qty Avg Unit Price UC	OM Item Description	PO Amount Department	
	CORLEY GASKET COMPANY, INC.	PO Qty         Avg Unit Price         UC           30,000.00         \$0.04         EA	·	\$1,170.00 Department	OTHER DEDUCTIONS
			•	<u> </u>	OTHER DEDUCTIONS
	CORLEY GASKET COMPANY, INC.		•	<u> </u>	OTHER DEDUCTIONS
31300008105  PO Date 11/30/1	CORLEY GASKET COMPANY, INC.	30,000.00 \$0.04 EA  Total PO Amount	WASHER, CONNECTION, 3/4", NEOPRENE	<u> </u>	OTHER DEDUCTIONS



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

## PUBLIC WORKS COMMISSION

OF THE CITY OF FAYETTEVILLE

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

## **ELECTRIC & WATER UTILITIES**

January 8, 2016

**MEMO TO**: ALL PWC EMPLOYEES

**FROM:** Kim Long

Kim.Long@FAYPWC.COM

**SUBJECT:** Job Vacancy

POSITION: ACCOUNTS PAYABLE/PAYROLL SUPERVISOR

**DEPARTMENT: 0410-Accounting** 

HOURS: Monday-Friday, 8:00 AM -5:00 PM

(Extended hours as required)

GRADE LEVEL: 414 \$67,618-\$84,523/Ex

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Kim Long by 5pm, **January 20, 2016.** 

SUPERVISORS, PLEASE POST ON BULLETIN BOARD