



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, APRIL 13, 2016**  
**8:30 A.M.**

**AGENDA**

**I. REGULAR BUSINESS**

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

**II. PRESENTATIONS**

Sustained Professional Purchasing Award

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

APPA RP3 (Reliable Public Power Provider) Diamond Level Award

*Presented by: Reggie Wallace, Chief Operating Officer – Electric Systems*

**III. CONSENT ITEMS (See Tab 1)**

- A. Approve Minutes of meeting of March 23, 2016

**IV. DISCUSSION ON RESOLUTION APPROVING BOND ORDER (See Tab 2)**

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

*Recommendation:*

*Approve Resolution No. PWC2016-07: Resolution Approving and Agreeing to the Terms of a Bond Order Authorizing the Sale and Issuance of Public Works Commission Revenue Bonds, Series 2016 by the City of Fayetteville, North Carolina, Requesting That the City Council of Said City Adopt Such Bond Order and Taking Certain Other Actions in Connection with Such Bonds*

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

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

V. GENERAL MANAGER REPORT (See Tab 3)

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

VI. REPORTS AND INFORMATION (See Tab 4)

- A. Purchase Orders
  - December 2015
  - January 2016
  - February 2016
- B. Monthly Incident Summary for March 2016
- C. Personnel Report for March 2016
- D. Position Vacancies
- E. Approved N.C. Department of Transportation Encroachment Agreement(s):
  - Encr# 18246 – water services on US401 Bypass (Skibo Road) for Shops on Skibo
  - Encr# 18247 – water lateral and sewer main at NCHWY 87S & SR2220
- F. Approved NCDOT Relocation Agreement(s):
  - Relocation Agreement Number 18265 – relocation of transmission and distribution poles to accommodate joint use attachment of traffic signals at Pearl and Bragg Blvd: WBS element No. 45336.1.FS.39
- G. Actions by City Council during meeting of March 29, 2016, related to PWC:
  - Approved Bid Recommendation - 750 MCM Underground Primary Distribution Cable
  - Approved Bid Recommendation – Hydrogen Sulfide Control
  - Approved Resolution Making Certain Findings and Determinations, Authorizing the Filing of an Application with the Local Government Commission, Requesting the Local Government Commission to Sell Bonds at a Competitive Sale and Approving the Financing Team all in Connection with Issuance of Revenue Bonds by the City of Fayetteville, NC
  - Approved Interlocal Agreement Amendment with Hoke County

VII. REVIEW PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR FISCAL YEAR 2017-2022

*Presented by: David W. Trego, CEO/General Manager & PWC Staff*

VIII. RECESS UNTIL THURSDAY, APRIL 14<sup>TH</sup> @ 8:30 A.M. TO REVIEW FY2017 OPERATING BUDGET

*Presented by: David W. Trego, CEO/General Manager  
J. Dwight Miller, Chief Finance Officer & PWC Staff*

D-R-A-F-T

PUBLIC WORKS COMMISSION  
MEETING OF WEDNESDAY, MARCH 23, 2016  
8:30 A.M.

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

Others Present: David Trego, CEO/General Manager  
Karen McDonald, City Attorney  
Kristoff Bauer, Deputy City Manager  
Jim Arp, Council Liaison (VIA TELECONFERENCE)  
John Ellis, Hope Mills Liaison  
PWC Staff  
Media

Absent: Kenneth Edge, County Liaison

CALL TO ORDER

Chairman Rogers called the meeting of Wednesday, March 23, 2016 to order.

ADDITION OF CLOSED SESSION TO AGENDA

Commissioner Shaw motioned to add a closed session to the agenda, pursuant to North Carolina General Statutes 143-318.11(a)(3) for legal matters to discuss PWC's Petition for Declaratory Rulings. Motion was seconded by Commissioner Fowler and unanimously approved.

APPROVAL OF AGENDA

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

CONSENT ITEMS

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

A. Approve Minutes of meeting of March 9, 2016

## PWC INFILL POLICY DISCUSSION

*Presented by: Mark Brown, Senior Customer Programs Officer*

Mark Brown, Senior Customer Programs Officer stated the PWC Infill Policy was developed jointly with the City of Fayetteville and was adopted by Commission with the City in 2000. Its goal is to promote quality development in the City.

For this purpose the City was divided into two tiers. Tier 1, which is where infrastructure already exists, encompasses the downtown and core area of the city, extending from Massey Hill through downtown and out Murchison Road and Ramsey Street to the area of U.S. Highway 401 Bypass. Tier 2 is the remainder of the city. New commercial and residential developments are eligible to have Facility Investment Fees (FIF) waived for water and wastewater as an incentive for development.

Tier 1 requirements:

- Customer Must Receive Electric, Water and Wastewater Services from PWC
- Residential Density Requirement (Four Units/Acre)
- Water Meter Size Less Than 2 inches. (Others Case by Case)
- Build Out Schedule Required (Project must be built out within five years)
- Ten Year Value of Services Must Exceed FIF Waivers

Additional Tier 2 requirements:

- Developer Must Install Both Water and Wastewater Mains
- FIF Waiver Limited to Value of Installed Mains
- FIF Waiver Applies Only to That Site

Commissioner Lallier suggested taking another look at our policy to ensure it is accomplishing the goal intended. Mr. Trego suggested adding this policy as an agenda item to the joint City/PWC Staff Meetings. Council Member Arp stated he liked the idea of discussing this policy with the City. It is looking at key areas (expansive growth of North Fayetteville; Murchison Road and Bragg interchanges off I-295) to see if expanding the Tier 1 incentives to these areas will help to develop them.

## PRESENTATION ON WATER AND SEWER FACILITY INVESTMENT FEES

*Presented by: Dwight Miller, Chief Finance Officer*

Dwight Miller, Chief Finance Officer referred the Commission to the memo outlining the sewer facility investment fees (FIF). He stated this is based on the water meter size. PWC's analysis focused on updating the fixed asset information on the debt service cost. Mr. Miller stated court cases have established how these fees are calculated and assessed.

The rational Nexus test requires:

1. The need for development fees as a result of new growth.
2. The amount of the fees does not exceed the reasonable cost to provide capacity to accommodate growth.
3. The funds collected must be adequately earmarked for the sufficient benefit of the new customers required to pay the fee.

## D-R-A-F-T

Mr. Miller stated staff reviews fees every three to four years. Staff has noted some decrease from the last time fees were increased. He stated 5/8' is the base they calculate the fees. The main reason we see the fee going down is the decrease in the use of our customers. The water side has been rather consistent, but the FIF for the wastewater side has shown a decrease.

Mr. Miller stated the dollars we collect for the FIF go toward paying debt service on the major infrastructure we have in place. Considering some of the things that may be coming on line, we do not foresee the assets bumping this fee back up on the sewer side.

Staff recommends the Commission approve the changes in the sewer FIF fees. Staff responded to questions from Commissioner Lallier regarding the water plant expansion. He confirmed we will not lower the fees on the wastewater side and raise the fees on the water side within the next two years. Mr. Miller stated more than likely we will not review these fees for three or four years.

Mick Noland stated we are approaching the 80% mark on the Rockfish plant on the wastewater side which will affect next year's CIP, but it will not affect the budget for several more years and will be in the next review period.

Commissioner Rogers clarified that the fee is per tap, based on the meter size. Mr. Miller confirmed.

Commissioner Lallier motioned to adopt the revised FIF wastewater fees, effective July 1, 2016. Motion was seconded by Commissioner Shaw and unanimously approved.

Additional discussion ensued regarding water and wastewater connections.

## DISCUSSION ON FAST BUS SERVICE TO PWC CUSTOMER SERVICE CENTER

*Presented by: David Trego, CEO/General Manager*

David Trego, CEO and General Manager updated the Commission on the FAST bus service to the PWC Customer Service Center.

Mr. Trego stated the Commission had an overall discussion on the utilization of the shuttle bus coming to PWC. At that time Kristoff Bauer (Deputy City Manager) mentioned the City was considering revising some of the bus routes (adding a new route) to include the PWC Customer Service Center. Mr. Bauer has updated Mr. Trego on the revised cost to PWC for the service to the Customer Service Center.

Mr. Trego stated we currently spend approximately \$7,700 a month for the shuttle bus and there are approximately 1,100 – 1,200 riders a month. The proposal is to add a new route, incorporating service to the PWC Customer Service Center. David Trego stated that the proposed cost is approximately \$7,000 per month by adding us to the new route. The City requested feedback from PWC so they will know how to budget and to plan the route.

Discussion ensued on customers' options to pay bills. Commission requested for staff to conduct a survey of customers utilizing the CSC to determine the reason why they come to the CSC and to educate customers on options when paying their PWC bills.

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

Mr. Bauer confirmed that the new routes are planned to begin once the Multi-Modal Center is completed. Additional discussion ensued on customers' options in paying bills.

Mr. Bauer stated the urgency for the City is that they are in the budget process for next year. The City needs to know if they can budget funds from PWC. He stated the route is currently noticed and ready to be implemented as soon as the building is completed. In building the budget they have counted on this revenue to support those operations. If a decision is made sometime between now and then, the City will back have to out those funds and fill them in from another source. Discussion ensued.

Commissioner Lallier motioned to budget \$7,000 per month for FY2017 to subsidize the City of Fayetteville's bus route that will stop at the end of the route at PWC, with the understanding PWC may look for alternatives and will no longer need the route past 2017. Motion was seconded by Commissioner Fowler. Motion was amended to change the amount from \$7,000 per month to \$7,016 per month and was unanimously approved.

#### GENERAL MANAGER REPORT

Mr. Trego stated PWC is approaching 100 days of providing charging stations around the city. We have promoted them through our Facebook page and there is a website which identifies charging station sites. So far the average charge is 1 per day. Discussion ensued.

He stated PWC received a grant to install the charging stations and our upfront cost matched the grant.

David Trego also updated the Commission on the Carver Falls Substation. Mr. Wallace stated the substation was commissioned on March 1. Load was placed on it and all has gone well. They are in the testing phase with 2.5 megawatts on it (it has a capacity of approximately 20 megawatts). Reggie Wallace stated once they have more experience with the transformers and the relays are checked out, they will look at transferring more load onto it. This substation was a replacement for the old Raleigh Road Substation.

Mr. Wallace noted the isolation of the old Raleigh Road Substation has been completed. He stated PWC plans to keep the substation in place with its equipment (surrounded by fences), utilizing it as a test substation for some of the substation technicians and some of the electrical workers. Commissioner Rogers asked how is testing done now. Mr. Wallace responded testing is done when substations are de-energized. The advantages of having a dedicated test substation are employees will be able to train without delay and PWC will have the ability to offer training to other groups (Electricities industry groups) who come to PWC for training courses. Some have never seen a substation of that magnitude. We will also be able to make it available to Fort Bragg personnel. Mr. Trego stated since it is de-energized we can also allow high school students to come to view it. Discussion ensued.

Mr. Trego informed the Commission Susan Fritzen, Chief Corporate Services Officer, had an announcement. Mrs. Fritzen stated PWC has hired a new IS Director, Mr. Paul Rao, who will begin on April 11<sup>th</sup>. Mr. Rao comes to PWC with 25+ years of experience in IS strategy and technology consulting. He has worked with investor owned utilities, municipalities, and telecommunication companies. Mr. Rao has a very broad utility business background. Ms. Fritzen also stated Mr. Rao has significant experience in business case development which he has used to maximize and fully leverage investments his customers have made.

## D-R-A-F-T

Mr. Rao has worked for Price Water House Cooper, Accenture, Black and Veatch and he spent six years with Oracle Corporation in their Global Utilities Business Unit. He has a BS in Computer Engineering from the University of Michigan and a Masters in Engineering Management from Northwestern.

Mr. Trego stated we completed a national search to find the right candidate and to have someone come in with utility experience on the investor side and the municipal side is extremely valuable to PWC. It is also valuable for him to have Oracle experience. To know how the Oracle systems react is very good. Commissioner Rogers also stated with him having a sense of business is a real positive.

Council Member Arp asked for an update on the water pressure on Andrews Road. Mr. Noland stated PWC plans to bid during the month of April for the work that will address the tank installation. The new tank will boost the water pressure. The construction period is 6 to 9 months. Discussion continued regarding Fort Bragg's consent to the construction.

Council Member Arp confirmed the construction time is approximately 9 months. Mr. Noland stated the schedule will be highly variable if there are issues with the site and placement of the tank.

Mr. Trego updated the Commission on the Hope Mills inside and outside rate issue. He stated the data has been received. There were some addresses in which PWC needed more information in order to determine if these are inside or outside of Hope Mills. Once the definitive information is received PWC will communicate to all affected customers. He stated our goal is to have all customers identified and rates changed prior to May 1<sup>st</sup>. Once this process is completed, we will begin to identify potential refunds. Discussion ensued.

Commissioner Lallier asked if PWC has posted updates to the website. Ms. Hinson stated updates and communications will be complete by the end of this week or next week. Mr. Trego stated the Hope Mills website has a hotlink to our website which has all the frequently asked questions and updates. The number of calls has not been substantial. The initial communication we had in the newspaper and on the website have been successful in keeping the calls down in the call center.

Commissioner Rogers requested for this issue to be a regular item in the General Manager's Report.

## REPORTS AND INFORMATION

Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report for February 2016
- B. Recap of Uncollectible Accounts
- C. Investment Report for February 2016
- D. Budget Transfers – July 2015 thru December 2015
- E. Position Vacancies

CLOSED SESSION

Commissioner Shaw motioned to into closed session pursuant to North Carolina General Statutes 143-318.11(a)(3) for legal matters to discuss PWC's Petition for Declaratory Rulings of PWC. Motion was seconded by Commissioner Fowler and unanimously approved 9:23 a.m.

Upon motion by Commissioner Shaw and seconded by Commissioner Fowler it was unanimously approved to return to open session at 10:50 a.m.

ADJOURN

There being no further business and upon motion by Commissioner Shaw, seconded by Commissioner Fowler and unanimously approved the Commission was adjourned at 10:54 a.m.





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***ELECTRIC & WATER UTILITIES***

**April 7, 2016**

**MEMO TO: David W. Trego CEO/General Manager**

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

A handwritten signature in blue ink, appearing to read 'J. Dwight Miller'.

**SUBJECT: PWC Series 2016 Revenue Bonds**

**RESOLUTION APPROVING AND AGREEING TO THE TERMS OF A  
BOND ORDER AUTHORIZING THE SALE AND ISSUANCE OF  
PUBLIC WORKS COMMISSION REVENUE BONDS, SERIES 2016 BY  
THE CITY OF FAYETTEVILLE, NORTH CAROLINA, REQUESTING  
THAT THE CITY COUNCIL OF SAID CITY ADOPT SUCH BOND  
ORDER AND TAKING CERTAIN OTHER ACTIONS IN  
CONNECTION WITH SUCH BONDS**

Resolution PWC2016-07 approves and agrees to the terms of the Bond Order. The aggregate principal amount of the bonds will not exceed \$126,000,000 for the purpose of providing funds for the (1) refunding of the 2000 & 2006 State Revolving Loans and Series 2008 & 2009B Revenue Bonds, (2) extension of water and sanitary sewer mains and lines to the various annexed areas of the City, (3) extension, rehabilitation and replacement of water and sanitary sewer mains and lines, (4) improvements and upgrades to sanitary sewer collection system, (5) improvements and upgrades to the water distribution system, (6) replacement of electric and water meters with advanced smart meters, and (7) replacement of streetlights with energy efficient LED lighting.

In addition to the proposed Bond Order, a draft of the Preliminary Official Statement and Notice of Sale were furnished for your review. Documents were prepared by the City's Bond Council (Womble Carlyle Sandridge & Rice, PLLC) and reviewed by PWC staff, City Staff and the City attorney's office.

Staff recommends that the Commission adopt Resolution PWC2016-07 and request the City Council adopt the Series 2016 Bond Order in substantially the form of the draft presented.

The Public Works Commission of the City of Fayetteville, North Carolina held a regular meeting at 955 Old Wilmington Road in Fayetteville, North Carolina, the regular place of meeting, at 8:30 a.m. on April 13, 2016.

Present: Chairman Darsweil L. Rogers, presiding, and Commissioners

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Absent: Commissioners

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Also Present: \_\_\_\_\_

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\* \* \* \* \*

\_\_\_\_\_ introduced the following resolution the title of which was read and a copy of which had been previously distributed to each Commissioner:

Resolution No. PWC2016 - \_\_\_\_\_

**RESOLUTION APPROVING AND AGREEING TO THE TERMS OF A BOND ORDER AUTHORIZING THE SALE AND ISSUANCE OF PUBLIC WORKS COMMISSION REVENUE BONDS, SERIES 2016 BY THE CITY OF FAYETTEVILLE, NORTH CAROLINA, REQUESTING THAT THE CITY COUNCIL OF SAID CITY ADOPT SUCH BOND ORDER AND TAKING CERTAIN OTHER ACTIONS IN CONNECTION WITH SUCH BONDS**

WHEREAS, the Public Works Commission of the City of Fayetteville, North Carolina (the "PWC"), created pursuant to Chapter VI of the City Charter of the City of Fayetteville, North Carolina (the "City") as an independently operated utility for the purpose of supervising and managing the electric, water and sanitary sewer systems of the City, currently operates an electric system, water system and sanitary sewer system for and on behalf of the City, all of which provide services to the residents of the City and its environs; and

WHEREAS, pursuant to a bond order adopted by the City Council of the City on November 5, 1990, as supplemented and amended (the "Original Bond Order"), the City and the PWC created a combined enterprise system comprised of the electric system, water system and sanitary sewer system (collectively, the "System"); and

WHEREAS, the Original Bond Order provides for the issuance of revenue bonds thereunder, to be secured by the Net Revenues (as defined in the Original Bond Order) of the System as set forth therein, to finance and refinance improvements to the System; and

WHEREAS, in order to better serve and provide for the future needs of the residents of the City and its environs, the City and the PWC have determined to acquire, construct and equip various improvements to its electric, water and sanitary sewer systems, including, without limitation, (a) extension of water and sanitary sewer mains and lines to various annexed areas of the City, (b) extension, rehabilitation and replacement of water and sanitary sewer mains and lines, (c) replacement of electric and water meters with advanced smart meters, and (d) replacement of streetlights with energy efficient LED lighting (collectively, the “Series 2016 Project”); and

WHEREAS, the City has previously issued its Public Works Commission Revenue Bonds, Series 2008 and Public Works Commission Revenue Bonds, Series 2009B (collectively, the “Prior Bonds”) and has previously executed and delivered two promissory notes to the State of North Carolina in 2002 and 2007 with respect to two clean water revolving fund loans (collectively, the “Prior Notes”); and

WHEREAS, after consideration, the PWC has determined that the PWC and the City may be able to realize significant debt service savings through the refunding of all or a portion of the Prior Bonds and refinancing the Prior Notes.

WHEREAS, the City has determined to issue its Public Works Commission Revenue Bonds, Series 2016 (the “Series 2016 Bonds”) in an aggregate principal amount not exceeding \$126,000,000 for the purpose of providing funds, together with any other available funds, to (a) pay the costs of the Series 2016 Project, including capitalized interest with respect thereto, (b) refund all or a portion of the Prior Bonds, (c) refinance the Prior Notes and (d) pay certain fees and expenses incurred in connection with the sale and issuance of the Series 2016 Bonds; and

WHEREAS, in connection with the authorization, sale and issuance of the Series 2016 Bonds, the staff of the PWC has presented to the PWC at this meeting proposed forms of the following documents:

(a) Bond Order to be adopted by the City Council of the City on April 25, 2016 (the “2016 Bond Order”), authorizing the sale and issuance of the Series 2016 Bonds, together with the form of the Series 2016 Bonds attached as Exhibit B thereto;

(b) Preliminary Official Statement, to be dated as of the date of delivery thereof (the “Preliminary Official Statement”), relating to the offering and sale of the Series 2016 Bonds;

(c) Notice of Sale and Bid Form relating to the offering and sale of the Series 2016 Bonds (the “Notice of Sale”); and

(d) Escrow Deposit Agreement, to be dated as of May 1, 2016 (the “Escrow Deposit Agreement”), between the City and The Bank of New York Mellon Trust Company, N.A., relating to the refunding of all or a portion of the Prior Bonds; and

WHEREAS, the Series 2016 Bonds will be issued and secured pursuant to the Original Bond Order and the Series 2016 Bond Order; and

WHEREAS, the City Council of the City is desirous of receiving the PWC's concurrence and agreement with the terms and provisions of the Original Bond Order, the Series 2016 Bond Order, the Preliminary Official Statement and the Notice of Sale; and

WHEREAS, the PWC is in agreement with such terms and provisions; and

WHEREAS, it is necessary for the PWC to authorize and approve certain other actions in connection with the sale and issuance of the Series 2016 Bonds by the City;

NOW, THEREFORE, BE IT RESOLVED, by the Public Works Commission of the City of Fayetteville, North Carolina as follows:

1. The Series 2016 Bond Order and the Series 2016 Bonds are hereby approved in substantially the forms presented at this meeting, together with such further supplements, modifications, amendments and changes as the officers of the PWC, with the advice of counsel, may approve, such approval to be evidenced by the issuance of the Series 2016 Bonds by the City.

2. The PWC hereby approves the action of the North Carolina Local Government Commission in providing for the public offering and sale of the Series 2016 Bonds by competitive bid pursuant to the terms of the Notice of Sale. The PWC hereby approves the Notice of Sale in substantially the form presented at this meeting.

3. The PWC hereby approves the use and distribution of the Preliminary Official Statement in substantially the form presented at this meeting in connection with the offering and sale of the Series 2016 Bonds. A final Official Statement, in substantially the form of the Preliminary Official Statement, together with such changes as are necessary to reflect certain pricing and other terms relating to the Series 2016 Bonds, is hereby approved, and the Chairman, the General Manager and the Chief Financial Officer of the PWC are each hereby authorized to execute and deliver the final Official Statement in substantially the form of the Preliminary Official Statement, together with such changes, modifications, insertions and deletions, as any of them, with the advice of counsel, may deem necessary and appropriate, such execution and delivery to be conclusive evidence of the approval and authorization thereof by the PWC.

4. The PWC hereby approves the execution and delivery by the City of the Escrow Deposit Agreement in substantially the form presented at this meeting, together with such further supplements, modifications, amendments and changes as the officers of the PWC, with the advice of counsel, may approve, such approval to be evidenced by the issuance of the Series 2016 Bonds by the City. The PWC hereby also approves the refunding of all or a portion of the Prior Bonds as set forth in the Escrow Deposit Agreement and the refinancing of the Prior Notes.

5. The officers and employees of the PWC are authorized and directed (without limitation, except as may be expressly set forth herein and in the Original Bond Order or the Series 2016 Bond Order) to take such action and to execute and deliver such documents, certificates, undertakings and agreements or other instruments as any of them, with the advice of counsel, may deem necessary or appropriate to effect the transactions contemplated by the Original Bond Order, the Series 2016 Bond Order, the Notice of Sale, the final Official Statement and the Escrow Deposit Agreement.

6. The PWC agrees to fulfill all of its obligations under the Original Bond Order and, upon its adoption by the City Council of the City, the Series 2016 Bond Order, and the PWC concurs with all of the terms and provisions thereof, including, but not limited to:

- (a) the form of the Series 2016 Bonds;
- (b) the interest rates to be borne by the Series 2016 Bonds (provided such rates are within the parameters set forth in Section 2.04 of the Series 2016 Bond Order);
- (c) the mechanisms and procedures for securing the Series 2016 Bonds;
- (d) the mechanisms and procedures for the payment of the principal of, premium, if any, and the interest on the Series 2016 Bonds;
- (e) the pledge of the Net Revenues (as defined in the Original Bond Order) granted by the Original Bond Order, as supplemented by the Series 2016 Bond Order;
- (f) the mechanisms and procedures for disbursement of the proceeds of the Series 2016 Bonds;
- (g) the procedures for amending and supplementing the Series 2016 Bond Order;
- (h) the undertaking of all obligations of the City under the Series 2016 Bond Order by the PWC and the compliance with the terms and conditions of the City under the Original Bond Order and the Series 2016 Bond Order by the PWC; and
- (i) all other matters in the Series 2016 Bond Order with respect to the Series 2016 Bonds.

7. The City Council of the City is hereby requested to adopt the Series 2016 Bond Order in substantially the form of the draft presented to the PWC at this meeting.

8. This resolution shall take effect immediately upon its passage.

Upon motion of Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, the foregoing resolution entitled “RESOLUTION APPROVING AND AGREEING TO THE TERMS OF A BOND ORDER AUTHORIZING THE SALE AND ISSUANCE OF PUBLIC WORKS COMMISSION REVENUE BONDS, SERIES 2016 BY THE CITY OF FAYETTEVILLE, NORTH CAROLINA, REQUESTING THAT THE CITY COUNCIL OF SAID CITY ADOPT SUCH BOND ORDER AND TAKING CERTAIN OTHER ACTIONS IN CONNECTION WITH SUCH BONDS” was adopted by the following vote:

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

\* \* \* \* \*

I, Michael G. Lallier, Secretary of the Public Works Commission of the City of Fayetteville, North Carolina, DO HEREBY CERTIFY that the foregoing is a true and accurate copy of so much of the proceedings of said Public Works Commission at a regular meeting held on April 13, 2016, as relates in any way to the adoption of the foregoing resolution and that said proceedings are recorded in minute books of said Public Works Commission.

I DO HEREBY FURTHER CERTIFY that proper notice of such regular meeting was given as required by North Carolina law.

WITNESS my hand and the official seal of said Public Works Commission this 13<sup>th</sup> day of April, 2016.

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Secretary

[SEAL]

# Open Commission Requests

As of 4/13/16

<b><u>Commission Meeting Date</u></b>	<b><u>Presentation/Discussion Item</u></b>	<b><u>Presenter (Staff)</u></b>
<b>To be Determined</b>	Provide Commission with timeline on intervention process at FERC relevant to Coal Ash Requested by: Commissioner Lallier	D. Trego
<b>To be Determined</b>	Discuss the PWC Message – Develop a Standard Presentation for Community Groups	D. Trego/C. Hinson
<b>To be Determined</b>	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers	M. Brown
<b>To be Determined</b>	Discuss options for OPEB during Benefits discussions Requested by: Commissioner Lallier	D. Trego/D. Miller
<b>To Be Determined</b>	Update Commission on details of lead in water pipes.	M. Noland/ J. Glass
<b>To Be Determined</b>	Review of Fleet Management Services Agreement	S. Fritzen
<b>To Be Determined</b>	Report on final agreement with Wildfire Camera	M. Brown
<b>To Be Determined</b>	Provide feedback on creating of a Risks Group/Team to review cyber security and other security risks throughout the Commission	Trego
<b>To Be Determined</b>	Provide feedback on Areas 18 and 19 construction improvements	M. Noland
<b>Part of FY17 Budget Discussions</b>	Provide recommendation to accelerate water, sewer and manhole rehabilitation considering the impact to rates.	M. Noland
<b>To Be Determined</b>	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
<b>Prior to FY2017 Budget Approval</b>	Add additional narrative to Summary pages in future budget documents	Miller
<b>Prior to FY2017 Budget Approval</b>	Future budget documents should include the following: 1. Key assumptions that went into developing the budget. 2. Risks identified by management 3. Discussion on the key trends in financial performance including reasons for changes.	Miller
<b>COMPLETED 9/9/15</b>	<i>Evaluate budget/resources to determine a new timeline for installation of surveillance system in remaining substations and PODs</i>	<i>Trego (Electric)</i>
<b>COMPLETED 11/4/15</b>	<i>Provide comparison of current units( # PWC &amp; COF) in operation for period of 2011-2015 and average age of each Fleet</i>	<i>S. Fritzen</i>
<b>COMPLETED 1/13/16</b>	<i>Provide feedback on staff's efforts to explore accelerating deployment of AMI meters.</i>	<i>S. Fritzen</i>
<b>COMPLETED 2/10/16</b>	<i>Update on the current percentage of uncollectible accounts.</i>	<i>D. Miller</i>
<b>COMPLETED 2/10/16</b>	<i>Provide report to Commission detailing the Glenville Coffey Dam leak/issue that nearly occurred in October of 2015.</i>	<i>M. Noland/ J. Glass</i>
<b>COMPLETED</b>	<i>Staff is requested to gather/analyze the options for the work around the Market House and report back to the Commission.</i>	<i>M. Noland</i>
<b>COMPLETED 2/24/16</b>	<i>Presentation – Other Post-Employment Benefits (OPEB)</i>	<i>D. Miller</i>
<b>COMPLETED 3/16/16</b>	<i>Change format of PO Report – Please submit based on department or fund Requested by: Commissioner Lallier</i>	<i>D. Miller</i>
<b>COMPLETED 3/23/16</b>	Discuss Infill Policy	M. Brown/M. Noland
<b>COMPLETED 3/23/16</b>	Update Commission on impact of City's decision to create a bus route to the PWC Customer Service Center – What is the impact to the cost of transporting customers to the Customer Service Center?	D. Trego

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANCED CONTROL SYSTEMS, INC.	31300008124	12/2/15				NTX-260 SUBSTATION CONTROLLER FOR TG5310 AT SINGLE YARD SUBSTATIONS (3 AT \$15,147 EA.); COMPLETE SET OF NTX-260 SUBSTATION CONTROLLER FOR TG5310 SPARE MODULES (1 AT \$10,045 EA.)	55,486.00	ELECTRIC ADMINISTRATION
						PO 31300008124 Total	55,486.00	
						ADVANCED CONTROL SYSTEMS, INC. Total	55,486.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300008239	12/16/15				BLANKET PURCHASE ORDER FOR THE PURCHASE OF HYDRAULIC HOSES (640120)	2,000.00	FLEET MAINT INT SERVICE
						PO 31300008239 Total	2,000.00	
						AFP INDUSTRIES, INC Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN'S AUTOBODY & REPAIR, INC	31300008173	12/21/15				PARTS & LABOR TO REPAIR ACCIDENT UNIT #09/3099 (WO 148146).	1,244.80	FLEET MAINT INT SERVICE
						PO 31300008173 Total	1,244.80	
ALLEN'S AUTOBODY & REPAIR, INC	31300007993	12/3/15				PARTS AND LABOR TO REPAIR REAR OF UNIT 08/1432 (WO 147746).	994.41	FLEET MAINT INT SERVICE
						PO 31300007993 Total	994.41	
						ALLEN'S AUTOBODY & REPAIR, INC Total	2,239.21	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300007992	12/1/15				FREIGHT	115.50	FLEET MAINT INT SERVICE
ALTEC INDUSTRIES INC		12/1/15				PARTS & LABOR TO REPAIR BOOM ON UNIT #9291 (WO145946).	1,803.88	FLEET MAINT INT SERVICE
						PO 31300007992 Total	1,919.38	
						ALTEC INDUSTRIES INC Total	1,919.38	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300008335	12/28/15	30.00	13.39	PR	GLOVE,WORK,LEATHER,ELEC ONLY, M	401.70	OTHER DEDUCTIONS
						PO 31300008335 Total	401.70	
						AMERICAN SAFETY UTILITY CORP. Total	401.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC	31300008298	12/22/15				PROVIDE ALL MATERIALS AND LABOR TO CLEAN, PREP & PAINT WALLS, FERROUS METAL PIPING AND (3) DOOR FRAMES AT GLENVILLE WTF CHEMICAL BUILDING PER	5,492.50	GLENVILLE LK WTR TRMT FACILITY



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ESTIMATE #38 DATED 12/08/2015.		
						PO 31300008298 Total	5,492.50	
AMERITEC	31300008257	12/17/15				MATERIALS & LABOR TO REMOVE AND REPLACE EXPANSION JOINTS ON THE WATER METER SHOP/ W/R FACILITIES MAINTENANCE BLDG	363.00	WATER/WASTEWATER FAC MNT
AMERITEC		12/17/15				MATERIALS & LABOR TO REMOVE AND REPLACE EXPANSION JOINTS ON THE WATER METER SHOP/ W/R FACILITIES MAINTENANCE BLDG	462.00	WATER METER SHOP
AMERITEC		12/17/15				MATERIALS & LABOR TO REMOVE AND REPLACE EXPANSION JOINTS ON THE ELECTRIC METERING SERVICES BLDG	598.95	SUBSTATIONS
AMERITEC		12/17/15				MATERIALS & LABOR TO REMOVE AND REPLACE EXPANSION JOINTS ON THE ELECTRIC METERING SERVICES BLDG	598.95	UTILITY FIELD SERVICES
AMERITEC		12/17/15				MATERIALS & LABOR TO REMOVE AND REPLACE EXPANSION JOINTS ON THE ELECTRIC METERING SERVICES BLDG	617.10	ELECTRIC METER SHOP
AMERITEC		12/17/15				MATERIALS & LABOR TO REPAIR EXPANSION JOINTS (19) ON THE REAR OF THE OPERATIONS CENTER BLDG.	1,254.00	GENERAL & ADMINISTRATIVE
						PO 31300008257 Total	3,894.00	
						AMERITEC Total	9,386.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300008003	12/7/15				FREIGHT	300.00	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		12/7/15				PARTS TO REPLACE EJECTOR CYLINDER ON UNIT 07/4031 (WO 147643),	5,083.04	FLEET MAINT INT SERVICE
						PO 31300008003 Total	5,383.04	
						AMICK EQUIPMENT COMPANY, INC. Total	5,383.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300008246	12/16/15	410.00	494.68	EA	POLE, FIBERGLASS, 35', SMOOTH, BLACK - NOTE: PWC RESERVES THE RIGHT TO CANCEL ORDER IF SHIPMENTS CONTINUE TO COME IN DAMAGED.	202,818.80	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/16/15	480.00	494.68	EA	POLE, FIBERGLASS, 35', SMOOTH, GRAY - NOTE: PWC RESERVES THE RIGHT TO CANCEL ORDER IF SHIPMENTS CONTINUE TO COME IN DAMAGED.	237,446.40	OTHER DEDUCTIONS
						PO 31300008246 Total	440,265.20	
ANIXTER INTERNATIONAL INC.	31300008216	12/11/15	480.00	168.42	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 70W, (WATTAGE RANGE 65W THRU 74W)	80,841.60	OTHER DEDUCTIONS
						PO 31300008216 Total	80,841.60	
ANIXTER INTERNATIONAL INC.	31300008214	12/11/15	100.00	222.23	EA	LUMINAIRE, LED, ROADWAY, TYPE IV, 60W, (WATTAGE RANGE 55W THRU 64W)	22,223.00	OTHER DEDUCTIONS
						PO 31300008214 Total	22,223.00	
ANIXTER INTERNATIONAL INC.	31300008129	12/3/15	9208.00	2.18	FT	CABLE,4/0 AL, EPR,25KV,1/C,CN	20,055.02	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300008129 Total	20,055.02	
ANIXTER INTERNATIONAL INC.	31300008274	12/21/15	10.00	10.00	EA	3/8 SOCKET #7321S	100.00	ELEC CONSTRUCTION & MAINT
ANIXTER INTERNATIONAL INC.		12/21/15	10.00	10.00	EA	7/16 SOCKET #7341S	100.00	ELEC CONSTRUCTION & MAINT
ANIXTER INTERNATIONAL INC.		12/21/15	10.00	11.00	EA	9/16 SOCKET #7318S	110.00	ELEC CONSTRUCTION & MAINT
ANIXTER INTERNATIONAL INC.		12/21/15	10.00	12.00	EA	5/8 SOCKET #7320S	120.00	ELEC CONSTRUCTION & MAINT
ANIXTER INTERNATIONAL INC.		12/21/15	10.00	13.00	EA	3/4 SOCKET #7324S	130.00	ELEC CONSTRUCTION & MAINT
ANIXTER INTERNATIONAL INC.		12/21/15	12.00	75.00	EA	NICD POD STYLE BATTERY PART NO. DC9096	900.00	ELEC CONSTRUCTION & MAINT
ANIXTER INTERNATIONAL INC.		12/21/15	4.00	239.00	EA	BELT HOIST #2A	956.00	ELEC CONSTRUCTION & MAINT
ANIXTER INTERNATIONAL INC.		12/21/15	4.00	415.00	EA	POLE CHOKER 5.25 #372X	1,660.00	ELEC CONSTRUCTION & MAINT
ANIXTER INTERNATIONAL INC.		12/21/15	12.00	195.90	EA	LITHIUM ION BATTERY #BP-80	2,350.80	ELEC CONSTRUCTION & MAINT
ANIXTER INTERNATIONAL INC.		12/21/15	6.00	1,933.00	EA	BATTERY POP TOOL, 6- TON #SL-NDOAT	11,598.00	ELEC CONSTRUCTION & MAINT
						PO 31300008274 Total	18,024.80	
ANIXTER INTERNATIONAL INC.	31300008198	12/10/15	8.00	17.50	EA	PANTS,RAIN,YELLOW,XX-LARGE	140.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/10/15	8.00	17.50	EA	PANTS,RAIN,YELLOW,XXX-LARGE	140.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/10/15	6.00	43.71	EA	JACKET, RAIN, MEDIUM	262.26	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/10/15	15.00	21.25	EA	JACKET,RAIN,YELLOW,XX-LARGE	318.75	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/10/15	8.00	58.96	EA	PANTS,ORANGE,ELECT ONLY, MED.	471.68	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/10/15	12.00	43.72	EA	JACKET, RAIN, SMALL	524.64	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/10/15	10.00	58.96	EA	PANTS,ORANGE, ELECT ONLY, LARGE	589.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/10/15	8.00	85.07	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - LRG	680.56	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/10/15	8.00	92.10	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY -X LRG	736.80	OTHER DEDUCTIONS
						PO 31300008198 Total	3,864.29	
ANIXTER INTERNATIONAL INC.	31300008143	12/4/15	243.00	6.45	EA	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	1,567.35	OTHER DEDUCTIONS
						PO 31300008143 Total	1,567.35	
ANIXTER INTERNATIONAL INC.	31300008271	12/21/15	50.00	26.05	EA	LINK, CLEVIS EYE EXTENSION, 3/4" X 12"	1,302.50	OTHER DEDUCTIONS
						PO 31300008271 Total	1,302.50	
ANIXTER INTERNATIONAL INC.	31300008144	12/4/15	16.00	71.72	EA	TRANSFORMER, CURRENT,200: 5A,600V,WINDOW	1,147.52	OTHER DEDUCTIONS
						PO 31300008144 Total	1,147.52	
ANIXTER INTERNATIONAL INC.	31300008120	12/2/15	20.00	48.77	EA	ARRESTER, 21 KV, HEAVY-DUTY	975.40	OTHER DEDUCTIONS
						PO 31300008120 Total	975.40	
ANIXTER INTERNATIONAL INC.	31300008145	12/4/15	600.00	0.30	FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	180.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/4/15	723.00	0.37	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	267.51	OTHER DEDUCTIONS
						PO 31300008145 Total	447.51	
ANIXTER INTERNATIONAL INC.	31300008114	12/2/15	8.00	37.34	EA	WRENCH PIPE, 18"	298.72	OTHER DEDUCTIONS
						PO 31300008114 Total	298.72	
ANIXTER INTERNATIONAL INC.	31300008270	12/21/15	277.00	0.37	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	102.49	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		12/21/15	50.00	3.56	EA	COUPLING, LONG, 6" PVC, SCH 40	178.00	OTHER DEDUCTIONS
						PO 31300008270 Total	280.49	
ANIXTER INTERNATIONAL INC.	31300008171	12/9/15	1000.00	0.16	EA	FLAG, WATER, MARKING, PWC	160.00	OTHER DEDUCTIONS
						PO 31300008171 Total	160.00	
						ANIXTER INTERNATIONAL INC. Total	591,453.40	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300008351	12/29/15	36.00	3.35	EA	SILICONE, HEAVY DUTY, 9 OZ. CAN	120.60	OTHER DEDUCTIONS
AUTOMOTIVE FASTENERS, INC.		12/29/15	160.00	3.01	EA	LUBRICANT, MULTI-PURPOSE, 9 OZ. CAN	481.60	OTHER DEDUCTIONS
						PO 31300008351 Total	602.20	
AUTOMOTIVE FASTENERS, INC.	31300008115	12/2/15	500.00	0.10	EA	BOLT,SS,1/4"X1-1/2"	52.10	OTHER DEDUCTIONS
						PO 31300008115 Total	52.10	
						AUTOMOTIVE FASTENERS, INC. Total	654.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BAKER ROOFING COMPANY	31300008301	12/22/15				LABOR AND MATERIALS TO REMOVE OLD, AND INSTALL NEW TPO OVERLAY AND WALKWAY ROLLS PER QUOTE BY TAYLOR SHEELEY DATED 12/08/15	4,000.00	GENERAL & ADMINISTRATIVE
						PO 31300008301 Total	4,000.00	
BAKER ROOFING COMPANY	31300008207	12/11/15				LABOR & MATERIALS TO REPAIR ROOF AT THE RC WILLIAMS BUSINESS CENTER	1,000.00	GENERAL & ADMINISTRATIVE
						PO 31300008207 Total	1,000.00	
						BAKER ROOFING COMPANY Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300008180	12/9/15	1000.00	2.67	EA	PADLOCK, METER, MEDIUM SECURITY,KEYED ALIKE, #337	2,670.00	OTHER DEDUCTIONS
						PO 31300008180 Total	2,670.00	
BELL'S SEED STORE LLC	31300008316	12/23/15				(1,000 LBS) GRASS SEED MIX - 25% BERMUDA, 37.5% RYE AND 37.5% FESCUE	680.00	WASTEWATER CONST. & MAINT.
BELL'S SEED STORE LLC		12/23/15				(1,000 LBS) GRASS SEED MIX - 25% BERMUDA, 37.5% RYE AND 37.5% FESCUE	680.00	WATER CONST & MAINT
						PO 31300008316 Total	1,360.00	
						BELL'S SEED STORE LLC Total	4,030.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILLY BILL GRADING	31300008303	12/22/15	36.00	9.00	EA	D-61 - BORROW EXCAVATION	324.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	18.00	33.00	EA	D-60 - UNDERCUT EXCAVATION	594.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	1.00	1,374.00	EA	RETROFIT CAM LOCK RING & COVER TO EXIST MH	1,374.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	7.00	225.00	FOT	8" CL 50 RJDI SANITARY SEWER 12'-14' DEPTH (PROTECTO 401)	1,575.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	7.00	291.00	FOT	8" CL 50 RJDI SANITARY SEWER 14'-16' DEPTH (PROTECTO 401)	2,037.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	16.00	142.00	FOT	8" CL 50 RJDI SANITARY SEWER 8'-10' DEPTH (PROTECTO 401)	2,272.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	14.00	170.00	FOT	8" CL 50 RJDI SANITARY SEWER 10'-12' DEPTH (PROTECTO 401)	2,380.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	1.00	2,383.00	EA	SANITARY SEWER MANHOLE 4' DIA 0'-6' DEPTH	2,383.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	2592.00		EA	A-2 - TRAFFIC CONTROL & TRAFFIC PLAN	2,592.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILLY BILL GRADING		12/22/15	2624.40		EA	D-2 - TRAFFIC CONTROL & TRAFFIC PLAN	2,624.40	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	6.00	444.00	FOT	8" CL 50 RJDI SANITARY SEWER 16'- 18' DEPTH (PROTECTO 401)	2,664.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	1.00	2,813.00	EA	SANITARY SEWER MANHOLE 4' DIA 8'-10' DEPTH	2,813.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	1.00	3,015.00	EA	SANITARY SEWER MANHOLE 4' DIA 10'-12' DEPTH	3,015.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	1.00	3,478.00	EA	8" CONNECTION TO EXISTING STRUCTURES	3,478.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	1.00	3,729.00	EA	SANITARY SEWER MANHOLE 4' DIA 12'-14' DEPTH	3,729.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	1.00	4,146.00	EA	4" DIP SANITARY SEWER LATERAL (PROTECTO 401)	4,146.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	24.00	180.00	FOT	8" CL 50 DI SANITARY SEWER 12'-14' DEPTH (PROTECTO 401)	4,320.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	6500.00		EA	D-3 - EROSION & SEDIMENT CONTROL	6,500.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	60.00	115.00	FOT	8" CL 50 RJDI SANITARY SEWER 0'-6' DEPTH (PROTECTO 401)	6,900.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	0.27	28,860.00	EA	CLEARING & GRUBBING, TEMPORARY EASEMENTS	7,792.20	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	63.00	126.00	FOT	8" CL 50 RJDI SANITARY SEWER 6'-8' DEPTH (PROTECTO 401)	7,938.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	72.00	118.00	FOT	8" CL 50 DI SANITARY SEWER 8'-10' DEPTH (PROTECTO 401)	8,496.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	0.44	26,810.00	EA	CLEARING & GRUBBING, PERMANENT EASEMENTS	11,796.40	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	119.00	110.00	FOT	8"CL 50 DI SANITARY SEWER 6'-8' DEPTH (PROTECTO 401)	13,090.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	114.00	137.00	FOT	8" CL 50 DI SANITARY SEWER 10'-12' DEPTH (PROTECTO 401)	15,618.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	192.00	107.00	FOT	8" CL 50 DI SANITARY SEWER 0'-6' DEPTH (PROTECTO 401)	20,544.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	143125.00		EA	A-1 - MOBILIZATION AND DEMOBILIZATION	143,125.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		12/22/15	172718.00		EA	D - 1 - MOBILIZATION AND DEMOBILIZATION	172,718.00	NO SPECIFIC DEPARTMENT
						PO 31300008303 Total	456,838.00	
						BILLY BILL GRADING Total	456,838.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300008322	12/23/15				PWC TASK AUTHORIZATION NO. #16B&A151 FOR THE DESIGN, CONSTRUCTION SUPPORT AND TECHNICAL SUPPORT OF THE CARVER FALLS SUBSTATION INCLUDING, BUT NOT LIMITED TO, MODIFICATION OF PWC "STANDARD" SUBSTATION DESIGN DRAWINGS	8,000.00	ELECTRIC ADMINISTRATION
						PO 31300008322 Total	8,000.00	
BOOTH & ASSOCIATES, INC.	31300008304	12/22/15	372.28		EA	PWC TASK NO. 16B&A150 - INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES AND PROVIDING SUPPORTING DATA	372.28	ELECTRICAL ENGINEERING
						PO 31300008304 Total	372.28	
						BOOTH & ASSOCIATES, INC. Total	8,372.28	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300008240	12/16/15				BLANKET PO FOR THE PURCHASE OF TIRES AND MAINTENANCE SERVICES (640120)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300008240 Total	10,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300008300	12/22/15	1.00	52.00	ST	7-PIECE CUSTOM GRIP SCREWDRIVER SET	52.00	STEAM PRODUCTION GENERATION
						PO 31300008300 Total	52.00	
C.E.S. CITY ELECTRIC SUPPLY	31300008330	12/23/15				3/4" X 2-1/8" DRAW BOLT	28.95	STEAM PRODUCTION GENERATION
						PO 31300008330 Total	28.95	
C.E.S. CITY ELECTRIC SUPPLY	31300008320	12/23/15	35.00	0.49	EA	BULB CO2, 6 WATT 135 VOLT	17.15	OTHER DEDUCTIONS
						PO 31300008320 Total	17.15	
						C.E.S. CITY ELECTRIC SUPPLY Total	98.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300008232	12/15/15				BLANKET PURCHASE ORDER FOR MISCELLANEOUS FLUIDS FOR BULK TANKS (640020)	20,000.00	FLEET MAINT INT SERVICE
						PO 31300008232 Total	20,000.00	
						CAMPBELL OIL & GAS CO., INC. Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA ENVIROMENTAL SYSTEMS	31300008053	12/7/15				FREIGHT	131.11	FLEET MAINT INT SERVICE
CAROLINA ENVIROMENTAL SYSTEMS		12/7/15				PARTS TO REPLACE GRABBER BEAM ASSEMBLY AND PIVOT PIN ON UNIT 13/4082 (WO147909).	3,686.39	FLEET MAINT INT SERVICE
						PO 31300008053 Total	3,817.50	
CAROLINA ENVIROMENTAL SYSTEMS	31300008068	12/15/15				FREIGHT	76.23	FLEET MAINT INT SERVICE
CAROLINA ENVIROMENTAL SYSTEMS		12/15/15				REPLACED IFM CONTROLLER (COMPUTER) UPGRADE ON UNIT 12/4077 (WO 148128).	3,555.84	FLEET MAINT INT SERVICE
						PO 31300008068 Total	3,632.07	
						CAROLINA ENVIROMENTAL SYSTEMS Total	7,449.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA HYDRAULICS INC.	31300008102	12/7/15				FREIGHT	19.22	FLEET MAINT INT SERVICE
CAROLINA HYDRAULICS INC.		12/7/15				PARTS AND LABOR TO REBUILD DUMP BED CYLINDER FOR UNIT 14/4087 (WO 146964).	2,145.18	FLEET MAINT INT SERVICE
						PO 31300008102 Total	2,164.40	
						CAROLINA HYDRAULICS INC. Total	2,164.40	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROPLAST INC	31300008299	12/22/15	1.00	5,093.13	EA	"R" SERIES MAG DRIVE HORIZONTAL COMPLETE PUMP, ITEM: 9910-1245.	5,093.13	ROCKFISH CK WTR RECLAM. FACIL.
							<b>PO 31300008299 Total</b>	<b>5,093.13</b>
							<b>CAROPLAST INC Total</b>	<b>5,093.13</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300008285	12/22/15				EIM ACTUATOR, EIM M2CP MODEL 1DPA-3 FOR OPEN/CLOSE SERVICE, 42 RPM, INCLUDES MACHINING OF STEM NUT TO MATCH EXISTING, ACTUATOR BOLT PATTERN WILL MATCH EXISTING FLOORSTAND MOUNTING FLANGE; FOR GLENVILLE WTF	3,968.00	GLENVILLE LK WTR TRMT FACILITY
CAROTEK, INC.		12/22/15				(2 EA. ) 160/3/60 OPEN/CLOSE SERVICE ACTUATOR WITH MANUAL OVERRIDE, 48 RPM WITH MOUNTING PLATES, STEM NUT & START-UP SERVICE, #2GRG-3; FOR CROSS CREEK WRF	8,994.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300008285 Total	12,962.00	
CAROTEK, INC.	31300007801	12/29/15	1.00	10,747.00	EA	TWO (2) 30 X 30 INCH STAINLESS STEEL SLIDE GATES PER QUOTATION #15-50-15108675	10,747.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300007801 Total	10,747.00	
						CAROTEK, INC. Total	23,709.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURYLINK	31300008159	12/7/15	1.00	20.00	EA	SHIPPING-TELEPHONE FOR (COF) PURCHASING DEPARTMENT	20.00	TELECOMMUNICATIONS
CENTURYLINK		12/7/15	5.00	153.00	EA	TELEPHONE FOR (COF) PURCHASING DEPARTMENT	765.00	TELECOMMUNICATIONS
						PO 31300008159 Total	785.00	
						CENTURYLINK Total	785.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300008242	12/16/15	4.00	140.00	EA	RISER, 1.33', F/4' MANHOLE, W/CONSHIELD	560.00	OTHER DEDUCTIONS
							<b>PO 31300008242 Total</b>	<b>560.00</b>
							<b>CONCRETE PIPE &amp; PRECAST LLC Total</b>	<b>560.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300008282	12/21/15	6000.00	0.08	FT	WIRE, RED, 500' ROLL, 12 GUAGE	450.00	OTHER DEDUCTIONS
							<b>PO 31300008282 Total</b>	<b>450.00</b>
							<b>CONSOLIDATED ELECTRICAL DIST. Total</b>	<b>450.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORLEY GASKET COMPANY, INC.	31300008197	12/10/15	30000.00	0.06	EA	WASHER, CONNECTION, 1", NEOPRENE	1,650.00	OTHER DEDUCTIONS
CORLEY GASKET COMPANY, INC.		12/10/15	90000.00	0.04	EA	WASHER, CONNECTION, 3/4", NEOPRENE	3,510.00	OTHER DEDUCTIONS
						PO 31300008197 Total	5,160.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CORLEY GASKET COMPANY, INC. Total	5,160.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300008305	12/22/15				ONE (1) ZODY TASK CHAIR- SZT-30-411MA1 WITH BLACK MESH AND BASE- FABRIC- XH-8 CASHMERE OCEAN .	629.35	INTERNAL COMMUNICATIONS
						PO 31300008305 Total	629.35	
CORPORATE INTERIORS & SALES	31300008211	12/11/15				ZODY TASK CHAIR, TELLURE FABRIC, COLOR AEGEAN WITH BLACK MESH AND BASE	589.87	APPLICATIONS SUPPORT
						PO 31300008211 Total	589.87	
						CORPORATE INTERIORS & SALES Total	1,219.22	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300008205	12/11/15				BLANKET PURCHASE ORDERS FOR STOCK AND REPAIR PARTS (640120)	15,000.00	FLEET MAINT INT SERVICE
						PO 31300008205 Total	15,000.00	
						CUMBERLAND TRACTOR COMPANY Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300008149	12/4/15				ROLL UP DOOR REPAIRS AT THE FLEET LT. DUTY SHOP - DOOR #2 (GUIDE SEAL LIN/FT)	123.00	FLEET MAINT INT SERVICE
CUSTOM OVERHEAD DOORS		12/4/15				ROLL UP DOOR REPAIRS AT THE ELECTRIC VEHICLE SHED - DOOR #4 (GUIDE SEAL LIN/FT)	125.14	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		12/4/15				ROLL UP DOOR REPAIRS AT THE W/R VEHICLE SHED - DOOR #2 (HAND CHAIN LIN/FT)	125.14	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		12/4/15				ROLL UP DOOR REPAIRS AT THE W/R VEHICLE SHED - DOOR #2 (GUIDE SEAL LIN/FT)	127.28	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		12/4/15				ROLL UP DOOR REPAIRS AT THE APPARATUS REPAIR SHOP #2 - (GUIDE SEAL LIN/FT)	167.98	APPARATUS REPAIR SHOP
CUSTOM OVERHEAD DOORS		12/4/15				ROLL UP DOOR REPAIRS AT THE WAREHOUSE - DOOR #2 (NEW TWO WIRE SAFETY EDGE-MT22-Y-2-R, 120-1/2", CORD REEL)	605.07	WAREHOUSE
CUSTOM OVERHEAD DOORS		12/4/15				ROLL UP DOOR REPAIRS AT THE FLEET MAINTENANCE SHOP -DOORS #15, #3, #10, #16, AND #20	3,169.05	FLEET MAINT INT SERVICE
						PO 31300008149 Total	4,442.66	
						CUSTOM OVERHEAD DOORS Total	4,442.66	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D & J MOTOR CO.	31300008284	12/22/15				PARTS AND LABOR TO REPAIR UNIT L-13 (WO148734)	1,987.40	FLEET MAINT INT SERVICE
						PO 31300008284 Total	1,987.40	
						D & J MOTOR CO. Total	1,987.40	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300008043	12/3/15				LABOR AND MATERIALS TO REPAIR DAMAGED UNITS #07/3084 (WO 147688) AND #10/1569 (WO147767	1,606.40	FLEET MAINT INT SERVICE
						PO 31300008043 Total	1,606.40	
DAVID BRUCE SUGGS	31300008161	12/21/15				PAINT REAR BED ASSEMBLY ON UNIT 04/132 (WO 146090) AND DOOR SIDE MOLDING ON UNIT 09/1472 (WO144550).	1,259.00	FLEET MAINT INT SERVICE
						PO 31300008161 Total	1,259.00	
						DAVID BRUCE SUGGS Total	2,865.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300008158	12/7/15				MATERIALS AND LABOR FOR ASPHALT PATCHING ON CORONATION DR.	3,375.00	ELEC CONSTRUCTION & MAINT
DIAMOND CONSTRUCTORS, INC.		12/7/15				PATCHING AND SIDEWALK REPLACEMENT ON FIVE SISTERS CT., COLONIAL AND BRAGG BOULEVARD	6,720.00	ELEC CONSTRUCTION & MAINT
						PO 31300008158 Total	10,095.00	
DIAMOND CONSTRUCTORS, INC.	31300008328	12/23/15				ASPHALT PATCHING SERVICES AT ENCHANTED FOREST MHP AND CORONATION DRIVE.	6,398.69	ELEC CONSTRUCTION & MAINT
						PO 31300008328 Total	6,398.69	
DIAMOND CONSTRUCTORS, INC.	31300008329	12/23/15				FURNISH AND INSTALL PIPE BOLLARDS - TWO (2) EACH AT CLARK PARK, HONEYCUTT PARK, LAKE RIM, MARKETFAIR MALL PER QUOTE #2015-495	2,520.00	NO SPECIFIC DEPARTMENT
						PO 31300008329 Total	2,520.00	
DIAMOND CONSTRUCTORS, INC.	31300008317	12/23/15				LABOR & MATERIALS FOR ASPHALT PATCHING WORK AT CLIFFDALE PLAZA AND 2224 TOLGATE RD	1,496.12	ELEC CONSTRUCTION & MAINT
						PO 31300008317 Total	1,496.12	
						DIAMOND CONSTRUCTORS, INC. Total	20,509.81	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIVERSIFIED POOL PRODUCTS, INC	31300008281	12/21/15	60.00	2.84	LB	DISINFECTANT, HTH, HYPOCHLORITE, OXIDIZER, 5LB (6/CS)	170.64	OTHER DEDUCTIONS
						PO 31300008281 Total	170.64	
						DIVERSIFIED POOL PRODUCTS, INC Total	170.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUNCAN-PARNELL, INC.	31300008327	12/23/15	4.00	345.00	EA	1-YEAR SW TS PFO MAINTENANCE AND SUPPORT, ITEM NUMBER: 47288-51-VAS	1,380.00	WATER RESOURCES ENGINEERING
						PO 31300008327 Total	1,380.00	
						DUNCAN-PARNELL, INC. Total	1,380.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ECS CAROLINAS, LLP	31300008227	12/15/15				SAMPLING & TESTING OF DREDGED MATERIALS FROM GLENNVILLE & HOFFER INTAKE SEDIMENT REMOVAL.	1,600.00	GLENNVILLE LK WTR TRMT FACILITY
ECS CAROLINAS, LLP		12/15/15				SAMPLING & TESTING OF DREDGED MATERIALS FROM	1,600.00	PO HOFFER WATER TRMT



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						GLENVILLE & HOFFER INTAKE SEDIMENT REMOVAL.		FACILITY
						PO 31300008227 Total	3,200.00	
						ECS CAROLINAS, LLP Total	3,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICAL EQUIPMENT CO	31300008203	12/11/15				MISCELLANEOUS PLC CONTROLLER INVENTORY PARTS FOR THE CONTROL VALVE AND WATER TOWER SITE AT STEDMAN BPS.	1,859.71	WATER CONST & MAINT
						PO 31300008203 Total	1,859.71	
						ELECTRICAL EQUIPMENT CO Total	1,859.71	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300008347	12/29/15	60.00	1,089.00	EA	TRANSFORMER, CSP, 50 KVA 12.47GRD/7.2-120/240	65,340.00	ELEC CONSTRUCTION & MAINT
ERMCO		12/29/15	30.00	2,324.00	EA	TSFMR,PDMT,1-PH,75 KVA 24.94GRDY/14.4 X 12.47GRDY	69,720.00	ELEC CONSTRUCTION & MAINT
						PO 31300008347 Total	135,060.00	
						ERMCO Total	135,060.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ES&J ENTERPRISES, INC.	31300008200	12/10/15	130000.00		EA	PERMITTING AND MOBILIZATION	130,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300008200 Total	130,000.00	
						ES&J ENTERPRISES, INC. Total	130,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ESP ASSOCIATES, P.A.	31300007837	12/23/15	1.00	362.00	EA	ADDITIONAL FEES FOR MOBILIZATION - GLENVILLE	362.00	GLENVILLE LK WTR TRMT FACILITY
ESP ASSOCIATES, P.A.		12/23/15	1.00	1,212.00	EA	ADDITIONAL FEES FOR MOBILIZATION - HOFFER	1,212.00	PO HOFFER WATER TRMT FACILITY
						PO 31300007837 Total	1,574.00	
						ESP ASSOCIATES, P.A. Total	1,574.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300008292	12/22/15				(4)W8X35 BEAMS- 4' LONG FOR 8" PIPE CRADLES AND (8) W8X35 BEAMS 15' LONG TO INCLUDE HOT DIPPED GALVANIZED	11,200.00	WASTEWATER CONST. & MAINT.
FAYETTEVILLE STEEL		12/22/15				(4)W14X43 BEAMS- 62.25 LONG FOR 24" PIPE CRADLES AND (8)W8X35 BEAMS TO INCLUDE HOT DIPPED GALVANIZED	12,600.00	WASTEWATER CONST. & MAINT.
						PO 31300008292 Total	23,800.00	
						FAYETTEVILLE STEEL Total	23,800.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300008258	12/17/15				MATERIALS AND LABOR TO LANDSCAPE THE FRANKLIN STREET SIDE OF RCWBC TO ELIMINATE MULCH AND REPLACE WITH PAVERS TO IMPROVE APPEARANCE PER ATTACHED QUOTE	2,745.00	GENERAL & ADMINISTRATIVE
						PO 31300008258 Total	2,745.00	
						FAYETTEVILLE LANDSCAPING Total	2,745.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FISHER SCIENTIFIC CO	31300008333	12/28/15	600.00	14.65	PK	GLOVES, NITRILE, POWDER FREE, X-LARGE	8,790.00	OTHER DEDUCTIONS
						PO 31300008333 Total	8,790.00	
						FISHER SCIENTIFIC CO Total	8,790.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORESTRY SUPPLIERS	31300008266	12/18/15	4.00	10.95	EA	FORESTRY SUPPLIERS STOCK# 57386 - LEATHER SHEATH/HOLSTER	43.80	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		12/18/15	3.00	16.25	EA	FORESTRY SUPPLIERS STOCK# 27266/SAW SHEATH FANNO NO. FI-1700 15"	48.75	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		12/18/15	1.00	55.50	EA	FORESTRY SUPPLIERS STOCK# 39337 - SPENCER LOGGER'S TAPES 50'	55.50	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		12/18/15	4.00	24.75	EA	FORESTRY SUPPLIERS STOCK# 81200 - CORONA HAND PRUNER BP3180	99.00	ELEC CONSTRUCTION & MAINT
FORESTRY SUPPLIERS		12/18/15	3.00	37.95	EA	FORESTRY SUPPLIERS STOCK# 81324 - FANNO 15" CURVED PRUNING SAW F1-1700	113.85	ELEC CONSTRUCTION & MAINT
						PO 31300008266 Total	360.90	
						FORESTRY SUPPLIERS Total	360.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GDS ASSOCIATES	31300008325	12/23/15				PWC TASK NO. #16GDS005 FOR PROFESSIONAL SERVICES TO PROVIDE CONSULTING SERVICES RELATED TO OWNERS WHOLESALE POWER SUPPLY CONTRACT	50,000.00	COMPLIANCE
						PO 31300008325 Total	50,000.00	
						GDS ASSOCIATES Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEONEXUS TECHNOLOGIES LLC	31300008273	12/21/15				PWC TASK #16GEO002 FOR AN EXTENSION TO PWC TASK #15GEO001 FOR PROFESSIONAL SERVICES RELATED TO COMPLETION OF IMPLEMENTING ADDITIONAL SOFTWARE FOR INTERGRATING ESRI ARCGIS & ORACLE WAM APPLICATIONS	28,992.44	APPLICATIONS SUPPORT
GEONEXUS TECHNOLOGIES LLC		12/21/15				PWC TASK #16GEO002 FOR AN EXTENSION TO PWC TASK #15GEO001 FOR PROFESSIONAL SERVICES RELATED TO COMPLETION OF IMPLEMENTING	28,992.44	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ADDITIONAL SOFTWARE FOR INTERGRATING ESRI ARCGIS & ORACLE WAM APPLICATIONS		
GEONEXUS TECHNOLOGIES LLC		12/21/15				PWC TASK #16GEO002 FOR AN EXTENSION TO PWC TASK #15GEO001 FOR PROFESSIONAL SERVICES RELATED TO COMPLETION OF IMPLEMENTING ADDITIONAL SOFTWARE FOR INTERGRATING ESRI ARCGIS & ORACLE WAM APPLICATIONS	28,992.44	ELECTRICAL ENGINEERING
GEONEXUS TECHNOLOGIES LLC		12/21/15				PWC TASK #16GEO002 FOR AN EXTENSION TO PWC TASK #15GEO001 FOR PROFESSIONAL SERVICES RELATED TO COMPLETION OF IMPLEMENTING ADDITIONAL SOFTWARE FOR INTERGRATING ESRI ARCGIS & ORACLE WAM APPLICATIONS	28,992.44	WATER CONST & MAINT
GEONEXUS TECHNOLOGIES LLC		12/21/15				PWC TASK #16GEO002 FOR AN EXTENSION TO PWC TASK #15GEO001 FOR PROFESSIONAL SERVICES RELATED TO COMPLETION OF IMPLEMENTING ADDITIONAL SOFTWARE FOR INTERGRATING ESRI ARCGIS & ORACLE WAM APPLICATIONS	28,992.44	WATER RESOURCES ENGINEERING
						PO 31300008273 Total	144,962.20	
						GEONEXUS TECHNOLOGIES LLC Total	144,962.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLENN JERNIGAN & ASSOCIATES	31300008212	12/11/15				PWC TASK AUTHORIZATION #16GJA006 FOR PROFESSIONAL SERVICES TO REPRESENT PWC AT THE NORTH CAROLINA GENERAL ASSEMBLY ON ISSUES OF IMPORTANCE TO THE BUSINESS OPERATIONS OF THE PWC FOR THE 2016 LEGISLATIVE SESSION PERIOD.	14,652.00	EXECUTIVE
PO 31300008212 Total							14,652.00	
GLENN JERNIGAN & ASSOCIATES Total							14,652.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300008133	12/3/15				ULSD#2 FUEL	9,003.80	OTHER DEDUCTIONS
PO 31300008133 Total							9,003.80	
GO ENERGIES, LLC	31300008348	12/29/15				ULSD #2 FUEL	7,997.97	OTHER DEDUCTIONS
PO 31300008348 Total							7,997.97	
GO ENERGIES, LLC	31300008344	12/29/15				ULSD #2 FUEL	7,814.75	OTHER DEDUCTIONS
PO 31300008344 Total							7,814.75	
GO ENERGIES, LLC	31300008254	12/17/15				ULSD#2 FUEL	5,109.18	OTHER DEDUCTIONS
PO 31300008254 Total							5,109.18	
GO ENERGIES, LLC Total							29,925.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GORE HEATING & A/C, INC.	31300008289	12/22/15				LABOR AND MATERIALS TO SERVICE BOTH WASTE OIL HEATERS AT THE LT. DUTY SHOP AT FLEET.	1,450.00	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GORE HEATING & A/C, INC.		12/22/15				LABOR AND MATERIALS TO INSTALL GAS PIPING FOR GENERATOR HOOKUP AT FDC-4	2,604.00	SUBSTATIONS
						PO 31300008289 Total	4,054.00	
						GORE HEATING & A/C, INC. Total	4,054.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300008359	12/30/15				MISCELLANEOUS TOOLS AS DESCRIBED ON QUOTE #38119522	1,535.95	CT METERING CREWS
						PO 31300008359 Total	1,535.95	
GRAINGER INDUSTRIAL SUPPLY	31300008321	12/23/15				SIX (6) FRS/GMRS BACKLIT LCD PORTABLE TWO WAY RADIO, NUMBER OF CHANNELS 22	608.40	ELEC CONSTRUCTION & MAINT
						PO 31300008321 Total	608.40	
GRAINGER INDUSTRIAL SUPPLY	31300008323	12/23/15	1.00	5.39	EA	BULB REMOVER, G/T MCC #CR103X1	5.39	OTHER DEDUCTIONS
						PO 31300008323 Total	5.39	
						GRAINGER INDUSTRIAL SUPPLY Total	2,149.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300008152	12/7/15				MISCELLANEOUS PLC PARTS USED TO MAINTAIN SCADA/INSTRUMENTATION AT GLENVILLE LAKE WATER TREATMENT FACILITY.	5,625.95	GLENVILLE LK WTR TRMT FACILITY
						PO 31300008152 Total	5,625.95	
						GRAYBAR ELECTRIC CO, INC Total	5,625.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300008288	12/22/15				FURNISH AND INSTALL ONE (1) CATERPILLAR NATURAL GAS FUELED PACKAGED GENERATOR SET, MODEL D40 WITH BRUSHLESS GENERATOR, 40 KW STANDBY AT 1.0 P.F., 120/240V, SINGLE PHASE, 60 HERTZ AT 1800 RPM PER QUOTE #KR15-30100582-01 DATED 11/03/15	31,785.00	SUBSTATIONS
						PO 31300008288 Total	31,785.00	
						GREGORY POOLE EQUIPMENT CO. Total	31,785.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGEMEYER NORTH AMERICA, INC.	31300008243	12/16/15	500.00	0.30	EA	NUT, WIRE, BLUE	147.50	OTHER DEDUCTIONS
						PO 31300008243 Total	147.50	
						HAGEMEYER NORTH AMERICA, INC. Total	147.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300008131	12/3/15	25.00	3.37	EA	ELBOW, 90, S X S F/2" PVC PIPE, SCH 80	84.25	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/3/15	40.00	3.08	EA	PLUG, GALV, 1"	123.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/3/15	9.00	22.10	EA	LOCKVALVE, 3/4", IP, NO LEAD	198.90	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/3/15	8.00	33.36	EA	FLANGE,1-1/2" METER, MALE,IP, NO LEAD	266.88	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.		12/3/15	31.00	11.27	EA	BEND,PVC, 4" SDR 26, 22.5 (GASKETED)	349.37	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/3/15	10.00	38.67	EA	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	386.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/3/15	5.00	91.72	EA	BOX, METER, PLASTIC, JUMBO, LARGE	458.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/3/15	105.00	9.64	EA	INSERT, 1" PEP X 1" PEP, NO LEAD	1,012.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/3/15	56.00	19.62	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	1,098.72	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/3/15	72.00	15.59	EA	EPOXY, F/SEWER SADDLE	1,122.48	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/3/15	35.00	33.88	EA	LOCKVALVE, 1", IP, NO LEAD	1,185.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/3/15	120.00	13.99	EA	CLAMP, FULL CIRCLE REPAIR (1" X 3")	1,678.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/3/15	312.00	13.55	PR	ADAPTER, 3/4" X 1", METER, NO LEAD	4,227.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/3/15	124.00	80.85	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	10,025.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/3/15	20.00	756.58	EA	SETTER, CUSTOM, 2", W/O FLANGES, NO LEAD	15,131.60	OTHER DEDUCTIONS
						PO 31300008131 Total	37,350.50	
HD SUPPLY WATERWORKS, LTD.	31300008122	12/2/15	457.00	30.88	EA	FLANGE,1-1/2" METER,FEMALE,IP,W/GASKET, NO LEAD	14,112.16	OTHER DEDUCTIONS
						PO 31300008122 Total	14,112.16	
HD SUPPLY WATERWORKS, LTD.	31300008306	12/22/15	60.00	3.12	EA	COUPLING, PVC, 2", S X S, SCH 80	187.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/22/15	8.00	23.95	EA	COUPLING, 12" CONCRETE TO 12" DI-PLASTIC	191.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/22/15	8.00	27.42	EA	BEND, CI, 4" - 45, MJ	219.36	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/22/15	4.00	62.92	EA	BEND, CI, 8" 22 1/2, MJ	251.68	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/22/15	100.00	17.07	EA	COUPLING,PACK JOINT, 1"X1", CTS X CTS, NO LEAD	1,707.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/22/15	120.00	17.51	EA	CLAMP, FULL CIRCLE, REPAIR 1/2" X 3"	2,101.20	OTHER DEDUCTIONS
						PO 31300008306 Total	4,658.04	
HD SUPPLY WATERWORKS, LTD.	31300008340	12/29/15	10.00	56.48	EA	NIPPLE, BRASS, 2" X 24", NO LEAD	564.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/29/15	10.00	84.72	EA	NIPPLE, BRASS, 2" X 36", NO LEAD	847.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/29/15	10.00	112.95	EA	NIPPLE, BRASS, 2" X 48", NO LEAD	1,129.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/29/15	10.00	163.55	EA	NIPPLE, BRASS, 3" X 24", NO LEAD	1,635.50	OTHER DEDUCTIONS
						PO 31300008340 Total	4,177.00	
HD SUPPLY WATERWORKS, LTD.	31300008219	12/14/15	6.00	58.50	EA	BEND, CI, 8" - 45, MJ	351.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/14/15	60.00	49.57	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	2,974.20	OTHER DEDUCTIONS
						PO 31300008219 Total	3,325.20	
HD SUPPLY WATERWORKS, LTD.	31300008182	12/9/15	20.00	1.79	EA	GASKET, 4", FULL FACE 1/16"	35.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/9/15	10.00	8.60	EA	CONNECTION, 3/4" COP TO 3/4" FIP, NO LEAD	86.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/9/15	10.00	14.51	EA	CONNECTION, 1" COP TO 1" FIP, NO LEAD	145.10	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/9/15	120.00	8.67	EA	INSERT, 3/4" PEP X 3/4" PEP, NO LEAD	1,040.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/9/15	20.00	92.11	EA	FLANGE,2"METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD	1,842.20	OTHER DEDUCTIONS
						PO 31300008182 Total	3,149.50	
HD SUPPLY WATERWORKS, LTD.	31300008237	12/15/15	3.00	103.37	EA	SLEEVE,MJ,DI,4",401 LINED	310.11	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/15/15	2.00	165.61	EA	SADDLE,SERV.,20"X2",2-STR,OD=21.1-22.7	331.22	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/15/15	5.00	384.51	EA	COVER,REPLACEMENT,W/3" VENT,CAM LOCK & WIPER GASKET	1,922.55	OTHER DEDUCTIONS
						PO 31300008237 Total	2,563.88	
HD SUPPLY WATERWORKS, LTD.	31300008342	12/29/15	96.00	3.27	EA	PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS	313.92	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/29/15	204.00	2.28	EA	PAINT, WHITE MARKING, SOLVENT	465.12	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.		12/29/15	660.00	2.28	EA	PAINT, MARKING, BLUE	1,504.80	OTHER DEDUCTIONS
						PO 31300008342 Total	2,283.84	
HD SUPPLY WATERWORKS, LTD.	31300008256	12/17/15	15.00	98.20	EA	BEND, DI, 4", MJXPE, 45 DEGREE, (401 LINED)	1,473.00	OTHER DEDUCTIONS
						PO 31300008256 Total	1,473.00	
HD SUPPLY WATERWORKS, LTD.	31300008283	12/22/15	4.00	326.64	EA	RING & COVER, W/CAM LOCK & WIPER GASKET	1,306.56	OTHER DEDUCTIONS
						PO 31300008283 Total	1,306.56	
HD SUPPLY WATERWORKS, LTD.	31300008190	12/10/15	5.00	11.27	EA	BEND,PVC, 4" SDR 26, 22.5 (GASKETED)	56.35	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/10/15	15.00	22.10	EA	LOCKVALVE, 3/4", IP, NO LEAD	331.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		12/10/15	10.00	38.67	EA	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	386.70	OTHER DEDUCTIONS
						PO 31300008190 Total	774.55	
HD SUPPLY WATERWORKS, LTD.	31300008167	12/8/15	108.00	3.17	EA	PAINT,MARKING, ORANGE, SOLVENT	342.36	OTHER DEDUCTIONS
						PO 31300008167 Total	342.36	
						HD SUPPLY WATERWORKS, LTD. Total	75,516.59	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.	31300008126	12/2/15	18.00	1.00	FT	REMOVE AND REPLACE CONCRETE CURB AND GUTTER	18.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	67.00	1.00	FT	REMOVE AND REPLACE CONCRETE CURB AND GUTTER	67.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	1.00	100.00	EA	INSTALL 2 INCH BLOW OFF	100.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	6.48	85.00	YD	MISCELLANEOUS EXCAVATION	550.80	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	10.00	70.00	FT	RE-LAY 6 INCH WATER MAIN	700.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	12.00	85.00	YD	MISCELLANEOUS EXCAVATION	1,020.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	24.00	70.00	FT	RE-LAY 6 INCH WATER MAIN	1,680.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	1.00	3,300.00	EA	REPLACE FIRE HYDRANT	3,300.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	44.92	85.00	YD	MISCELLANEOUS EXCAVATION	3,818.20	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	25.00	185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	4,625.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	1805.00	3.00	FT	CLOSED CIRCUIT TV INSPECTION - 6 INCH	5,415.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	644.00	10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	6,440.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	2.00	3,300.00	EA	REPLACE FIRE HYDRANT	6,600.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	102.00	70.00	FT	RE-LAY 6 INCH WATER MAIN	7,140.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	2877.00	3.00	FT	CLOSED CIRCUIT TV INSPECTION - 6 INCH	8,631.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	7.00	1,266.00	EA	REPLACE EXISTING WATER SERVICES (COPPER)	8,862.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	3.00	3,300.00	EA	REPLACE FIRE HYDRANT	9,900.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	79.22	185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	14,655.70	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	5008.00	3.00	FT	CLOSED CIRCUIT TV INSPECTION - 6 INCH	15,024.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	12.00	1,500.00	EA	ACCESS PITS	18,000.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	15.00	1,500.00	EA	ACCESS PITS	22,500.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	16.00	1,500.00	EA	ACCESS PITS	24,000.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	21.00	1,266.00	EA	REPLACE EXISTING WATER SERVICES (COPPER)	26,586.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	38.00	1,266.00	EA	REPLACE EXISTING WATER SERVICES (COPPER)	48,108.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	1805.00	31.00	FT	WATER MAIN CLEANING AND LINING - 6"	55,955.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	2877.00	31.00	FT	WATER MAIN CLEANING AND LINING - 6"	89,187.00	NO SPECIFIC DEPARTMENT



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.		12/2/15	819.21	185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	151,553.85	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		12/2/15	5008.00	31.00	FT	WATER MAIN CLEANING AND LINING - 6"	155,248.00	NO SPECIFIC DEPARTMENT
						PO 31300008126 Total	689,684.55	
						HEITKAMP, INC. Total	689,684.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC	31300008217	12/11/15				LABOR & MATERIALS FOR COMPLETE ASPHALT RESTORATION (CUT & PATCH) WITHIN STAGING AREA FOR TOLAR SUPPLY BEHIND LOBSTER HOUSE SANITARY SEWER RELOCATION PROJECT	11,200.00	NO SPECIFIC DEPARTMENT
						PO 31300008217 Total	11,200.00	
						HIGHLAND PAVING CO., LLC Total	11,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300008315	12/23/15				MISCELLANEOUS PRITING - POST CARDS, DOOR HANGERS AND DEC/JAN NEWSLETTERS	10,560.88	INTERNAL COMMUNICATIONS
						PO 31300008315 Total	10,560.88	
HODGES ASSOCIATES, INC.	31300008176	12/9/15				ADVERTISING SERVICES	4,148.75	INTERNAL COMMUNICATIONS
						PO 31300008176 Total	4,148.75	
HODGES ASSOCIATES, INC.	31300008147	12/4/15				MISCELLANEOUS ADVERTISING SERVICES	1,907.25	INTERNAL COMMUNICATIONS
						PO 31300008147 Total	1,907.25	
						HODGES ASSOCIATES, INC. Total	16,616.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS GLASS, INC.	31300008228	12/18/15				MATERIALS AND LABOR TO FURNISH & INSTALL 10 "TYPE B" WINDOWS & 1 "TYPE D" WINDOW FOR GLENVILLE ADMIN 3RD FLOOR. STOREFRONT GLASS AND GLAZING AND THERMALLY SEPARATED FRAMING W/ LOW-E INSULATING GLASS	11,725.00	WATER ADMINISTRATION
						PO 31300008228 Total	11,725.00	
						HOPE MILLS GLASS, INC. Total	11,725.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBBARD PIPE & SUPPLY, INC.	31300008343	12/29/15	1.00	182.72	EA	PUMP, SUMP LITTLE GIANT #5-ASP	182.72	OTHER DEDUCTIONS
						PO 31300008343 Total	182.72	
HUBBARD PIPE & SUPPLY, INC.	31300008297	12/22/15	1.00	146.44	EA	PUMP, SUMP G/T'S LITTLE GIANT 6E	146.44	OTHER DEDUCTIONS
						PO 31300008297 Total	146.44	
						HUBBARD PIPE & SUPPLY, INC. Total	329.16	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HURST ANNAHO SUPPLY CO., INC.	31300008169	12/8/15	40.00	15.41	EA	BROOM, PUSH, 16", ORANGE , POLYURETHANE	616.40	OTHER DEDUCTIONS
						PO 31300008169 Total	616.40	
						HURST ANNAHO SUPPLY CO., INC. Total	616.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYLLAND CONSTRUCTION, INC	31300008287	12/22/15				FURNISH AND INSTALL DOOR HINGES AND CLOSER ON BRAGG MUTUAL, FRANKLIN ST DOORS, ADAMS, BURGE, & BOUGHMAN OFFICE, VA SUITE DOORS, AND 4TH FLOOR SUITE DOORS AT RC WILLIAMS BUSINESS CENTER	2,803.00	GENERAL & ADMINISTRATIVE
						PO 31300008287 Total	2,803.00	
						HYLLAND CONSTRUCTION, INC Total	2,803.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IMAGE SUPPLY, INC.	31300008168	12/8/15	200.00	16.28	CS	TOWEL, PAPER, TRIFOLD, BROWN	3,256.00	OTHER DEDUCTIONS
						PO 31300008168 Total	3,256.00	
						IMAGE SUPPLY, INC. Total	3,256.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300008199	12/10/15	0.50		EA	TRAFFIC CONTROL & TRAFFIC PLAN	0.50	WATER ADMINISTRATION
INSITUFORM TECHNOLOGIES, INC.		12/10/15	15.00	10.00	EA	BYPASS PUMPING	150.00	WATER ADMINISTRATION
INSITUFORM TECHNOLOGIES, INC.		12/10/15	1610.00	3.90	FT	CCTV INSPECTION	6,279.00	WATER ADMINISTRATION
INSITUFORM TECHNOLOGIES, INC.		12/10/15	1610.00	16.80	FT	CLEANING	27,048.00	WATER ADMINISTRATION
INSITUFORM TECHNOLOGIES, INC.		12/10/15	87185.00		EA	ACCESS	87,185.00	WATER ADMINISTRATION
INSITUFORM TECHNOLOGIES, INC.		12/10/15	1610.00	394.00	FT	REHABILITATE 54-INCH OUTFALL, UTILIZING CIPP	634,340.00	WATER ADMINISTRATION
						PO 31300008199 Total	755,002.50	
INSITUFORM TECHNOLOGIES, INC.	31300008127	12/3/15	1247.00	0.89	FT	SEWER LINE CLEANING	1,109.83	WATER RESOURCES ENGINEERING
INSITUFORM TECHNOLOGIES, INC.		12/3/15	20.00	138.17	EA	CUT PROTRUDING SERVICES	2,763.40	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		12/3/15	4.00	1,040.40	EA	TRENCHLESS POINT REPAIRS	4,161.60	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		12/3/15	11037.00	0.89	FT	SEWER LINE CLEANING	9,822.93	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		12/3/15	12284.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	10,932.76	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		12/3/15	133.00	138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	18,376.61	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		12/3/15	778.00	36.52	FT	REHABILITATE EXISTING 12" GRAVITY SEWER LINES	28,412.56	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		12/3/15	6591.00	11.76	FT	SPECIALTY CLEANING	77,510.16	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		12/3/15	11208.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	306,762.96	NO SPECIFIC DEPARTMENT
						PO 31300008127 Total	459,852.81	
						INSITUFORM TECHNOLOGIES, INC. Total	1,214,855.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTEGRATED SALES & SERVICE INC	31300008229	12/15/15				LABOR & MATERIALS TO INSTALL THE ELECTRICAL WIRING FOR THE NEW A/C UNIT IN THE LAB AREA.	801.74	LABORATORY



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300008229 Total	801.74	
						INTEGRATED SALES & SERVICE INC Total	801.74	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INVESTMENT RECOVERY ASSOC	31300008276	12/21/15				INVESTMENT RECOVERY MEMBERSHIP DUES	400.00	WAREHOUSE
						PO 31300008276 Total	400.00	
						INVESTMENT RECOVERY ASSOC Total	400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300008163	12/8/15	80.00	23.25	CS	BAG, REFUSE,BLACK,30" X 36", MED., 1.0ML, (250/CS)	1,860.00	OTHER DEDUCTIONS
						PO 31300008163 Total	1,860.00	
IPC OF FAYETTEVILLE, INC.	31300008341	12/29/15	96.00	5.96	EA	LYSOL,DISINFECTANT,SPRAY, 19OZ.	572.16	OTHER DEDUCTIONS
						PO 31300008341 Total	572.16	
						IPC OF FAYETTEVILLE, INC. Total	2,432.16	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IRON FORGED ATHLETICS	31300008275	12/21/15				MISCELLANEOUS FITNESS EQUIPMENT FOR THE WELLNESS PROGRAM.	1,538.50	HUMAN RESOURCES
IRON FORGED ATHLETICS		12/21/15				MISCELLANEOUS FITNESS EQUIPMENT FOR THE WELLNESS PROGRAM.	1,538.50	RISK MANAGEMENT
						PO 31300008275 Total	3,077.00	
						IRON FORGED ATHLETICS Total	3,077.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IRONMEN OF FAYETTEVILLE, INC.	31300008196	12/10/15				LABOR AND MATERIALS TO INSTALL A PLATFORM AND STEPS AROUND THE SPIRE AT THE RC WILLIAMS BUSINESS CENTER	1,650.00	GENERAL & ADMINISTRATIVE
						PO 31300008196 Total	1,650.00	
						IRONMEN OF FAYETTEVILLE, INC. Total	1,650.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ITRON INC	31300008319	12/23/15				HARDWARE MAINTENANCE - MOBILE COLLECTOR LITE #72503110 AND MC3RF #74005708 AND SOFTWARE MAINTENANCE FOR MVRS AND MOBILE COLLECTOR SOFTWARE, FOR THE PERIOD 01/01/16 THROUGH 03/31/16, INV. #397768	1,846.78	UTILITY FIELD SERVICES
						PO 31300008319 Total	1,846.78	
						ITRON INC Total	1,846.78	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ITRON, INC.	31300008277	12/21/15				ITRON MV-90 SOFTWARE MAINTENANCE, PERIOD:	6,319.50	SUBSTATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						1/1/2016-12/31/2016		
						PO 31300008277 Total	6,319.50	
						ITRON, INC. Total	6,319.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300008286	12/22/15	8.00	106.75	EA	4522M HOLDER, IMPACT WRENCH, FIBERGLASS, LEATHER	854.00	ELEC CONSTRUCTION & MAINT
						PO 31300008286 Total	854.00	
						J HARLEN CO. Total	854.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JDM ROOFING CO., INC.	31300008291	12/23/15				FRIEGHT FOR THE NEW SKYLIGHTS AT THE WATER METER SHOP AND W/R FACILITIES MAINTENANCE BUILDING	42.68	WATER/WASTEWATER FAC MNT
JDM ROOFING CO., INC.		12/23/15				FRIEGHT FOR THE NEW SKYLIGHTS AT THE WATER METER SHOP AND W/R FACILITIES MAINTENANCE BUILDING	54.32	WATER METER SHOP
JDM ROOFING CO., INC.		12/22/15				FURNISH AND INSTALL (3) SKYLIGHTS AT THE WATER METER SHOP AND W/R FACILITIES MAINTENANCE BUILDING	726.00	WATER/WASTEWATER FAC MNT
JDM ROOFING CO., INC.		12/22/15				FURNISH AND INSTALL (3) SKYLIGHTS AT THE WATER METER SHOP AND W/R FACILITIES MAINTENANCE BUILDING	924.00	WATER METER SHOP
						PO 31300008291 Total	1,747.00	
						JDM ROOFING CO., INC. Total	1,747.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300008338	12/28/15	45.00	11.50	EA	T-SHIRT, XX-LARGE, NAVY BLUE, LS, 100% COTTON	517.50	OTHER DEDUCTIONS
						PO 31300008338 Total	517.50	
						JEB DESIGNS INC. Total	517.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAESER COMPRESSORS, INC	31300008172	12/9/15				EXTERNAL DRAIN ADAPTER	23.00	STEAM PRODUCTION GENERATION
KAESER COMPRESSORS, INC		12/9/15				EXTERNAL DRAIN ADAPTER	23.00	STEAM PRODUCTION GENERATION
KAESER COMPRESSORS, INC		12/9/15				KAESER ECO-DRAIN 30, 115V	232.00	STEAM PRODUCTION GENERATION
KAESER COMPRESSORS, INC		12/9/15				KAESER ECO-DRAIN 30, 115V	232.00	STEAM PRODUCTION GENERATION
KAESER COMPRESSORS, INC		12/9/15				PARTICULATE FILTER KPF-170	559.00	STEAM PRODUCTION GENERATION

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAESER COMPRESSORS, INC		12/9/15				FILTERED SEPARATOR KFS-170	581.53	STEAM PRODUCTION GENERATION
KAESER COMPRESSORS, INC		12/9/15				OIL REMOVAL KOR-170-BUILT FILTER	585.87	STEAM PRODUCTION GENERATION
KAESER COMPRESSORS, INC		12/9/15				7-VALVE BYPASS OPTION KAD165/165PS	1,338.40	STEAM PRODUCTION GENERATION
KAESER COMPRESSORS, INC		12/9/15				MTD. FILTER PACKAGE "B" KAD 165/165PS	1,778.40	STEAM PRODUCTION GENERATION
KAESER COMPRESSORS, INC		12/9/15				DESICCANT DRYER KAD-165 SPECIAL	5,426.82	STEAM PRODUCTION GENERATION
						PO 31300008172 Total	10,780.02	
						KAESER COMPRESSORS, INC Total	10,780.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300008146	12/4/15				AUTHORIZED UTILITY CUSTOMER SERVICE FIELD WORK FOR THE PERIOD: 11/1/2015-11/30/2015	28,196.70	UTILITY FIELD SERVICES
						<b>PO 31300008146 Total</b>	<b>28,196.70</b>	
						<b>L &amp; W INVESTIGATIONS INC. Total</b>	<b>28,196.70</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE MOTOR SALES INC.	31300008234	12/15/15				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS AND REPAIRS (640020)	5,000.00	FLEET MAINT INT SERVICE
						<b>PO 31300008234 Total</b>	<b>5,000.00</b>	
LAFAYETTE MOTOR SALES INC.	31300008174	12/22/15				PARTS & LABOR TO REPLACE ENGINE CONTROL MODULE AND ENGINE HARNESS ON UNIT 08/1331	2,572.47	FLEET MAINT INT SERVICE
						<b>PO 31300008174 Total</b>	<b>2,572.47</b>	
						<b>LAFAYETTE MOTOR SALES INC. Total</b>	<b>7,572.47</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LANDIS+GYR, INC.	31300008108	12/1/15	192.00	68.00	EA	FOCUS AXR (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 320; 4 TERM 3W; 1 PHASE.	13,056.00	NO SPECIFIC DEPARTMENT
LANDIS+GYR, INC.		12/1/15	192.00	100.00	EA	FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 12S; CLASS 200; 5 TERM 3W; 3 PHASE.	19,200.00	NO SPECIFIC DEPARTMENT
LANDIS+GYR, INC.		12/1/15	672.00	80.00	EA	FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE	53,760.00	NO SPECIFIC DEPARTMENT
LANDIS+GYR, INC.		12/1/15	10848.00	80.00	EA	FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE	867,840.00	NO SPECIFIC DEPARTMENT
						PO 31300008108 Total	953,856.00	
						LANDIS+GYR, INC. Total	953,856.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS REFRIGERATION	31300008112	12/2/15				FURNISH & INSTALL A MANITOWOC ID-0502A ICE	4,351.89	WATER METER SHOP

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MACHINE WITH B-570 STORAGE BIN		
						PO 31300008112 Total	4,351.89	
						LEE NORRIS REFRIGERATION Total	4,351.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAJOR APPLIANCE COMPANY	31300008151	12/4/15				GE #JS250RFSS 30" SLIDE-IN ELECTRIC RANGE; GE #JNM3161RFSS MICROWAVE & HOOD; GE GNS23GSHSS FRENCH DOOR REFRIGERATOR, TO INCLUDE INSTALLATION	3,256.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300008151 Total	3,256.00	
						MAJOR APPLIANCE COMPANY Total	3,256.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MATT HAZEN ELECTRIC	31300008346	12/29/15				LABOR & MATERIALS TO INSPECT & REPAIR SERVICE FOR SUMP PUMP AT 690 MANCHESTER	150.00	UTILITY FIELD SERVICES
						PO 31300008346 Total	150.00	
						MATT HAZEN ELECTRIC Total	150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER CO INC	31300008278	12/21/15	200.00	5.49	EA	MORTAR MIX, SAKRETE, 80 LB BAG, TYPE "S"	1,098.00	OTHER DEDUCTIONS
						PO 31300008278 Total	1,098.00	
						MCDONALD LUMBER CO INC Total	1,098.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300008128	12/3/15	6.00	281.25	EA	70 WATT LED EXTERIOR LIGHT FIXTURE	1,687.50	OTHER DEDUCTIONS
						PO 31300008128 Total	1,687.50	
						MID SOUTH LIGHTING Total	1,687.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MY FLEET DEPT, D.B.A. EV CHARGE SOLUTIONS	31300008192	12/10/15				SHIPPING CHARGES	20.24	PROJECT MANAGEMENT	
MY FLEET DEPT, D.B.A. EV CHARGE SOLUTIONS		12/10/15				RESERVED PARKING SIGNS, 12" X 18" ALUMINUM, FOR EV CHARGE STATIONS	191.60	NO SPECIFIC DEPARTMENT	
						PO 31300008192 Total	211.84		
						MY FLEET DEPT, D.B.A. EV CHARGE SOLUTIONS Total	211.84		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300008210	12/11/15				BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640020).	50,000.00	FLEET MAINT INT SERVICE
						PO 31300008210 Total	50,000.00	
NAPA	31300008241	12/16/15				BLANKET PURCHASE ORDER FOR VARIOUS AUTOMOBILE	2,000.00	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PARTS FOR REPAIRS AND STOCK (640120)		
						PO 31300008241 Total	2,000.00	
						NAPA Total	52,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATIONWIDE TRANSMISSION	31300008162	12/21/15				PARTS AND LABOR TO REBUILD TRANSMISSION ON UNITT #08/1365 (WO 148150	2,237.40	FLEET MAINT INT SERVICE
						PO 31300008162 Total	2,237.40	
						NATIONWIDE TRANSMISSION Total	2,237.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEBRE CONSTRUCTION CO., INC.	31300008253	12/17/15				MATERIALS AND LABOR TO PROVIDE AND INSTALL GALVALUME METAL CANOPY OVER CONCRETE PAD COVERING A 37' X 16' AREA FOR MATERIAL STORAGE AREA AT ROCKFISH	8,288.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300008253 Total	8,288.00	
NEBRE CONSTRUCTION CO., INC.	31300008252	12/17/15				MATERIALS AND LABOR FOR GRADING OUT AND POURING A 37' X 16' CONCRETE PAD AT THE ROCKFISH WRF	3,256.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300008252 Total	3,256.00	
						NEBRE CONSTRUCTION CO., INC. Total	11,544.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NETWORK NAVIGATION, INC.	31300008187	12/9/15				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	3,715.00	ELEC CONSTRUCTION & MAINT
NETWORK NAVIGATION, INC.		12/9/15				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	4,991.00	NO SPECIFIC DEPARTMENT
						PO 31300008187 Total	8,706.00	
NETWORK NAVIGATION, INC.	31300008186	12/9/15				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	505.00	ELEC CONSTRUCTION & MAINT
						PO 31300008186 Total	505.00	
						NETWORK NAVIGATION, INC. Total	9,211.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NITRO	31300008204	12/11/15	2.00	30.26	EA	SA FOR NITRO - 0432	60.52	ENVIRONMENTAL COMPLIANCE
NITRO		12/11/15	2.00	132.05	EA	NITRO PRO 10 FOR ENTERPRISE -0432	264.10	ENVIRONMENTAL COMPLIANCE
						PO 31300008204 Total	324.62	
						NITRO Total	324.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300008350	12/29/15				MID-GRADE 89 OCTANE FUEL	12,671.32	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300008350 Total	12,671.32	
OLIVER OIL COMPANY	31300008352	12/29/15				MID-GRADE 89 OCTANE FUEL	12,661.98	OTHER DEDUCTIONS
						PO 31300008352 Total	12,661.98	
OLIVER OIL COMPANY	31300008132	12/3/15				MID-GRADE UNLEADED FUEL	12,469.91	OTHER DEDUCTIONS
						PO 31300008132 Total	12,469.91	
						OLIVER OIL COMPANY Total	37,803.21	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAPER PRODUCTS OF WILMINGTON	31300008206	12/11/15	6.00	121.32	CS	3 ?? WIDE JOURNAL PAPER, 1 PLY S/C, 120 PER CASE, 101 FEET PER ROLL, ITEM NO. 200-00224	727.92	CUSTOMER SERVICE CENTER
						PO 31300008206 Total	727.92	
						PAPER PRODUCTS OF WILMINGTON Total	727.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETROLEUM RECOVERY SERVICES	31300008295	12/22/15				LABOR, MATERIALS AND EQUIPMENT TO INSPECT, CLEAN AND PROVIDE FUEL TREATMENT FOR 5000 GALLON AST AT ROCKFISH WRF	2,140.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300008295 Total	2,140.00	
						PETROLEUM RECOVERY SERVICES Total	2,140.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300008233	12/15/15				BLANKET PURCHASE ORDER FOR TOWING SERVICES (640020)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300008233 Total	10,000.00	
						PHILLIPS TOWING SERVICE, INC. Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300008264	12/18/15				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	431.61	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/18/15				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,054.60	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/18/15				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,125.87	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/18/15				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,672.59	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/18/15				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,427.85	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/18/15				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,345.17	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/18/15				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,310.91	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/18/15				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL	7,483.24	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300008264					CONTRACTOR SERVICES		
PIKE ELECTRIC, LLC		12/18/15				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,005.62	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/18/15				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,120.53	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		12/18/15				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,637.49	ELEC CONSTRUCTION & MAINT
						PO 31300008264 Total	55,615.48	
PIKE ELECTRIC, LLC	31300008184	12/9/15	30039.35		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	30,039.35	NO SPECIFIC DEPARTMENT
						PO 31300008184 Total	30,039.35	
PIKE ELECTRIC, LLC	31300008183	12/9/15	28807.19		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	28,807.19	NO SPECIFIC DEPARTMENT
						PO 31300008183 Total	28,807.19	
						PIKE ELECTRIC, LLC Total	114,462.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300008326	12/23/15				PWC TASK AUTHORIZATION NO. #16PSI031 FOR PROVIDING CONSULTING SERVICES IN REGARDS TO THE NORTH CAROLINA DEPARTMENT OF TRANSPORTATION ROWAN STREET BRIDGE TIP ID NO. B-4490, BRIDGE 116 ON NC 24-210 PROJECT.	395,620.00	ELEC CONSTRUCTION & MAINT
						PO 31300008326 Total	395,620.00	
POWER SERVICES INC.	31300008156	12/7/15	10783.00		EA	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	10,783.00	ELEC CONSTRUCTION & MAINT
						PO 31300008156 Total	10,783.00	
POWER SERVICES INC.	31300008155	12/7/15	3064.58		EA	PWC TASK NO. 15PSI018 - CONSULTING SERVICES IN REGARDS TO THE NORTH CAROLINA DEPARTMENT OF TRANSPORTATION FAYETTEVILLE OUTER LOOP (I-295) FROM SOUTH OF S.R. 400 (CLIFFDALE ROAD) TO EAST OF S.R. 1415 (YADKIN ROAD) TIP ID NO. U-2519CB	3,064.58	ELEC CONSTRUCTION & MAINT
						PO 31300008155 Total	3,064.58	
POWER SERVICES INC.	31300008153	12/7/15	1661.48		EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	1,661.48	ELEC CONSTRUCTION & MAINT
						PO 31300008153 Total	1,661.48	
						POWER SERVICES INC. Total	411,129.06	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERS-SWAIN CHEVROLET, INC.	31300008231	12/15/15				BLANKET PO FOR MISCELLANEOUS AUTO PARTS FOR SERVICE AND MAINTENANCE (640020)	5,000.00	FLEET MAINT INT SERVICE



## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300008231 Total	5,000.00	
						POWERS-SWAIN CHEVROLET, INC. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300008324	12/23/15	132939.20		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	132,939.20	NO SPECIFIC DEPARTMENT
						PO 31300008324 Total	132,939.20	
						PRISM CONTRACTORS, INC. Total	132,939.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PROFESSIONAL FENCE CO.	31300008118	12/2/15				LABOR AND MATERIALS TO INSTALL 40' - 6'- 9 GAUGE CHAIN LINK FENCE WITH T-WIRE AT CROSS CREEK	1,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300008118 Total	1,000.00	
						PROFESSIONAL FENCE CO. Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RADWELL INTERNATIONAL, INC.	31300008296	12/22/15	2.00	758.24	EA	DRAIN VALVE, VAN AIR DRYER, ATLS COPCO COMPR	1,516.48	OTHER DEDUCTIONS
						PO 31300008296 Total	1,516.48	
						RADWELL INTERNATIONAL, INC. Total	1,516.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH VALVE AND FITTING CO.	31300008178	12/9/15	2.00	33.11	EA	ELBOW,UNION 90Deg. 1/2"T TO 1/2"T	66.22	OTHER DEDUCTIONS
						PO 31300008178 Total	66.22	
						RALEIGH VALVE AND FITTING CO. Total	66.22	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300008349	12/29/15	6.00	6.15	EA	GLASSES,SAFETY,CLEAR,PREScription	36.90	OTHER DEDUCTIONS
RAYCO SAFETY INC.		12/29/15	24.00	7.99	EA	SUSPENSION, SAFETY HAT	191.76	OTHER DEDUCTIONS
RAYCO SAFETY INC.		12/29/15	6.00	36.95	EA	BOOTS, KNEE, RUBBER, SIZE 13	221.70	OTHER DEDUCTIONS
RAYCO SAFETY INC.		12/29/15	60.00	11.00	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	660.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		12/29/15	1000.00	1.72	EA	GLOVES, GAUNTLET, 18" PVC	1,720.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		12/29/15	36.00	83.95	CS	COVERALL, DISPOSAL, TYVEK XL	3,022.20	OTHER DEDUCTIONS
						PO 31300008349 Total	5,852.56	
RAYCO SAFETY INC.	31300008188	12/9/15	100.00	0.92	EA	SWAB, ANTISEPTIC	92.00	OTHER DEDUCTIONS
						PO 31300008188 Total	92.00	
						RAYCO SAFETY INC. Total	5,944.56	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300008125	12/2/15				SHIPPING/HANDLING	36.00	WASTEWATER CONST. & MAINT.
RODDERS & JETS SUPPLY CO.		12/2/15				1 - 8" X 12" PIPE PLUG W/3" BYPASS, 1 - 8" X 12" MULTI	1,175.00	WASTEWATER CONST. & MAINT.



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SIZE TEST PLUG AND A 30' ROPE, HOSE, GAUGE AND VALVE ASSEMBLY.		
						PO 31300008125 Total	1,211.00	
						RODDERS & JETS SUPPLY CO. Total	1,211.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY CONCEPTS, INC.	31300008294	12/22/15				XT-XWHM-Y-NA GAS ALERT MAXX TII 4-GAS MONITOR, QUOTE# 1103, QUOTE DATE: 11/30/2015	820.69	UTILITY FIELD SERVICES
						PO 31300008294 Total	820.69	
						SAFETY CONCEPTS, INC. Total	820.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300008218	12/13/15	250.00	314.72	EA	OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)	78,680.00	NO SPECIFIC DEPARTMENT
SENSUS USA		12/13/15	2000.00	90.00	EA	IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I4S1GD3X)	180,000.00	NO SPECIFIC DEPARTMENT
SENSUS USA		12/13/15	12960.00	70.00	EA	IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM # I2S1GD3X )	907,200.00	NO SPECIFIC DEPARTMENT
SENSUS USA		12/13/15	15210.00	70.00	EA	TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)	1,064,700.00	NO SPECIFIC DEPARTMENT
						PO 31300008218 Total	2,230,580.00	
SENSUS USA	31300008109	12/1/15	192.00	50.00	EA	LANDIS & GYR FOCUS AXR-2SE (CLASS 320) - SENSUS FLEXNET CARD ONLY - SOV ITEM #23	9,600.00	NO SPECIFIC DEPARTMENT
SENSUS USA		12/1/15	288.00	64.00	EA	LANDIS & GYR FOCUS AX 4S (CLASS 20) - SENSUS FLEXNET CARD ONLY - SOV ITEM #27	18,432.00	NO SPECIFIC DEPARTMENT
SENSUS USA		12/1/15	288.00	66.94	EA	LANDIS & GYR FOCUS AXWR-SD 25S/12S (CLASS 200) - SENSUS FLEXNET CARD (SD W/ZIGBEE) ONLY - SOV ITEM #28	19,278.72	NO SPECIFIC DEPARTMENT
SENSUS USA		12/1/15	672.00	50.00	EA	LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21	33,600.00	NO SPECIFIC DEPARTMENT
SENSUS USA		12/1/15	10848.00	50.00	EA	LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21	542,400.00	NO SPECIFIC DEPARTMENT
						PO 31300008109 Total	623,310.72	
SENSUS USA	31300008110	12/1/15	384.00	210.00	EA	ELSTER METER WITH FLEXNET CARD 16S (CLASS 200) (FORM/CLASS: 16S/C200; MODEL A3T; CATALOG #: ZD3W10LB082; FORM 16S; CLASS 200) - SOV ITEM #30	80,640.00	NO SPECIFIC DEPARTMENT
						PO 31300008110 Total	80,640.00	
SENSUS USA	31300008111	12/1/15	288.00	210.00	EA	ELSTER METER WITH FLEXNET CARD 35S (CLASS 20) (FORM/CLASS: 35S/C20; MODEL A3T; CATALOG #: ZD2210LB082 ; FORM 35S; CLASS 20) - SOV ITEM #32	60,480.00	NO SPECIFIC DEPARTMENT
						PO 31300008111 Total	60,480.00	
						SENSUS USA Total	2,995,010.72	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300008067	12/8/15				FREIGHT	200.00	FLEET MAINT INT SERVICE
SMITH INTERNATIONAL TRUCK CENT		12/8/15				PARTS AND LABOR TO REPAIR UNIT #12/4080 (WO142927). (ACCIDENT UNIT)	8,671.97	FLEET MAINT INT SERVICE
						PO 31300008067 Total	8,871.97	
						SMITH INTERNATIONAL TRUCK CENT Total	8,871.97	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300008310	12/23/15	1.00	80.21	EA	BREAKER BAR, SOFT GRIP HANDLE,24 INCH	80.21	STEAM PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		12/23/15	1.00	99.55	EA	1/2" DRIVE,80 TOOTH S/GR HDL FLX Q/RLS RAT	99.55	STEAM PRODUCTION GENERATION
SNAP ON TOOLS CORPORATION		12/23/15	1.00	129.97	EA	1/2" DRIVE,80 TOOTH S/GR LNG FLX Q/RLS R	129.97	STEAM PRODUCTION GENERATION
						PO 31300008310 Total	309.73	
						SNAP ON TOOLS CORPORATION Total	309.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300008202	12/11/15	2.00	33.41	EA	LOGITECH WIRELESS MOUSE- ITEM: 910-002696 - CC 0821	66.82	SUBSTATIONS
SOUTHERN COMPUTER WAREHOUSE		12/11/15	1.00	248.09	EA	HP ELITE DISPLAY 241I 24" MONITOR- ITEM: F0W81AB#ABA - CC 0821	248.09	SUBSTATIONS
SOUTHERN COMPUTER WAREHOUSE		12/11/15	2.00	1,116.89	EA	HP PROBOOK 650 G1- ITEM: K4L06UT#ABA- CC 0821	2,233.78	SUBSTATIONS
SOUTHERN COMPUTER WAREHOUSE		12/11/15	2.00	2,150.29	EA	PANASONIC TOUGHBOOK C2 - ITEM: CF-C2CCAZXCM - CC 0821	4,300.58	SUBSTATIONS
						PO 31300008202 Total	6,849.27	
SOUTHERN COMPUTER WAREHOUSE	31300008134	12/3/15	1.00	204.64	EA	HP LASERJET PRO M402N PRINTER , ITEM: C5F93A#BGJ FOR CC-0412	204.64	ACCOUNTS RECEIVABLE
SOUTHERN COMPUTER WAREHOUSE		12/3/15	1.00	204.64	EA	HP LASERJET PRO M402N PRINTER , ITEM: C5F93A#BGJ FOR CC-0821	204.64	SUBSTATIONS
SOUTHERN COMPUTER WAREHOUSE		12/3/15	1.00	248.09	EA	HP ELITE DISPLAY E241I LED MONITOR -24" , ITEM: F0W81A8#ABA FOR CC - 0420	248.09	CUSTOMER ACCTS CALL CENTER
SOUTHERN COMPUTER WAREHOUSE		12/3/15	1.00	350.47	EA	HP LASERJET PRO 400 M451 NW PRINTER, ITEM: CE956A#BGJ FOR CC-0831	350.47	OTHER PRODUCTION GENERATION
						PO 31300008134 Total	1,007.84	
SOUTHERN COMPUTER WAREHOUSE	31300008201	12/11/15	1.00	127.95	EA	HP MEDIATRAY /FEEDER- ITEM: D9P29A -CC 0433	127.95	CLAIMS
SOUTHERN COMPUTER WAREHOUSE		12/11/15	1.00	234.64	EA	HP LASERJET PRO M402N PRINTER- ITEM: C5F93A#BGJ, CC0433	234.64	CLAIMS
						PO 31300008201 Total	362.59	
						SOUTHERN COMPUTER WAREHOUSE Total	8,219.70	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN TRUCK SERVICE, INC.	31300008339	12/28/15				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTOMOTIVE PARTS FOR REPAIRS AND STOCK (640020).	5,000.00	FLEET MAINT INT SERVICE
						PO 31300008339 Total	5,000.00	
SOUTHERN TRUCK SERVICE, INC.	31300008230	12/15/15				BLANKET PO FOR MISCELLANEOUS PARTS AND STOCK (640020).	5,000.00	FLEET MAINT INT SERVICE
						PO 31300008230 Total	5,000.00	
						SOUTHERN TRUCK SERVICE, INC. Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPINLAB UTILITY INSTRUMENTATION INC	31300008314	12/23/15				PARTS AND LABOR TO REPAIR AND CALIBRATE BIRD DOG CT TESTER, S/N 6000-2104	2,035.34	CT METERING CREWS
						PO 31300008314 Total	2,035.34	
						SPINLAB UTILITY INSTRUMENTATION INC Total	2,035.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEELE BUSINESS CONSULTING, LLC	31300008213	12/11/15				PWC TASK AUTHORIZATION NO. #16SBC009 FOR AN EXTENSION TO PWC TASK NO. #16SBC007 FOR PROFESSIONAL SERVICES RELATED TO THE WAM AND GIS UPGRADE PROJECT.	84,300.00	APPLICATIONS SUPPORT
						PO 31300008213 Total	84,300.00	
STEELE BUSINESS CONSULTING, LLC	31300008279	12/21/15				PWC TASK AUTHORIZATION NO. #16SBC011 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PRODUCTION SUPPORT FOR THE WORK AND ASSET MANAGEMENT (WAM) SYSTEM.	54,600.00	INFORMATION SYSTEMS
						PO 31300008279 Total	54,600.00	
STEELE BUSINESS CONSULTING, LLC	31300008157	12/7/15				LABOR AND TRAVEL EXPENSES FOR WORK ORDER CLOSEOUT PROCESS DEVELOPMENT AND ASSOCIATED FPWC REQUESTS	30,425.60	APPLICATIONS SUPPORT
						PO 31300008157 Total	30,425.60	
STEELE BUSINESS CONSULTING, LLC	31300008311	12/23/15				PWC TASK AUTHORIZATION NO. #16SBC010 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PLANNING, TRAINING, RE-CODING, AND TESTING SUPPORT FOR THE FPWC CASCADE SYSTEM UPGRADE WITH ORACLE WAM AND GIS SYSTEMS.	7,800.00	SUBSTATIONS
						PO 31300008311 Total	7,800.00	
						STEELE BUSINESS CONSULTING, LLC Total	177,125.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300008309	12/29/15	100.00	1.01	EA	PLUG, CONDUIT END CAP, PVC 6"	100.74	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	50.00	2.10	EA	STRAP, CONDUIT, H.D., 5"	105.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	200.00	0.73	EA	PLUG, CONDUIT END CAP, PVC 4"	145.40	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	40.00	3.96	FT	RIGID,STEEL,2"	158.40	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	10.00	18.10	EA	CLAMP, AL, SUSPENSION, 0.5 - 1.0"	181.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUAPPL C IRBY CO		12/23/15	75.00	3.90	EA	GUARD,WILDLIFE W/FUSE APPERTURE,4" X 8"	292.50	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	40.00	7.77	EA	BEND, 22.5 DEG., 3", SCH 40 PVC, 24" R	310.80	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	100.00	4.09	EA	CAP, ENTRANCE, PVC, 1"	409.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	200.00	3.17	EA	GUARD, SQUIRREL/BIRD, 4" X 8"	634.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	300.00	2.26	EA	CLAMP, ALUMINUM SERVICE WEDGE, 4/0 - 2/0	678.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	100.00	7.53	EA	BEND, 3" PVC, 24" R, 45 DEGREES	753.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	250.00	3.02	EA	COUPLING, LONG, CONDUIT, 3" PVC	754.75	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	500.00	1.56	EA	SHIELD, EXPANSION, 1/2"	780.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	30.00	28.65	EA	CLAMP,ANGLE SUSPENSION,954 AL	859.50	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	500.00	2.08	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	1,040.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	50.00	23.10	EA	U-GUARD, 3", PVC	1,155.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	200.00	6.35	EA	BEND, 45 DEGREE, 2" SCH. 40 PVC, 36" R	1,270.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	100.00	14.05	EA	SHACKLES, ANCHOR, 3/4"	1,405.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	250.00	5.69	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	1,422.50	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	500.00	2.94	EA	GUARD,ARRESTER BRACKET,WILDLIFE	1,470.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	30.00	64.00	EA	U-GUARD, 6" PVC	1,920.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	100.00	21.13	EA	BEND, 6" PVC, 48" R, 22.5 DEGREE	2,113.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	40.00	54.24	EA	ELBOW, 90 DEGREE, 6" EB PVC	2,169.60	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	50.00	48.64	EA	ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R	2,432.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	200.00	12.91	EA	BEND, 3", PVC, 36" R, 90 DEGREE	2,582.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	200.00	13.84	EA	BEND, 4" PVC, 24" R, 45 DEGREE	2,768.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	200.00	14.05	EA	ELBOW, 90-DEGREE, PVC, 4"	2,810.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	500.00	7.29	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	3,645.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	400.00	9.29	EA	BEND, 22.5 DEGREE, 4" PVC, 24" R.	3,716.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	100.00	39.95	EA	ELBOW, 45 DEGREE, 6" SCH 40 PVC	3,995.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	50.00	86.87	EA	ADAPTER, TRMTR. GND.:25KV 1.575"-1.685"	4,343.50	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	60.00	107.23	EA	BKT, LUM, TAPERED, 6' X 2' X 2", BLACK	6,433.80	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	500.00	16.10	EA	BEND, 4" PVC, 36"R, 90 DEGREE	8,050.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	500.00	17.33	EA	STIRRUP, BOLTED, 4/0 - 477 AL	8,665.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	600.00	15.10	EA	CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0	9,060.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	100.00	103.93	EA	BEND, 4", 90 DEGREE, HDPE, 36" RADIUS	10,393.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	300.00	53.43	EA	CLAMP, AL SUSP, 1.74"	16,029.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/29/15	600.00	54.00	EA	BEND, 2", 90 DEG., HDPE, 36" RADIUS	32,400.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/23/15	500.00	66.53	EA	BRACKET,LUMINAIRE,TAPERED,6'X 2' X 2"	33,265.00	OTHER DEDUCTIONS
						PO 31300008309 Total	170,714.49	
STUART C IRBY CO	31300008272	12/21/15	300.00	135.20	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 50W, (WATTAGE RANGE 45W THRU 54W) LEOTEK	40,560.00	OTHER DEDUCTIONS
						PO 31300008272 Total	40,560.00	
STUART C IRBY CO	31300008250	12/17/15	430.00	65.20	EA	BRACKET,LUMINAIRE,TAPERED,6'X 2' X 2"	28,036.00	OTHER DEDUCTIONS
						PO 31300008250 Total	28,036.00	
STUART C IRBY CO	31300008236	12/15/15	30.00	522.00	EA	LUMINAIRE,LED,ROADWAY,TYPE II WIDE DISTRIBUTION,BLACK, 70W, (WATTAGE RANGE 65W THRU 74W)	15,660.00	OTHER DEDUCTIONS
						PO 31300008236 Total	15,660.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300008138	12/4/15	6.00	1,678.00	EA	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	10,068.00	OTHER DEDUCTIONS
						PO 31300008138 Total	10,068.00	
STUART C IRBY CO	31300008139	12/4/15	4.00	1,678.00	EA	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	6,712.00	OTHER DEDUCTIONS
						PO 31300008139 Total	6,712.00	
STUART C IRBY CO	31300008265	12/18/15	6.00	89.33	EA	TOOL TRAYS, MULTI-USE MOLDED TOOL TRAY, OVERALL 22'LX13'WX8'D; INSIDE 19'LX7 3/4"W X 7 1/2"D, GREY 1TB	535.98	ELEC CONSTRUCTION & MAINT
STUART C IRBY CO		12/18/15	5.00	118.63	EA	APRON, VINYL, 17-POCKETS, W/MAGNET 4500YM2	593.15	ELEC CONSTRUCTION & MAINT
STUART C IRBY CO		12/18/15	2.00	358.00	EA	DIRT TARP 8'X8' 8X8	716.00	ELEC CONSTRUCTION & MAINT
STUART C IRBY CO		12/18/15	4.00	195.34	EA	BELT HOIST 30W08S	781.36	ELEC CONSTRUCTION & MAINT
STUART C IRBY CO		12/18/15	1.00	3,420.00	EA	10,000 PSI ELECTRIC 3/4 HP PUMP R-14EA	3,420.00	ELEC CONSTRUCTION & MAINT
						PO 31300008265 Total	6,046.49	
STUART C IRBY CO	31300008336	12/28/15	10162.00	0.56	FT	CABLE, FIBER OPTIC, 24 FIBERS, SINGLE MODE, ADSS	5,690.72	OTHER DEDUCTIONS
						PO 31300008336 Total	5,690.72	
STUART C IRBY CO	31300008137	12/4/15	2.00	1,678.00	EA	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	3,356.00	OTHER DEDUCTIONS
						PO 31300008137 Total	3,356.00	
STUART C IRBY CO	31300008345	12/29/15	24000.00	0.11	FT	TAPE, 1/2", TONE WITH METAL WIRE	2,686.80	OTHER DEDUCTIONS
						PO 31300008345 Total	2,686.80	
STUART C IRBY CO	31300008248	12/17/15	51.00	49.74	EA	CLAMP, AL SUSP, 1.74"	2,536.74	OTHER DEDUCTIONS
						PO 31300008248 Total	2,536.74	
STUART C IRBY CO	31300008136	12/4/15	212.00	9.05	EA	CONNECTOR, SUBMERS., SET-SCREW, #6-350	1,918.60	OTHER DEDUCTIONS
						PO 31300008136 Total	1,918.60	
STUART C IRBY CO	31300008194	12/10/15	11.00	174.00	EA	PAD,CONCRETE,PRECAST,42"X48"X4"	1,914.00	OTHER DEDUCTIONS
						PO 31300008194 Total	1,914.00	
STUART C IRBY CO	31300008141	12/4/15	6.00	149.60	EA	PEDESTAL, SECONDARY, POLYMER	897.60	OTHER DEDUCTIONS
						PO 31300008141 Total	897.60	
STUART C IRBY CO	31300008140	12/4/15	50.00	2.38	EA	PARALLEL, CONNECTOR(L.C.-522A)	119.00	OTHER DEDUCTIONS
STUART C IRBY CO		12/4/15	125.00	1.51	EA	SHIELD, EXPANSION, 1/2"	188.75	OTHER DEDUCTIONS
STUART C IRBY CO		12/4/15	6.00	53.42	EA	ELBOW, 90 DEGREE, 6" EB PVC	320.52	OTHER DEDUCTIONS
						PO 31300008140 Total	628.27	
STUART C IRBY CO	31300008189	12/10/15	8.00	62.80	EA	HANDHOLE, POLYMER, 9" X 14" X 17"	502.40	OTHER DEDUCTIONS
						PO 31300008189 Total	502.40	
STUART C IRBY CO	31300008251	12/17/15	35.00	13.30	EA	CONNECTOR, AL. STUD, 8X350 MCM	465.50	OTHER DEDUCTIONS
						PO 31300008251 Total	465.50	
STUART C IRBY CO	31300008191	12/10/15	13.00	16.98	EA	STIRRUP, BOLTED, 4/0 - 477 AL	220.74	OTHER DEDUCTIONS
						PO 31300008191 Total	220.74	
STUART C IRBY CO	31300008249	12/17/15	4.00	53.42	EA	ELBOW, 90 DEGREE, 6" EB PVC	213.68	OTHER DEDUCTIONS
						PO 31300008249 Total	213.68	
STUART C IRBY CO	31300008135	12/4/15	20.00	5.67	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	113.40	OTHER DEDUCTIONS
						PO 31300008135 Total	113.40	
						STUART C IRBY CO Total	298,941.43	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEMS WITH INTELLIGENCE	31300008261	12/17/15				VIDEO MONITORING SYSTEMS FOR 10 DISTRIBUTION	461,370.00	ELECTRIC ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SUBSTATIONS, TO INCLUDE COMMISSIONING, PER QUOTATION #FPWC-09282015-001-V2		
						PO 31300008261 Total	461,370.00	
						SYSTEMS WITH INTELLIGENCE Total	461,370.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300008331	12/23/15	36998.86		EA	C/O #2 - NEW WALKWAYS AND STAIRS FOR AERATION BASINS #1, #2 AND #3	36,998.86	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		12/23/15	62050.00		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	62,050.00	NO SPECIFIC DEPARTMENT
						PO 31300008331 Total	99,048.86	
T.A. LOVING CO. INC.	31300008170	12/8/15	57565.85		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	57,565.85	NO SPECIFIC DEPARTMENT
						PO 31300008170 Total	57,565.85	
						T.A. LOVING CO. INC. Total	156,614.71	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300008130	12/3/15	10.00	2.70	EA	O-RING, F/T3A3B PUMP, #S1748	27.00	OTHER DEDUCTIONS
						PO 31300008130 Total	27.00	
						TENCARVA MACHINERY CO. Total	27.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOP TO BOTTOM REMODELING	31300008123	12/2/15				LABOR, MATERIALS AND EQUIPMENT FOR BATHROOM/SHOWER RENOVATIONS FOR MEN'S RESTROOM/LOCKER ROOM AND THE WOMEN'S RESTROOM/LOCKER ROOM AT THE CROSS CREEK WRF	16,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300008123 Total	16,000.00	
						TOP TO BOTTOM REMODELING Total	16,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRACER ELECTRONICS LLC	31300008312	12/23/15				LABOR AND MATERIALS TO REPAIR LOCATING WAND	308.20	ELEC CONSTRUCTION & MAINT
						PO 31300008312 Total	308.20	
						TRACER ELECTRONICS LLC Total	308.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSAMERICAN POWER PRODUCTS	31300008247	12/16/15	1.00	3,433.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.2 *DRILLING PATTERN SW*	3,433.00	OTHER DEDUCTIONS
TRANSAMERICAN POWER PRODUCTS		12/16/15	1.00	3,749.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.9 *DRILLING PATTERN 5*	3,749.00	OTHER DEDUCTIONS
TRANSAMERICAN POWER PRODUCTS		12/16/15	2.00	3,749.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.9 *DRILLING PATTERN 15*	7,498.00	OTHER DEDUCTIONS
TRANSAMERICAN POWER		12/16/15	3.00	3,433.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.2	10,299.00	OTHER DEDUCTIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRODUCTS						*DRILLING PATTERN 5*		
TRANSAMERICAN POWER PRODUCTS		12/16/15	3.00	3,457.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.9 *DRILLING PATTERN 5*	10,371.00	OTHER DEDUCTIONS
TRANSAMERICAN POWER PRODUCTS		12/16/15	5.00	3,187.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.2 *DRILLING PATTERN 15*	15,935.00	OTHER DEDUCTIONS
TRANSAMERICAN POWER PRODUCTS		12/16/15	40.00	3,187.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.2 *DRILLING PATTERN 5*	127,480.00	OTHER DEDUCTIONS
						PO 31300008247 Total	178,765.00	
						TRANSAMERICAN POWER PRODUCTS Total	178,765.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSOURCE	31300008107	12/15/15				PARTS TO REPAIR TURBO IN UNIT #11/4070 (WO148212).	2,954.02	FLEET MAINT INT SERVICE
						PO 31300008107 Total	2,954.02	
						TRANSOURCE Total	2,954.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U-TECK	31300008179	12/9/15				TWO (2) EACH LADDER WEDGE WITH RUBBER BUMPERS, WIDE HI-VISIBILITY ORANGE PLASTC	298.32	CT METERING CREWS
						PO 31300008179 Total	298.32	
						U-TECK Total	298.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODSERVICE	31300008221	12/14/15	80.00	103.63	CS	CUP, PAPER, ECOTAINER, 12 OZ.	8,290.40	OTHER DEDUCTIONS
						PO 31300008221 Total	8,290.40	
						U.S. FOODSERVICE Total	8,290.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIQUE IMAGE AUTO BODY LLC	31300007990	12/2/15				LABOR & MATERIALS TO REPAINT UNIT #08/1401 (WO 147137).	2,800.00	FLEET MAINT INT SERVICE
						PO 31300007990 Total	2,800.00	
						UNIQUE IMAGE AUTO BODY LLC Total	2,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY SOLUTIONS PARTNERS, LLC	31300008225	12/15/15				PWC TASK AUTHORIZATION NO. 15USP006 FOR PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES - APPLICATION SUPPORT BEST PRACTICES INITIATIVE	69,400.00	CORPORATE SERVICES ADMIN.
						PO 31300008225 Total	69,400.00	
						UTILITY SOLUTIONS PARTNERS, LLC Total	69,400.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VISIX, INC.	31300008177	12/9/15	2.00	220.00	EA	CHANNEL PLAYER RENEWAL	440.00	INTERNAL COMMUNICATIONS
VISIX, INC.		12/9/15	1.00	929.00	EA	PROFESSIONAL SERVER RENEWAL	929.00	INTERNAL COMMUNICATIONS
						PO 31300008177 Total	1,369.00	
						VISIX, INC. Total	1,369.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300008318	12/23/15				LABOR, TOOLS & SUPERVISION TO FABRICATE AND INSTALL PIPING, VALVES, & PUMP FITTINGS AND TO FABRICATE AND INSTALL CONCRETE CURBING AND SEALANT AT THE FUEL OIL FILTERING SKID.	16,350.00	OTHER PRODUCTION GENERATION
						PO 31300008318 Total	16,350.00	
WACO, INC.	31300008148	12/4/15				LABOR, TOOLS, EQUIPMENT & SUPERVISION TO MAKE WELD REPAIRS TO GAS TURBINE #6 EXHAUST STACK.	3,500.00	OTHER PRODUCTION GENERATION
WACO, INC.		12/4/15				LABOR, TOOLS, EQUIPMENT AND SUPERVISION TO FABRICATE & INSTALL PIPING SPOOLS FOR THE ELECTRIC FIRE PUMP	4,950.00	STEAM PRODUCTION GENERATION
						PO 31300008148 Total	8,450.00	
						WACO, INC. Total	24,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WADE HARDIN PLUMBING, INC.	31300008116	12/2/15				LABOR AND MATERIALS TO REPAIR LEAK IN MAIN WATER LINE AND RAISE METER BOXES BEHIND WAREHOUSE	1,080.65	GENERAL & ADMINISTRATIVE
						PO 31300008116 Total	1,080.65	
						WADE HARDIN PLUMBING, INC. Total	1,080.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER & WASTE SYSTEMS CONST., INC.	31300008154	12/7/15	143850.00		EA	CROSS CREEK WATER RECLAMATION FACILITY ALKALINITY FEED SYSTEM - LUMP SUM BID	143,850.00	WATER ADMINISTRATION
						PO 31300008154 Total	143,850.00	
WATER & WASTE SYSTEMS CONST., INC.	31300008262	12/17/15	62550.00		EA	CROSS CREEK WATER RECLAMATION FACILITY ALKALINITY FEED SYSTEM - LUMP SUM BID	62,550.00	WATER ADMINISTRATION
						PO 31300008262 Total	62,550.00	
						WATER & WASTE SYSTEMS CONST., INC. Total	206,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300008185	12/9/15	5.00	1,482.64	EA	HYDRANT, 4 1/2", 6', BURY	7,413.20	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		12/9/15	1400.00	6.89	EA	LID, METER BOX, PLASTIC, DFW, STD	9,646.00	OTHER DEDUCTIONS
						PO 31300008185 Total	17,059.20	
WATER WORKS SUPPLY OF NC,INC.	31300008117	12/2/15	10.00	62.50	EA	RISER RING, 4", MANHOLE	625.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		12/2/15	8.00	227.92	EA	RING, SEAT, 5-1/4"	1,823.36	OTHER DEDUCTIONS
						PO 31300008117 Total	2,448.36	
						WATER WORKS SUPPLY OF NC,INC. Total	19,507.56	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS BROTHERS CONST CO INC	31300008263	12/17/15	6.00	60.00	FT	FURNISH AND INSTALL 6" RJDI WATER MAIN	360.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	2.00	300.00	EA	ABANDON EX. VALVES	600.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	1.00	600.00	EA	ABANDON EXISTING SEWER LATERAL	600.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	35.00	35.00	FT	REMOVE AND REPLACE CONCRETE CURB AND GUTTER	1,225.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	1.00	1,300.00	EA	ABANDON EXISTING MANHOLE	1,300.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	150.00	9.00	YD	SOD	1,350.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	2.00	800.00	EA	ABANDON EX. WATER MAIN	1,600.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	2.00	1,000.00	EA	FURNISH AND INSTALL 6" GATE VALVE	2,000.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	3850.00		EA	TRAFFIC CONTROL	3,850.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	65.00	60.00	FT	ABANDON & GROUT FILL EXISTING SEWER MAIN	3,900.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	332.00	13.00	FT	STERILIZATION AND TESTING	4,316.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	568.00	13.00	FT	TESTING SEWER	7,384.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	2.00	4,050.00	EA	REMOVE & REPLACE FIRE HYDRANT	8,100.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	3.00	2,900.00	EA	REMOVE & REPLACE 4" DUCTILE IRON SEWER LATERAL	8,700.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	3.00	3,700.00	EA	FURNISH & INSTALL 4' DIAMETER MANHOLE, 0-6'	11,100.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	5.00	3,200.00	EA	INSTALL 4" DI SEWER LATERAL	16,000.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	21978.00		EA	CONTINGENCY	21,978.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	255.00	93.00	FT	INSTALL 12" DI SEWER MAIN, 6' - 8'	23,715.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	263.00	93.00	FT	INSTALL 12" DI SEWER MAIN, 0' - 6'	24,459.00	NO SPECIFIC DEPARTMENT
WELLS BROTHERS CONST CO INC		12/17/15	61.15	470.00	EA	PERMANENT PAVEMENT PATCH (TOWN STREET)	28,740.50	NO SPECIFIC DEPARTMENT
						PO 31300008263 Total	171,277.50	
						WELLS BROTHERS CONST CO INC Total	171,277.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS FARGO INSURANCE SVCS	31300008280	12/21/15				AUTO PREMIUM INSTALLMENT; POLICY TERM 7/1/15-7/1/16	35,099.00	NO SPECIFIC DEPARTMENT
PO 31300008280 Total							35,099.00	
WELLS FARGO INSURANCE SVCS Total							35,099.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO	31300008224	12/15/15	4.00	8.98	EA	DISCONNECT HOOK #P10431	35.92	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	1.00	80.95	EA	1 1/8" DIE #HT41KN	80.95	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	5.00	34.27	EA	100' TAPE #946-100	171.35	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	1.00	185.00	EA	N DIE #HT60AJ	185.00	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	4.00	60.45	EA	BLANKET CANISTER, 3-BLANKET, #P-3	241.80	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	2.00	134.55	EA	PRUNER, FIBERGLASS, UNIVERSAL ADAPTER 10.019	269.10	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	4.00	79.65	EA	FINGER STICK #460-8	318.60	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	6.00	54.45	EA	DOUBLE IMPACT SOCKET FOR 1" & 1 1/8", #2757	326.70	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	2.00	185.00	EA	R DIE #HT61AC	370.00	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	4.00	99.10	EA	SAWZALL #DC385	396.40	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	1.00	419.00	EA	GOLIGHT #79014	419.00	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	12.00	41.25	EA	ADAPTER FOR NUT RUNNER SOCKET #49782	495.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO		12/15/15	2.00	342.00	EA	DIE ADAPTER #PU-15	684.00	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	6.00	126.40	EA	NUT RUNNER SOCKET #45798	758.40	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	6.00	130.75	EA	TOOL TRAY FOR SMALL BUCKET #05-951	784.50	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	4.00	226.75	EA	8' SHOTGUN STICK #8208U	907.00	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	4.00	298.00	EA	DRILL KIT #DCD960KL	1,192.00	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	4.00	504.00	EA	DOUBLE CHAIN HOIST #RA152	2,016.00	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	1.00	2,147.00	EA	60 TON PRESS HEAD #RHU600	2,147.00	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	1.00	2,385.00	EA	METER, PHASING, PHASE - TELL III #6722	2,385.00	ELEC CONSTRUCTION & MAINT
WESCO		12/15/15	1.00	3,070.00	EA	60 TON PRESS #EP60BW	3,070.00	ELEC CONSTRUCTION & MAINT
						PO 31300008224 Total	17,253.72	
						WESCO Total	17,253.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300008238	12/17/15	76.00	0.17	EA	COUPLING, CONDUIT, 1" PVC	12.92	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	380.00	0.10	EA	WASHER, FLAT ROUND, 1/2"	38.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	150.00	0.36	EA	ADAPTER, MALE TERMINAL, 2" PVC	54.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	200.00	0.27	EA	SLEEVE, SERVICE, #4 TO #4	54.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	1000.00	0.07	EA	WASHER, FLAT ROUND, 3/8"	70.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	25.00	3.04	EA	SPADE, 350 MCM, 2 HOLE, TERMINAL(URD)	76.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	66.00	1.35	EA	LOCKNUT, 2", GALV.	89.10	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	16.00	6.48	EA	LOCKNUT, CONDUIT, 4"	103.68	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	100.00	1.24	EA	SLEEVE, #4 SOLID COPPER	124.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	100.00	1.30	EA	STRAP, CONDUIT, H.D., 3"	130.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	320.00	0.45	EA	HOOK, 5" DRIVE	144.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	150.00	1.08	EA	TAPE, BROWN PLASTIC, 1/2" X 20'	162.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	150.00	1.08	EA	TAPE, GREEN PLASTIC, 1/2" X 20'	162.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	100.00	1.80	EA	SLEEVE, JUMPER, #2 SOLID COPPER	180.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	32.00	6.09	EA	COUPLING, PVC CONDUIT EXP., 2"	194.88	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	420.00	0.51	EA	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT	214.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	200.00	1.08	EA	TAPE, ORANGE PLASTIC, 1/2" X 20'	216.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	200.00	1.12	EA	SLEEVE, SEMI-TENSION, #6 TPX NEU	224.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	160.00	1.44	EA	NUT, SPRING LOCK CHANNEL, 3/8"	230.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	250.00	1.08	EA	TAPE, YELLOW PLASTIC, 1/2" X 20'	270.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	80.00	3.44	EA	BOLT, OVAL EYE, 3/4" X 8"	275.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	14.00	20.14	EA	CONNECTOR, COPPER UNICLAMP, 2 - 1000	281.96	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	10.00	29.40	EA	STARTER, 35-150 WATT, AMERICAN ELECTRIC	294.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	100.00	3.00	EA	BOLT, DOUBLE ARMING, 5/8" X 26"	300.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	62.00	6.48	EA	SPLICE, COPPER, LONG BARREL, 500 MCM	401.76	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	41.00	10.26	EA	LUBRICANT, SILICONE, SEALANT	420.66	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	300.00	1.49	EA	STRAP, CONDUIT, H.D., 4"	447.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	400.00	1.18	EA	SLEEVE, TENSION, TRIPLEX, #2	472.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	640.00	0.76	EA	CONNECTOR,PRL. GRVE. COMP.,#2-#2 CU	486.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	620.00	0.86	EA	BOLT, MACHINE, 5/8" X 8"	533.20	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.		12/17/15	300.00	1.79	EA	BOLT, MACHINE, 5/8" X 20"	537.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	50.00	10.76	EA	TAPE, HEAT RESISTING	538.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	500.00	1.08	EA	TAPE, WHITE PLASTIC, 1/2" X 20'	540.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	96.00	5.81	EA	CONNECTOR, COPPER UNICLAMP, 1/0-4/0	557.76	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	860.00	0.67	EA	CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU	576.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	200.00	2.96	EA	BOLT, OVAL EYE, 5/8" X 14"	592.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	200.00	2.96	EA	PHOTOCONTROL, CAP, OPEN, 3-PRONG	592.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	33.00	18.19	EA	BRACKET, CABLE SUPPORT, 1.6" - 2.2"	600.27	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	250.00	2.46	EA	BOLT, MACHINE, 3/4" X 18"	615.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	13.00	48.95	EA	ELBOW,25KV 600 A BASIC HOUSING W/TEST POINT	636.35	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	308.00	2.07	EA	CONNECTOR, PRL. GRVE. COMP., 336 X 336	637.56	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	100.00	6.50	EA	TAPE, RUBBER SPLICING, 3/4" X 30'	650.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	8400.00	0.08	EA	WASHER, SPRING LOCK, 5/8" (100 PER PACK)	672.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	600.00	1.19	EA	SLEEVE, SERVICE, #2/0 TO #2/0	714.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	640.00	1.12	EA	CONNECTOR,PRL.GRVE.COMP., #1/0 - 1/0 CU	716.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	43.00	17.30	EA	TAPE, NEOPRENE, JACKETING 2" X 30'	743.90	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	1220.00	0.63	EA	CONNECTOR, PRL. GRVE. COMP., #6/7	768.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	20.00	39.75	EA	PLUG, DEADEND, 25KV, 1/0 URD	795.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	60.00	13.65	EA	CLAMP, ANGLE SUSPENSION, #4 - 4/0 AL	819.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	320.00	2.61	EA	BOLT, DOUBLE ARMING, 5/8" X 22"	835.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	260.00	3.26	EA	CONNECTOR,PRL.GRVE.COMP.,#210-#1/0 CU	847.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	28.00	30.60	EA	STARTER, UNIVERSAL, 35-400W, HPS	856.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	800.00	1.08	EA	TAPE, BLUE PLASTIC, 1/2" X 20'	864.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	400.00	2.36	EA	BOLT, DOUBLE ARMING, 5/8" X 20"	944.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	880.00	1.15	EA	CONNECTOR, SPLIT-BOLT, #2 CU	1,012.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	1000.00	1.06	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	1,060.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	126.00	8.51	EA	GUY, ATTACHMENT, COMBINATION, 3/4"	1,072.26	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	436.00	2.56	EA	MARKER, PLASTIC GUY, 8' YELLOW	1,116.16	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	28.00	44.14	EA	EXTENSION, PISA, 1.5" X 42"	1,235.92	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	110.00	11.46	EA	U-GUARD, 2" PVC	1,260.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	1200.00	1.08	EA	TAPE, RED PLASTIC, 1/2" X 20'	1,296.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	180.00	7.27	EA	CAP, FUSEHOLDER, EXP, REPLACEMENT, 100A	1,308.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	900.00	1.54	EA	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	1,386.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	70000.00	0.02	FT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	1,400.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	120.00	11.76	EA	SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS	1,411.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	70.00	20.98	EA	STARTER FOR CROUSE HINDS 100 WATT HPS	1,468.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	280.00	5.40	EA	FUSELINK, TYPE "S", 65 AMP	1,512.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	2000.00	0.76	EA	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	1,520.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	440.00	3.51	EA	GUY, ATTACHMENT, COMBINATION, 5/8"	1,544.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	50.00	30.95	EA	SOCKET EYE, ANSI 52-5, 30000#	1,547.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	1700.00	0.98	EA	SLEEVE, SERVICE, #4/0 TO #4/0	1,666.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	40.00	41.68	EA	TAPE, CAUTION, BARRICADE	1,667.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	16.00	104.90	EA	FUSE, SMU-20 REFILL ELEMENT, 20-E	1,678.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	16.00	104.90	EA	FUSE, SMU-20 REFILL ELEMENT, 50-E	1,678.40	OTHER DEDUCTIONS

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.		12/17/15	18.00	104.90	EA	FUSE, SMU-20 REFILL ELEMENT, 10-K	1,888.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	50.00	39.75	EA	CAP, INSULATED, NON-LOADBREAK, 25KV (URD)	1,987.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	800.00	2.69	EA	BOLT, OVAL EYE, 5/8" X 12"	2,152.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	222.00	10.38	EA	TAPE, 1/8" THICK MASTIC, 10' ROLL	2,304.36	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	27.00	90.35	EA	SPLICE,REPAIR,2 STR. 1/0 SOL ALCN, 25KV	2,439.45	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	1000.00	2.57	EA	BOLT, OVAL EYE, 5/8" X 10"	2,570.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	1760.00	1.59	EA	CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU	2,798.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	106.00	27.94	EA	DEADEND, FIBER OPTIC CABLE, 24 FIBERS ADSS	2,961.64	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	200.00	15.98	EA	TAPE, COPPER MESH 1" X 15'	3,196.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	5200.00	0.72	EA	WASHER, SQUARE FLAT, 3"	3,744.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	98.00	38.23	EA	INSERT,NON-LOADBREAK BUSHING, 200A, 25KV	3,746.54	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	393.00	9.59	EA	CLAMP, AL. STRAIGHT D.E., 4/0 - 477	3,768.87	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	15.00	284.66	EA	FITTING, FUSE MOUNTING END ASSY., SML-20	4,269.90	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	146.00	29.76	EA	U-GUARD, 4" PVC	4,344.96	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	166.00	29.11	EA	BRACKET, FLOODLIGHT, WOOD POLE	4,832.26	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	66.00	76.41	EA	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	5,043.06	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	52.00	104.90	EA	FUSE, SMU-20 REFILL ELEMENT, 65-E	5,454.80	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	6000.00	0.96	EA	WASHER, BELLEVILLE, 1/2", (100 PER PACK)	5,760.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	65.00	102.86	EA	ANCHOR, TRIPLE HELIX 1.5" SHAFT PISA	6,685.90	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	46.00	159.62	EA	SOCKET, METER, 8-TERMINAL CT-RATED	7,342.52	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	440.00	16.75	EA	SLEEVE, COLD SHRINK, 600 V URD, #2 - 500	7,370.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	1100.00	7.26	EA	CLAMP,HOT LINE,#8-2/0 CU	7,986.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	256.00	32.68	EA	JOINT, 2 STR 1/0 SOL ALCN, 25 KV	8,366.08	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	408.00	23.87	EA	CAP, INSULATING, W/GROUND, 25 KV	9,738.96	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	52.00	193.45	EA	BKT, CO/ARR, 3PH, STRAIGHT SUPPORT	10,059.40	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	312.00	38.23	EA	BRACKET,LUMINAIRE,WOOD POLE,6' X 2' X 2"	11,927.76	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	250.00	49.91	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	12,477.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	165.00	77.53	EA	ANCHOR, SINGLE HELIX, 1.5" SQUARE SHAFT	12,792.45	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	100.00	134.08	EA	CROSSARM, 10 FOOT, TANGENT, FIBERGLASS	13,408.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	976.00	13.99	EA	ROD, GROUND, 5/8" X 10' CU-CLAD SECTIONAL	13,654.24	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	100.00	140.68	EA	INDICATOR, 200A FAULTED CIRCUIT, URD	14,068.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	1640.00	8.69	EA	SEAL, COLD SHRK, 0.95 - 1.94"	14,251.60	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	4928.00	3.07	FT	CONDUIT, 6" PVC SCH 40, 10' LENGTH	15,128.96	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	6000.00	2.78	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	16,680.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	35.00	544.91	EA	CROSSARM 10-FOOT, STEEL	19,071.85	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	60.00	366.60	EA	SPLICE, CABLE, COLD SHRINK, 750 MCM, 25 KV, CN	21,996.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	40.00	677.13	EA	CROSSARM, STEEL DEAD-END, 88"	27,085.20	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	8.00	3,505.00	EA	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	28,040.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	244.00	127.66	EA	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	31,149.04	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	408.00	78.75	EA	TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK	32,130.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	53920.00	0.60	FT	CONDUIT, 2" PVC SCH 40	32,352.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/17/15	200.00	179.12	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	35,824.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	22800.00	1.87	FT	CONDUIT, 6" TYPE EB, 20' LENGTH	42,636.00	OTHER DEDUCTIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.		12/16/15	40208.00	1.14	FT	CONDUIT, 3" PVC SCH 40	45,837.12	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/16/15	90048.00	1.67	FT	CONDUIT, 4" PVC SCH 40	150,380.16	OTHER DEDUCTIONS
						PO 31300008238 Total	762,852.32	
WESCO DISTRIBUTION, INC.	31300008195	12/10/15	4560.00	1.81	FT	CONDUIT, 6" TYPE EB, 20' LENGTH	8,253.60	OTHER DEDUCTIONS
						PO 31300008195 Total	8,253.60	
WESCO DISTRIBUTION, INC.	31300008222	12/14/15	26400.00	0.29	FT	CABLE, TRIPLEX, #6 AL	7,735.20	OTHER DEDUCTIONS
						PO 31300008222 Total	7,735.20	
WESCO DISTRIBUTION, INC.	31300008269	12/21/15	100.00	38.23	EA	BRACKET,LUMINAIRE,WOOD POLE,6' X 2' X 2"	3,823.00	OTHER DEDUCTIONS
						PO 31300008269 Total	3,823.00	
WESCO DISTRIBUTION, INC.	31300008308	12/23/15	25.00	102.86	EA	ANCHOR, TRIPLE HELIX 1.5" SHAFT PISA	2,571.50	OTHER DEDUCTIONS
						PO 31300008308 Total	2,571.50	
WESCO DISTRIBUTION, INC.	31300008121	12/2/15	10.00	210.00	EA	ARRESTER, 10 KV, ELBOW, PARKING STAND	2,100.00	OTHER DEDUCTIONS
						PO 31300008121 Total	2,100.00	
WESCO DISTRIBUTION, INC.	31300008113	12/2/15	20.00	81.00	EA	ELSTER #1B11578G13 - 2 KYZ OUTPUTS - KIT FOR A3 WITH SENSUS MODULE	1,620.00	NO SPECIFIC DEPARTMENT
						PO 31300008113 Total	1,620.00	
WESCO DISTRIBUTION, INC.	31300008166	12/8/15	50.00	30.95	EA	SOCKET EYE, ANSI 52-5, 30000#	1,547.50	OTHER DEDUCTIONS
						PO 31300008166 Total	1,547.50	
WESCO DISTRIBUTION, INC.	31300008307	12/23/15	25.00	30.95	EA	SOCKET EYE, ANSI 52-5, 30000#	773.75	OTHER DEDUCTIONS
						PO 31300008307 Total	773.75	
WESCO DISTRIBUTION, INC.	31300008164	12/8/15	80.00	8.62	EA	CLAMP, AL. STRAIGHT D.E., 4/0 - 477	689.60	OTHER DEDUCTIONS
						PO 31300008164 Total	689.60	
WESCO DISTRIBUTION, INC.	31300008220	12/14/15	500.00	0.11	EA	TERMINAL, RING, SINGLE, #10-#12	53.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		12/14/15	1000.00	0.42	EA	CONNECTOR, PRL. GRVE. COMP., 2 X 10	420.00	OTHER DEDUCTIONS
						PO 31300008220 Total	473.00	
WESCO DISTRIBUTION, INC.	31300008244	12/16/15	200.00	1.04	EA	TAPE, BLUE PLASTIC, 1/2" X 20'	208.00	OTHER DEDUCTIONS
						PO 31300008244 Total	208.00	
WESCO DISTRIBUTION, INC.	31300008245	12/16/15	40.00	2.96	EA	BOLT, OVAL EYE, 5/8" X 14"	118.40	OTHER DEDUCTIONS
						PO 31300008245 Total	118.40	
						WESCO DISTRIBUTION, INC. Total	792,765.87	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300008313	12/23/15				LEGAL SERVICES FOR THE MONTH OF NOVEMBER.	2,314.45	ELECTRIC ADMINISTRATION
						PO 31300008313 Total	2,314.45	
						WEST LAW OFFICES, P.C. Total	2,314.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300008165	12/8/15				36"X72" SINGLE PEDESTAL DESK WITH 24" X48" RIGHT RETURN, MFG: STEELCASE	2,120.94	APPLICATIONS SUPPORT
						PO 31300008165 Total	2,120.94	
						WILLIAMS OFFICE ENVIRONMENTS Total	2,120.94	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300008260	12/17/15				PWC TASK NO. 16WKD012 - ADDITIONAL DESIGN SERVICES PHASE V AREA 18 SECTION I - REILLY ROAD OUTFALL	167,921.25	NO SPECIFIC DEPARTMENT
						PO 31300008260 Total	167,921.25	
WK DICKSON & CO., INC.	31300008259	12/17/15				PWC TASK NO. 16WKD013 - ADDITIONAL ENGINEERING SERVICES FOR PHASE V ANNEXATION AREA 18 - ADDITIONAL LOTS AS PART OF THE REILLY ROAD OUTFALL	88,526.25	NO SPECIFIC DEPARTMENT
						PO 31300008259 Total	88,526.25	
						WK DICKSON & CO., INC. Total	256,447.50	

Purchase Order Detail Report

Month of 2016 / 01  
Total Approved PO Count: 253    Amount: \$6,692,067.12

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
301 ENVIRONMENTAL CLEAN-UP, INC	31300008436	1/11/16				LABOR FOR FOAM CLEAN-UP OF BASIN AND CLEAN OUT OF SCUM WELLS AT THE ROCKFISH WRF.	4,630.00	ROCKFISH CK WTR RECLAM. FACIL.
301 ENVIRONMENTAL CLEAN-UP, INC		1/11/16				LABOR TO CLEAN OUT INFLUENT WET WELLS AT THE CROSS CREEK WRF.	10,212.50	CROSS CK WTR RECLAMATION FACIL
						PO 31300008436 Total	14,842.50	
						301 ENVIRONMENTAL CLEAN-UP, INC Total	14,842.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACCURATE CALIBRATION SERVICES	31300008416	1/7/16				SERVICE AGREEMENT RENEWAL FOR 5800 TEST BOARD, INCLUDES AID IN TROUBLESHOOTING, UNLIMITED CALLS, ACCESS TO ALL PARTS - PACKAGE COVERS TO 12/31/16	300.00	ELECTRIC METER SHOP
PO 31300008416 Total							300.00	
ACCURATE CALIBRATION SERVICES Total							300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300008410	1/7/16				MATERIALS AND LABOR TO REPLACE (1) 2 1/2" TERMINAL POST AND RESET (1) TERMINAL POST; RE-TIE & RE-STRETCH FABRIC	190.00	ELEC CONSTRUCTION & MAINT
PO 31300008410 Total							190.00	
ACME FENCE CO., INC. Total							190.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AED BRANDS, LLC	31300008520	1/20/16				SHIPPING	9.00	RESIDUALS MANAGEMENT
AED BRANDS, LLC		1/20/16				PHILIPS ONSITE AED, ITEM: M5066A	899.00	RESIDUALS MANAGEMENT
						PO 31300008520 Total	908.00	
						AED BRANDS, LLC Total	908.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRWATCH LLC	31300008455	1/11/16	250.00	9.00	EA	AIRWATCH GREEN MANAGEMENT SUITE ANNUAL MAINTENANCE	2,250.00	IS SECURITY
PO 31300008455 Total							2,250.00	
AIRWATCH LLC Total							2,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL PRO AUTOMOTIVE	31300008208	1/7/16				PARTS & LABOR TO REPAIR UNIT #07/1307 (WO 147930) - ACCIDENT- FRONT END DAMAGE	1,850.50	FLEET MAINT INT SERVICE
PO 31300008208 Total							1,850.50	
ALL PRO AUTOMOTIVE Total							1,850.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLEN'S AUTOBODY & REPAIR, INC	31300008356	1/12/16				PARTS AND LABOR TO REPAIR LEFT SIDE DAMAGE ON UNIT 08/1397 (WO147693).	4,946.55	FLEET MAINT INT SERVICE
						PO 31300008356 Total	4,946.55	
						ALLEN'S AUTOBODY & REPAIR, INC Total	4,946.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300008383	1/6/16	20.00	7.55	EA	SLING, ENDLESS NYLON, 2" X 3'	151.00	OTHER DEDUCTIONS
						PO 31300008383 Total	151.00	
						ALP IND. - WEB PRODUCTS DIV. Total	151.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC	31300008478	1/14/16				FURNISH ALL MATERIALS, LABOR AND EQUIPMENT TO WASH, PRIME, AND PAINT WALLS AND CEILING, AND CLEAN, PRIME, AND FINISH PIPING IN RAW WATER BUILDING AT THE PO HOFFER PLANT	17,391.50	PO HOFFER WATER TRMT FACILITY
						PO 31300008478 Total	17,391.50	
AMERITEC	31300008412	1/7/16				LABOR, MATERIALS AND EQUIPMENT TO POWERWASH, SPOT BLAST, PRIME AND FINISH (4) SCREW MOTORS AND GREASERS AND (4) GATE TURN HANDLES AND STANDS AT THE INFLUENT STATION AT ROCKFISH WRF	4,600.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300008412 Total	4,600.00	
						AMERITEC Total	21,991.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300008355	1/8/16				FREIGHT	21.88	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		1/8/16				REPLACE WEAR PARTS ON UNIT #14/4090 (WO 147597).	1,723.64	FLEET MAINT INT SERVICE
						PO 31300008355 Total	1,745.52	
						AMICK EQUIPMENT COMPANY, INC. Total	1,745.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300008374	1/5/16	120.00	0.29	EA	ADAPTER, FEMALE, 1" PVC	34.80	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	3000.00	0.02	EA	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	60.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	180.00	0.62	EA	BOLT, STAINLESS STEEL, 1/2" X 1-1/2"	111.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	120.00	0.98	EA	BOLT, STAINLESS STEEL, 1/2" X 3-1/2"	117.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	600.00	0.21	EA	WASHER, FLAT ROUND, 5/8"	126.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	600.00	0.22	EA	NUT, SQUARE, 5/8"	132.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	24.00	5.59	EA	COUP, SPLT ADAPT, TO PVC, 2"	134.16	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1000.00	0.14	EA	WASHER, STAINLESS LOCK, 1/2"	140.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	500.00	0.30	EA	CONNECTOR, PRL. GRVE. COMP., 6 X 10	150.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	120.00	1.57	EA	STRAP, CONDUIT, H. D., 2", 1-HOLE	188.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	200.00	0.95	EA	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	190.00	OTHER DEDUCTIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.		1/5/16	18.00	11.05	EA	FUSE, BAY-O-NET LINK, 10 AMP	198.90	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	24.00	9.93	EA	CONNECTOR, BRONZE, DOUBLE TAP LUG, #6-250	238.32	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	24.00	10.38	EA	FUSE, BAY-O-NET LINK, 65 AMP	249.12	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	150.00	1.79	EA	NUT, EYE, GALV, 3/4"	268.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	3000.00	0.09	EA	WASHER, LOCK, GALV, 1/2"	270.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	720.00	0.38	EA	SLEEVE, SERVICE, 2 X 2	273.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	480.00	0.59	EA	BOLT, STAINLESS STEEL, 1/2" X 1-1/4"	283.20	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	90.00	3.18	EA	ADAPTER, STUD, 5/8" TO 1"	286.20	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	120.00	2.40	EA	STUD, INSULATOR, SHORT	288.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	2400.00	0.12	EA	WASHER, FLAT STAINLESS, 1/2"	288.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	200.00	1.57	EA	BOLT, MACHINE, 5/8" X 16"	314.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	60.00	5.32	EA	STUD, INSULATOR, EXTRA LONG	319.20	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	100.00	3.65	FT	CONDUIT, SPLIT DUCT, REPAIR, 2"	365.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	150.00	3.04	EA	COUPLING, THREADED GROUND ROD, 5/8" CU	456.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	300.00	1.70	EA	STRAP, CONDUIT, H.D., 1", 1-HOLE	510.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	300.00	1.80	EA	WASHER, SQUARE/CURVED, 4"	540.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	800.00	0.69	EA	SCREW, LAG, GALV., 1/2" X 4"	552.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	2700.00	0.21	EA	WASHER, DOUBLE COIL, SPRING LOCK, 5/8"	567.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1800.00	0.33	EA	SLEEVE, SERVICE, #6 TO #6	594.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	900.00	0.67	EA	BOLT, SS, 1/2" X 1-3/4" W/SS NUT	603.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	120.00	5.37	EA	CONN, LUG, 2-HOLE COMP. TERMINAL, 2 AL	644.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	600.00	1.14	EA	CLAMP, GROUND ROD, #2 X 5/8 BRONZE	684.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	48.00	14.25	EA	SPLICE, FULL TENSION AUTOMATIC, 336 ACSR	684.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1000.00	0.69	EA	STRAP, CONDUIT, H.D., 1"	690.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	360.00	1.92	EA	FITTING,90 DEG.FOR 1-5/8" FLG. CHANNEL	691.20	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	900.00	0.77	EA	STRAP, CONDUIT, H.D., 2"	693.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	60.00	12.03	EA	SPLICE, FULL TENSION AUTOMATIC, 4/0 ACSR	721.80	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1200.00	0.63	EA	COUPLING, 2" PVC	756.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	6000.00	0.14	EA	CABLE TIES, NYLON, SELF-LOCKING 13"	840.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	21000.00	0.04	EA	CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK)	840.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	48.00	17.81	EA	PIN, CROSSARM 8 X 1", ANGLE	854.88	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	100.00	8.80	FT	CONDUIT, SPLIT DUCT, REPAIR, 4"	880.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	500.00	1.79	EA	BOLT, MACHINE, 5/8" X 18"	895.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	200.00	4.48	EA	SHACKLES, ANCHOR, 1/2"	896.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1000.00	0.94	EA	BOLT, MACHINE, 5/8" X 10"	940.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	600.00	1.62	EA	CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE	972.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1500.00	0.67	EA	CONNECTOR, PRL. GRVE. COMP., #5/7	1,005.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	432.00	2.36	EA	CONN, GRD, XFMR, 10 CU SOL - 1 CU STR	1,019.52	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	300.00	3.56	EA	COUPLING, LONG, 6" PVC, SCH 40	1,068.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	60.00	18.41	EA	SPLICE, 600 V URD KIT, 500 AL	1,104.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	60.00	18.54	EA	GREASE, SILICON, 5.3 OZ, TUBE	1,112.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1000.00	1.14	EA	BOLT, MACHINE, 5/8" X 7"	1,140.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	450.00	2.59	EA	CLEVIS, INSULATED SECONDARY/DEADEND	1,165.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1500.00	0.82	EA	BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	1,230.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.		1/5/16	48.00	25.78	EA	ARRESTER, 10 KV, HEAVY-DUTY	1,237.44	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	240.00	5.25	EA	SPLICE, FULL TENSION AUTOMATIC, #4 & #2 ACSR	1,260.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	4320.00	0.30	FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	1,296.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	100.00	13.39	EA	PIN, CROSSARM SADDLE, 1" X 6"	1,339.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	8400.00	0.16	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	1,344.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	144.00	9.54	EA	CABLE PULLING LUBE	1,373.76	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	480.00	3.06	EA	CONNECTOR,PRL.GRVE.COMP.,#4/0 - 4/0 CU	1,468.80	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	150.00	9.91	EA	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	1,486.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	2100.00	0.72	EA	BOLT, STAINLESS STEEL, 1/2" X 2"	1,512.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	360.00	4.35	EA	CONNECTOR, SERVICE ENTRANCE	1,566.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	500.00	3.67	EA	BOLT, MACHINE, 3/4" X 20"	1,835.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	4000.00	0.48	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	1,920.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	72.00	26.99	EA	STARTER FOR G.E. 150-400W HPS LUMINAIRE	1,943.28	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	90.00	21.99	EA	STARTER FOR GE 100 WATT HPS	1,979.10	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1200.00	1.68	EA	NUT, EYE, GALV, 5/8"	2,016.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1650.00	1.24	EA	BOLT, MACHINE, 5/8" X 14"	2,046.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1200.00	1.75	EA	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	2,100.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	27648.00	0.08	EA	METER, DISCONNECT	2,211.84	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	6000.00	0.37	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	2,220.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	360.00	6.57	EA	LINK, EXTENSION, 14"	2,365.20	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	3000.00	0.85	EA	WASHER, SQUARE/CURVED, 3"	2,550.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	100.00	26.22	EA	LINK, CLEVIS EYE EXTENSION, 3/4" X 12"	2,622.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	7200.00	0.38	EA	CONNECTOR, PRL. GRVE. COMP, #2/7	2,736.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	300.00	9.67	EA	COUPLING, PVC, 5 DEGREE ANGLE, 6"	2,901.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1200.00	2.54	EA	COUPLING, 4" PVC, LONG-LINE	3,048.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	600.00	5.45	EA	CLEVIS, THIMBLE, 5/8"	3,270.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	360.00	9.29	EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	3,344.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	3600.00	1.09	EA	BOLT, MACHINE, 5/8" X 12"	3,924.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	2100.00	1.88	EA	BOLT, HEX, SS, 3/8 X 8-UNC W/NUT & WASHER	3,948.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	300.00	13.89	EA	PIN, POLE TOP, OFFSET, 21" X 1"	4,167.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	24.00	178.67	EA	JUNCTION, 25 KV LOADBREAK, 4-POSITION	4,288.08	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	30.00	148.91	EA	JUNCTION, 25 KV LOADBREAK, 2-POSITION	4,467.30	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	150.00	32.10	EA	COUPLING, ELECTROFUSION, PE, 4"	4,815.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	200.00	25.03	EA	ADAPTER, TRIPLEYE FOR 1.5" PISA	5,006.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	360.00	14.74	EA	Y-CLEVIS EYE 90, 3/4", 30,000#	5,306.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	240.00	22.14	EA	SUPPORT, CABLE, CLEAT, URD, 1.50" (2PCS=1)	5,313.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1200.00	4.43	EA	PIN, CROSSARM, 1" X 6"	5,316.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	180.00	30.05	EA	INSULATOR, FIBERGLASS GUY STRAIN, 54"	5,409.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	600.00	9.99	EA	COUPLING, ELECTROFUSION, PE, 2"	5,994.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	2304.00	2.67	EA	SPACER, DUCT, 4", 3" SPACING	6,151.68	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	480.00	12.99	EA	INSULATOR, FIBERGLASS GUY STRAIN, 24"	6,235.20	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	180.00	44.19	EA	BUSHING, PARKING, 200 A LOADBREAK	7,954.20	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	150.00	54.22	EA	INSULATOR, POLYMER SUSPENSION, 69/115 KV	8,133.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.		1/5/16	240.00	34.37	EA	LINE, 3/16" PULL	8,248.80	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	480.00	17.65	PR	BRACE, CROSSARM, WOOD 60 X 30	8,472.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	120.00	71.72	EA	TRANSFORMER, CURRENT,200: 5A,600V,WINDOW	8,606.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1200.00	7.25	EA	DEADEND, GUYSTRAND, AUTOMATIC, 1/4G	8,700.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	480.00	20.38	EA	SUPPORT, CABLE, CLEAT, URD, 2.50" (2PCS=1)	9,782.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1512.00	6.67	EA	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	10,085.04	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	2880.00	3.65	EA	SPACER, DUCT, 6"	10,512.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1200.00	10.52	EA	INSULATOR, ONE-PIECE DEAD-END, 25 KV	12,624.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	2904.00	7.47	EA	INSULATOR, PIN-TYPE, ANSI 55-6	21,692.88	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	2100.00	12.56	EA	DEAD-END, GUYSTRAND, AUTOMATIC, 3/8G	26,376.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	7800.00	4.24	EA	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK	33,072.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	192.00	216.42	EA	CONNECTOR,SPADE-MOUNT,2 BAR, 6X750	41,552.64	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	1500.00	29.96	EA	INSERT, LOAD-BREAK BUSHING, 200A, 25 KV	44,940.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	120.00	535.89	EA	ENCLOSURE,PRIMARY JUNCTION,30 X 30 X 18	64,306.80	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/5/16	4080.00	29.55	EA	ELBOW, 25 KV 200 A LB, 1/0 AL	120,564.00	OTHER DEDUCTIONS
						PO 31300008374 Total	601,330.64	
ANIXTER INTERNATIONAL INC.	31300008429	1/8/16	4730.00	0.88	FT	CABLE, CONTROL, 9 AWG, 4/C, PE/PVC	4,152.94	OTHER DEDUCTIONS
						PO 31300008429 Total	4,152.94	
ANIXTER INTERNATIONAL INC.	31300008504	1/15/16	50.00	0.95	EA	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	47.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/15/16	90.00	24.98	EA	ADAPTER, TRIPLEYE FOR 1.5" PISA	2,248.20	OTHER DEDUCTIONS
						PO 31300008504 Total	2,295.70	
ANIXTER INTERNATIONAL INC.	31300008505	1/15/16	45.00	24.98	EA	ADAPTER, TRIPLEYE FOR 1.5" PISA	1,124.10	OTHER DEDUCTIONS
						PO 31300008505 Total	1,124.10	
ANIXTER INTERNATIONAL INC.	31300008573	1/25/16	30.00	32.66	EA	INSULATOR, FIBERGLASS GUY STRAIN, 78"	979.80	OTHER DEDUCTIONS
						PO 31300008573 Total	979.80	
ANIXTER INTERNATIONAL INC.	31300008365	1/4/16	15.00	53.00	EA	PANTS,ORANGE, ELECT ONLY, XLARGE	795.00	OTHER DEDUCTIONS
						PO 31300008365 Total	795.00	
ANIXTER INTERNATIONAL INC.	31300008198	1/28/16	10.00	58.96	EA	PANTS,ORANGE, ELECT ONLY, XLARGE	589.60	OTHER DEDUCTIONS
						PO 31300008198 Total	589.60	
ANIXTER INTERNATIONAL INC.	31300008612	1/28/16	50.00	3.77	EA	CHARACTER, 3", POLYPROPYLENE ("C")	188.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		1/28/16	50.00	3.77	EA	CHARACTER, 3", POLYPROPYLENE ("T")	188.50	OTHER DEDUCTIONS
						PO 31300008612 Total	377.00	
ANIXTER INTERNATIONAL INC.	31300008499	1/15/16	15.00	20.62	EA	CONNECTOR, BOLTED AL WEDGE, 336 TO 4/0	309.30	OTHER DEDUCTIONS
						PO 31300008499 Total	309.30	
ANIXTER INTERNATIONAL INC.	31300008466	1/12/16	15.00	10.38	EA	FUSE, BAY-O-NET LINK, 100 AMP	155.70	OTHER DEDUCTIONS
						PO 31300008466 Total	155.70	
						ANIXTER INTERNATIONAL INC. Total	612,109.78	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300008472	1/19/16				FREIGHT	612.92	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		1/19/16				BALL VALVE AND SUB PUMP FOR 12/245 (WO149180), COOLANT HOSES FOR 07/253 (WO148729), AND BAR	4,582.00	FLEET MAINT INT SERVICE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LIGHTS AND WINDOW REGULATOR FOR 14/244 (WO148912).		
						PO 31300008472 Total	5,194.92	
ATLANTIC EMERGENCY SOLUTIONS	31300008354	1/12/16				FREIGHT	121.48	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		1/12/16				PARTS TO REPLACE MIRRORS, SEAT CUSHIONS, AND BUCKLES ON UNIT 11/286 (WO148220)	3,146.41	FLEET MAINT INT SERVICE
						PO 31300008354 Total	3,267.89	
						ATLANTIC EMERGENCY SOLUTIONS Total	8,462.81	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300008393	1/6/16	80.00	0.99	EA	STRAP,TIE DOWN,15"	79.20	OTHER DEDUCTIONS
						PO 31300008393 Total	79.20	
AUTOMOTIVE FASTENERS, INC.	31300008451	1/11/16	350.00	0.11	EA	BOLT, HEX, SS, 3/8 X 1" - UNC	37.20	OTHER DEDUCTIONS
						PO 31300008451 Total	37.20	
						AUTOMOTIVE FASTENERS, INC. Total	116.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
B & H PHOTO-VIDEO	31300008427	1/8/16				NIKON D5300 CAMERA WITH 18-55MM AND 55-300MM LENSES KIT, PART NO: NID5300DLWFC (13488)	946.95	ENVIRONMENTAL COMPLIANCE
						PO 31300008427 Total	946.95	
						B & H PHOTO-VIDEO Total	946.95	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BAKER ROOFING COMPANY	31300008544	1/21/16				MATERIALS AND LABOR FOR VARIOUS ROOF REPAIRS ON THE OPERATIONS CENTER	3,000.00	GENERAL & ADMINISTRATIVE
						PO 31300008544 Total	3,000.00	
						BAKER ROOFING COMPANY Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BARRACUDA NETWORKS	31300008406	1/7/16	2.00	2,199.00	EA	BARRACUDA SPAM FIREWALL 600 1YR-IR; ITEM: BSF600A-H1	4,398.00	TELECOMMUNICATIONS
BARRACUDA NETWORKS		1/7/16	2.00	3,399.00	EA	BARRACUDA SPAM FIREWALL 600 1YR-EU; BSF600A-E1	6,798.00	TELECOMMUNICATIONS
						PO 31300008406 Total	11,196.00	
						BARRACUDA NETWORKS Total	11,196.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300008435	1/8/16				HEATER REPAIRS AT FLEET BUILDING IN THE BAY AREAS PER QUOTE DATED NOVEMBER 11, 2015.	7,869.00	FLEET MAINT INT SERVICE
						PO 31300008435 Total	7,869.00	
						BASS AIR CONDITIONING CO., INC Total	7,869.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BECKWITH ELECTRIC CO., INC.	31300008471	1/13/16				(2) DIGITAL TAP CHANGER CONTROLS M-2001D & (2) ADAPTER PANELS #M-2067B	4,728.00	SUBSTATIONS
						PO 31300008471 Total	4,728.00	
						BECKWITH ELECTRIC CO., INC. Total	4,728.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300008532	1/20/16				CRANE SERVICES USED TO LIFT MEN UP IN BASKET TO MAKE PIPE REPAIRS TO 48" SEWER MAIN AT AERIAL CROSSING IN HOPE MILLS	5,340.63	WASTEWATER CONST. & MAINT.
						PO 31300008532 Total	5,340.63	
BILL'S MOBILE CRANE SVC., INC.	31300008439	1/11/16				CRANE SERVICES - COOLING TOWER MOTOR REPLACEMENT.	1,008.00	GENERAL & ADMINISTRATIVE
						PO 31300008439 Total	1,008.00	
						BILL'S MOBILE CRANE SVC., INC. Total	6,348.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILLY BILL GRADING	31300008559	1/25/16	2592.00		EA	A-2 - TRAFFIC CONTROL & TRAFFIC PLAN	2,592.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		1/25/16	2624.40		EA	D-2 - TRAFFIC CONTROL & TRAFFIC PLAN	2,624.40	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		1/25/16	23.00	118.00	FOT	8" CL 50 DI SANITARY SEWER 8'-10' DEPTH (PROTECTO 401)	2,714.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		1/25/16	0.12	28,860.00	EA	CLEARING & GRUBBING, TEMPORARY EASEMENTS	3,463.20	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		1/25/16	2.00	3,015.00	EA	SANITARY SEWER MANHOLE 4' DIA 10'-12' DEPTH	6,030.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		1/25/16	0.23	26,810.00	EA	CLEARING & GRUBBING, PERMANENT EASEMENTS	6,166.30	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		1/25/16	35.00	180.00	FOT	8" CL 50 DI SANITARY SEWER 12'-14' DEPTH (PROTECTO 401)	6,300.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		1/25/16	6500.00		EA	D-3 - EROSION & SEDIMENT CONTROL	6,500.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		1/25/16	4.00	1,795.00	EA	4" SANITARY SEWER LATERAL	7,180.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		1/25/16	2.00	3,729.00	EA	SANITARY SEWER MANHOLE 4' DIA 12'-14' DEPTH	7,458.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		1/25/16	222.45	46.00	EA	8-INCHES ABC STONE BASE FOR TEMPORARY ASPHALT PAVEMENT PATCH (NOA)	10,232.70	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		1/25/16	3.00	4,146.00	EA	4" DIP SANITARY SEWER LATERAL (PROTECTO 401)	12,438.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		1/25/16	249.00	137.00	FOT	8" CL 50 DI SANITARY SEWER 10'-12' DEPTH (PROTECTO 401)	34,113.00	NO SPECIFIC DEPARTMENT
BILLY BILL GRADING		1/25/16	303.00	136.00	FOT	8" SDR26 PVC SANITARY SEWER 12'-14' DEPTH	41,208.00	NO SPECIFIC DEPARTMENT
						PO 31300008559 Total	149,019.60	
						BILLY BILL GRADING Total	149,019.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300008597	1/27/16	402.58		EA	PWC TASK NO. 16B&A150 - INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES AND PROVIDING SUPPORTING DATA	402.58	ELECTRICAL ENGINEERING
						PO 31300008597 Total	402.58	
						BOOTH & ASSOCIATES, INC. Total	402.58	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300008493	1/15/16				BLANKET PO FOR THE PURCHASE OF TIRES AND TIRE MAINTENANCE SERVICES(640020)	100,000.00	FLEET MAINT INT SERVICE
						PO 31300008493 Total	100,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300008523	1/20/16	10.00	0.49	EA	LAMPS, MINI #85	4.90	OTHER DEDUCTIONS
C.E.S. CITY ELECTRIC SUPPLY		1/20/16	20.00	3.95	EA	BULB, CFL, T3, 23W/5000K DAYLIGHT	79.00	OTHER DEDUCTIONS
						PO 31300008523 Total	83.90	
						C.E.S. CITY ELECTRIC SUPPLY Total	83.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR LIFT TRUCKS	31300008193	1/8/16				FREIGHT	120.00	FLEET MAINT INT SERVICE
CAPE FEAR LIFT TRUCKS		1/8/16				PARTS TO REPLACE FORKS ON UNIT #5240 (WO147766).	1,874.60	FLEET MAINT INT SERVICE
						PO 31300008193 Total	1,994.60	
						CAPE FEAR LIFT TRUCKS Total	1,994.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARAHSOFT TECHNOLOGY CORP	31300008526	1/20/16	1.00	199.32	EA	PRODUCTION SUPPORT/SUBSCRIPTION VMware HORIZON VIEW STANDARD EDITION 10 PACK	199.32	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	1.00	809.90	EA	PRODUCTION SUPPORT/SUBSCRIPTION VMware vCENTER SERVER 6 STANDARD FOR vSHphere 6 (PER INSTANCE)	809.90	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	1.00	1,779.13	EA	PRODUCTION SUPPORT/SUBSCRIPTION VMware vCENTER SERVER 6 STANDARD FOR vSHphere 6 (PER INSTANCE)	1,779.13	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	2.00	1,244.96	EA	PRODUCTION SUPPORT/SUBSCRIPTION VMware vSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR	2,489.92	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	4.00	1,024.17	EA	PRODUCTION SUPPORT/SUBSCRIPTION VMware vSPHERE 6 ENTERPRISE FOR 1 PROCESSOR	4,096.68	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	8.00	566.73	EA	PRODUCTION SUPPORT/SUBSCRIPTION VMware vSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR	4,533.84	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	4.00	1,244.96	EA	PRODUCTION SUPPORT/SUBSCRIPTION VMware vSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR	4,979.84	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	16.00	458.59	EA	PRODUCTION SUPPORT/SUBSCRIPTION VMware vSPHERE 6 ENTERPRISE FOR 1 PROCESSOR	7,337.44	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	10.00	1,114.89	EA	PRODUCTION SUPPORT/SUBSCRIPTION VMware vSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR	11,148.90	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	12.00	1,430.78	EA	PRODUCTION SUPPORT/SUBSCRIPTION VMware vSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR	17,169.36	TELECOMMUNICATIONS
						PO 31300008526 Total	54,544.33	
CARAHSOFT TECHNOLOGY CORP	31300008527	1/20/16	1.00	64.81	EA	HP DATA PROT START PK WINDOWS DVD & LTU	64.81	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARAHSOFT TECHNOLOGY CORP		1/20/16	1.00	125.11	EA	HP DATA PROT ENCRYPT 10-SERVER E-LTU	125.11	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	2.00	67.04	EA	HP DATA PROT ON-LINE BACKUP WINDOWS LTU	134.08	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	1.00	207.77	EA	HP DATA PROT ONE DRV UNIX/NAS/SAN LTU	207.77	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	4.00	55.87	EA	HP DATA PROT ADVNCD BKUP TO DSK 1 TB LTU	223.48	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	4.00	55.87	EA	HP DATA PROT ADVNCD BKUP TO DSK 1 TBLTU	223.48	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	1.00	234.58	EA	HP DATA PROT START PK FOR HP-UX DVD LTU	234.58	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	2.00	312.77	EA	HP DATA PROT ON-LINE BACKUP FOR UNIX LTU	625.54	TELECOMMUNICATIONS
CARAHSOFT TECHNOLOGY CORP		1/20/16	3.00	361.93	EA	HP DP ADVANCED BACKUP TO DISK 10TB E-LTU	1,085.79	TELECOMMUNICATIONS
						PO 31300008527 Total	2,924.64	
						CARAHSOFT TECHNOLOGY CORP Total	57,468.97	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA HYDRAULICS INC.	31300008473	1/20/16				FREIGHT	9.35	FLEET MAINT INT SERVICE
CAROLINA HYDRAULICS INC.		1/20/16				PARTS AND LABOR TO REBUILD SLIDE CYLINDER FOR STOCK (6900020).	1,190.37	FLEET MAINT INT SERVICE
						PO 31300008473 Total	1,199.72	
						CAROLINA HYDRAULICS INC. Total	1,199.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300008433	1/8/16				CONTINGENCY	2,941.45	WATER ADMINISTRATION
CAROLINA MANAGEMENT TEAM, LLC		1/8/16				MATERIALS AND LABOR FOR REMEDIAL REPAIRS / ADDITIONAL WORK - PHASE 2 EXPANSION JOINT REPAIRS FOR PRIMARY CLARIFIER #3-2 AT CROSS CREEK WRF.	23,429.00	WATER ADMINISTRATION
						PO 31300008433 Total	26,370.45	
						CAROLINA MANAGEMENT TEAM, LLC Total	26,370.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA RECORDING SYSTEMS, LLC	31300008476	1/13/16				ANNUAL MAINTENANCE 2016-2017 (S/N: 740001517) RECORDING SYSTEM FOR RADIOS IN DISPATCH	2,380.75	ELEC CONSTRUCTION & MAINT
						PO 31300008476 Total	2,380.75	
						CAROLINA RECORDING SYSTEMS, LLC Total	2,380.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300008540	1/21/16				Q5G2-3, 460/3/60 MODULATING SERVICE FUTRONIC II, INCLUDING MOUNTING HARDWARE, FREIGHT AND START-UP ASSISTANCE (QTY: 5)	25,520.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300008540 Total	25,520.00	
						CAROTEK, INC. Total	25,520.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CDW GOVERNMENT INC.	31300008531	1/20/16	1.00	61.15	EA	HP SB USB EXTERNAL DVDRW DRIVE, MFG.#F2B56UT (FOR RHONDA HASKINS - 470)	61.15	CAPITAL PROJECTS	
CDW GOVERNMENT INC.		1/20/16	1.00	463.35	EA	LG 34" HP ULTRAWIDE MONITOR, 2560X1080, MFG.#34UB67-B (FOR CHRIS SMITH - 0631)	463.35	GLENVILLE LK WTR TRMT FACILITY	
CDW GOVERNMENT INC.		1/20/16	1.00	962.88	EA	HP SB ELITE DESK 800 ITEM: 3437384 (FOR VICKIE PYLE - 0810)	962.88	ELECTRICAL ENGINEERING	
CDW GOVERNMENT INC.		1/20/16	1.00	962.88	EA	HP SB ELITE DESK 800M ITEM: 3437384 (FOR CHARLES JOHNSON - 0378)	962.88	FACILITIES MAINTENANCE	
CDW GOVERNMENT INC.		1/20/16	0.50	2,554.33	EA	PANASONIC TOUGHBOOK, CF 54 15-5300U, 500GB, 4GB, MFG. #CF-54C3008CM (FOR MARK KUYDENDALL-0620/0621)	1,277.16	WASTEWATER CONST. & MAINT.	
CDW GOVERNMENT INC.		1/20/16	0.50	2,554.33	EA	PANASONIC TOUGHBOOK, CF 54 15-5300U, 500GB, 4GB, MFG. #CF-54C3008CM (FOR MARK KUYDENDALL-0620/0621)	1,277.16	WATER CONST & MAINT	
CDW GOVERNMENT INC.		1/20/16	1.00	1,300.14	EA	HP SB 9480M LAPTOP, 17-4600U 256GB 8GB W7P, MFG. #J5P80UT#ABA (FOR RHONDA HASKINS - 470)	1,300.14	CAPITAL PROJECTS	
							PO 31300008531 Total	6,304.73	
CDW GOVERNMENT INC.	31300008461	1/12/16	1.00	853.59	EA	DESKTOP WORK STATION, HP SBZ230 17-4790 1TB 8GB W7P/W8P	853.59	GENERAL & ADMINISTRATIVE	
							PO 31300008461 Total	853.59	
CDW GOVERNMENT INC.	31300008627	1/29/16	2.00	183.59	EA	HP LASERJET PRO M402N - MFG: C5F93A#BGJ, ITEM: 3826576	367.18	COLLECTIONS	
							PO 31300008627 Total	367.18	
							CDW GOVERNMENT INC. Total	7,525.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CHARLES R. UNDERWOOD INC	31300008438	1/11/16				PARTS AND LABOR TO REPLACE THE DISCHARGE VALVE ON #9 HIGH PRESSURE PUMP AT THE GLENVILLE WTF.	35,593.00	GLENVILLE LK WTR TRMT FACILITY	
							PO 31300008438 Total	35,593.00	
							CHARLES R. UNDERWOOD INC Total	35,593.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CHROMALOX INC.	31300008530	1/20/16	4.00	415.00	EA	MOTOR,ELECT HTR FAN, G/T TURB & ACC COMPT	1,660.00	OTHER DEDUCTIONS	
							PO 31300008530 Total	1,660.00	
							CHROMALOX INC. Total	1,660.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
CITY OF FAYETTEVILLE	31300008397	1/7/16				PUBLIC TRANSPORTATION SERVICES FOR PWC CUSTOMERS BETWEEN FAST TRANSFER STATION AT 147 OLD WILMINGTON HWY AND PWC AT 955 OLD WILMINGTON HWY	7,744.08	CUSTOMER SERVICE CENTER	
							PO 31300008397 Total	7,744.08	
							CITY OF FAYETTEVILLE Total	7,744.08	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLARKE POWER SERVICES, INC	31300008267	1/7/16				FREIGHT	33.00	FLEET MAINT INT SERVICE
CLARKE POWER SERVICES, INC		1/7/16				PARTS AND LABOR TO REPAIR STARTER AND ENGINE INJECTOR FOR UNIT 96/264 (WO 148788).	1,284.46	FLEET MAINT INT SERVICE
						PO 31300008267 Total	1,317.46	
CLARKE POWER SERVICES, INC	31300008119	1/8/16				LABOR AND MILEAGE TO CHECK CEL ON UNIT #09/2030 (WO 148075).	1,029.00	FLEET MAINT INT SERVICE
						PO 31300008119 Total	1,029.00	
						CLARKE POWER SERVICES, INC Total	2,346.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAVELAND/PRICE INC.	31300008519	1/19/16	1.00	28,133.00	EA	SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING, "FLIPPED" DESIGN	28,133.00	OTHER DEDUCTIONS
PO 31300008519 Total							28,133.00	
CLEAVELAND/PRICE INC. Total							28,133.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300008616	1/29/16				(2) OFM #522LX - STIMULUS SERIES LEATHERETTE EXECUTIVE HIGH BACK CHAIRS	360.00	INFORMATION SYSTEMS
PO 31300008616 Total							360.00	
CORPORATE INTERIORS & SALES	31300008619	1/29/16				SLIMLINE SLIDE THROUGH PLATFORM	117.60	CUSTOMER ACCTS CALL CENTER
PO 31300008619 Total							117.60	
CORPORATE INTERIORS & SALES Total							477.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRAWFORD B MACKETHAN	31300008400	1/7/16				PWC TASK NO. #16CBM048 TO COMPLETE A LIMITED REAL ESTATE APPRAISAL REPORT OF THE "BEFORE AND AFTER" VALUE OF EASEMENT PARCEL 7 - CUMBERLAND DANCE PROPERTIES, LLC TO DETERMINE JUST COMPENSATION FOR THE EASEMENT RIGHTS	1,500.00	NO SPECIFIC DEPARTMENT
PO 31300008400 Total							1,500.00	
CRAWFORD B MACKETHAN Total							1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWDER CONSTRUCTION COMPANY	31300008394	1/6/16	400.00		EA	CONSTRUCTION STAKING AND SURVEYING	400.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	550.00		EA	FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES	550.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	37.86	45.00	EA	UNDERCUT EXCAVATION AND BACKFILL OF UNSUITABLE MATERIALS	1,703.70	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	320.00	5.50	EA	EXCAVATION	1,760.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWDER CONSTRUCTION COMPANY		1/6/16	2000.00		EA	MISCELLANEOUS WORK AND CLEAN-UP	2,000.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	2.49	950.00	EA	FURNISH AND PLACE CONCRETE CUTOFF WALLS AT END STILL AND CONCRETE OVERLAY PROTECTION	2,365.50	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	2656.12		EA	FURNISH AND INSTALL CAST-IRON SLIDE GATE AND APPURTENANCES	2,656.12	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	3000.00		EA	FURNISH AND INSTALL TRASH RACK	3,000.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16				CHANGE ORDER #2 - REPLACE PUSH-ON JOINT W/FLANGED JOINT PIPE FOR AERIAL CROSSING AND REMOVE/REPLACE BELOW GRADE SANITARY SEWER PIPE FROM SMH-4 TO SMH-5	6,304.95	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	7772.40		EA	FURNISH AND PLACE UNDERDRAIN SYSTEM	7,772.40	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	10000.00		EA	FURNISH AND INSTALL RIP RAP SLOPE PROTECTION DOWNSTREAM OF SPILLWAY	10,000.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	152.08	100.00	EA	FURNISH AND INSTALL ARTICULATING CONCRETE BLOCK MATS	15,208.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	14.00	1,140.00	EA	FURNISH AND PLACE BATTERED CONCRETE WALLS FOR SPILLWAY AND DOWNSTREAM WING WALLS	15,960.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	69.00	300.00	EA	PARAPET WALL	20,700.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	71.50	400.00	EA	FURNISH AND PLACE CONCRETE OVERLAY BETWEEN WING WALLS AND TRAINING WALLS FOR BANK PROTECTION	28,600.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	30000.00		EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING	30,000.00	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		1/6/16	2526.16	16.00	EA	EARTHWORK	40,418.56	NO SPECIFIC DEPARTMENT
PO 31300008394 Total							189,399.23	
CROWDER CONSTRUCTION COMPANY Total							189,399.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300008489	1/15/16				BLANKET PO FOR MISC. PARTS FOR REPAIRS AND STOCK (640020)	15,000.00	FLEET MAINT INT SERVICE
PO 31300008489 Total							15,000.00	
CROWN FORD Total							15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D & J MOTOR CO.	31300008448	1/11/16				PARTS & LABOR TO REPAIR UNIT 13/1643.	4,453.70	FLEET MAINT INT SERVICE
PO 31300008448 Total							4,453.70	
D & J MOTOR CO. Total							4,453.70	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DATA NETWORK SOLUTIONS	31300007980	1/11/16	2.00	2,079.00	EA	COMMVAULT REMOTE DEPLOYMENT OF SIMPANA DATABASE AGENTS OR OFFISTE OVERSIGHT OF CONSULTING SERVICE ENGAGEMENTS (PRICE IS PER DAY)	4,158.00	TELECOMMUNICATIONS
DATA NETWORK SOLUTIONS		1/11/16	5.00	1,512.00	EA	COMMVAULT DEPLOYMENT OF SIMPANA DATABASE AGENTS OR OFFSITE OVERSIGHT OF CONSULTING SERVICES ENGAGEMENTS (PRICE IS PER DAY)	7,560.00	TELECOMMUNICATIONS
DATA NETWORK SOLUTIONS		1/11/16	21.00	659.62	EA	FIRST YEAR MAINTENANCE COMMVAULT SIMPANA DATA PROTECTION ADVANCED (DPA) EDITION CAPACITY BUNDLE, 1TB CAPACITY	13,852.02	TELECOMMUNICATIONS
DATA NETWORK SOLUTIONS		1/11/16	72.00	232.51	EA	FIRST YEAR MAINTENANCE COMMVAULT SIMPANA FOR VM BACKUP & RECOVERY ADVANCED	16,740.72	TELECOMMUNICATIONS
DATA NETWORK SOLUTIONS		1/11/16	51.00	454.90	EA	FIRST YEAR MAINTENANCE - COMMVAULT SIMPANA DATA PROTECTION FOUNDATION (DPF) EDITION CAPACITY BUNDLE, 1TB CAPACITY	23,199.90	TELECOMMUNICATIONS
DATA NETWORK SOLUTIONS		1/11/16	7.00	3,664.54	EA	DATA PROTECTION ADVANCED (DPA) CAPACITY BUNDLE	25,651.78	TELECOMMUNICATIONS
DATA NETWORK SOLUTIONS		1/11/16	24.00	1,291.72	EA	ADVANCED VM SOLUTION SET, INCLUDES FOUNDATION FUNCTIONALITY AND ADDS INTELLISNAP, CLOUD CONNECTOR AND SELF-SERVICE OPTIONS	31,001.28	TELECOMMUNICATIONS
DATA NETWORK SOLUTIONS		1/11/16	17.00	2,527.26	EA	DATA PROTECTION FOUNDATION (DPF) CAPACITY BUNDLE	42,963.42	TELECOMMUNICATIONS
						PO 31300007980 Total	165,127.12	
						DATA NETWORK SOLUTIONS Total	165,127.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300008357	1/11/16				LABOR & MATERIALS TO REPAIR UNITS #97/2058 (WO147905) (DAMAGE TO REAR) AND #09/1458 (WO 148753) (DAMAGE TO LEFT FRONT).	2,462.60	FLEET MAINT INT SERVICE
PO 31300008357 Total							2,462.60	
DAVID BRUCE SUGGS	31300008449	1/20/16				PARTS AND LABOR TO REPAIR UNIT #08/1358 (WO 148709).	264.00	FLEET MAINT INT SERVICE
PO 31300008449 Total							264.00	
DAVID BRUCE SUGGS Total							2,726.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELTA-X RESEARCH INC	31300008624	1/29/16				TOA4 ONLINE SUBSCRIPTION RENEWAL TO INCLUDE READ ONLY USER LOGONS & TOA4 ONLINE APPLICATION PROGRAMMING INTERFACE, PERIOD: 1/5/2016-1/5/2017	2,213.00	SUBSTATIONS
PO 31300008624 Total							2,213.00	
DELTA-X RESEARCH INC Total							2,213.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300008413	1/7/16				MATERIALS AND LABOR FOR ASPHALT PATCHING ON	3,393.23	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CORONATION DRIVE		
						PO 31300008413 Total	3,393.23	
DIAMOND CONSTRUCTORS, INC.	31300008625	1/29/16				LABOR AND MATERIALS FOR CONCRETE WORK ON RAEFORD ROAD, BOTANY COURT, DEVANE STREET AND PARKVIEW DRIVE	3,282.50	ELEC CONSTRUCTION & MAINT
						PO 31300008625 Total	3,282.50	
DIAMOND CONSTRUCTORS, INC.	31300008629	1/29/16				LABOR AND MATERIALS FOR ASPHALT PATCH AT CLIFFDALE PLAZA	1,141.60	ELEC CONSTRUCTION & MAINT
						PO 31300008629 Total	1,141.60	
DIAMOND CONSTRUCTORS, INC.	31300008628	1/29/16				LABOR AND MATERIALS FOR ASPHALT PATCH ON TRYON DRIVE	300.00	ELEC CONSTRUCTION & MAINT
						PO 31300008628 Total	300.00	
						DIAMOND CONSTRUCTORS, INC. Total	8,117.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300008430	1/8/16	12.00	11.76	EA	RAKE,LEAF,FLEXIBLE STEEL,24 TINE	141.12	OTHER DEDUCTIONS
						PO 31300008430 Total	141.12	
						DILLON SUPPLY COMPANY Total	141.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTERN ELECTRONICS	31300008583	1/26/16				25 EA. - #HBL004-060W-XPW-101WD LED LIGHT FIXTURES (PO HOFFER (18 EA) AND GLENVILLE PLANT (7 EA))	1,386.00	GLENVILLE LK WTR TRMT FACILITY
EASTERN ELECTRONICS		1/26/16				25 EA. - #HBL004-060W-XPW-101WD LED LIGHT FIXTURES (PO HOFFER (18 EA) AND GLENVILLE PLANT (7 EA))	3,564.00	PO HOFFER WATER TRMT FACILITY
						PO 31300008583 Total	4,950.00	
EASTERN ELECTRONICS	31300008372	1/5/16	25.00	15.30	EA	18 WATT, 4 FT.CLEAR LED LAMPS	382.50	OTHER DEDUCTIONS
						PO 31300008372 Total	382.50	
						EASTERN ELECTRONICS Total	5,332.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMED COMPANY INC	31300008399	1/7/16	100.00	0.93	EA	TAGS, "DANGER-DO NOT OPERATE", (CARDSTOCK)	93.00	OTHER DEDUCTIONS
						PO 31300008399 Total	93.00	
						EMED COMPANY INC Total	93.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ES&J ENTERPRISES, INC.	31300008604	1/27/16	109440.0 0		EA	SEDIMENT REMOVAL	109,440.00	PO HOFFER WATER TRMT FACILITY
						PO 31300008604 Total	109,440.00	
						ES&J ENTERPRISES, INC. Total	109,440.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300008536	1/20/16				HOT DIPPED GALVANIZED STEEL BEAMS; (4) - W14X43 BEAMS 62.25" LONG; (8) - W8X35 BEAMS 15' LONG; (2) W8X35 BEAMS 4' LONG; (4) - W8X35 BEAMS 15' LONG; (4) - W8X35 4' LONG; (8) - W8X35 BEAMS 15' LONG.	29,400.00	WASTEWATER CONST. & MAINT.
						PO 31300008536 Total	29,400.00	
						FAYETTEVILLE STEEL Total	29,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FISHER SCIENTIFIC CO	31300008542	1/21/16	500.00	15.27	PK	GLOVES, NITRILE, POWDER FREE, LARGE	7,635.00	OTHER DEDUCTIONS
						PO 31300008542 Total	7,635.00	
						FISHER SCIENTIFIC CO Total	7,635.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300008487	1/14/16				PWC TASK NO. #16F&A026 FOR PROFESSIONAL DESIGN SERVICES FOR TWO ROOF REPLACEMENTS FOR THE HOFFER WTF: ADMINISTRATION/FILTER BUILDING-SECTION NOS. 2 AND 3.	10,000.00	WATER ADMINISTRATION
						PO 31300008487 Total	10,000.00	
						FLEMING & ASSOCIATES Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300008440	1/11/16				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE EXECUTIVE DIVISION	1,000.00	EXECUTIVE
						PO 31300008440 Total	1,000.00	
						FORMS & SUPPLY, INC. Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300008460	1/12/16	20.00	1.34	EA	GASKET, 3" RING, 1/8" NEOPRENE, 150 PSI	26.80	OTHER DEDUCTIONS
FORTILINE WATERWORKS		1/12/16	20.00	19.02	EA	PLATE, VALVE, LOWER, 5-1/4"	380.40	OTHER DEDUCTIONS
FORTILINE WATERWORKS		1/12/16	20.00	164.83	EA	PLATE, VALVE, UPPER, 5-1/4"	3,296.60	OTHER DEDUCTIONS
						PO 31300008460 Total	3,703.80	
FORTILINE WATERWORKS	31300008509	1/19/16	20.00	1.37	EA	GASKET, FLANGE, 3", W/O ACC.	27.40	OTHER DEDUCTIONS
FORTILINE WATERWORKS		1/19/16	6.00	26.01	EA	COUPLING,8" PVC TO PVC W/SHEAR RING	156.06	OTHER DEDUCTIONS
FORTILINE WATERWORKS		1/19/16	2.00	122.52	EA	REDUCER, CI, 6" X 4", FLANGE X FLANGE	245.04	OTHER DEDUCTIONS
FORTILINE WATERWORKS		1/19/16	10.00	157.57	EA	BEND, DI, 4X4, MJ, WYE, COMB "Y", (401 LINED)	1,575.70	OTHER DEDUCTIONS
						PO 31300008509 Total	2,004.20	
FORTILINE WATERWORKS	31300008545	1/21/16	4.00	485.00	EA	VALVE, GATE, 6", FLANGED	1,940.00	OTHER DEDUCTIONS
						PO 31300008545 Total	1,940.00	
FORTILINE WATERWORKS	31300008611	1/28/16	32.00	51.55	EA	CORP, STOP, BALL VALVE, 1", NO LEAD	1,649.60	OTHER DEDUCTIONS
						PO 31300008611 Total	1,649.60	
FORTILINE WATERWORKS	31300008606	1/27/16	8.00	15.86	EA	FLANGE, 3" X 7-1/2", COMPANION	126.88	OTHER DEDUCTIONS
						PO 31300008606 Total	126.88	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FORTILINE WATERWORKS Total	9,424.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOUST HEATING AND AIR CONDITIONING, INC.	31300008580	1/26/16				LABOR, MATERIALS AND EQUIPMENT TO REMOVE AND DISPOSE OF EXISTING GAS PACK SYSTEM AND INSTALL NEW 7.5 ICP GAS PACK MODEL #RGSS091HDCA WITH ECONOMIZER	9,763.00	WATER METER SHOP
						PO 31300008580 Total	9,763.00	
						FOUST HEATING AND AIR CONDITIONING, INC. Total	9,763.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL RENTAL COMPANY, INC.	31300008447	1/11/16				RENTAL FEES FOR TRUCK WHILE UNIT 9291 WAS IN FOR REPAIRS	4,212.00	FLEET MAINTENANCE
						PO 31300008447 Total	4,212.00	
						GLOBAL RENTAL COMPANY, INC. Total	4,212.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300008401	1/7/16				E10 89 UNLEADED FUEL	12,396.23	OTHER DEDUCTIONS
						PO 31300008401 Total	12,396.23	
GO ENERGIES, LLC	31300008584	1/26/16				ULSD#2 FUEL	7,410.32	OTHER DEDUCTIONS
						PO 31300008584 Total	7,410.32	
						GO ENERGIES, LLC Total	19,806.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300008421	1/15/16				PARTS TO REPAIR UNIT #12/3125 (WO 149013).	3,108.90	FLEET MAINT INT SERVICE
						PO 31300008421 Total	3,108.90	
H & H FREIGHTLINER	31300008370	1/11/16				PARTS AND LABOR TO REPLACE AND REPROGRAM TCM ON UNIT 12/3125 (WO 148848).	1,347.73	FLEET MAINT INT SERVICE
						PO 31300008370 Total	1,347.73	
						H & H FREIGHTLINER Total	4,456.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300008481	1/14/16	1.00	1,433.00	EA	KTO: MP-6 ESSENTIALS PACKAGE W/DOCK, PART NO: HMP6EPD	1,433.00	PO HOFFER WATER TRMT FACILITY
						PO 31300008481 Total	1,433.00	
						HACH COMPANY Total	1,433.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGEMEYER NORTH AMERICA, INC.	31300008602	1/27/16	8.00	13.05	EA	SHIELD, SUN, HARD HAT	104.40	OTHER DEDUCTIONS
HAGEMEYER NORTH AMERICA, INC.		1/27/16	8.00	25.80	PR	PROTECTORS,RUBBER GLOVE,SIZE 11,CLASS 3, LENGTH 16"	206.40	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGEMEYER NORTH AMERICA, INC.		1/27/16	6.00	35.60	PR	BOOTS, KNEE, RUBBER, SIZE 12	213.60	OTHER DEDUCTIONS
HAGEMEYER NORTH AMERICA, INC.		1/27/16	12.00	21.09	EA	BAG, RUBBER GLOVE, CLASS 3	253.08	OTHER DEDUCTIONS
						PO 31300008602 Total	777.48	
HAGEMEYER NORTH AMERICA, INC.	31300008582	1/26/16	8.00	4.65	EA	KIT, ANCHOR, PLASTIC CONCRETE	37.20	OTHER DEDUCTIONS
						PO 31300008582 Total	37.20	
						HAGEMEYER NORTH AMERICA, INC. Total	814.68	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300008567	1/25/16	180.00	5.16	BT	CLEANER, HANDI-WAY, SPRAY, QT.	929.25	OTHER DEDUCTIONS
						PO 31300008567 Total	929.25	
						HANDI-CLEAN PRODUCTS INC Total	929.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARRELL'S AUTO SERVICE	31300008484	1/14/16				PARTS & LABOR TO REPLACE ENGINE OIL COOLER AND AIR INTAKE TUBE ON UNIT 05/2086 (WO148963).	1,442.87	FLEET MAINT INT SERVICE
						PO 31300008484 Total	1,442.87	
HARRELL'S AUTO SERVICE	31300008485	1/20/16				PARTS & LABOR TO REPAIR TIMING COVER ON UNIT 05/2086 (WO 148963).	959.95	FLEET MAINT INT SERVICE
						PO 31300008485 Total	959.95	
						HARRELL'S AUTO SERVICE Total	2,402.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARTFORD FINANCIAL SERVICES	31300008415	1/7/16				INSURANCE CLAIM NO: Y35AP58307	1,038.00	NO SPECIFIC DEPARTMENT
						PO 31300008415 Total	1,038.00	
HARTFORD FINANCIAL SERVICES	31300008414	1/7/16				INSURANCE CLAIM NO: Y35AP55031	965.09	NO SPECIFIC DEPARTMENT
						PO 31300008414 Total	965.09	
						HARTFORD FINANCIAL SERVICES Total	2,003.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300008547	1/21/16				PWC TASK NO. #16H&S075 FOR PROFESSIONAL SERVICES RELATED TO THE P.O. HOFFER WATER TREATMENT FACILITY EXPANSION TO 48 MGD, PHASE 1A - RELIABILITY IMPROVEMENTS - CONSTRUCTION ADMINISTRATION/OBSERVATION SERVICES	296,400.00	NO SPECIFIC DEPARTMENT
						PO 31300008547 Total	296,400.00	
						HAZEN AND SAWYER,P.C. Total	296,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300008488	1/15/16	50.00	326.64	EA	RING & COVER, W/CAM LOCK & WIPER GASKET	16,332.00	OTHER DEDUCTIONS
						PO 31300008488 Total	16,332.00	
HD SUPPLY WATERWORKS, LTD.	31300008508	1/19/16	10.00	7.09	EA	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	70.90	OTHER DEDUCTIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.		1/19/16	2.00	41.12	EA	PLUG, CI, 8", MJ	82.24	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/19/16	40.00	2.83	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	113.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/19/16	20.00	6.02	EA	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD	120.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/19/16	40.00	6.77	EA	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	270.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/19/16	20.00	17.81	EA	COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	356.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/19/16	60.00	8.40	EA	COUPLING, 3/4" IP X 1" PE, NO LEAD	504.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/19/16	75.00	6.92	EA	SWIVEL & NUT, 3/4 METER, NO LEAD	519.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/19/16	6.00	96.82	EA	BOX, METER, PLASTIC, JUMBO, LARGE	580.92	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/19/16	40.00	19.62	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	784.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/19/16	10.00	170.92	EA	RING & COVER, MANHOLE (THROATED)	1,709.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/19/16	6.00	647.87	EA	BOX, SERVICE, FOR 2" WATER SERVICES w/RECESSED HOLE (FIBERGLASS VAULT)	3,887.22	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/19/16	50.00	95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	4,760.50	OTHER DEDUCTIONS
						PO 31300008508 Total	13,759.38	
HD SUPPLY WATERWORKS, LTD.	31300008378	1/6/16				FREIGHT	2,501.40	WASTEWATER CONST. & MAINT.
HD SUPPLY WATERWORKS, LTD.		1/5/16				JCM 102-4810-48 - 48X48 REPAIR CLAMP FOR STEEL OD 48.10	7,007.00	WASTEWATER CONST. & MAINT.
						PO 31300008378 Total	9,508.40	
HD SUPPLY WATERWORKS, LTD.	31300008552	1/22/16	40.00	9.44	EA	PRECAST CONCRETE VALVE BOX RING	377.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/22/16	30.00	28.25	EA	LOCKVALVE, 5/8" X 3/4" X 3/4", NO LEAD	847.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/22/16	40.00	32.94	EA	VALVE BOX, BOTTOM SECTION, 12" - 15"	1,317.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/22/16	40.00	38.67	EA	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	1,546.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/22/16	80.00	45.17	EA	CORP, STOP BALL, 1", AWWA X CTS COMP, NO LEAD	3,613.60	OTHER DEDUCTIONS
						PO 31300008552 Total	7,703.10	
HD SUPPLY WATERWORKS, LTD.	31300008543	1/21/16	10.00	21.55	EA	SADDLE,SERV.,6"X 1",OD = 5.94 - 6.90,CC	215.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/21/16	20.00	25.49	EA	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	509.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/21/16	50.00	15.20	EA	SADDLE, SEWER, FLEXIBLE, 4"	760.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/21/16	25.00	170.06	EA	VALVE, ORISEAL, 2", NO LEAD	4,251.50	OTHER DEDUCTIONS
						PO 31300008543 Total	5,736.80	
HD SUPPLY WATERWORKS, LTD.	31300008492	1/15/16	200.00	19.65	EA	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	3,930.00	OTHER DEDUCTIONS
						PO 31300008492 Total	3,930.00	
HD SUPPLY WATERWORKS, LTD.	31300008377	1/5/16	15.00	2.68	EA	BUSHING, BRASS, 1" X 3/4", NO LEAD	40.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/5/16	10.00	9.19	EA	CONNECTION, 3/4" COP TO 3/4" FIP, NO LEAD	91.90	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/5/16	15.00	10.04	EA	NIPPLE, BRASS, 1-1/4" X 6", NO LEAD	150.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/5/16	15.00	10.43	EA	BUSHING, BRASS, 2" X 1", NO LEAD	156.45	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/5/16	20.00	15.36	EA	COUPLING, 3/4" CORP TO 1" IP, NO LEAD	307.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		1/5/16	80.00	6.37	EA	ELL, 1" X 3/4", 90 DEG., REDUCING, BRASS, NO LEAD	509.60	OTHER DEDUCTIONS
						PO 31300008377 Total	1,255.95	
HD SUPPLY WATERWORKS, LTD.	31300008442	1/11/16	4.00	299.24	EA	CLAMP, 16", BELL JOINT	1,196.96	OTHER DEDUCTIONS
						PO 31300008442 Total	1,196.96	
HD SUPPLY WATERWORKS, LTD.	31300008389	1/6/16	2.00	299.24	EA	CLAMP, 16", BELL JOINT	598.48	OTHER DEDUCTIONS
						PO 31300008389 Total	598.48	
HD SUPPLY WATERWORKS, LTD.	31300008537	1/20/16	20.00	7.84	EA	CUTTER, TUBING, PLASTIC	156.80	OTHER DEDUCTIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300008537 Total	156.80	
HD SUPPLY WATERWORKS, LTD.	31300008607	1/27/16	60.00	1.77	EA	CAP, 4" SEWER SEAL (SC-400)	106.20	OTHER DEDUCTIONS
						PO 31300008607 Total	106.20	
						HD SUPPLY WATERWORKS, LTD. Total	60,284.07	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
HEITKAMP, INC.	31300008500	1/15/16	1.00	100.00	EA	INSTALL 2 INCH BLOW OFF	100.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	6.00	85.00	YD	MISCELLANEOUS EXCAVATION	510.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	6.00	85.00	YD	MISCELLANEOUS EXCAVATION	510.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	41.00	65.00	FT	RE-LAY 2 INCH WATER MAIN	2,665.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	275.00	10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	2,750.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	977.00	3.00	FT	CLOSED CIRCUIT TV INSPECTION - 6 INCH	2,931.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	990.00	3.00	FT	CLOSED CIRCUIT TV INSPECTION - 6 INCH	2,970.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	1345.00	3.00	FT	CLOSED CIRCUIT TV INSPECTION - 12 INCH	4,035.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	61.00	70.00	FT	RE-LAY 6 INCH WATER MAIN	4,270.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	1467.00	3.00	FT	CLOSED CIRCUIT TV INSPECTION - 8 INCH	4,401.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	4.00	1,266.00	EA	REPLACE EXISTING WATER SERVICES (COPPER)	5,064.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	64.81	85.00	YD	MISCELLANEOUS EXCAVATION	5,508.85	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	4.00	1,500.00	EA	ACCESS PITS	6,000.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	5.00	1,500.00	EA	ACCESS PITS	7,500.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	7.00	1,266.00	EA	REPLACE EXISTING WATER SERVICES (COPPER)	8,862.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	6.00	1,500.00	EA	ACCESS PITS	9,000.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	140.00	65.00	FT	RE-LAY 2 INCH WATER MAIN	9,100.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	4.00	3,300.00	EA	REPLACE FIRE HYDRANT	13,200.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	1681.00	12.00	FT	TEMPORARY WATER SERVICE - 4 INCH BYPASS	20,172.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	977.00	31.00	FT	WATER MAIN CLEANING AND LINING - 6"	30,287.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	990.00	40.00	EA	6" (SCOTCHKOTE 2400 WATER QUALITY LINING)	39,600.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.		1/15/16	217.00	185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	40,145.00	NO SPECIFIC DEPARTMENT	
HEITKAMP, INC.			1/15/16	1467.00	31.00	FT	WATER MAIN CLEANING AND LINING - 8 INCH	45,477.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.			1/15/16	1345.00	40.00	EA	12" (SCOTCHKOTE 2400 WATER QUALITY LINING)	53,800.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.			1/15/16	365.33	185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	67,586.05	NO SPECIFIC DEPARTMENT
						PO 31300008500 Total	386,443.90		
						HEITKAMP, INC. Total	386,443.90		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT PACKARD ENTERPRISE COMPANY	31300008470	1/13/16	1.00	24,405.37	EA	HP HARDWARE/SOFTWARE SUPPORT RENEWAL FOR SAN - EVA 6400 SERIAL #USE10360L0	24,405.37	TELECOMMUNICATIONS
HEWLETT PACKARD ENTERPRISE COMPANY		1/13/16	1.00	24,718.95	EA	HP HARDWARE/SOFTWARE SUPPORT RENEWAL FOR SAN - EVA6400 - AT BWGP - SERIAL #USE103628W	24,718.95	TELECOMMUNICATIONS
						PO 31300008470 Total	49,124.32	
						HEWLETT PACKARD ENTERPRISE COMPANY Total	49,124.32	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300008507	1/19/16				ADVERTISEMENTS FOR RADIO POSTING TO WEB, SCAM TV, CHRISTMAS SAFETY ADS, GRINDING OF THE GREENS 2015 AND SEASONAL LIGHTS INCENTIVE NEWSPAPER	2,014.74	INTERNAL COMMUNICATIONS
						PO 31300008507 Total	2,014.74	
						HODGES ASSOCIATES, INC. Total	2,014.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOG SLAT, INC.	31300008434	1/21/16	1.00	1,700.00	EA	RISER - PART #7677	1,700.00	ELEC CONSTRUCTION & MAINT
						PO 31300008434 Total	1,700.00	
						HOG SLAT, INC. Total	1,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300008622	1/29/16				(2 EACH) STIHL TS700-14 CUT SAW	1,127.96	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		1/29/16				(2 EACH) STIHL TS700-14 CUT SAW	1,127.96	WATER CONST & MAINT
						PO 31300008622 Total	2,255.92	
HOPE MILLS SAW AND MOWER, INC	31300008510	1/19/16				STIHL 14" CUT SAW	563.98	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		1/19/16				STIHL 14" CUT SAW	563.98	WATER CONST & MAINT
						PO 31300008510 Total	1,127.96	
HOPE MILLS SAW AND MOWER, INC	31300008603	1/27/16				STIHL CHAINSAW, MS 201T-12	539.24	ELEC CONSTRUCTION & MAINT
						PO 31300008603 Total	539.24	
						HOPE MILLS SAW AND MOWER, INC Total	3,923.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBBARD PIPE & SUPPLY, INC.	31300008468	1/13/16	19.00	6.84	EA	CYLINDER, L.P. GAS, 14.1 OZ	130.04	OTHER DEDUCTIONS
						PO 31300008468 Total	130.04	
						HUBBARD PIPE & SUPPLY, INC. Total	130.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HURST ANNAHO SUPPLY CO., INC.	31300008453	1/11/16	6.00	30.89	EA	HAMMER, SLEDGE, 6 LB.	185.34	OTHER DEDUCTIONS
						PO 31300008453 Total	185.34	
						HURST ANNAHO SUPPLY CO., INC. Total	185.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300008541	1/21/16	38045.00		EA	SEWER MAIN CLEANING	38,045.00	WASTEWATER CONST. & MAINT.
						PO 31300008541 Total	38,045.00	
						HYDROSTRUCTURES, P.A. Total	38,045.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTEGRATED SALES & SERVICE INC	31300008572	1/25/16				LABOR ONLY - TO BYPASS BALLASTS AND INSTALL LED LAMPS PROVIDED BY PWC FOR THE ROCKFISH BLOWER	1,180.00	ROCKFISH CK WTR RECLAM. FACIL.

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BUILDING		
							<b>PO 31300008572 Total</b>	<b>1,180.00</b>
							<b>INTEGRATED SALES &amp; SERVICE INC Total</b>	<b>1,180.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300008382	1/6/16	120.00	20.54	CS	BAG, REFUSE, 38" X 60", LG., 1.5 MIL, BLACK	2,464.80	OTHER DEDUCTIONS
							<b>PO 31300008382 Total</b>	<b>2,464.80</b>
							<b>IPC OF FAYETTEVILLE, INC. Total</b>	<b>2,464.80</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300008609	1/28/16	25.00	0.95	EA	OVERLOAD LINK FOR LUG-ALL HOIST, #624	23.75	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/28/16	7.00	7.50	EA	HOOK FOR BUCKET, POLYMER, BUCKINGHAM #2401	52.50	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/28/16	4.00	46.15	EA	BLANKET CANISTER, ESTEX #2835	184.60	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/28/16	2.00	244.75	EA	POP TOOL, BURNDY #MD6	489.50	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/28/16	2.00	244.75	EA	POP TOOL, BURNDY #MD6-8	489.50	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/28/16	6.00	88.50	EA	TAP & DIE FOR ELBOW, SPEED SYSTEMS #RBW38TD	531.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/28/16	10.00	54.50	EA	LANYARD, 4' WITH 2 SNAPS BUCKINGHAM #8VV114S1+Z	545.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/28/16	2.00	395.25	EA	OX-BLOCK WITH 4' CHOKER #50061A-4	790.50	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/28/16	8.00	106.75	EA	HOLDER, IMPACT WRENCH, FIBERGLASS, LEATHER, BUCKINGHAM #4522M	854.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/28/16	10.00	207.00	EA	8' FLIP LINES, BUCKINGHAM 9-8	2,070.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/28/16	10.00	455.00	EA	SUPER SQUEEZE, BUCKINGHAM #488W	4,550.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		1/28/16	2.00	3,573.50	EA	ROBO CUTTER, 1.6" JAW OPENING, HUSKIE #REC-5640AT	7,147.00	ELEC CONSTRUCTION & MAINT
						PO 31300008609 Total	17,727.35	
						J HARLEN CO. Total	17,727.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES M. PLEASANTS CO., INC.	31300008579	1/26/16				LABOR, MATERIALS, EQUIPMENT & SUPERVISION TO REMOVE EXISTING COATING AND APPLY CIM ELASTOMERIC URETHANE MEMBRANE TO PRE-DISTRIBUTION BOXES, INSIDE CURB WALLS, INTERNAL BAFFLES & NEWLY EXPOSED AREA OF HOT WATER BASIN FLOOR	6,700.00	GENERAL & ADMINISTRATIVE
							<b>PO 31300008579 Total</b>	<b>6,700.00</b>
							<b>JAMES M. PLEASANTS CO., INC. Total</b>	<b>6,700.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300008561	1/25/16	2500.00	1.39	EA	THERMOSTAT CARD, PWC	3,475.00	OTHER DEDUCTIONS
							<b>PO 31300008561 Total</b>	<b>3,475.00</b>
JEB DESIGNS INC.	31300008396	1/6/16	35.00	8.35	EA	T-SHIRT, XXL, LT. BLUE, SHORT SLEEVE, 100% COTTON	292.25	OTHER DEDUCTIONS
							<b>PO 31300008396 Total</b>	<b>292.25</b>
JEB DESIGNS INC.	31300008404	1/7/16				5 WORK SHIRTS FOR LLOYD TATUM AND 5 WORK SHIRTS	224.00	DEVELOPMENT & MARKETING

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR HARRY MYLES		
						PO 31300008404 Total	224.00	
						JEB DESIGNS INC. Total	3,991.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KING ELECTRIC OF FAYETTEVILLE	31300008373	1/5/16				ELECTRICAL SERVICES RELATED TO INSTALLATION OF THE BACKUP GENERATOR AT CYPRESS LAKES LIFT STATION # 1.	13,500.00	WATER CONST & MAINT
						PO 31300008373 Total	13,500.00	
						KING ELECTRIC OF FAYETTEVILLE Total	13,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300008408	1/7/16				CONTRACT OFFICE PERSONNEL - (JESSICA RUSSELL)	1,496.25	UTILITY FIELD SERVICES
L & W INVESTIGATIONS INC.		1/7/16				AUTHORIZED UTILITY CUSTOMER SERVICE FIELD WORK (CONTRACT EMPLOYEES)	28,003.49	UTILITY FIELD SERVICES
						PO 31300008408 Total	29,499.74	
						L & W INVESTIGATIONS INC. Total	29,499.74	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEWIS-GOETZ & COMPANY, INC	31300008181	1/19/16				PARTS & LABOR TO REPLACE BELT AND HEAD ROLLER ON BAR SCREEN CONVEYOR AT CROSS CREEK WRF.	6,459.44	CROSS CK WTR RECLAMATION FACIL
						PO 31300008181 Total	6,459.44	
						LEWIS-GOETZ & COMPANY, INC Total	6,459.44	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300008534	1/20/16	60.00	1.84	EA	BLADE,REPLACEMENT,RECIPROCATING SAW,STEEL,9" (5/PK)	110.40	OTHER DEDUCTIONS
						PO 31300008534 Total	110.40	
LINE EQUIPMENT SALES CO., INC.	31300008578	1/25/16	40.00	1.43	EA	BLADE, RPLMT, RECIP SAW, STEEL	57.20	OTHER DEDUCTIONS
						PO 31300008578 Total	57.20	
LINE EQUIPMENT SALES CO., INC.	31300008454	1/11/16	8.00	6.85	EA	WRENCH, FOLDING HEX KEY, STANDARD	54.80	OTHER DEDUCTIONS
						PO 31300008454 Total	54.80	
						LINE EQUIPMENT SALES CO., INC. Total	222.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LRT GROUP, INC.	31300008367	1/4/16	1.00	10.95	EA	BRITELINE TRANSFER TAPE, 3 1/4" X 300'	10.95	FACILITIES MAINTENANCE
LRT GROUP, INC.		1/4/16	1.00	21.10	EA	SHIPPING & HANDLING	21.10	FACILITIES MAINTENANCE
LRT GROUP, INC.		1/4/16	1.00	57.95	EA	AVERY VINYL A7 SERIES 700 BLACK OR WHITE, 8" X 50 YDS.	57.95	FACILITIES MAINTENANCE
LRT GROUP, INC.		1/4/16	1.00	525.00	EA	ROLAND SV-8 VINYL CUTTER SYSTEM WITH SOFTWARE	525.00	FACILITIES MAINTENANCE
						PO 31300008367 Total	615.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LRT GROUP, INC. Total	615.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MACCONNELL & ASSOCIATES, P.C	31300008411	1/7/16				PWC TASK NO. #16MAC001 FOR ENGINEERING SERVICES RELATED TO THE REPLACEMENT OF THE EXISTING SEWER AND WATER MAINS WITHIN PATTERSON STREET (HOPE MILLS), FROM TRADE STREET TO MAIN STREET (NC 59)	11,820.00	WATER ADMINISTRATION
						PO 31300008411 Total	11,820.00	
						MACCONNELL & ASSOCIATES, P.C Total	11,820.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAJOR APPLIANCE COMPANY	31300008533	1/20/16				ONE (1) GE OVER THE RANGE MICROWAVE (JVM3160DFWW) AND ONE (1) GE 18 CU. FT. REFRIGERATOR (GTS18GTHWW) TO INCLUDE DELIVERY/INSTALLATION	915.00	GENERAL & ADMINISTRATIVE
						PO 31300008533 Total	915.00	
						MAJOR APPLIANCE COMPANY Total	915.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300008497	1/15/16	48.00	323.06	EA	CHIMNEY SEALS	15,506.88	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		1/15/16	335.17	344.61	FT	REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	115,502.93	WATER ADMINISTRATION
						PO 31300008497 Total	131,009.81	
MECHANICAL JOBBERS MARKETING	31300008502	1/15/16	2.00	323.06	EA	CHIMNEY SEALS	646.12	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		1/15/16	3.00	323.06	EA	CHIMNEY SEALS	969.18	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		1/15/16	6.00	323.06	EA	CHIMNEY SEALS	1,938.36	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		1/15/16	20.17	471.67	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	9,513.58	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		1/15/16	63.58	471.67	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	29,988.78	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		1/15/16	1412.31	43.08	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (>4' DIAMETER MH)	60,842.15	WATER ADMINISTRATION
						PO 31300008502 Total	103,898.18	
MECHANICAL JOBBERS MARKETING	31300008496	1/15/16	3.00	323.06	EA	CHIMNEY SEALS	969.18	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		1/15/16	2.00	538.44	EA	COVER AND FRAME RESETTING	1,076.88	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		1/15/16	7.00	323.06	EA	CHIMNEY SEALS	2,261.42	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		1/15/16	240.00	43.08	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (>4' DIAMETER MH)	10,339.20	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		1/15/16	28.75	471.67	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	13,560.51	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		1/15/16	76.00	471.67	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	35,846.92	WATER ADMINISTRATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300008496 Total	64,054.11	
MECHANICAL JOBBERS MARKETING	31300008501	1/15/16	7.00	323.06	EA	CHIMNEY SEALS	2,261.42	WATER ADMINISTRATION
MECHANICAL JOBBERS MARKETING		1/15/16	51.85	344.61	FT	REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	17,868.03	WATER ADMINISTRATION
						PO 31300008501 Total	20,129.45	
						MECHANICAL JOBBERS MARKETING Total	319,091.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MID SOUTH LIGHTING	31300008515	1/19/16	5.00	281.25	EA	70 WATT LED EXTERIOR LIGHT FIXTURE	1,406.25	OTHER DEDUCTIONS
						PO 31300008515 Total	1,406.25	
						MID SOUTH LIGHTING Total	1,406.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300008432	1/8/16				PWC TASK NO. #16MKR099 FOR ENGINEERING SERVICES RELATED TO THE FLOW STUDY ASSOCIATED WITH THE NEAL STREET LIFT STATION AND FORCE MAIN REPLACEMENT PROJECT TO DETERMINE NECESSARY UPGRADES.	20,500.00	WATER ADMINISTRATION
						PO 31300008432 Total	20,500.00	
						MOORMAN, KIZER & REITZEL, INC. Total	20,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300008437	1/11/16	65.00	121.35	EA	POLE, WOOD, 35' CLASS 5	7,887.75	OTHER DEDUCTIONS
						PO 31300008437 Total	7,887.75	
McFARLAND CASCADE HOLDINGS, INC	31300008490	1/15/16	5.00	889.00	EA	POLE, WOOD, 65', CLASS 1	4,445.00	OTHER DEDUCTIONS
						PO 31300008490 Total	4,445.00	
						McFARLAND CASCADE HOLDINGS, INC Total	12,332.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATIONWIDE TRANSMISSION	31300008362	1/11/16				PARTS & LABOR TO REBUILD TRANSMISSION IN 04/162 (WO 148723).	2,444.05	FLEET MAINT INT SERVICE
						PO 31300008362 Total	2,444.05	
NATIONWIDE TRANSMISSION	31300008353	1/6/16				PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT #08/1356 (WO 148746)	2,102.69	FLEET MAINT INT SERVICE
						PO 31300008353 Total	2,102.69	
NATIONWIDE TRANSMISSION	31300008395	1/11/16				PARTS & LABOR TO REBUILD TRANSMISSION IN 09/1474 (WO 149065).	2,056.49	FLEET MAINT INT SERVICE
						PO 31300008395 Total	2,056.49	
NATIONWIDE TRANSMISSION	31300008486	1/19/16				PARTS & LABOR TO REBUILD TRANSMISSION IN 08/1332 (WO 149307).	1,979.76	FLEET MAINT INT SERVICE



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300008486 Total	1,979.76	
						NATIONWIDE TRANSMISSION Total	8,582.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCSU ENERGY SOLUTIONS	31300008424	1/8/16				MJ SOFFE PRELIMINARY ENERGY ASSESSMENT	3,500.00	DEVELOPMENT & MARKETING
						PO 31300008424 Total	3,500.00	
NCSU ENERGY SOLUTIONS	31300008425	1/8/16				LEVEL II LIGHTING AUDIT	3,400.00	DEVELOPMENT & MARKETING
						PO 31300008425 Total	3,400.00	
						NCSU ENERGY SOLUTIONS Total	6,900.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NETWORK NAVIGATION, INC.	31300008569	1/25/16				TRENCHLESS CONSTRUCTION SERVICE FOR THE ELECTRICAL CONSTRUCTION DEPARTMENT.	13,340.00	ELEC CONSTRUCTION & MAINT
						PO 31300008569 Total	13,340.00	
NETWORK NAVIGATION, INC.	31300008601	1/27/16				TRENCHLESS CONSTRUCTION SERVICES	3,179.00	ELEC CONSTRUCTION & MAINT
						PO 31300008601 Total	3,179.00	
						NETWORK NAVIGATION, INC. Total	16,519.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY CO.,INC.	31300008577	1/25/16	60.00	2.61	PR	GLASSES, SAFETY, CLEAR	156.60	OTHER DEDUCTIONS
						PO 31300008577 Total	156.60	
						NORTHERN SAFETY CO.,INC. Total	156.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NOVATECH	31300008474	1/13/16				(1) ORIONLXM-S4F4-2EXX-ILV-WR-RACK-01-03-14-44 ? 4 SOFTWARE SELECTABLE RS232/RS485 PORTS WITH DB9 CONNECTORS (S4) ? 4 FIBER PORTS (F4) ? DUAL COPPER ETHERNET TCP/IP 10BASET/100BASETX (2EXX) ? LOW VOLTAGE	3,650.00	SUBSTATIONS
						PO 31300008474 Total	3,650.00	
						NOVATECH Total	3,650.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300008463	1/12/16	4.00	150.00	HR	PROJECT TRIP CHARGE (ROUND TRIP)	600.00	TELECOMMUNICATIONS
NWN CORPORATION		1/12/16	6.00	195.00	HR	PROJECT MANAGEMENT SERVICES	1,170.00	TELECOMMUNICATIONS
NWN CORPORATION		1/12/16	12.00	291.00	HR	NETWORKING, SR. SE - AFTER HOURS	3,492.00	TELECOMMUNICATIONS
NWN CORPORATION		1/12/16	44.00	194.00	HR	NETWORKING, SR. SE	8,536.00	TELECOMMUNICATIONS
						PO 31300008463 Total	13,798.00	
						NWN CORPORATION Total	13,798.00	



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OEC FLUID HANDING INC	31300008483	1/14/16	4.00	32.60	EA	RUBBER BOOT,CONTINENTAL ULTRA-PUMP, AST 1&2	130.40	OTHER DEDUCTIONS
						PO 31300008483 Total	130.40	
						OEC FLUID HANDING INC Total	130.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300008522	1/20/16				MID-GRADE UNLEADED FUEL	11,276.97	OTHER DEDUCTIONS
						PO 31300008522 Total	11,276.97	
OLIVER OIL COMPANY	31300008610	1/28/16				MID-GRADE UNLEADED FUEL	10,958.80	OTHER DEDUCTIONS
						PO 31300008610 Total	10,958.80	
OLIVER OIL COMPANY	31300008462	1/12/16				ULTRA LOW SULFUR DIESEL FUEL	8,569.61	OTHER DEDUCTIONS
						PO 31300008462 Total	8,569.61	
						OLIVER OIL COMPANY Total	30,805.38	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETERSEN INDUSTRIES INC.	31300008381	1/14/16				FREIGHT	44.85	FLEET MAINT INT SERVICE
PETERSEN INDUSTRIES INC.		1/14/16				PARTS TO REPLACE CYLINDER ON 09/4061 (WO149240).	902.55	FLEET MAINT INT SERVICE
						PO 31300008381 Total	947.40	
						PETERSEN INDUSTRIES INC. Total	947.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300008558	1/25/16	73050.03		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	73,050.03	NO SPECIFIC DEPARTMENT
						PO 31300008558 Total	73,050.03	
						PIKE ELECTRIC, LLC Total	73,050.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300008392	1/7/16				POSTAGE METER RENTAL AGREEMENT FOR THE PERIOD 01/01/16 TO 06/30/16 (2 QUARTERS)	552.00	WAREHOUSE
PITNEY BOWES		1/6/16				PITNEY BOWES CONNECT+ 2000 MAIL PROCESSOR SYSTEM AS DESCRIBED IN NJPA SALES AGREEMENT/EQUIPMENT & SOFTWARE MAINTENANCE AGREEMENT DATED 07/16/15	16,441.00	WAREHOUSE
PITNEY BOWES		1/7/16				SENDSUITE TRACKING (ARRIVAL PACKAGE), WEDGE SCANNER AND ANDROID SMART MOBILE TRACKING ASSISTANT AS DESCRIBED IN NJPA SALES AGREEMENT/EQUIPMENT & SOFTWARE MAINTENANCE AGREEMENT DATED 11/05/15	17,361.01	WAREHOUSE
						PO 31300008392 Total	34,354.01	
						PITNEY BOWES Total	34,354.01	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PORTER ASSOCIATES	31300008518	1/19/16	2.00	2,766.00	EA	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	5,532.00	OTHER DEDUCTIONS
						PO 31300008518 Total	5,532.00	
						PORTER ASSOCIATES Total	5,532.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300008600	1/27/16	9506.10		EA	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	9,506.10	ELEC CONSTRUCTION & MAINT
						PO 31300008600 Total	9,506.10	
POWER SERVICES INC.	31300008445	1/11/16	5434.00		EA	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	5,434.00	ELEC CONSTRUCTION & MAINT
						PO 31300008445 Total	5,434.00	
POWER SERVICES INC.	31300008446	1/11/16				CONSULTING SERVICES FOR ROWAN STREET BRIDGE REPLACEMENT - TASK AUTHORIZATION #13PSI011	4,840.59	ELEC CONSTRUCTION & MAINT
						PO 31300008446 Total	4,840.59	
POWER SERVICES INC.	31300008598	1/27/16	2120.00		EA	PWC TASK NO. 15PSI022 - CONSULTING SERVICES FOR NCDOT PROJECT - REILLY ROAD FROM CLIFFDALE ROAD TO WILLOWBROOK ROAD - TIP ID NO. W-5206AH	2,120.00	ELEC CONSTRUCTION & MAINT
						PO 31300008598 Total	2,120.00	
POWER SERVICES INC.	31300008599	1/27/16	743.00		EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	743.00	ELEC CONSTRUCTION & MAINT
						PO 31300008599 Total	743.00	
						POWER SERVICES INC. Total	22,643.69	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POYNER & SPRUILL LLP	31300008618	1/29/16				PROFESSIONAL SERVICES THROUGH 12/15/15 - ENGINEERING ISSUES	145.58	RISK MANAGEMENT
						PO 31300008618 Total	145.58	
						POYNER & SPRUILL LLP Total	145.58	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300008605	1/27/16	9067.88		EA	SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND PROPOSAL BY DAVID REAVES DATED 02/25/15	9,067.88	NO SPECIFIC DEPARTMENT
						PO 31300008605 Total	9,067.88	
						PRISM CONTRACTORS, INC. Total	9,067.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300008235	1/7/16				FREIGHT	30.79	FLEET MAINT INT SERVICE
PUBLIC WORKS EQUIP & SUPPLY IN		1/7/16				PARTS TO REPLACE OUTBOARD BEARINGS, PIVOT	1,614.90	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MOUNT, AND GUTTER BROOM LINK ON UNIT #09/3118A (WO 148720)		
						PO 31300008235 Total	1,645.69	
						PUBLIC WORKS EQUIP & SUPPLY IN Total	1,645.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RADWELL INTERNATIONAL, INC.	31300008443	1/11/16	2.00	192.85	EA	FUSE, CURRENT LIMITING, G/T'S & S/T, .5 AMP	385.70	OTHER DEDUCTIONS
						PO 31300008443 Total	385.70	
						RADWELL INTERNATIONAL, INC. Total	385.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300008384	1/6/16	40.00	16.22	EA	CHOCKS,RUBBER	648.80	OTHER DEDUCTIONS
						PO 31300008384 Total	648.80	
						RALEIGH DURHAM RUBBER AND GASK Total	648.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300008422	1/8/16	102.00	1.95	EA	OINTMENT, BURN JEL, (6) 1/8 OZ. TUBES	198.90	OTHER DEDUCTIONS
						PO 31300008422 Total	198.90	
						RAYCO SAFETY INC. Total	198.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RHINO MARKING & PROTECTION SYS	31300008587	1/26/16	50.00	13.90	EA	MARKER,UTILITY,WATER MAIN,W/VINYL DECAL	695.00	OTHER DEDUCTIONS
						PO 31300008587 Total	695.00	
						RHINO MARKING & PROTECTION SYS Total	695.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFE LABORATORIES AND ENGINEERING CORP.	31300008525	1/20/16				EVIDENCE STORAGE FEES	120.03	GENERAL & ADMINISTRATIVE
						PO 31300008525 Total	120.03	
						SAFE LABORATORIES AND ENGINEERING CORP. Total	120.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300008398	1/7/16	494725.00		EA	FURNISH ALL LABOR, MATERIALS AND EQUIPMENT NECESSARY FOR THE CAMDEN ROAD WATER MAIN PROJECT	494,725.00	WATER ADMINISTRATION
						PO 31300008398 Total	494,725.00	
SANDY'S HAULING & BACKHOE SVC	31300008405	1/7/16				FURNISH ALL MATERIALS AND LABOR TO REPLACE SEWER LATERAL & AERIAL CROSSING AS PART OF COF'S GLEN CANYON DR STORM DRAINAGE PROJECT.	11,750.00	WATER ADMINISTRATION
						PO 31300008405 Total	11,750.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SANDY'S HAULING & BACKHOE SVC Total	506,475.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300008403	1/7/16	3.00	13.09	EA	1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34	39.27	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	5.00	17.45	EA	16S-320 ELECTRIC METER ISTALLATION, REPAIR & EQUIPMENT- SOV ITEM #34	87.25	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	13.00	17.45	EA	12S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	226.85	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	24.00	13.09	EA	2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34	314.16	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	54.00	28.33	EA	1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51	1,529.82	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	88.00	17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	1,535.60	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	794.00	28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	22,494.02	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	5673.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	74,259.57	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	5171.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	146,494.43	NO SPECIFIC DEPARTMENT
						PO 31300008403 Total	246,980.97	

SENSUS USA	31300008402	1/7/16	1.00	13.09	EA	1S-100 ELECTRIC METER INSTALLATION - SOV ITEM #34	13.09	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	15.00	17.45	EA	16S-320 ELECTRIC METER ISTALLATION, REPAIR & EQUIPMENT- SOV ITEM #34	261.75	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	47.00	13.09	EA	2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34	615.23	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	77.00	17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	1,343.65	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	101.00	17.45	EA	12S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	1,762.45	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	78.00	28.33	EA	1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51	2,209.74	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	692.00	28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	19,604.36	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	3242.00	13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	42,437.78	NO SPECIFIC DEPARTMENT
SENSUS USA		1/7/16	2522.00	28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	71,448.26	NO SPECIFIC DEPARTMENT
						PO 31300008402 Total	139,696.31	
						SENSUS USA Total	386,677.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHIMADZU SCIENTIFIC INSTRUMENT	31300008528	1/20/16				ANNUAL SERVICE CONTRACT FOR GRAPHITE/FLAME COMBO UNIT - ONE FULL YEAR(2/11/2016-2/10/2017) OF WARRANTY COVERAGE PLUS ONE SCHEDULED PPM VISIT, PARTS, LABOR AND TRAVEL INCLUDED.	4,832.00	LABORATORY
						PO 31300008528 Total	4,832.00	
						SHIMADZU SCIENTIFIC INSTRUMENT Total	4,832.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300008581	1/26/16	9200.00	1.35	LB	POLYMER,LIQUID SPEC 9454	12,420.00	OTHER DEDUCTIONS
						PO 31300008581 Total	12,420.00	
						SLUDGE PROCESS ENHANCEMENT Total	12,420.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300008494	1/15/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS AND REPAIR SERVICES (640020)	30,000.00	FLEET MAINT INT SERVICE
						<b>PO 31300008494 Total</b>	<b>30,000.00</b>	
SMITH INTERNATIONAL TRUCK CENT	31300008209	1/11/16				PARTS & LABOR FOR ENGINE REPAIR ON UNIT 97/441 (WO147803).	6,279.49	FLEET MAINT INT SERVICE
						<b>PO 31300008209 Total</b>	<b>6,279.49</b>	
						<b>SMITH INTERNATIONAL TRUCK CENT Total</b>	<b>36,279.49</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300008564	1/25/16	6.00	18.20	EA	SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE	109.20	OTHER DEDUCTIONS
						<b>PO 31300008564 Total</b>	<b>109.20</b>	
SNAP ON TOOLS CORPORATION	31300008431	1/8/16	10.00	5.33	EA	BIT, METAL, 1/4"	53.30	OTHER DEDUCTIONS
						<b>PO 31300008431 Total</b>	<b>53.30</b>	
						<b>SNAP ON TOOLS CORPORATION Total</b>	<b>162.50</b>	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300008458	1/12/16	1.00	47.07	EA	HP SLIM ULTRA TOP LOAD NOTEBOOK CARRYING CASE - PART NO: F3W15AA	47.07	PROJECT MANAGEMENT
SOUTHERN COMPUTER WAREHOUSE		1/12/16	1.00	160.82	EA	HP ULTRA SLIM DOCKING STATION - PART NO: DY932UT#ABA	160.82	PROJECT MANAGEMENT
SOUTHERN COMPUTER WAREHOUSE		1/12/16	1.00	1,289.05	EA	HP ELITEBOOK FOLIO 1020 G1 - L4A55UT#ABA	1,289.05	PROJECT MANAGEMENT
						PO 31300008458 Total	1,496.94	
						SOUTHERN COMPUTER WAREHOUSE Total	1,496.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SSP INNOVATIONS	31300008555	1/22/16				PWC TASK #16SSP002 - EXTENSION OF PWC TASK #15SSP001 FOR PROFESSIONAL SERVICES RELATED TO UPGRADING THE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS & CUSTOMIZATIONS.	21,209.00	APPLICATIONS SUPPORT
SSP INNOVATIONS		1/22/16				PWC TASK #16SSP002 - EXTENSION OF PWC TASK #15SSP001 FOR PROFESSIONAL SERVICES RELATED TO UPGRADING THE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS & CUSTOMIZATIONS.	21,209.00	ELEC CONSTRUCTION & MAINT
SSP INNOVATIONS		1/22/16				PWC TASK #16SSP002 - EXTENSION OF PWC TASK #15SSP001 FOR PROFESSIONAL SERVICES RELATED TO UPGRADING THE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS & CUSTOMIZATIONS.	21,209.00	ELECTRICAL ENGINEERING
SSP INNOVATIONS		1/22/16				PWC TASK #16SSP002 - EXTENSION OF PWC TASK	21,209.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						#15SSP001 FOR PROFESSIONAL SERVICES RELATED TO UPGRADING THE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS & CUSTOMIZATIONS.		
SSP INNOVATIONS		1/22/16				PWC TASK #16SSP002 - EXTENSION OF PWC TASK #15SSP001 FOR PROFESSIONAL SERVICES RELATED TO UPGRADING THE EXISTING ESRI ARCGIS AND SCHNEIDER ELECTRIC ARCFM/DESIGNER SOFTWARE, DATABASES, INTEGRATIONS & CUSTOMIZATIONS.	21,209.00	WATER RESOURCES ENGINEERING
						PO 31300008555 Total	106,045.00	
						SSP INNOVATIONS Total	106,045.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STATE UTILITY CONTRACTORS INC.	31300008498	1/15/16	396533.18		EA	FURNISH ALL MATERIALS, LABOR & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 16 - HAMPTON OAKS & SOUTHGATE SUBDIVISIONS	396,533.18	NO SPECIFIC DEPARTMENT
PO 31300008498 Total							396,533.18	
STATE UTILITY CONTRACTORS INC.	31300008560	1/25/16	364695.05		EA	FURNISH ALL MATERIALS, LABOR & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 16 - HAMPTON OAKS & SOUTHGATE SUBDIVISIONS	364,695.05	NO SPECIFIC DEPARTMENT
PO 31300008560 Total							364,695.05	
STATE UTILITY CONTRACTORS INC.	31300008594	1/27/16	331696.32		EA	FURNISH ALL LABOR, MATERIALS & EQUIPMENT NECESSARY FOR FAYETTEVILLE ANNEXATION PHASE V, PROJECT VII, AREA 17 - SECTION I - BLUE SPRING WOODS, BEACON HILL & EMERALD GARDEN SUBDIVISIONS	331,696.32	NO SPECIFIC DEPARTMENT
PO 31300008594 Total							331,696.32	
STATE UTILITY CONTRACTORS INC. Total							1,092,924.55	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300008309	1/5/16	6.00	4.79	EA	TAPE, DUXSEAL	28.74	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	400.00	0.10	EA	SCREW, LAG, 1/4" X 2.5"	40.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	16.00	5.77	EA	INHIBITOR, GRIT BEARING TUBE	92.32	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	800.00	0.15	EA	WASHER, SPRING LOCK, 3/4"	120.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	10.00	13.20	EA	CONNECTOR, BRONZE TAP DBL LUG, #1/0-500	132.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	3.00	54.75	EA	PEDESTAL,TOP,POLYMER,REPLACEMENT ONLY	164.25	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	100.00	1.91	EA	WASHER, SQUARE FLAT, 4"	191.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	10.00	19.36	EA	STARTER FOR 250-400 W. HPS LUMINAIRE	193.60	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	800.00	0.26	EA	BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT	212.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	25.00	9.94	EA	CONNECTOR, GND GRID, "C", 3/0-250 TO 6-2/0	248.50	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	400.00	0.71	EA	INSULATOR, SPOOL 53-2	284.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	24.00	11.89	EA	CONNECTOR,AL.PED.,2-500 + 4-250MCM	285.36	OTHER DEDUCTIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO		1/5/16	500.00	0.67	EA	CONNECTOR, PRL. GRVE. COMP., #7/7	335.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	30.00	12.48	EA	CONNECTOR, AL. STUD, 6 X 500 MCM	374.40	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	200.00	2.35	EA	PHOTOCONTROL, CAP, SHORTING, 3-PRONG	470.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	800.00	0.60	EA	CONNECTOR, PRL. GRVE. COMP., #4/7	480.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	20.00	24.21	EA	RACK, UNDERGROUND CABLE, 55"	484.20	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	200.00	2.49	EA	PARALLEL, CONNECTOR(L.C.-522A)	498.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	4.00	169.50	EA	CONNECTOR,MOLE,8-OUTLET,1500 AMPS	678.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	40.00	17.75	EA	COVER,PED BASE, 9X14, REPLACEMENT ONLY	710.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	100.00	7.15	EA	PIN, POLE TOP, 20" X 1"	715.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	1200.00	0.60	EA	CONN, PRL GRV, COMP, 2/0 AAAC	720.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	20.00	40.40	EA	CONNECTOR, AL. PED.,2 - 750 +6 - 500 MCM	808.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	80.00	13.65	EA	CONNECTOR,AL. PED.,2 - 500 + 6 - 250 MCM	1,092.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	200.00	6.59	EA	CLIP, SLOTTED PAD MOUNTING, 4" X 2"	1,318.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	500.00	2.65	EA	CONNECTOR, SPLIT-BOLT, #2/0 CU	1,325.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	100.00	13.55	EA	CLAMP, AL. STRAIGHT D.E., 954 MCM	1,355.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	40.00	35.00	EA	PEDESTAL,BASE POLYMER REPLACEMENT ONLY	1,400.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	80.00	18.00	EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	1,440.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	80.00	21.00	EA	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	1,680.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	5000.00	0.40	EA	SCREW, LAG, 3/8" X 3"	2,000.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	300.00	7.05	PR	BRACE, CROSSARM, WOOD 38 X 18	2,115.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	10.00	229.00	EA	SWITCH, LINE TAP DISC., 600 A 150 KV	2,290.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	400.00	5.85	EA	CONNECTOR, BRONZE TAP LUG, #6-250	2,340.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	30.00	78.49	EA	COUPLING, PVC CONDUIT EXP., 6"	2,354.70	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	300.00	8.29	EA	CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350	2,487.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	100.00	25.29	EA	COUPLING, PVC CONDUIT EXP., 4"	2,529.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	150.00	18.90	EA	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	2,835.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	8.00	416.00	EA	HANDHOLE,24" X 36", SIDEWALK, W/COVER	3,328.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	2000.00	1.79	EA	SENTRY, METER SOCKET	3,580.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	50.00	74.90	EA	ARRESTER, 21 KV, ELBOW	3,745.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	216.00	19.45	EA	CONNECTOR, AL. STUD, 8X350 MCM WITH COVER	4,201.20	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	400.00	13.83	EA	CONNECTOR, AL. STUD, 8X350 MCM	5,532.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	400.00	14.40	EA	INSULATOR, 25 KV DEAD-END, EXTENDED	5,760.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	200.00	33.59	EA	ARRESTER, 10 KV, RISER POLE	6,718.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	800.00	9.40	EA	CONNECTOR, SUBMERS., SET-SCREW, #6-350	7,520.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	100.00	77.00	EA	HANDHOLE,SECONDARY,POLYMER,W/COVER	7,700.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	150.00	74.90	EA	ARRESTER, 10 KV, ELBOW	11,235.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	100.00	221.00	EA	PAD, TRANSFORMER COMPARTMENTAL, 38"X42"X32"	22,100.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	150.00	179.00	EA	PAD,CONCRETE,PRECAST,42"X48"X4"	26,850.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	600.00	59.96	EA	BEND, 2", 90 DEGREE, HDPE, 24" RADIUS	35,976.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	250.00	155.00	EA	PEDESTAL, SECONDARY, POLYMER	38,750.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	700.00	123.75	EA	HANDHOLE, SIDEWALK, 12X12X24D W/COVER	86,625.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/5/16	60.00	1,747.00	EA	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	104,820.00	OTHER DEDUCTIONS
						PO 31300008309 Total	411,265.27	
STUART C IRBY CO	31300008457	1/12/16	300.00	171.00	EA	LUMINAIRE,LED,ROADWAY,TYPE II MEDIUM	51,300.00	OTHER DEDUCTIONS



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DISTRIBUTION,130W, (WATTAGE RANGE 125W THRU 134W)		
						PO 31300008457 Total	51,300.00	
STUART C IRBY CO	31300008589	1/26/16	350.00	124.00	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 50W, (WATTAGE RANGE 45W THRU 54W)	43,400.00	OTHER DEDUCTIONS
						PO 31300008589 Total	43,400.00	
STUART C IRBY CO	31300008593	1/26/16	150.00	285.00	EA	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, 200W, (WATTAGE RANGE 195W THRU 204W)	42,750.00	OTHER DEDUCTIONS
						PO 31300008593 Total	42,750.00	
STUART C IRBY CO	31300008591	1/26/16	250.00	171.00	EA	LUMINAIRE,LED,ROADWAY,TYPE II MEDIUM DISTRIBUTION,130W, (WATTAGE RANGE 125W THRU 134W)	42,750.00	OTHER DEDUCTIONS
						PO 31300008591 Total	42,750.00	
STUART C IRBY CO	31300008590	1/26/16	300.00	142.50	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 70W, (WATTAGE RANGE 65W THRU 74W)	42,750.00	OTHER DEDUCTIONS
						PO 31300008590 Total	42,750.00	
STUART C IRBY CO	31300008592	1/26/16	175.00	234.00	EA	LUMINAIRE,LED,ROADWAY,TYPE III MEDIUM DISTRIBUTION,180W, (WATTAGE RANGE 175W THRU 184W)	40,950.00	OTHER DEDUCTIONS
						PO 31300008592 Total	40,950.00	
STUART C IRBY CO	31300008456	1/11/16	10.00	2,495.95	EA	HPS MVN192GA152AA MVN ARRESTER, 152KV MCOV, 192KV RATED	24,959.50	ELECTRIC ADMINISTRATION
						PO 31300008456 Total	24,959.50	
STUART C IRBY CO	31300008613	1/28/16	190.00	106.25	EA	BKT, LUM, TAPERED, 6' X 2' X 2", BLACK	20,187.50	OTHER DEDUCTIONS
						PO 31300008613 Total	20,187.50	
STUART C IRBY CO	31300008387	1/6/16	48.00	207.70	EA	MOLE REPLACEABLE CURRENT LIMITER, 500 MCM	9,969.60	OTHER DEDUCTIONS
						PO 31300008387 Total	9,969.60	
STUART C IRBY CO	31300008549	1/22/16	50.00	106.25	EA	BKT, LUM, TAPERED, 6' X 2' X 2", BLACK	5,312.50	OTHER DEDUCTIONS
						PO 31300008549 Total	5,312.50	
STUART C IRBY CO	31300008615	1/29/16	70.00	65.20	EA	BRACKET,LUMINAIRE,TAPERED,6'X 2' X 2"	4,564.00	OTHER DEDUCTIONS
						PO 31300008615 Total	4,564.00	
STUART C IRBY CO	31300008417	1/7/16	12840.00	0.33	FT	CONDUCTOR, #4 AWG CUWELD SOFT	4,275.72	OTHER DEDUCTIONS
						PO 31300008417 Total	4,275.72	
STUART C IRBY CO	31300008617	1/29/16	5.00	465.00	EA	DISCONNECT SWITCH, USCO #HH6-02712-SIP3208N, 27KV 1200 3" BC W/TR208	2,325.00	SUBSTATIONS
						PO 31300008617 Total	2,325.00	
STUART C IRBY CO	31300008363	1/4/16	6.00	4.69	EA	ADAPTER, MALE TERMINAL, 5" PVC	28.14	OTHER DEDUCTIONS
STUART C IRBY CO		1/4/16	6.00	5.69	EA	ADAPTER, MALE TERMINAL, 6" PVC	34.14	OTHER DEDUCTIONS
STUART C IRBY CO		1/4/16	350.00	0.37	EA	TERM, RING, SINGLE, 10-12, 10 STUD	129.50	OTHER DEDUCTIONS
STUART C IRBY CO		1/4/16	10.00	16.95	EA	TERMINAL BLOCK, 4 POINT, WITH SHORTING BAR	169.50	OTHER DEDUCTIONS
STUART C IRBY CO		1/4/16	20.00	37.95	EA	CONNECTOR, TEE, 1590/477 MCM ALUMINUM	759.00	OTHER DEDUCTIONS
STUART C IRBY CO		1/4/16	20.00	44.50	EA	U-GUARD, 5" PVC	890.00	OTHER DEDUCTIONS
						PO 31300008363 Total	2,010.28	
STUART C IRBY CO	31300008614	1/28/16	87.00	20.18	EA	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	1,755.66	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300008614 Total	1,755.66	
STUART C IRBY CO	31300008441	1/11/16	88.00	13.30	EA	CONNECTOR, AL. STUD, 8X350 MCM	1,170.40	OTHER DEDUCTIONS
						PO 31300008441 Total	1,170.40	
STUART C IRBY CO	31300008550	1/22/16	10.00	106.25	EA	BKT, LUM, TAPERED, 6' X 2' X 2", BLACK	1,062.50	OTHER DEDUCTIONS
						PO 31300008550 Total	1,062.50	
STUART C IRBY CO	31300008620	1/29/16	36.00	27.41	EA	POLE SETTING FOAM	986.76	OTHER DEDUCTIONS
						PO 31300008620 Total	986.76	
STUART C IRBY CO	31300008512	1/19/16	30.00	20.18	EA	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	605.40	OTHER DEDUCTIONS
						PO 31300008512 Total	605.40	
STUART C IRBY CO	31300008385	1/6/16	42.00	13.30	EA	CONNECTOR, AL. STUD, 8X350 MCM	558.60	OTHER DEDUCTIONS
						PO 31300008385 Total	558.60	
STUART C IRBY CO	31300008386	1/6/16	40.00	12.99	EA	CLAMP, AL. STRAIGHT D.E., 954 MCM	519.60	OTHER DEDUCTIONS
						PO 31300008386 Total	519.60	
STUART C IRBY CO	31300008554	1/22/16	50.00	10.11	EA	CONNECTOR, PRL. GRVE. COMP., 954X954 "R"	505.50	OTHER DEDUCTIONS
						PO 31300008554 Total	505.50	
STUART C IRBY CO	31300008255	1/4/16	28.00	13.30	EA	CONNECTOR, AL. STUD, 8X350 MCM	372.40	OTHER DEDUCTIONS
						PO 31300008255 Total	372.40	
STUART C IRBY CO	31300008551	1/22/16	13.00	20.18	EA	TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	262.34	OTHER DEDUCTIONS
						PO 31300008551 Total	262.34	
STUART C IRBY CO	31300008495	1/15/16	6.00	16.94	EA	COVER,PED BASE, 9X14, REPLACEMENT ONLY	101.64	OTHER DEDUCTIONS
						PO 31300008495 Total	101.64	
STUART C IRBY CO	31300008371	1/4/16	10.00	6.49	EA	SPLICE, 600 V URD KIT, #6 AL	64.90	OTHER DEDUCTIONS
						PO 31300008371 Total	64.90	
						STUART C IRBY CO Total	756,735.07	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STURGILL ENGINEERING, PA	31300008475	1/13/16				PWC TASK NO. #16STE002 FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AND UPGRADE OF THE EXISTING ELECTRICAL SYSTEM AT THE LONGVIEW LIFT STATION (LS#41).	13,800.00	WATER CONST & MAINT
						PO 31300008475 Total	13,800.00	
						STURGILL ENGINEERING, PA Total	13,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNTREE LANDSCAPING, INC.	31300008467	1/13/16				LABOR AND MATERIAL FOR YARD RESTORATION AT 2125 ROLLINGHILL ROAD.	2,650.00	WASTEWATER CONST. & MAINT.
						PO 31300008467 Total	2,650.00	
						SUNTREE LANDSCAPING, INC. Total	2,650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TANNER INDUSTRIES, INC.	31300008380	1/5/16				ANNUAL CONTRACT FOR AQUEOUS AMMONIA (19.2%)	10,000.00	PO HOFFER WATER TRMT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR THE P.O. HOFFER WTF		FACILITY
TANNER INDUSTRIES, INC.		1/5/16				ANNUAL CONTRACT FOR AQUEOUS AMMONIA (19.2%) FOR THE GLENVILLE WTF	14,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300008380 Total	24,000.00	
						TANNER INDUSTRIES, INC. Total	24,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300008369	1/4/16	8.00	123.80	EA	PLATE, WEAR, F/T3A3B PUMP, #11407A	990.40	OTHER DEDUCTIONS
						PO 31300008369 Total	990.40	
						TENCARVA MACHINERY CO. Total	990.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TESCO	31300008595	1/27/16				(QTY -1) CAT. #301-200 SOCKET JAW SAFETY CLIPS	100.00	UTILITY FIELD SERVICES
TESCO		1/27/16				(QTY -2) CAT. #300 HOT SOCKET GAP INDICATORS	450.00	UTILITY FIELD SERVICES
						PO 31300008595 Total	550.00	
						TESCO Total	550.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THREE WAY ELECTRIC CO., INC.	31300008623	1/29/16				SERVICE CALL TO CHECK 3-PHASE SERVICE AT 4299 RAEFORD ROAD	170.00	ELEC CONSTRUCTION & MAINT
						PO 31300008623 Total	170.00	
						THREE WAY ELECTRIC CO., INC. Total	170.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOP TO BOTTOM REMODELING	31300008571	1/25/16				LABOR AND MATERIALS FOR ADDITIONAL CONSTRUCTION WORK FOR RENOVATION OF THE SHOWERS AT CROSS CREEK DUE TO UNFORESEEN CONDITIONS TO INCLUDE REPLACING TWO (2) DOORS.	4,600.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300008571 Total	4,600.00	
						TOP TO BOTTOM REMODELING Total	4,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOSHIBA BUSINESS SOLUTIONS	31300008482	1/14/16	17.17		EA	POWER SUPPLY & COMPLIANCE 0828	17.17	COMPLIANCE
TOSHIBA BUSINESS SOLUTIONS		1/14/16	34.31		EA	APPARATUS REPAIR 0823	34.31	APPARATUS REPAIR SHOP
TOSHIBA BUSINESS SOLUTIONS		1/14/16	37.89		EA	HOFFER PLANT 0630	37.89	PO HOFFER WATER TRMT FACILITY
TOSHIBA BUSINESS SOLUTIONS		1/14/16	39.42		EA	ROCKFISH CREEK WRF 0641	39.42	ROCKFISH CK WTR RECLAM. FACIL.
TOSHIBA BUSINESS SOLUTIONS		1/14/16	43.32		EA	GLENVILLE LAKE WTF 0631	43.32	GLENVILLE LK WTR TRMT FACILITY
TOSHIBA BUSINESS SOLUTIONS		1/14/16	43.57		EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	43.57	CROSS CK WTR RECLAMATION FACIL

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	43.57		EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	43.57	ENVIRONMENTAL	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	61.40		EA	MEDICAL 0261	61.40	MEDICAL	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	91.76		EA	SYSTEM PROTECTION 0652	91.76	SYSTEM PROTECTION	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	118.73		EA	WATER WASTE FACILITIES 0632	118.73	WATER/WASTEWATER FAC MNT	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	132.08		EA	GENERATION PLANT ADMIN AND WAREHOUSE 0831	132.08	OTHER PRODUCTION GENERATION	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	144.52		EA	BUILDING & GROUNDS 0378	144.52	FACILITIES MAINTENANCE	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	163.84		EA	COF CUSTOMER CALL CENTER 0311	163.84	PROGRAMS CALL CENTER	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	170.50		EA	WAREHOUSE 0370	170.50	WAREHOUSE	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	170.55		EA	ELECTRIC METER SHOP 0321	170.55	ELECTRIC METER SHOP	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	309.20		EA	FLEET MAINTENANCE 0550	309.20	FLEET MAINT INT SERVICE	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	348.15		EA	CUSTOMER SERVICE CENTER 0428	348.15	CUSTOMER SERVICE CENTER	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	418.82		EA	CORPORATE DEVELOPMENT 0360	418.82	PROJECT MANAGEMENT	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	426.84		EA	ELECTRIC ENGINEERING 0810	426.84	ELECTRICAL ENGINEERING	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	444.40		EA	HUMAN RESOURCES 0260	444.40	HUMAN RESOURCES	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	464.13		EA	ELECTRIC CONSTRUCTION AND DISPATCH 0820	464.13	ELEC CONSTRUCTION & MAINT	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	467.76		EA	TELECOM / IS 0381 / 0380	467.76	INFORMATION SYSTEMS	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	467.76		EA	TELECOM / IS 0381 / 0380	467.76	TELECOMMUNICATIONS	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	472.05		EA	WATER SEWER CONSTRUCTION 0620 / 0621	472.05	WASTEWATER CONST. & MAINT.	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	472.05		EA	WATER SEWER CONSTRUCTION 0620 / 0621	472.05	WATER CONST & MAINT	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	592.94		EA	FINANCE ADMINISTRATION / ACCOUNTS PAYABLE 0410	592.94	ACCOUNTING	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	742.38		EA	LEGAL 0430	742.38	RISK MANAGEMENT	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	810.19		EA	CUSTOMER CENTER ADMIN 0420	810.19	CUSTOMER ACCTS CALL CENTER	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	816.92		EA	PURCHASING 0475	816.92	PURCHASING	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	934.88		EA	WATER RESOURCES ENGINEER 0610	934.88	WATER RESOURCES ENGINEERING	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	1198.15		EA	CUSTOMER PROGRAMS, DEV & MARKETING 0315	1,198.15	DEVELOPMENT & MARKETING	
TOSHIBA BUSINESS SOLUTIONS		1/14/16	2297.80		EA	FINANCE / BUDGET & CAPITAL PROJECTS 0470	2,297.80	CAPITAL PROJECTS	
						PO 31300008482 Total	12,997.05		
						TOSHIBA BUSINESS SOLUTIONS Total	12,997.05		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRACER ELECTRONICS LLC	31300008538	1/21/16	1.00	407.00	EA	A-FRAME (FF) W/CORD & BAG	407.00	ELEC CONSTRUCTION & MAINT
TRACER ELECTRONICS LLC		1/21/16	3.00	355.00	EA	5" INDUCTIVE CLAMP	1,065.00	ELEC CONSTRUCTION & MAINT
TRACER ELECTRONICS LLC		1/21/16	3.00	1,800.00	EA	10-WATT TRANSMITTER (980mA)-BROADBAND-ALL FREQ.	5,400.00	ELEC CONSTRUCTION & MAINT
TRACER ELECTRONICS LLC		1/21/16	3.00	2,621.00	EA	vLOC-9800 RECEIVER	7,863.00	ELEC CONSTRUCTION & MAINT
						PO 31300008538 Total	14,735.00	
						TRACER ELECTRONICS LLC Total	14,735.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSIT AND LEVEL INC.	31300008630	1/29/16				PARTS AND LABOR TO REPAIR & CALIBRATE LECIA TS12 ROBOTIC DATA COLLECTORS	1,046.04	WATER RESOURCES ENGINEERING
PO 31300008630 Total							1,046.04	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TRANSIT AND LEVEL INC. Total	1,046.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSOURCE	31300008160	1/14/16				PARTS AND LABOR TO REPLACE CLUTCH, AIR DRYER, AND LEVEL SENSOR ON 11/4072 (WO 148395).	1,075.98	FLEET MAINT INT SERVICE
						PO 31300008160 Total	1,075.98	
TRANSOURCE	31300008215	1/8/16				PARTS TO REPLACE LOCKS ON UNIT #12/4073 (WO148574).	722.18	FLEET MAINT INT SERVICE
						PO 31300008215 Total	722.18	
						TRANSOURCE Total	1,798.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300008517	1/19/16				BLANKET PURCHASE ORDER FOR PARTS AND REPAIR SERVICES (640120)	2,500.00	FLEET MAINT INT SERVICE
						PO 31300008517 Total	2,500.00	
						TRUCKPRO Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
Tony E. Hawley Construction Co., Inc.	31300008557	1/25/16	10830.00	1.00	EA	TESTING	10,830.00	NO SPECIFIC DEPARTMENT	
Tony E. Hawley Construction Co., Inc.		1/25/16	132.22	90.00	EA	FURNISH AND INSTALL 16-INCH RESTRAINED JOINT DUCTILE IRON PIPE WATER MAIN	11,900.00	NO SPECIFIC DEPARTMENT	
						PO 31300008557 Total	22,730.00		
						Tony E. Hawley Construction Co., Inc. Total	22,730.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
UNIVAR USA INC.	31300008375	1/5/16				ANNUAL CONTRACT FOR CAUSTIC SODA (50%) FOR THE P.O. HOFFER WTF	130,000.00	PO HOFFER WATER TRMT FACILITY	
						PO 31300008375 Total	130,000.00		
UNIVAR USA INC.	31300008379	1/5/16				ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE GLENNVILLE WTF	8,000.00	GLENNVILLE LK WTR TRMT FACILITY	
UNIVAR USA INC.		1/5/16				ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE P.O. HOFFER WTF	15,000.00	PO HOFFER WATER TRMT FACILITY	
						PO 31300008379 Total	23,000.00		
						UNIVAR USA INC. Total	153,000.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY SERVICE CO., INC.	31300008514	1/19/16				ANNUAL WATER TANK MAINTENANCE FOR THE CLIFFDALE ROAD TANK, DECATUR ROAD TANK, WILSON STREET TANK, EASTERN BLVD. TANK, BAYWOOD TANK, HOFFER CLEARWELL #1 AND GLENNVILLE TANK #1.	115,752.80	WATER CONST & MAINT
						PO 31300008514 Total	115,752.80	
						UTILITY SERVICE CO., INC. Total	115,752.80	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER & WASTE SYSTEMS CONST., INC.	31300008513	1/19/16	71115.00		EA	CROSS CREEK WATER RECLAMATION FACILITY ALKALINITY FEED SYSTEM - LUMP SUM BID	71,115.00	WATER ADMINISTRATION
						PO 31300008513 Total	71,115.00	
						WATER & WASTE SYSTEMS CONST., INC. Total	71,115.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300008376	1/5/16	10.00	11.55	EA	COUPLING, GALV, 1", THREADLESS	115.50	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		1/5/16	100.00	16.46	EA	COUPLING,PACK JOINT, 3/4"X1",THREAD X CTS, NO LEAD	1,646.00	OTHER DEDUCTIONS
						PO 31300008376 Total	1,761.50	
						WATER WORKS SUPPLY OF NC,INC. Total	1,761.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATSON ELECTRICAL CONSTRUCTION	31300008570	1/25/16				ALL MATERIALS, LABOR & EQUIPMENT TO REMOVE EXISTING METAL HALIDE LIGHTS AND INSTALL (5) PWC FURNISHED LED LIGHTS AT GLENVILLE WTF	1,375.00	GLENVILLE LK WTR TRMT FACILITY
WATSON ELECTRICAL CONSTRUCTION		1/25/16				ALL MATERIALS, LABOR & EQUIPMENT TO REMOVE EXISTING T5 LIGHTS AND INSTALL (18) PWC FURNISHED LED LIGHTS AT HOFER WTF	3,235.00	PO HOFFER WATER TRMT FACILITY
						PO 31300008570 Total	4,610.00	
						WATSON ELECTRICAL CONSTRUCTION Total	4,610.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEBB'S CARPET CO., INC.	31300008469	1/13/16				MATERIALS AND LABOR TO REMOVE EXISTING TILE AND INSTALL NEW VCT TILES AND COVE BASE	2,596.60	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300008469 Total	2,596.60	
						WEBB'S CARPET CO., INC. Total	2,596.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300008364	1/4/16	50000.00	0.39	FT	CABLE, URD TRIPLEX, 6 AL	19,500.00	OTHER DEDUCTIONS
						PO 31300008364 Total	19,500.00	
WESCO DISTRIBUTION, INC.	31300008524	1/20/16	4.00	8.98	EA	DISCONNECT HOOK, PART# P10431	35.92	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	1.00	80.95	EA	1 1/8" DIE, PART# HT41KN	80.95	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	5.00	34.27	EA	100' TAPE, PART# 946-100	171.35	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	1.00	185.00	EA	N DIE, PART# HT60AJ	185.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	4.00	60.45	EA	BLANKET CANISTER, 3-BLANKET, PART# P-3	241.80	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	2.00	134.55	EA	PRUNER, FIBERGLASS UNIVERSAL ADAPTER, PART# 10.019	269.10	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	4.00	79.65	EA	FINGER STICK, PART# 460-8	318.60	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	6.00	54.45	EA	DOUBLE IMPACT SOCKET FOR 1" & 1 1/8", PART# 2757	326.70	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	2.00	185.00	EA	R DIE, PART# HT61AX	370.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	4.00	99.10	EA	SAWZALL, PART# DC385	396.40	ELEC CONSTRUCTION & MAINT



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.		1/20/16	1.00	419.00	EA	LED GOLIGHT, PART# 79014	419.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	12.00	41.25	EA	ADAPTER FOR NUT RUNNER SOCKET	495.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	2.00	342.00	EA	DIE ADAPTER, PART# PU-15	684.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	6.00	126.40	EA	NUT RUNNER SOCKET	758.40	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	6.00	130.75	EA	TOOL TRAY FOR SMALL BUCKET, PART# 05-951	784.50	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	4.00	226.75	EA	8' SHOTGUN STICK, PART# 8208U	907.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	4.00	298.00	EA	DRILL KIT, PART# DCD960KL	1,192.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	4.00	504.00	EA	DOUBLE CHAIN HOIST, PART# RA152	2,016.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	1.00	2,147.00	EA	60 TON PRESS HEAD, PART# RHU600	2,147.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	1.00	2,385.00	EA	METER, PHASING, PHASE-TELL III, PART# 6722	2,385.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		1/20/16	1.00	3,070.00	EA	60 TON PRESS, PART# EP60BW	3,070.00	ELEC CONSTRUCTION & MAINT
PO 31300008524 Total							17,253.72	
WESCO DISTRIBUTION, INC.	31300008418	1/7/16	700.00	7.72	EA	LAMP, SODIUM, 100W, ANS: S54	5,404.00	OTHER DEDUCTIONS
PO 31300008418 Total							5,404.00	
WESCO DISTRIBUTION, INC.	31300008423	1/8/16				ABB CLOSE COIL ASSEMBLY 125VDC, 4.7A (Qty - 8)	3,450.00	SUBSTATIONS
PO 31300008423 Total							3,450.00	
WESCO DISTRIBUTION, INC.	31300008464	1/12/16	25.00	5.24	EA	LUG, 2-HOLE COMP. TERMINAL, 500 AL	131.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		1/12/16	60.00	39.25	EA	FUSE, CURRENT-LIMITING COMPANION, 25A	2,355.00	OTHER DEDUCTIONS
PO 31300008464 Total							2,486.00	
WESCO DISTRIBUTION, INC.	31300008238	1/5/16	2000.00	0.81	EA	CONNECTOR, SPLIT-BOLT, #4 CU	1,620.00	OTHER DEDUCTIONS
PO 31300008238 Total							1,620.00	
WESCO DISTRIBUTION, INC.	31300008506	1/15/16	5.00	276.12	EA	FITTING, FUSE MOUNTING END ASSY., SML-20	1,380.60	OTHER DEDUCTIONS
PO 31300008506 Total							1,380.60	
WESCO DISTRIBUTION, INC.	31300008553	1/22/16	10.00	43.05	EA	BRACKET, ADSS ENCLOSURE, AERIAL HANGING, 8"	430.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		1/22/16	10.00	76.25	EA	BRACKET, ADSS ENCLOSURE, POLE MNT	762.50	OTHER DEDUCTIONS
PO 31300008553 Total							1,193.00	
WESCO DISTRIBUTION, INC.	31300008366	1/4/16	6.00	7.75	EA	Y-CLEVIS BALL, ANSI 52-5, 30000#	46.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		1/4/16	14.00	7.05	EA	SPLICE, 600 V URD KIT, 350 AL	98.70	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		1/4/16	100.00	4.95	EA	SPLICE, 600 V URD KIT, 2/0 AL	495.00	OTHER DEDUCTIONS
PO 31300008366 Total							640.20	
WESCO DISTRIBUTION, INC.	31300008459	1/12/16	18.00	18.19	EA	BRACKET, CABLE SUPPORT, 1.6" - 2.2"	327.42	OTHER DEDUCTIONS
PO 31300008459 Total							327.42	
WESCO DISTRIBUTION, INC.	31300008477	1/14/16	150.00	1.72	EA	SHELL,AMP FIRED ON CONNECTOR,LARGE	258.00	OTHER DEDUCTIONS
PO 31300008477 Total							258.00	
WESCO DISTRIBUTION, INC.	31300008535	1/20/16	30.00	8.45	EA	MARKER, CABLE/CONDUIT, BURIED	253.50	OTHER DEDUCTIONS
PO 31300008535 Total							253.50	
WESCO DISTRIBUTION, INC.	31300008244	1/5/16	200.00	1.04	EA	TAPE, RED PLASTIC, 1/2" X 20'	208.00	OTHER DEDUCTIONS
PO 31300008244 Total							208.00	
WESCO DISTRIBUTION, INC.	31300008563	1/25/16	30.00	3.25	EA	STRAP, CONDUIT, H.D., 6"	97.50	OTHER DEDUCTIONS
PO 31300008563 Total							97.50	
WESCO DISTRIBUTION, INC.	31300008574	1/25/16	6.00	1.95	EA	FUSE, 15 AMP, 250 VOLT, CARTRIDGE	11.70	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		1/25/16	30.00	1.40	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	42.00	OTHER DEDUCTIONS
PO 31300008574 Total							53.70	
WESCO DISTRIBUTION, INC. Total							54,125.64	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300008548	1/21/16				LEGAL SERVICES FOR THE MONTH OF DECEMBER 2015	4,210.50	ELECTRIC ADMINISTRATION
						PO 31300008548 Total	4,210.50	
						WEST LAW OFFICES, P.C. Total	4,210.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESTERN BRANCH DIESEL	31300008546	1/21/16				ANNUAL PREVENTIVE MAINTENANCE SERVICE FOR BACKUP GENERATOR AT FT. BRAGG BOOSTER PUMPING STATION.	1,135.00	WATER CONST & MAINT
						PO 31300008546 Total	1,135.00	
						WESTERN BRANCH DIESEL Total	1,135.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZOHO CORPORATION	31300008409	1/7/16	1.00	1,795.00	EA	8800,10S ANNUAL SUBSCRIPTION FEE FOR MANAGE ENGINE ADAUDIT PLUS PROFESSIONAL EDITION - 10 DOMAIN CONTROLLERS - FOR THE PERIOD 01/11/16 TO 01/10/17	1,795.00	TELECOMMUNICATIONS
						PO 31300008409 Total	1,795.00	
						ZOHO CORPORATION Total	1,795.00	

Purchase Order Detail Report

Month of 2016 / 02  
Total Approved PO Count: 306    Amount: \$5,427,574.33

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
301 ENVIRONMENTAL CLEAN-UP, INC	31300008863	2/18/16				LABOR AND EQUIPMENT TO CLEAN UP BASEMENT OF SLUDGE PROCESS BUILDING AT THE CROSS CREEK WRF	2,525.00	CROSS CK WTR RECLAMATION FACIL
PO 31300008863 Total							2,525.00	
301 ENVIRONMENTAL CLEAN-UP, INC Total							2,525.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A. K. MCCALLUM CO.	31300008632	2/1/16	20.00	39.99	EA	PUMP, HAND-OPERATED BILGE	799.80	OTHER DEDUCTIONS
PO 31300008632 Total							799.80	
A. K. MCCALLUM CO. Total							799.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACF ENVIRONMENTAL	31300008864	2/19/16	30.00	50.00	EA	BASKET,GABION,PVC COATED, 6'X 3' X 1'	1,500.00	OTHER DEDUCTIONS
PO 31300008864 Total							1,500.00	
ACF ENVIRONMENTAL Total							1,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300008736	2/9/16				LABOR AND MATERIALS TO INSTALL 28"W STRUCTURAL ALUMINUIM SLIDE GATE AND A NEW SECURITY SLIDE DRIVER, NEW HD TRACK, CHECK AND REPAIR HARDWARE AND REINSTALL ALL SAFETY DEVICES	19,423.33	GENERAL & ADMINISTRATIVE
PO 31300008736 Total							19,423.33	
ACME FENCE CO., INC.	31300008648	2/2/16				MATERIALS AND LABOR FOR FENCE TO BE INSTALLED ON PWC R-O-W ON COCHRAN AVE AT NC VETERANS NURSING HOME	3,230.99	WASTEWATER CONST. & MAINT.
PO 31300008648 Total							3,230.99	
ACME FENCE CO., INC. Total							22,654.32	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFL TELECOMMUNICATIONS LLC	31300008644	2/1/16	1.00	240.50	EA	FIBER HOLDER - AFL ITEM: SO14549 FH-60-900	240.50	FIBER
AFL TELECOMMUNICATIONS LLC		2/1/16	1.00	240.50	EA	FIBER HOLDER - AFL ITEM: SO14548 FH-60-250	240.50	FIBER
						PO 31300008644 Total	481.00	
						AFL TELECOMMUNICATIONS LLC Total	481.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIR COMPONENTS & SYSTEMS LTD	31300008479	2/24/16				LABOR AND MATERIALS TO REPAIR INGERSOLL RAND AIR COMPRESSOR, MODEL: UP6-50 -125, SERIAL NO: PG4880U09120	1,456.45	CROSS CK WTR RECLAMATION FACIL
PO 31300008479 Total							1,456.45	

# Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						AIR COMPONENTS & SYSTEMS LTD Total	1,456.45	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS NATIONAL WELDERS	31300008889	2/22/16				LABOR & EQUIPMENT NECESSARY TO RELOCATE GAS CYLINDERS FROM INSIDE AA ROOM TO OUTSIDE (PART OF LAB UPGRADE PROJECT)	5,505.70	WATER ADMINISTRATION
						PO 31300008889 Total	5,505.70	
						AIRGAS NATIONAL WELDERS Total	5,505.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALFA LAVAL, INC	31300008919	2/24/16				(1) ASO56411 COMP KIT FRG HSNG 2-9/16 KP/AB, (1) ASO56412 COMP KIT BRG HSNG 2-9/16 KP/AB	2,527.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300008919 Total	2,527.00	
						ALFA LAVAL, INC Total	2,527.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSTATE GLASS	31300008908	2/23/16				LABOR, MATERIALS AND EQUIPMENT TO REPAIR WINDOW LEAKS AND LEAKS AROUND STEEL CANOPY, SOUTH ELEVATION, FLOORS 3&4 OF GLASS CURTAIN WALL AT RCWBC	6,350.00	GENERAL & ADMINISTRATIVE
						PO 31300008908 Total	6,350.00	
						ALLSTATE GLASS Total	6,350.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300008847	2/26/16				FREIGHT	2,205.00	FLEET MAINT INT SERVICE
ALTEC INDUSTRIES INC		2/26/16				PARTS AND LABOR TO REPLACE LOWER BOOM, PERFORM DIELECTRIC TEST AND REPLACE SAFETY PLACARDS ON UNIT #9291 (148517)	29,665.70	FLEET MAINT INT SERVICE
						PO 31300008847 Total	31,870.70	
ALTEC INDUSTRIES INC	31300007820	2/18/16				FREIGHT	85.47	FLEET MAINT INT SERVICE
ALTEC INDUSTRIES INC		2/18/16				REPLACE SYNTHETIC ROPE ASSEMBLY ON #92311(147320/150566)	1,486.37	FLEET MAINT INT SERVICE
						PO 31300007820 Total	1,571.84	
ALTEC INDUSTRIES INC	31300008662	2/2/16	40.00	27.90	EA	PLIERS, SIDE-CUTTING, LINEMANS, 9"	1,116.00	OTHER DEDUCTIONS
						PO 31300008662 Total	1,116.00	
ALTEC INDUSTRIES INC	31300008894	2/22/16	15.00	54.07	EA	BAG, LINEMAN TOOL, CANVAS W/POCKETS	811.05	OTHER DEDUCTIONS
						PO 31300008894 Total	811.05	
ALTEC INDUSTRIES INC	31300008790	2/12/16	10.00	24.00	EA	CRIMPER, INSULATED, 22-10 AWG, 9-3/4 IN LENGTH	240.00	OTHER DEDUCTIONS
						PO 31300008790 Total	240.00	
						ALTEC INDUSTRIES INC Total	35,609.59	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300008690	2/4/16	60.00	34.28	EA	VEST,SAFETY,2X,FR/CL-2, LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	2,056.80	OTHER DEDUCTIONS
						PO 31300008690 Total	2,056.80	
AMERICAN SAFETY UTILITY CORP.	31300008910	2/24/16	6.00	23.50	EA	GUARD, BUSH AX	141.00	OTHER DEDUCTIONS
						PO 31300008910 Total	141.00	
						AMERICAN SAFETY UTILITY CORP. Total	2,197.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC	31300008665	2/2/16				LABOR AND MATERIALS TO PREP AND PAINT THE INTERIOR WALLS IN THE MAINTENANCE SHOP AT ROCKFISH PLANT WITH WATER BOURNE EPOXY	4,117.50	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300008665 Total	4,117.50	
						AMERITEC Total	4,117.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	31300008721	2/8/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO WASH AND PREP GAS TURBINE #7 SURFACE FOR RE-PAINTING	13,750.00	OTHER PRODUCTION GENERATION
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS		2/8/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO WASH AND PREP SURFACE FOR RE-PAINTING GAS TURBINE #6	13,750.00	OTHER PRODUCTION GENERATION
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS		2/8/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO WASH AND PREP SURFACE OF BOILER # 3 FOR RE-PAINTING	13,750.00	STEAM PRODUCTION GENERATION
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS		2/8/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO RE-PAINT BOILER #3 AS DETAILED IN QUOTE #149	41,250.00	STEAM PRODUCTION GENERATION
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS		2/8/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO RE-PAINT GAS TURBINE #6 AS DETAILED IN QUOTE# 149	41,250.00	OTHER PRODUCTION GENERATION
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS		2/8/16				FURNISH ALL LABOR, MATERIALS AND EQUIPMENT TO RE-PAINT GAS TURBINE #7 AS DETAILED IN QUOTE# 149	41,250.00	OTHER PRODUCTION GENERATION
						PO 31300008721 Total	165,000.00	
						AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS Total	165,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300008706	2/25/16				FREIGHT	285.00	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		2/25/16				PARTS TO REPLACE CYLINDER ON UNIT #08/4045 (150213)	4,800.00	FLEET MAINT INT SERVICE
						PO 31300008706 Total	5,085.00	
AMICK EQUIPMENT COMPANY, INC.	31300008670	2/18/16				FREIGHT	86.72	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		2/18/16				PARTS TO REPLACE LINKS, CHAINS, BEARINGS, GRIPPERS ON #14/4089 (150167)	2,206.58	FLEET MAINT INT SERVICE
						PO 31300008670 Total	2,293.30	

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300008608	2/5/16				FREIGHT	92.65	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		2/5/16				PARTS TO REPLACE CHAIN AND LOWER BUSHINGS ON ARM OF UNIT #14/4090	2,148.62	FLEET MAINT INT SERVICE
						PO 31300008608 Total	2,241.27	
AMICK EQUIPMENT COMPANY, INC.	31300008076	2/5/16				FREIGHT	379.58	FLEET MAINT INT SERVICE
AMICK EQUIPMENT COMPANY, INC.		2/5/16				PARTS TO REPAIR PUSH BLADE FOR UNIT #14/4092, 148125	1,683.46	FLEET MAINT INT SERVICE
						PO 31300008076 Total	2,063.04	
						AMICK EQUIPMENT COMPANY, INC. Total	11,682.61	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300008893	2/22/16	9185.00	5.40	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	49,571.44	OTHER DEDUCTIONS
						PO 31300008893 Total	49,571.44	
ANIXTER INTERNATIONAL INC.	31300008740	2/9/16	312.00	71.72	EA	TRANSFORMER, CURRENT,200: 5A,600V,WINDOW	22,376.64	OTHER DEDUCTIONS
						PO 31300008740 Total	22,376.64	
ANIXTER INTERNATIONAL INC.	31300008806	2/12/16	105.00	50.60	EA	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	5,313.00	OTHER DEDUCTIONS
						PO 31300008806 Total	5,313.00	
ANIXTER INTERNATIONAL INC.	31300008923	2/24/16	20.00	197.78	EA	ARRESTER, 18 KV, ELBOW, PARKING STAND	3,955.60	OTHER DEDUCTIONS
						PO 31300008923 Total	3,955.60	
ANIXTER INTERNATIONAL INC.	31300008724	2/8/16	2000.00	1.94	EA	CABLE TIES, TEFZEL, SELF-LOCKING 14.2"	3,880.00	OTHER DEDUCTIONS
						PO 31300008724 Total	3,880.00	
ANIXTER INTERNATIONAL INC.	31300008814	2/12/16	25.00	18.00	EA	LIGHT, SAFETY, HARDHAT	450.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/12/16	6.00	132.99	EA	TOOL, LB BUSHING INSERT	797.94	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/12/16	6.00	167.58	EA	CABLE, END STRIPPER, #1/0 PRI W/BUSH	1,005.48	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/12/16	8.00	146.44	EA	CABLE, INS CHAMFER, 1/0, PRI	1,171.52	OTHER DEDUCTIONS
						PO 31300008814 Total	3,424.94	
ANIXTER INTERNATIONAL INC.	31300008855	2/18/16	40.00	54.22	EA	INSULATOR, POLYMER SUSPENSION, 69/115 KV	2,168.80	OTHER DEDUCTIONS
						PO 31300008855 Total	2,168.80	
ANIXTER INTERNATIONAL INC.	31300008926	2/24/16	30.00	15.98	EA	KNIFE, INSULATED CABLE	479.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/24/16	21.00	56.39	EA	SPADE, DRAIN, D-HANDLE	1,184.19	OTHER DEDUCTIONS
						PO 31300008926 Total	1,663.59	
ANIXTER INTERNATIONAL INC.	31300008943	2/25/16	40.00	14.74	EA	Y-CLEVIS EYE 90, 3/4", 30,000#	589.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/25/16	40.00	26.05	EA	LINK, CLEVIS EYE EXTENSION, 3/4" X 12"	1,042.00	OTHER DEDUCTIONS
						PO 31300008943 Total	1,631.60	
ANIXTER INTERNATIONAL INC.	31300008663	2/2/16	6.00	176.90	EA	SAW, RECIPROCATING, PORT, 120V	1,061.40	OTHER DEDUCTIONS
						PO 31300008663 Total	1,061.40	
ANIXTER INTERNATIONAL INC.	31300008728	2/9/16	50.00	20.62	EA	CONNECTOR, BOLTED AL WEDGE, 336 TO 4/0	1,031.00	OTHER DEDUCTIONS
						PO 31300008728 Total	1,031.00	
ANIXTER INTERNATIONAL INC.	31300008742	2/9/16	250.00	0.69	EA	SCREW, LAG, GALV., 1/2" X 4"	172.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/9/16	200.00	0.94	EA	BOLT, MACHINE, 5/8" X 10"	188.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/9/16	600.00	1.09	EA	BOLT, MACHINE, 5/8" X 12"	654.00	OTHER DEDUCTIONS
						PO 31300008742 Total	1,014.50	
ANIXTER INTERNATIONAL INC.	31300008729	2/9/16	33.00	20.62	EA	CONNECTOR, BOLTED AL WEDGE, 336 TO 4/0	680.46	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300008729 Total	680.46	
ANIXTER INTERNATIONAL INC.	31300008853	2/18/16	10.00	14.45	EA	PANTS,RAIN,YELLOW,XX-LARGE	144.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/18/16	20.00	17.58	EA	JACKET,RAIN,YELLOW,XX-LARGE	351.60	OTHER DEDUCTIONS
						PO 31300008853 Total	496.10	
ANIXTER INTERNATIONAL INC.	31300008749	2/10/16	12.00	19.28	EA	SAW, PIPE, PVC, W/BLADE & HANDLE	231.36	OTHER DEDUCTIONS
						PO 31300008749 Total	231.36	
ANIXTER INTERNATIONAL INC.	31300008942	2/25/16	100.00	1.89	EA	FITTING,90 DEG.FOR 1-5/8" FLG. CHANNEL	189.00	OTHER DEDUCTIONS
						PO 31300008942 Total	189.00	
ANIXTER INTERNATIONAL INC.	31300008674	2/3/16	5.00	5.32	EA	STUD, INSULATOR, EXTRA LONG	26.60	OTHER DEDUCTIONS
						PO 31300008674 Total	26.60	
						ANIXTER INTERNATIONAL INC. Total	98,716.04	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARMOR SAFE TECHNOLOGIES, LLC	31300008856	2/18/16				CACHETNET 5000 YEAR(S) STANDARD EXTENDED WARRANTY - JUNE 2015 THROUGH JUNE 2016	2,400.00	CUSTOMER SERVICE CENTER
						PO 31300008856 Total	2,400.00	
						ARMOR SAFE TECHNOLOGIES, LLC Total	2,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300008747	2/18/16				FREIGHT	881.41	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		2/18/16				PARTS TO REPLACE REAR PAD BOTTOMS, SEAT CUSHION BOTTOM ON #00/225 (148890), EMERGENCY POWER ON UNIT #09/230 (150190), CABLE PRIMER VALVE, DOME LIGHT, AND HANDWHEEL INDICATOR FOR UNIT #11/287 (149657)	4,146.23	FLEET MAINT INT SERVICE
						PO 31300008747 Total	5,027.64	
ATLANTIC EMERGENCY SOLUTIONS	31300008733	2/15/16				FREIGHT	197.80	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		2/15/16				REPLACE INTERFACE MODULE AND CABLE ON 00/225 (148890) AND REPLACE ACCELERATOR PEDAL ON 07/253 (150426)	2,394.20	FLEET MAINT INT SERVICE
						PO 31300008733 Total	2,592.00	
ATLANTIC EMERGENCY SOLUTIONS	31300008588	2/5/16				FREIGHT	292.51	FLEET MAINT INT SERVICE
ATLANTIC EMERGENCY SOLUTIONS		2/5/16				PARTS TO REPLACE WIPER MOTOR, WIRE GUIDE FOR UNIT #09/200, REPLACE ROUND RUNG FOR UNIT #11/286, AND REPLACE ADJUSTER PADS FOR UNIT #00/225	1,628.78	FLEET MAINT INT SERVICE
						PO 31300008588 Total	1,921.29	
						ATLANTIC EMERGENCY SOLUTIONS Total	9,540.93	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE CAREER DEVELOPMENT	31300008950	2/26/16				ON-SITE TRAINING FOR HIGH VOLTAGE SAFETY AND OVERVIEW OF HYBRID SYSTEMS	4,850.00	FLEET MAINT INT SERVICE
						PO 31300008950 Total	4,850.00	
						AUTOMOTIVE CAREER DEVELOPMENT Total	4,850.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300008737	2/9/16				LABOR, MATERIALS AND EQUIPMENT TO FURNISH AND INSTALL (4) CO RAY VAC BURNER PACKAGES AT THE APPARATUS REPAIR SHOP	8,124.00	APPARATUS REPAIR SHOP
						PO 31300008737 Total	8,124.00	
						BASS AIR CONDITIONING CO., INC Total	8,124.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BECKWITH ELECTRIC CO. INC.	31300008914	2/24/16				(10) M-200AD-6V4S20F0S00 DIGITAL TAPCHANGERS & (10) M-2067B ADAPTER PANELS	23,640.00	ELECTRIC ADMINISTRATION
						PO 31300008914 Total	23,640.00	
						BECKWITH ELECTRIC CO. INC. Total	23,640.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300008885	2/22/16	1000.00	2.67	EA	PADLOCK, METER, MEDIUM SECURITY,KEYED ALIKE, #337	2,670.00	OTHER DEDUCTIONS
						PO 31300008885 Total	2,670.00	
						BELL'S SEED STORE LLC Total	2,670.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLEECKER OLDSMOBILE BUICK GMC	31300008685	2/12/16				PARTS TO REPLACE FUEL TANK AND STRAPS ON 07/5178, (150249)	1,692.49	FLEET MAINT INT SERVICE
						PO 31300008685 Total	1,692.49	
						BLEECKER OLDSMOBILE BUICK GMC Total	1,692.49	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
BOST TUNE-UP & ARGO ATV SALES	31300008778	2/26/16				FREIGHT	131.41	FLEET MAINT INT SERVICE	
BOST TUNE-UP & ARGO ATV SALES		2/26/16				PARTS TO REPLACE TRACKS ON UNIT #884 (150337)	3,602.71	FLEET MAINT INT SERVICE	
						PO 31300008778 Total	3,734.12		
						BOST TUNE-UP & ARGO ATV SALES Total	3,734.12		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300008631	2/1/16				LABOR AND MATERIALS TO MAKE REPAIRS TO THE COOLING TOWER	4,200.00	GENERAL & ADMINISTRATIVE
						PO 31300008631 Total	4,200.00	
						BRADY SERVICES Total	4,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300008822	2/15/16				BLANKET PURCHASE ORDER FOR AUTOMOTIVE PARTS FOR MAINTENANCE AND STOCK(640020)	100,000.00	FLEET MAINT INT SERVICE
						PO 31300008822 Total	100,000.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BTS TIRE & WHEEL DISTRIBUTORS Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BURROUGHS PAYMENT SYSTEMS	31300008848	2/17/16				BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT RENEWAL - MASTER AGREEMENT 09060042, SERVICE AGREEMENT: 31154, PERIOD: 1/1/2016-3/31/2016	3,177.57	CUSTOMER SERVICE CENTER
						PO 31300008848 Total	3,177.57	
						BURROUGHS PAYMENT SYSTEMS Total	3,177.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300008660	2/2/16	5.00	510.00	EA	LIGHT FIXTURE, LED 70W	2,550.00	OTHER DEDUCTIONS
						PO 31300008660 Total	2,550.00	
C.E.S. CITY ELECTRIC SUPPLY	31300008698	2/5/16	20.00	1.95	EA	BULB,INDICATOR , 50 MA / 55 V.	39.00	OTHER DEDUCTIONS
						PO 31300008698 Total	39.00	
						C.E.S. CITY ELECTRIC SUPPLY Total	2,589.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300008771	2/11/16				BLANKET PURCHASE ORDER - MISCELLANEOUS FLUIDS FOR BULK TANKS (640020)	20,000.00	FLEET MAINT INT SERVICE
						PO 31300008771 Total	20,000.00	
CAMPBELL OIL & GAS CO., INC.	31300008658	2/2/16	40.00	3.38	EA	GREASE,MULTIPLEX,TUBE TYPE,EP-2	135.16	OTHER DEDUCTIONS
						PO 31300008658 Total	135.16	
						CAMPBELL OIL & GAS CO., INC. Total	20,135.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA ENVIROMENTAL SYSTEMS	31300008576	2/5/16				FREIGHT	111.32	FLEET MAINT INT SERVICE
CAROLINA ENVIROMENTAL SYSTEMS		2/5/16				MISCELLANEOUS PARTS FOR STOCK	2,994.10	FLEET MAINT INT SERVICE
						PO 31300008576 Total	3,105.42	
CAROLINA ENVIROMENTAL SYSTEMS	31300008539	2/18/16				FREIGHT	130.00	FLEET MAINT INT SERVICE
CAROLINA ENVIROMENTAL SYSTEMS		2/18/16				GRABBER ARM, RAPID RAIL, 372-6143	1,872.00	FLEET MAINT INT SERVICE
						PO 31300008539 Total	2,002.00	
						CAROLINA ENVIROMENTAL SYSTEMS Total	5,107.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA HYDRAULICS INC.	31300008626	2/15/16				FREIGHT	29.67	FLEET MAINT INT SERVICE
CAROLINA HYDRAULICS INC.		2/15/16				PARTS & LABOR TO REBUILD 2 FRONT BUCKET CYLINDERS, 2 STABILIZER CYLINDERS, AND 2 DIPPER CYLINDERS ON 07/3078, (149938).	6,394.11	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300008626 Total	6,423.78	
CAROLINA HYDRAULICS INC.	31300008846	2/24/16				FREIGHT	19.78	FLEET MAINT INT SERVICE
CAROLINA HYDRAULICS INC.		2/24/16				PARTS AND LABOR TO REBUILD TWO CYLINDERS FOR STOCK (6900020 LOADMASTER SLIDE CYLINDERS AND 6900027 PYTHON GRABBER CYLINDER)	1,688.86	FLEET MAINT INT SERVICE
						PO 31300008846 Total	1,708.64	
						CAROLINA HYDRAULICS INC. Total	8,132.42	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300008947	2/26/16				16" DEZURIK AWWA BUTTERFLY VALVE WITH CI BODY AND DISC, EPDM RUBBER SEAT FOR HIGH TEMP AIR SERVICE WITH MOUNTING FOR USE WITH NEW ELECTRIC ACTUATOR	2,210.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300008947 Total	2,210.00	
						CAROTEK, INC. Total	2,210.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARQUEST AUTO PARTS	31300008779	2/11/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS (640020)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300008779 Total	5,000.00	
						CARQUEST AUTO PARTS Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARTER INC	31300008789	2/12/16	100.00	2.13	BX	COVER, TOILET SEAT	213.00	OTHER DEDUCTIONS
CARTER INC		2/12/16	40.00	9.11	EA	DISINFECTANT, PINE, 1 GAL.	364.40	OTHER DEDUCTIONS
CARTER INC		2/12/16	160.00	3.70	EA	DISHWASHING LIQUID, 25 OZ.	592.00	OTHER DEDUCTIONS
						PO 31300008789 Total	1,169.40	
						CARTER INC Total	1,169.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CBT NUGGETS, LLC	31300008900	2/23/16	5.00	895.00	EA	IT TRAINING PREMIUM RENEWAL TO BEGIN ON 2/20/2016 - ORDER#1182668	4,475.00	TELECOMMUNICATIONS
						PO 31300008900 Total	4,475.00	
						CBT NUGGETS, LLC Total	4,475.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300008953	2/26/16				PWC TASK AUTHORIZATION NO. 16CDM039 FOR PROFESSIONAL SERVICES RELATED TO THE CROSS CREEK WATER RECLAMATION FACILITY PH STABILIZATION IMPROVEMENTS	34,455.79	WATER ADMINISTRATION
						PO 31300008953 Total	34,455.79	
						CDM SMITH Total	34,455.79	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300008712	2/8/16	2.00	65.15	EA	HP SB USB EXTERNAL DVDRW DRIVE, ITEM: 3200493	130.30	BUDGET
CDW GOVERNMENT INC.		2/8/16	1.00	150.01	EA	HP SP ULTRASLIM DOCKING STATION, ITEM: 3145533	150.01	CAPITAL PROJECTS
CDW GOVERNMENT INC.		2/8/16	2.00	150.01	EA	HP SB ULTRASLIM DOCKING STATION , ITEM: 3145533	300.02	BUDGET
CDW GOVERNMENT INC.		2/8/16	2.00	1,300.14	EA	HP ELITEBOOK FOLIO SB 9480M I7 4600U 256GB 8GB W7P, ITEM: 3394255	2,600.28	BUDGET
						PO 31300008712 Total	3,180.61	
CDW GOVERNMENT INC.	31300008752	2/10/16	110.00	8.00	EA	VIPER RENEWAL, ITEM: 3359090	880.00	TELECOMMUNICATIONS
						PO 31300008752 Total	880.00	
						CDW GOVERNMENT INC. Total	4,060.61	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHEMTEK, INC.	31300008687	2/4/16	10.00	990.00	DR	CLEANER, PAVE PRO GREEN, 55 GAL	9,900.00	OTHER DEDUCTIONS
						PO 31300008687 Total	9,900.00	
						CHEMTEK, INC. Total	9,900.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITRIX ONLINE AUDIO, LLC	31300008820	2/15/16	1.00	440.00	EA	SOFTWARE MAINTENANCE - CITRIX NETSCALER VPX 10-STANDARD EDITION - CITRIX ACCESS GATEWAY PLATFORM LICENSE -SERIAL NO: LA-0001945077-56643	440.00	TELECOMMUNICATIONS
CITRIX ONLINE AUDIO, LLC		2/15/16	1.00	468.93	EA	SOFTWARE MAINTENANCE - CITRIX NETSCALER VPX 10-STANDARD EDITION - CITRIX ACCESS GATEWAY PLATFORM LICENSE - SERIAL NO: LA-0001934133-15091	468.93	TELECOMMUNICATIONS
						PO 31300008820 Total	908.93	
						CITRIX ONLINE AUDIO, LLC Total	908.93	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300008761	2/10/16				REIMBURSEMENT AGREEMENT WITH CITY OF FAYETTEVILLE - UTILITY RELOCATION AS PART OF THE BUCKHEAD/KINGSFORD CLOSED SYSTEM PROJECT	150,136.00	WATER ADMINISTRATION
						PO 31300008761 Total	150,136.00	
CITY OF FAYETTEVILLE	31300008851	2/17/16				FAST SHUTTLE SERVICES FOR DECEMBER 2015	7,713.58	CUSTOMER SERVICE CENTER
						PO 31300008851 Total	7,713.58	
						CITY OF FAYETTEVILLE Total	157,849.58	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLARKE POWER SERVICES, INC	31300008516	2/1/16				PARTS AND LABOR TO REPAIR BRAKES ON UNIT 05/293 (WO 148114).	1,914.06	FLEET MAINT INT SERVICE
						PO 31300008516 Total	1,914.06	
						CLARKE POWER SERVICES, INC Total	1,914.06	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300008865	2/19/16	180.00	8.00	EA	CONSEAL, 1"	1,440.00	OTHER DEDUCTIONS
						PO 31300008865 Total	1,440.00	
						CONCRETE PIPE & PRECAST LLC Total	1,440.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCERT	31300008803	2/12/16				DLC - SUPPORT & MAINTENANCE FEE PER ACTIVE GATEWAY AT 01/31/16	342.00	DEVELOPMENT & MARKETING
						PO 31300008803 Total	342.00	
						CONCERT Total	342.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300008805	2/12/16				(1) ZODY TASK CHAIR - SZT-20-411MA1 WITH AEGEAN (3A-031) TELLURE FABRIC WITH BLACK MESH BACK	589.87	WATER RESOURCES ENGINEERING
						PO 31300008805 Total	589.87	
CORPORATE INTERIORS & SALES	31300008795	2/12/16				ZODY TASK CHAIR, AEGEAN TELLURE FABRIC WITH BLACK MESH AND BASE	294.93	WATER CONST & MAINT
CORPORATE INTERIORS & SALES		2/12/16				ZODY TASK CHAIR, AEGEAN TELLURE FABRIC WITH BLACK MESH AND BASE	294.94	WASTEWATER CONST. & MAINT.
						PO 31300008795 Total	589.87	
CORPORATE INTERIORS & SALES	31300008817	2/15/16				HON VOI 72" X 24" RECTANGULAR TOP TABLE WITH #89 SILVER MESH PATTERN LAMINATE TOP	484.50	END USER COMPUTING
						PO 31300008817 Total	484.50	
CORPORATE INTERIORS & SALES	31300008767	2/11/16				TWO (2) HON BASYX LOW-BACK TASK CHAIRS, BLACK, #VL210 (MM10)	205.92	END USER COMPUTING
						PO 31300008767 Total	205.92	
						CORPORATE INTERIORS & SALES Total	1,870.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWDER CONSTRUCTION COMPANY	31300008840	2/16/16	20653.00		EA	CONCRETE WALKWAY SUPPORTS, AND CORNER WALLS	20,653.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300008840 Total	20,653.00	
CROWDER CONSTRUCTION COMPANY	31300008830	2/15/16				PCO 007 FROM CO#3 WEST INTAKE DEBRIS REMOVAL	3,911.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300008830 Total	3,911.00	
						CROWDER CONSTRUCTION COMPANY Total	24,564.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN DODGE OF FAYETTEVILLE	31300008732	2/9/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICE (640020)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300008732 Total	10,000.00	
						CROWN DODGE OF FAYETTEVILLE Total	10,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300008811	2/12/16				BLANKET PURCHASE ORDER FOR AUTOMOTIVE PARTS FOR MAINTENANCE AND STOCK (640020)	30,000.00	FLEET MAINT INT SERVICE
						PO 31300008811 Total	30,000.00	
						CROWN FORD Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRYSTAL CLEAN RALEIGH DIVISION	31300008827	2/15/16				BLANKET PURCHASE ORDER FOR ENVIRONMENTAL CLEANUP SERVICES	7,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300008827 Total	7,000.00	
						CRYSTAL CLEAN RALEIGH DIVISION Total	7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300008701	2/5/16				FURNISH ALL LABOR, MATERIALS AND SUPPLIES TO REPLACE ROLL UP DOOR #2 AT THE APPARATUS REPAIR SHOP	9,475.00	APPARATUS REPAIR SHOP
						PO 31300008701 Total	9,475.00	
CUSTOM OVERHEAD DOORS	31300008760	2/10/16				LABOR, MATERIALS AND EQUIPMENT TO REPAIR THE ROLLING STEEL DOORS AT BUTLER WARNER- MAINTENANCE BLDG., MAINTENANCE WAREHOUSE, BLDG 7 AUX. WAREHOUSE, TURBINE, TES, AND AUX. WAREHOUSE	6,651.00	OTHER PRODUCTION GENERATION
						PO 31300008760 Total	6,651.00	
CUSTOM OVERHEAD DOORS	31300008759	2/10/16				LABOR, MATERIALS AND EQUIPMENT TO FURNISH AND INSTALL A NEW 8' X 10' INSULATED ROLLING STEEL DOOR AT BUTLER WARNER SPRINKLER SYSTEM BUILDING, TO INCLUDE REMOVAL AND DISPOSAL OF EXISTING DOOR	4,550.00	OTHER PRODUCTION GENERATION
						PO 31300008759 Total	4,550.00	
						CUSTOM OVERHEAD DOORS Total	20,676.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYME INTERNATIONAL T&D, INC.	31300008844	2/17/16				4-DAY CYMDIST/CYMTCC BASIC TRAINING ON-SITE	10,500.00	ELECTRICAL ENGINEERING
						PO 31300008844 Total	10,500.00	
						CYME INTERNATIONAL T&D, INC. Total	10,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYRCO, INC.	31300008924	2/24/16				LABOR, EQUIPMENT AND MATERIALS TO PERFORM A COMPLETE DETAILED INSPECTION OF THE FOUR (4) CELL HAMON COOLING TOWER AND PROVIDE A FULL WRITTEN REPORT, PHOTOS, & RECOMMENDATIONS FOR REPAIRS.	2,500.00	STEAM PRODUCTION GENERATION
						PO 31300008924 Total	2,500.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CYRCO, INC. Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D & J MOTOR CO.	31300008586	2/3/16				PARTS & LABOR TO REPAIR UNITS 10/1580 (149988), 11/1585 (149989), 08/1618 (149990), L-1 (149991), 07/1698 (149993).	4,454.16	FLEET MAINT INT SERVICE
						PO 31300008586 Total	4,454.16	
						D & J MOTOR CO. Total	4,454.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300008845	2/26/16				LABOR & MATERIAL TO REPAIR UNIT 09/1479 (148956). FRONT AND RIGHT SIDE DAMAGE DUE TO ACCIDENT	6,353.32	FLEET MAINT INT SERVICE
						PO 31300008845 Total	6,353.32	
DAVID BRUCE SUGGS	31300008821	2/24/16				LABOR AND MATERIAL TO REPAIR UNIT 14/1672 ( 150258 - REAR DAMAGE - ACCIDENT)	472.40	FLEET MAINT INT SERVICE
						PO 31300008821 Total	472.40	
						DAVID BRUCE SUGGS Total	6,825.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND BLADE WAREHOUSE, INC.	31300008634	2/1/16	80.00	129.99	EA	BLADE,DIAMOND,CIRCULAR, F/CONC, ASPHALT, DI, 14X.125X1, W/20MM ADAPTER	10,399.20	OTHER DEDUCTIONS
						PO 31300008634 Total	10,399.20	
						DIAMOND BLADE WAREHOUSE, INC. Total	10,399.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300008931	2/24/16				FURNISH LABOR AND MATERIALS TO INSTALL A CONCRETE SIDEWALK FROM THE WELLNESS CENTER TO THE REAR SIDEWALK AT OPERATIONS CENTER	3,780.00	GENERAL & ADMINISTRATIVE
						PO 31300008931 Total	3,780.00	
						DIAMOND CONSTRUCTORS, INC. Total	3,780.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
DUNCAN-PARNELL, INC.	31300008673	2/3/16	1.00	17.58	EA	FREIGHT	17.58	ELECTRICAL ENGINEERING	
DUNCAN-PARNELL, INC.		2/3/16	1.00	1,795.00	EA	TRUPULSE 360 R RANGE FINDER	1,795.00	ELECTRICAL ENGINEERING	
						PO 31300008673 Total	1,812.58		
						DUNCAN-PARNELL, INC. Total	1,812.58		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTERN ELECTRONICS	31300008680	2/3/16				(28 EA) LED FLAT PANEL LIGHT FIXTURES #CLL2X4DL-50W-XPW-101D	2,310.00	WATER ADMINISTRATION
						PO 31300008680 Total	2,310.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						EASTERN ELECTRONICS Total	2,310.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EFI	31300008804	2/12/16				(40) ELECTRICITIES OF NC KIT 2015, ITEM: IK-454	722.40	DEVELOPMENT & MARKETING
						PO 31300008804 Total	722.40	
						EFI Total	722.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300008765	2/11/16	180.00	3.69	EA	CLEANER, CARBURETOR, 16 OZ. CAN	664.29	OTHER DEDUCTIONS
						PO 31300008765 Total	664.29	
						FASTENAL COMPANY Total	664.29	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300008859	2/18/16				LABOR AND EQUIPMENT TO REMOVE AND HAUL AWAY TREE AND REMOVE OLD FENCE AND PLACE IN DUMPSTER ON SITE AT 1124 SCHOOL RD	1,385.00	WATER CONST & MAINT
						PO 31300008859 Total	1,385.00	
						FAYETTEVILLE LANDSCAPING Total	1,385.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300008829	2/15/16				TASK #15F&A019 - PROFESSIONAL DESIGN SERVICES FOR EXTERIOR MAINTENANCE, STRUCTURAL DESIGN AND ROOF REPLACEMENT ON VARIOUS PWC BUILDINGS	35,309.95	WATER ADMINISTRATION
						PO 31300008829 Total	35,309.95	
						FLEMING & ASSOCIATES Total	35,309.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300008686	2/4/16	30.00	52.87	EA	CORP, STOP, BALL VALVE, 1", NO LEAD	1,586.10	OTHER DEDUCTIONS
						PO 31300008686 Total	1,586.10	
						FORTILINE WATERWORKS Total	1,586.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEL GEOPHYSICS	31300008884	2/22/16				PWC TASK #16GEL001 - SUBSURFACE UTILITY ENGINEER INVESTIGATIONS FOR THE MARKET HOUSE WATERLINE REPLACEMENT PROJECT	16,500.00	WATER ADMINISTRATION
						PO 31300008884 Total	16,500.00	
						GEL GEOPHYSICS Total	16,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL KNOWLEDGE	31300008823	2/15/16				ONLINE TRAINING - BUSINESS ANALYSIS ESSENTIALS,	2,195.00	PROJECT MANAGEMENT



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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DATES: 3/7/2016-3/9/2016		
						PO 31300008823 Total	2,195.00	
						GLOBAL KNOWLEDGE Total	2,195.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL RENTAL COMPANY, INC.	31300008637	2/1/16				RENTAL FEES FOR TRUCK WHILE UNIT 9291 WAS IN FOR REPAIRS	4,212.00	FLEET MAINTENANCE
						PO 31300008637 Total	4,212.00	
						GLOBAL RENTAL COMPANY, INC. Total	4,212.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300008785	2/11/16				ULSD#2 FUEL	8,276.78	OTHER DEDUCTIONS
						PO 31300008785 Total	8,276.78	
GO ENERGIES, LLC	31300008679	2/3/16				ULSD #2 FUEL	7,669.12	OTHER DEDUCTIONS
						PO 31300008679 Total	7,669.12	
GO ENERGIES, LLC	31300008711	2/8/16				89 UNLEADED FUEL	6,637.67	OTHER DEDUCTIONS
						PO 31300008711 Total	6,637.67	
GO ENERGIES, LLC	31300008867	2/19/16				ULSD#2 FUEL	6,445.79	OTHER DEDUCTIONS
						PO 31300008867 Total	6,445.79	
						GO ENERGIES, LLC Total	29,029.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300008877	2/22/16	1.00	1,212.90	EA	DESKTOP LABEL PRINTER , ITEM: 21U485, BRADY: BBP33-C-MWS	1,212.90	WAREHOUSE
						PO 31300008877 Total	1,212.90	
GRAINGER INDUSTRIAL SUPPLY	31300008643	2/1/16	2.00	79.40	EA	DESKTOP CALCULATOR - MODEL: VICTOR 1240-3A; ITEM: 1TLV2	158.80	ELECTRICAL ENGINEERING
						PO 31300008643 Total	158.80	
						GRAINGER INDUSTRIAL SUPPLY Total	1,371.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300008751	2/18/16				FREIGHT	12.50	FLEET MAINT INT SERVICE
GREGORY POOLE EQUIPMENT CO.		2/18/16				PARTS AND LABOR TO RESEAL BOOM CYLINDER, INSTALL SEAT BELT, AND REPAIR OIL LEAK ON UNIT #04/3066 (149451)	2,491.97	FLEET MAINT INT SERVICE
						PO 31300008751 Total	2,504.47	
GREGORY POOLE EQUIPMENT CO.	31300007858	2/4/16				MISCELLANEOUS PARTS TO REPAIR BOOM ON #04/3066 (147397).	2,113.75	FLEET MAINT INT SERVICE
						PO 31300007858 Total	2,113.75	
GREGORY POOLE EQUIPMENT CO.	31300008426	2/12/16				FREIGHT	23.00	FLEET MAINT INT SERVICE
GREGORY POOLE EQUIPMENT CO.		2/12/16				PARTS TO REPLACE PINS AND BUSHINGS AND PM/E ON 09/3104, 150300/149336	1,541.36	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300008426 Total	1,564.36	
						GREGORY POOLE EQUIPMENT CO. Total	6,182.58	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300008746	2/18/16				FREIGHT	49.50	FLEET MAINT INT SERVICE
H & H FREIGHTLINER		2/18/16				PARTS & LABOR TO REPLACE SURGE TANK, REPAIR RADIATOR HOSE LEAK, PERFORM COMPUTER DIAGNOSTICS ON #13/4085 (149987)	700.90	FLEET MAINT INT SERVICE
						PO 31300008746 Total	750.40	
						H & H FREIGHTLINER Total	750.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300008940	2/25/16				SERVICE AGREEMENT TO PROVIDE QUARTERLY CALIBRATION AND PREVENTIVE MAINTENANCE FOR ALL ON-LINE LASER TURBIDIMETERS AND LABORATORY UNITS FOR THE PERIOD: 01/17/2016-01/16/2017	15,640.00	GLENVILLE LK WTR TRMT FACILITY
HACH COMPANY		2/25/16				SERVICE AGREEMENT TO PROVIDE QUARTERLY CALIBRATION AND PREVENTIVE MAINTENANCE FOR ALL ON-LINE LASER TURBIDIMETERS AND LABORATORY UNITS FOR THE PERIOD: 01/17/2016-01/16/2017	40,480.00	PO HOFFER WATER TRMT FACILITY
						PO 31300008940 Total	56,120.00	
						HACH COMPANY Total	56,120.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGEMEYER NORTH AMERICA, INC.	31300008661	2/2/16	5.00	203.00	EA	LADDER, 20', FIBERGLASS EXTENSION	1,015.00	OTHER DEDUCTIONS
HAGEMEYER NORTH AMERICA, INC.		2/2/16	8.00	190.00	EA	LADDER, STRAIGHT, FIBERGLASS, 12'	1,520.00	OTHER DEDUCTIONS
						PO 31300008661 Total	2,535.00	
HAGEMEYER NORTH AMERICA, INC.	31300008927	2/24/16	60.00	20.50	EA	HAT, SAFETY, WHITE, W/PWC & SAFEWATCH LOGO	1,230.00	OTHER DEDUCTIONS
						PO 31300008927 Total	1,230.00	
HAGEMEYER NORTH AMERICA, INC.	31300008656	2/2/16	20.00	13.10	EA	SLING, ENDLESS, NYLON, 2" X 4'	262.00	OTHER DEDUCTIONS
HAGEMEYER NORTH AMERICA, INC.		2/2/16	20.00	24.65	EA	SLING, ENDLESS NYLON, 2" X 10'	493.00	OTHER DEDUCTIONS
						PO 31300008656 Total	755.00	
HAGEMEYER NORTH AMERICA, INC.	31300008886	2/22/16	8.00	50.60	EA	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	404.80	OTHER DEDUCTIONS
						PO 31300008886 Total	404.80	
						HAGEMEYER NORTH AMERICA, INC. Total	4,924.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARRELL'S AUTO SERVICE	31300008745	2/18/16				FREIGHT	17.42	FLEET MAINT INT SERVICE
HARRELL'S AUTO SERVICE		2/18/16				PARTS AND LABOR TO CHECK OIL LEAK AND REPLACE HYDRAULIC PUMP ON UNIT #05/2086 (148963)	3,841.60	FLEET MAINT INT SERVICE
						PO 31300008745 Total	3,859.02	
						HARRELL'S AUTO SERVICE Total	3,859.02	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARRISON HYDRA-GEN, LTD.	31300008491	2/8/16				FREIGHT	37.05	FLEET MAINT INT SERVICE
HARRISON HYDRA-GEN, LTD.		2/8/16				PARTS TO REPLACE CONTOLLER PUMPS ON #11/287	1,360.00	FLEET MAINT INT SERVICE
						PO 31300008491 Total	1,397.05	
						HARRISON HYDRA-GEN, LTD. Total	1,397.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARTFORD FINANCIAL SERVICES	31300008828	2/15/16				AUTO INSURANCE CLAIM DEDUCTIBLE - ACCOUNT NO. 200024111	2,003.09	NO SPECIFIC DEPARTMENT
						PO 31300008828 Total	2,003.09	
						HARTFORD FINANCIAL SERVICES Total	2,003.09	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300008150	2/3/16				PWC TASK AUTHORIZATION NO. #16H&S076 FOR PROFESSIONAL SERVICES RELATED TO THE ROCKFISH CREEK WATER RECLAMATION FACILITY AERATION IMPROVEMENTS - DIFFUSED AIR MIXING SYSTEM IMPROVEMENTS	80,000.00	WATER ADMINISTRATION
						PO 31300008150 Total	80,000.00	
						HAZEN AND SAWYER,P.C. Total	80,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300008766	2/11/16	6.00	76.67	EA	COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO	460.02	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	250.00	3.27	EA	COUPLING, PVC, 4", FERNCO	817.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	10.00	81.93	EA	RISER RING, 6", MANHOLE	819.30	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	100.00	21.54	EA	ELL, 1"X1", CTS PACK JOINT, 90 DEG, NO LEAD	2,154.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	80.00	27.74	EA	COUPLING, 8" CONCRETE TO PVC W/SHEAR RING	2,219.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	20.00	200.88	EA	COUPLING,8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8	4,017.60	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	80.00	326.64	EA	RING & COVER, W/CAM LOCK & WIPER GASKET	26,131.20	OTHER DEDUCTIONS
						PO 31300008766 Total	36,618.82	
HD SUPPLY WATERWORKS, LTD.	31300008768	2/11/16	15.00	3.30	EA	GASKET, 4", FULL FACE FLANGE, 1/8", W/O ACC.	49.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	80.00	12.85	EA	ADAPTER, 3/4" METER TO 1" PVC, NO LEAD	1,028.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	14.00	96.82	EA	BOX, METER, PLASTIC, JUMBO, LARGE	1,355.48	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	250.00	13.55	PR	ADAPTER, 3/4" X 1", METER, NO LEAD	3,387.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	400.00	14.87	EA	BOX & COVER, METER, STANDARD w/RECESSED HOLE	5,948.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	15.00	647.87	EA	BOX, SERVICE, FOR 2" WATER SERVICES w/RECESSED HOLE (FIBERGLASS VAULT)	9,718.05	OTHER DEDUCTIONS
						PO 31300008768 Total	21,486.53	
HD SUPPLY WATERWORKS, LTD.	31300008763	2/11/16	1.00	46.40	EA	SADDLE, SERV, 4" X 2", 2-STRAP	46.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	150.00	1.59	EA	INSERT,1"SS X 1" IPS PEP	238.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	100.00	3.15	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	315.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	70.00	6.98	EA	ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80	488.60	OTHER DEDUCTIONS

# Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.		2/11/16	25.00	22.10	EA	LOCKVALVE, 3/4", IP, NO LEAD	552.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	60.00	13.84	EA	SADDLE,SERV.,2" X 1",BRASS,CC THREAD, NO LEAD	830.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	100.00	10.00	EA	FITTING, INSERT, REDUCING, 1" X 3/4", NO LEAD	1,000.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	150.00	9.64	EA	INSERT, 1" PEP X 1" PEP, NO LEAD	1,446.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	150.00	16.03	EA	EPOXY, F/SEWER SADDLE	2,404.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	100.00	33.88	EA	LOCKVALVE, 1", IP, NO LEAD	3,388.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	350.00	9.88	EA	INSERT, 1" MIP X 1" PEP, NO LEAD	3,458.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	100.00	36.30	EA	VALVE BOX, TOP SECTION, W/O LID	3,630.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	100.00	36.46	EA	COUPLING, 3/4 METER, NO LEAD	3,646.00	OTHER DEDUCTIONS
PO 31300008763 Total							21,443.90	
HD SUPPLY WATERWORKS, LTD.	31300008945	2/25/16	4.00	108.68	EA	NOZZLE, HOSE, AMLOCK	434.72	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/25/16	10.00	112.95	EA	NIPPLE, BRASS, 2" X 48", NO LEAD	1,129.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/25/16	150.00	88.38	EA	LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	13,257.00	OTHER DEDUCTIONS
PO 31300008945 Total							14,821.22	
HD SUPPLY WATERWORKS, LTD.	31300008866	2/19/16	25.00	3.37	EA	GASKET, 3" RING, 1/8" NEOPRENE, 150 PSI	84.25	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/19/16	10.00	8.48	EA	COUPLING, PVC, 6", FERNCO	84.80	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/19/16	30.00	9.90	EA	NIPPLE, BRASS 2" X 4"	297.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/19/16	100.00	2.99	EA	ANCHOR,WEDGE, SS W/NUT & WASHER, 1/2"X7"	299.00	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/19/16	3.00	136.08	EA	CLAMP, 6" X 12" X 1", OD = 6.84-7.24	408.24	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/19/16	15.00	99.97	EA	VALVE, GATE, 2" IP THRD, NO LEAD	1,499.55	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/19/16	20.00	92.11	EA	FLANGE,2"METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD	1,842.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/19/16	14.00	138.31	EA	COUPLING,4", REPAIR, OD=4.25 - 5.63, LENGTH 8.7	1,936.34	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/19/16	350.00	20.73	EA	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	7,255.50	OTHER DEDUCTIONS
PO 31300008866 Total							13,706.88	
HD SUPPLY WATERWORKS, LTD.	31300008772	2/11/16	25.00	6.11	EA	KIT,4"X1/8" FLANGE W/ACC.	152.75	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	30.00	7.09	EA	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	212.70	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	30.00	10.97	EA	KIT, GLAND, FOLLOWER, 4", MJ	329.10	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	6.00	68.16	EA	CLAMP, 4" X 7 1/2", OD = 4.74 - 5.14	408.96	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	12.00	75.72	EA	CLAMP, 6" X 12 1/2", OD = 6.84 - 7.24	908.64	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	20.00	72.31	EA	COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	1,446.20	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	175.00	13.99	EA	CLAMP, FULL CIRCLE REPAIR (1" X 3")	2,448.25	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/11/16	80.00	95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	7,616.80	OTHER DEDUCTIONS
PO 31300008772 Total							13,523.40	
HD SUPPLY WATERWORKS, LTD.	31300008748	2/10/16	3.00	1,344.25	EA	STATION, 1", WATER QUALITY SAMPLE, MUELLER	4,032.75	OTHER DEDUCTIONS
PO 31300008748 Total							4,032.75	
HD SUPPLY WATERWORKS, LTD.	31300008903	2/23/16	2.50	689.32	EA	SCHONSTEDT GA52CX MAGNETIC LOCATOR	1,723.30	WASTEWATER CONST. & MAINT.
HD SUPPLY WATERWORKS, LTD.		2/23/16	2.50	689.32	EA	SCHONSTEDT GA52CX MAGNETIC LOCATOR	1,723.30	WATER CONST & MAINT
PO 31300008903 Total							3,446.60	
HD SUPPLY WATERWORKS, LTD.	31300008906	2/23/16	6.00	19.37	EA	FLANGE, 3" X 9", COMPANION	116.22	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/23/16	10.00	38.05	EA	REDUCER, CI, 4" X 3", FLANGE X FLANGE	380.50	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/23/16	20.00	31.47	EA	LOCKVALVE, 3/4", COP, NO LEAD	629.40	OTHER DEDUCTIONS
HD SUPPLY WATERWORKS, LTD.		2/23/16	120.00	14.36	EA	ADAPTER, 1" LOCK VALVE TO 1" PVC PIPE, NO LEAD	1,723.20	OTHER DEDUCTIONS
PO 31300008906 Total							2,849.32	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HD SUPPLY WATERWORKS, LTD.	31300008734	2/9/16	120.00	6.77	EA	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	812.40	OTHER DEDUCTIONS
PO 31300008734 Total							812.40	
HD SUPPLY WATERWORKS, LTD.	31300008646	2/1/16	10.00	69.13	EA	ROD, 4FT MIGHTY PROBE	691.30	OTHER DEDUCTIONS
PO 31300008646 Total							691.30	
HD SUPPLY WATERWORKS, LTD.	31300008645	2/1/16	8.00	27.43	EA	CUTTER, CU, TUBING	219.44	OTHER DEDUCTIONS
PO 31300008645 Total							219.44	
HD SUPPLY WATERWORKS, LTD. Total							133,652.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEITKAMP, INC.	31300008832	2/16/16	2.00	275.00	EA	INSTALL VALVE	550.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		2/16/16	8.00	70.00	FT	RE-LAY 6 INCH WATER MAIN	560.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		2/16/16	29.40	58.00	FT	WATER MAIN CLEANING AND LINING - 8 INCH UTILIZING A SEMI-STRUCTURAL (CLASS III) LINING	1,705.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		2/16/16	1.00	3,300.00	EA	REPLACE FIRE HYDRANT	3,300.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		2/16/16	1716.00	3.00	FT	CLOSED CIRCUIT TV INSPECTION - 8 INCH	5,148.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		2/16/16	9.00	1,500.00	EA	ACCESS PITS	13,500.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		2/16/16	267.00	75.00	FT	RE-LAY 8 INCH WATER MAIN	20,025.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		2/16/16	1597.90	40.00	EA	8" (SCOTCHKOTE 2400 WATER QUALITY LINING)	63,916.00	NO SPECIFIC DEPARTMENT
HEITKAMP, INC.		2/16/16	971.41	185.00	YD	ASPHALT PERMANENT PAVEMENT PATCH - CITY STREETS	179,710.85	NO SPECIFIC DEPARTMENT
PO 31300008832 Total							288,414.85	
HEITKAMP, INC.	31300008703	2/5/16				TEMPORARY WATER MAIN BYPASS ON RUSSELL STREET	24,000.00	WATER ADMINISTRATION
PO 31300008703 Total							24,000.00	
HEITKAMP, INC. Total							312,414.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HENDRICK CHRYSLER JEEP	31300008769	2/11/16				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE ON FLEET VEHICLES	10,000.00	FLEET MAINT INT SERVICE
PO 31300008769 Total							10,000.00	
HENDRICK CHRYSLER JEEP Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEWLETT-PACKARD INC.	31300008918	2/24/16	1.00	36.00	EA	WIRELESS MOUSE	36.00	WATER RESOURCES ENGINEERING
HEWLETT-PACKARD INC.		2/24/16	3.00	279.00	EA	HP MONITORS SB ELITE 24", FOR ANGEL PLATT & SAM POWERS, PART NO: M1P02A8#ABA	837.00	WATER RESOURCES ENGINEERING
HEWLETT-PACKARD INC.		2/24/16	5.00	779.00	EA	HP 800 G2 DESKTOP, PART NO: P4J99UT#ABA	3,895.00	WATER RESOURCES ENGINEERING
						PO 31300008918 Total	4,768.00	
						HEWLETT-PACKARD INC. Total	4,768.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300008776	2/11/16				ADVERTISING SERVICES - NEWSLETTER, METER DOOR HANGERS, REHAB BROCHURE AND SEWER REHAB BROCHURE	4,976.94	INTERNAL COMMUNICATIONS
						PO 31300008776 Total	4,976.94	
HODGES ASSOCIATES, INC.	31300008882	2/22/16	1.00	4,255.50	EA	ADVERTISEMENTS FOR SEWER REHABILITATION, RAIN SENSORS, WATER QUALITY REPORT AND NEWSLETTERS	4,255.50	INTERNAL COMMUNICATIONS
						PO 31300008882 Total	4,255.50	
HODGES ASSOCIATES, INC.	31300008787	2/11/16				COPYWRITING, PROOFING AND PRODUCTION FOR SCAM TV ADVERTISEMENTS	1,501.00	INTERNAL COMMUNICATIONS
						PO 31300008787 Total	1,501.00	
HODGES ASSOCIATES, INC.	31300008878	2/22/16	1.00	454.50	EA	ADVERTISEMENTS - TREE POWER, APPLIANCES, HOME SHOW & RADIO POSTINGS	454.50	INTERNAL COMMUNICATIONS
						PO 31300008878 Total	454.50	
						HODGES ASSOCIATES, INC. Total	11,187.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS RENTALS	31300008739	2/9/16				BACKFILL TAMP	461.85	WASTEWATER CONST. & MAINT.
HOPE MILLS RENTALS		2/9/16				BACKFILL TAMP	461.85	WATER CONST & MAINT
						PO 31300008739 Total	923.70	
						HOPE MILLS RENTALS Total	923.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300008819	2/15/16				STIHL #TS700-14 CUT SAW	563.98	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		2/15/16				STIHL #TS700-14 CUT SAW	563.98	WATER CONST & MAINT
						PO 31300008819 Total	1,127.96	
HOPE MILLS SAW AND MOWER, INC	31300008755	2/10/16	24.00	8.10	EA	GASOLINE ADDITIVE, 8 OZ. BOTTLE	194.40	OTHER DEDUCTIONS
						PO 31300008755 Total	194.40	
						HOPE MILLS SAW AND MOWER, INC Total	1,322.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HURST ANNAHO SUPPLY CO., INC.	31300008636	2/1/16	40.00	6.27	EA	HANDLE, BROOM	250.80	OTHER DEDUCTIONS
						PO 31300008636 Total	250.80	
						HURST ANNAHO SUPPLY CO., INC. Total	250.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNER-TITE CORP.	31300008802	2/12/16	16.00		EA	FREIGHT	16.00	ELECTRIC METER SHOP
INNER-TITE CORP.		2/12/16				29 PCS - KEY REPAIR E-1008, ANKER BARREL LOCK KEY REPAIR	348.00	ELECTRIC METER SHOP
						PO 31300008802 Total	364.00	
						INNER-TITE CORP. Total	364.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300008707	2/8/16	87.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	77.43	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	87.00	0.89	FT	SEWER LINE CLEANING	77.43	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	90.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	80.10	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	90.00	0.89	FT	SEWER LINE CLEANING	80.10	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	97.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	86.33	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	97.00	0.89	FT	SEWER LINE CLEANING	86.33	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	124.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	110.36	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	124.00	0.89	FT	SEWER LINE CLEANING	110.36	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	1.00	138.17	EA	CUT PROTRUDING SERVICES	138.17	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	1.00	138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	138.17	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	192.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	170.88	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	192.00	0.89	FT	SEWER LINE CLEANING	170.88	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	202.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	179.78	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	202.00	0.89	FT	SEWER LINE CLEANING	179.78	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	230.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	204.70	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	230.00	0.89	FT	SEWER LINE CLEANING	204.70	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	2.00	138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	276.34	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	3.00	138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	414.51	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	3.00	138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	414.51	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	598.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	532.22	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	598.00	0.89	FT	SEWER LINE CLEANING	532.22	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	4.00	138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	552.68	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	738.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	656.82	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	738.00	0.89	FT	SEWER LINE CLEANING	656.82	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	1045.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	930.05	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	1045.00	0.89	FT	SEWER LINE CLEANING	930.05	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	1.00	953.70	EA	OPEN EXISTING CIPP SERVICES	953.70	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	1.00	1,040.40	EA	TRENCHLESS POINT REPAIRS	1,040.40	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	1171.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	1,042.19	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	1171.00	0.89	FT	SEWER LINE CLEANING	1,042.19	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	8.00	138.17	EA	CUT PROTRUDING SERVICES	1,105.36	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	97.00	11.76	FT	SPECIALTY CLEANING	1,140.72	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	9.00	138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	1,243.53	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	131.00	11.76	FT	SPECIALTY CLEANING	1,540.56	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	192.00	11.76	FT	SPECIALTY CLEANING	2,257.92	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	2662.00	0.89	FT	CLOSED CIRCUIT TV INSPECTION	2,369.18	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	2662.00	0.89	FT	SEWER LINE CLEANING	2,369.18	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	87.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	2,381.19	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	90.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	2,463.30	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/11/16	2900.00		EA	TRANSITIONAL LINER (15 INCH TO 18 INCH)	2,900.00	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	97.00	48.28	FT	REHABILITATE EXISTING 15" GRAVITY SEWER LINES	4,683.16	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	34.00	138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	4,697.78	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	94.00	55.98	FT	REHABILITATE EXISTING 18" GRAVITY SEWER LINES	5,262.12	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	202.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	5,528.74	NO SPECIFIC DEPARTMENT



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.		2/8/16	6000.00		EA	RAILROAD INSURANCE	6,000.00	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	230.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	6,295.10	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	124.00	55.98	FT	REHABILITATE EXISTING 18" GRAVITY SEWER LINES	6,941.52	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	710.00	11.76	FT	SPECIALTY CLEANING	8,349.60	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	745.00	11.76	FT	SPECIALTY CLEANING	8,761.20	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	192.00	55.98	FT	REHABILITATE EXISTING 18" GRAVITY SEWER LINES	10,748.16	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	1077.00	11.76	FT	SPECIALTY CLEANING	12,665.52	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	598.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	16,367.26	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	804.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	22,005.48	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	1045.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	28,601.65	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	1077.00	48.28	FT	REHABILITATE EXISTING 15" GRAVITY SEWER LINES	51,997.56	NO SPECIFIC DEPARTMENT
INSITUFORM TECHNOLOGIES, INC.		2/8/16	2662.00	27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	72,858.94	NO SPECIFIC DEPARTMENT
PO 31300008707 Total							303,604.93	
INSITUFORM TECHNOLOGIES, INC.	31300008754	2/10/16	1.00	10.00	EA	BYPASS PUMPING	10.00	WATER ADMINISTRATION
INSITUFORM TECHNOLOGIES, INC.		2/10/16	2480.00		EA	CONTINGENCY	2,480.00	WATER ADMINISTRATION
INSITUFORM TECHNOLOGIES, INC.		2/10/16	4760.25		EA	MOBILIZATION AND DEMOBILIZATION	4,760.25	WATER ADMINISTRATION
INSITUFORM TECHNOLOGIES, INC.		2/10/16	8450.00		EA	CONTINGENCY	8,450.00	WATER ADMINISTRATION
INSITUFORM TECHNOLOGIES, INC.		2/10/16	12150.00		EA	MOBILIZATION AND DEMOBILIZATION	12,150.00	WATER ADMINISTRATION
INSITUFORM TECHNOLOGIES, INC.		2/10/16	87185.00		EA	ACCESS	87,185.00	WATER ADMINISTRATION
PO 31300008754 Total							115,035.25	
INSITUFORM TECHNOLOGIES, INC. Total							418,640.18	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTEGRATED SALES & SERVICE INC	31300008773	2/11/16				PROVIDE AND INSTALL 16' RUN OF NEW 2 LAMP AIRCRAFT SUSPENDED LIGHTS IN THE LOBBY AREA AT RCWBC	1,500.00	GENERAL & ADMINISTRATIVE
PO 31300008773 Total							1,500.00	
INTEGRATED SALES & SERVICE INC Total							1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J. N. WEST, INC.	31300008799	2/12/16				PWC TASK AUTHORIZATION NO. #16JNW002 FOR LAND AND LAND RIGHTS ACQUISITION SERVICES IN CONNECTION WITH THE PROPOSED SALLY HILLS FARM POD IV ELECTRIC SUBSTATION PROJECT.	25,000.00	ELEC CONSTRUCTION & MAINT
PO 31300008799 Total							25,000.00	
J. N. WEST, INC. Total							25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300008638	2/1/16	15.00	11.50	EA	T-SHIRT,XXXL,NAVY BLUE, LS 100% COTTON	172.50	OTHER DEDUCTIONS
PO 31300008638 Total							172.50	
JEB DESIGNS INC. Total							172.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON BATTERY COMPANY, INC	31300008681	2/3/16				(1) AT10-130-040 BATTERY CHARGER & (1) AT10-130-030 BATTERY CHARGER	6,769.00	SUBSTATIONS
						PO 31300008681 Total	6,769.00	
						JOHNSON BATTERY COMPANY, INC Total	6,769.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JYMCO DEVELOPMENT INC.	31300008784	2/11/16	32256.30		EA	FURNISH ALL LABOR, MATERIALS AND EQUIPMENT FOR THE BRAGG BOULEVARD WATER MAIN REPLACEMENT PROJECT	32,256.30	WATER ADMINISTRATION
						PO 31300008784 Total	32,256.30	
						JYMCO DEVELOPMENT INC. Total	32,256.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300008930	2/24/16				BLANKET PO FOR AUTHORIZED UTILITY CUSTOMER SERVICE FIELD WORK AND OFFICE PERSONNEL AS NEEDED	106,000.00	UTILITY FIELD SERVICES
						PO 31300008930 Total	106,000.00	
L & W INVESTIGATIONS INC.	31300008801	2/12/16				CONTRACT EMPLOYEE SERVICES - AUTHORIZED UTILITY CUSTOMER SERVICE FIELD WORK - HOURLY	24,966.59	UTILITY FIELD SERVICES
						PO 31300008801 Total	24,966.59	
L & W INVESTIGATIONS INC.	31300008800	2/12/16				CONTRACT TEMPORARY PERSONNEL SERVICES FOR THE MONTH OF JANUARY 2016	760.00	UTILITY FIELD SERVICES
						PO 31300008800 Total	760.00	
						L & W INVESTIGATIONS INC. Total	131,726.59	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE MOTOR SALES INC.	31300008718	2/8/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS AND REPAIR SERVICES (640020)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300008718 Total	5,000.00	
						LAFAYETTE MOTOR SALES INC. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAUREL VALLEY PREMIUM WATER CO	31300008890	2/22/16	1440.00	10.00	CS	WATER,CAROLINA BLUE	14,400.00	OTHER DEDUCTIONS
						PO 31300008890 Total	14,400.00	
						LAUREL VALLEY PREMIUM WATER CO Total	14,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEWIS-GOETZ & COMPANY, INC	31300008480	2/22/16				LABOR AND MATERIALS TO REPLACE TORQUE ARM REDUCER MOUNTED ON PULLEY AT THE CROSS CREEK WRF	4,378.60	CROSS CK WTR RECLAMATION FACIL
						PO 31300008480 Total	4,378.60	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LEWIS-GOETZ & COMPANY, INC Total	4,378.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LHOIST NORTH AMERICA OF VA	31300008909	2/23/16				ANNUAL CONTRACT FOR HYDRATED LIME FOR THE GLENVILLE WTF	36,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300008909 Total	36,000.00	
						LHOIST NORTH AMERICA OF VA Total	36,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300008671	2/3/16	25.00	4.70	EA	NUTDRIVER,5/16"	117.50	OTHER DEDUCTIONS
						PO 31300008671 Total	117.50	
						LINE EQUIPMENT SALES CO., INC. Total	117.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAJOR APPLIANCE COMPANY	31300008880	2/22/16				(1) GE 18 CU. FT. REFRIGERATOR -WHITE - GTS18GTHWW	591.00	WATERSHEDS
						PO 31300008880 Total	591.00	
						MAJOR APPLIANCE COMPANY Total	591.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MANTEK, INC.	31300008796	2/12/16	12.00	14.99	EA	PAINT, SPRAY, COLD GALVANIZING, ZINC	179.90	OTHER DEDUCTIONS
						PO 31300008796 Total	179.90	
						MANTEK, INC. Total	179.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARTIN MARIETTA AGGREGATES	31300008937	2/25/16	50.00	23.35	LT	CLASS II RIP RAP FOR BANK STABILIZATION	1,167.50	WASTEWATER CONST. & MAINT.
MARTIN MARIETTA AGGREGATES		2/25/16	50.00	23.35	LT	CLASS II RIP RAP FOR BANK STABILIZATION	1,167.50	WATER CONST & MAINT
MARTIN MARIETTA AGGREGATES		2/25/16	50.00	85.00	LT	BOULDERS FOR BANK STABILIZATION	4,250.00	WASTEWATER CONST. & MAINT.
MARTIN MARIETTA AGGREGATES		2/25/16	50.00	85.00	LT	BOULDERS FOR BANK STABILIZATION	4,250.00	WATER CONST & MAINT
						PO 31300008937 Total	10,835.00	
						MARTIN MARIETTA AGGREGATES Total	10,835.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARTIN YARBOROUGH AND ASSOCIATES, LLC	31300008774	2/11/16				PWC TASK AUTHORIZATION NO. #16MYA001 FOR PROFESSIONAL SERVICES TO PERFORM A BUSINESS IMPACT ANALYSIS (BIA) FOR ALL DEPARTMENTS AT PWC	25,000.00	IS SECURITY
						PO 31300008774 Total	25,000.00	
						MARTIN YARBOROUGH AND ASSOCIATES, LLC Total	25,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEGGER	31300008818	2/15/16				DB2000 - EXTENDED SOFTWARE SUPPORT	493.00	SUBSTATIONS
						PO 31300008818 Total	493.00	
						MEGGER Total	493.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MITCHELL1	31300008659	2/2/16				COMPUTER ONLINE SERVICE FOR TRUCKWORKS AND TRUCK LABOR SOFTWARE	3,249.33	FLEET MAINT INT SERVICE
						PO 31300008659 Total	3,249.33	
						MITCHELL1 Total	3,249.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MODERN LIGHTNING PROTECTION COMPANY, INC.	31300008938	2/25/16				MATERIALS AND LABOR TO REMOVE EXISTING ROOFTOP LIGHTNING PROTECTION SYSTEM AND REINSTALL SYSTEM (SUPPLEMENTED WITH NEW) AFTER ROOF HAS BEEN REPLACED	7,500.00	WATER ADMINISTRATION
						PO 31300008938 Total	7,500.00	
						MODERN LIGHTNING PROTECTION COMPANY, INC. Total	7,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300008708	2/8/16	32436.25		EA	TASK AUTHORIZATION NO. 15MKR095 - PROFESSIONAL SERVICES RELATED TO PHASE I - NORTH FAYETTEVILLE 24" FORCE MAIN EXTENSION	32,436.25	WATER ADMINISTRATION
						PO 31300008708 Total	32,436.25	
						MOORMAN, KIZER & REITZEL, INC. Total	32,436.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
MUNICIPAL SALES, INC	31300008726	2/8/16				CHEMICAL SEWER LINE ROOT CONTROL	1,734.25	WATER CONST & MAINT	
MUNICIPAL SALES, INC		2/8/16				CHEMICAL SEWER LINE ROOT CONTROL	132,457.60	WASTEWATER CONST. & MAINT.	
						PO 31300008726 Total	134,191.85		
						MUNICIPAL SALES, INC Total	134,191.85		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300008935	2/25/16	120.00	122.00	EA	POLE, WOOD, 35' CLASS 5	14,640.00	OTHER DEDUCTIONS
						PO 31300008935 Total	14,640.00	
						McFARLAND CASCADE HOLDINGS, INC Total	14,640.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
NCSU ENERGY SOLUTIONS	31300008640	2/1/16				HAZWOPER REFRESHER TRAINING	862.50	APPARATUS REPAIR SHOP	
NCSU ENERGY SOLUTIONS		2/1/16				HAZWOPER REFRESHER TRAINING	862.50	SUBSTATIONS	
						PO 31300008640 Total	1,725.00		

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						NCSU ENERGY SOLUTIONS Total	1,725.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEBRE CONSTRUCTION CO., INC.	31300008883	2/22/16				LABOR AND MATERIAL TO INSTALL CONCRETE WALKWAY TO MEET EXISTING SIDEWALK AT PARKING LOT AT THE CROSS CREEK WRF	1,255.00	WATER ADMINISTRATION
						PO 31300008883 Total	1,255.00	
						NEBRE CONSTRUCTION CO., INC. Total	1,255.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NETWORK NAVIGATION, INC.	31300008815	2/12/16				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	26,157.00	ELEC CONSTRUCTION & MAINT
						PO 31300008815 Total	26,157.00	
NETWORK NAVIGATION, INC.	31300008874	2/22/16				TRENCHLESS CONSTRUCTION SERVICES	13,960.00	ELEC CONSTRUCTION & MAINT
						PO 31300008874 Total	13,960.00	
NETWORK NAVIGATION, INC.	31300008873	2/22/16				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	9,340.00	ELEC CONSTRUCTION & MAINT
						PO 31300008873 Total	9,340.00	
NETWORK NAVIGATION, INC.	31300008762	2/10/16				TRENCHLESS UNDERGROUND ELECTRICAL SERVICES PER PWC SPECIFICATIONS.	4,814.00	ELEC CONSTRUCTION & MAINT
						PO 31300008762 Total	4,814.00	
NETWORK NAVIGATION, INC.	31300008875	2/22/16				TRENCHLESS SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT.	2,814.00	NO SPECIFIC DEPARTMENT
						PO 31300008875 Total	2,814.00	
						NETWORK NAVIGATION, INC. Total	57,085.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300008922	2/24/16	2.00	35.20	EA	MAINTENANCE - SNTC-8X5XNBD 802.11ac CAP W/CLEAN	70.40	WATER ADMINISTRATION
NWN CORPORATION		2/24/16	1.00	348.00	EA	SOFTWARE - CATALYST 3K-X 1G MODULE OPTION PID	348.00	WATER ADMINISTRATION
NWN CORPORATION		2/24/16	2.00	290.00	EA	HARDWARE - 1000BASE-SX SFP TRANSCEIVER MODULE, MMF, 850nm, DOM	580.00	WATER ADMINISTRATION
NWN CORPORATION		2/24/16	1.00	655.20	EA	MAINTENANCE - SNTC-8X5XNBD CATALYST 3750X 48 PORTPoE IP BASE	655.20	WATER ADMINISTRATION
NWN CORPORATION		2/24/16	2.00	635.10	EA	HARDWARE - 802.11ac CAP W/CLEAN AIR, 3X4:3SS; INT ANT; A REG DOMAIN	1,270.20	WATER ADMINISTRATION
NWN CORPORATION		2/24/16	1.00	8,700.00	EA	HARDWARE - CATALYST 3750X 48 PORT PoE IP BASE	8,700.00	WATER ADMINISTRATION
						PO 31300008922 Total	11,623.80	
						NWN CORPORATION Total	11,623.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ODELL SMITH & SONS	31300008879	2/22/16	120542.00		EA	TOTAL LUMP SUMP BID TO CONSTRUCT BULK WATER METERING STATION FOR THE EASTOVER SANITARY	120,542.00	WATER ADMINISTRATION

# Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DISTRICT		
							<b>PO 31300008879 Total</b>	<b>120,542.00</b>
ODELL SMITH & SONS	31300008904	2/23/16				ADDITIONAL WORK RELATED TO CONSTRUCTION OF THE BULK WATER METERING STATION FOR THE EASTOVER SANITARY DISTRICT	3,656.00	WATER ADMINISTRATION
							<b>PO 31300008904 Total</b>	<b>3,656.00</b>
							<b>ODELL SMITH &amp; SONS Total</b>	<b>124,198.00</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLD DOMINION BRUSH CO	31300008585	2/5/16				FREIGHT	116.25	FLEET MAINT INT SERVICE
OLD DOMINION BRUSH CO		2/5/16				PARTS TO COMPLETE CLUTCH REPLACEMENT ON UNIT #06/5139A	2,136.00	FLEET MAINT INT SERVICE
						PO 31300008585 Total	2,252.25	
OLD DOMINION BRUSH CO	31300008678	2/19/16				FREIGHT	175.05	FLEET MAINT INT SERVICE
OLD DOMINION BRUSH CO		2/19/16				PARTS TO REPLACE GEAR TEETH, BUSHING, AND BEARINGS ON 06/5180A (150215)	1,108.00	FLEET MAINT INT SERVICE
						PO 31300008678 Total	1,283.05	
						OLD DOMINION BRUSH CO Total	3,535.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300008713	2/8/16				MID-GRADE UNLEADED FUEL	11,161.42	OTHER DEDUCTIONS
							<b>PO 31300008713 Total</b>	<b>11,161.42</b>
OLIVER OIL COMPANY	31300008868	2/19/16				MID GRADE UNLEADED FUEL	9,706.11	OTHER DEDUCTIONS
							<b>PO 31300008868 Total</b>	<b>9,706.11</b>
							<b>OLIVER OIL COMPANY Total</b>	<b>20,867.53</b>

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC	31300008917	2/24/16				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE CROSS CREEK WRF	40,000.00	CROSS CK WTR RECLAMATION FACIL
OLTRIN SOLUTIONS, LLC		2/24/16				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE GLENVILLE WTF	50,000.00	GLENVILLE LK WTR TRMT FACILITY
OLTRIN SOLUTIONS, LLC		2/24/16				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE ROCKFISH CREEK WRF	56,000.00	ROCKFISH CK WTR RECLAM. FACIL.
OLTRIN SOLUTIONS, LLC		2/24/16				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE P.O. HOFFER WTF	80,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300008917 Total	226,000.00	
						OLTRIN SOLUTIONS, LLC Total	226,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAUL D. WILLIAMS HAULING	31300008730	2/9/16				HAULING OF 100 TONS OF LARGE CLASS II STONE	850.00	WASTEWATER CONST. & MAINT.
PAUL D. WILLIAMS HAULING		2/9/16				HAULING OF 100 TONS OF LARGE CLASS II STONE	850.00	WATER CONST & MAINT
						PO 31300008730 Total	1,700.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PAUL D. WILLIAMS HAULING Total	1,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETERSEN INDUSTRIES INC.	31300008529	2/15/16				FREIGHT	93.00	FLEET MAINT INT SERVICE
PETERSEN INDUSTRIES INC.		2/15/16				PARTS TO REPLACE BUCKET AND TRASH LIFT CYLINDERS ON UNIT #09/4062 (149773)	4,152.75	FLEET MAINT INT SERVICE
						PO 31300008529 Total	4,245.75	
						PETERSEN INDUSTRIES INC. Total	4,245.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300008731	2/9/16				BLANKET PURCHASE ORDER FOR TOWING SERVICES (640120)	1,500.00	FLEET MAINT INT SERVICE
						PO 31300008731 Total	1,500.00	
						PHILLIPS TOWING SERVICE, INC. Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300008669	2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	53.93	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	147.13	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	817.07	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	863.22	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	1,069.04	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,158.05	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,298.34	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,308.25	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,611.04	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	2,672.59	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,008.88	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,699.87	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,179.05	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL	5,222.08	ELEC CONSTRUCTION & MAINT



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONTRACTOR SERVICES		
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,233.45	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,304.68	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	5,578.75	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,041.04	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,146.95	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,685.28	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,875.14	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,875.14	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,894.98	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	6,988.19	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,259.12	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	7,833.11	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,069.96	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,136.22	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,168.40	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,353.77	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	8,549.04	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,086.80	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,193.29	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,921.95	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	9,940.13	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,077.21	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,400.34	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,690.34	ELEC CONSTRUCTION & MAINT
						PO 31300008669 Total	222,411.82	
PIKE ELECTRIC, LLC	31300008649	2/2/16	96322.01		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	96,322.01	NO SPECIFIC DEPARTMENT
						PO 31300008649 Total	96,322.01	
PIKE ELECTRIC, LLC	31300008839	2/16/16	67589.63		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	67,589.63	NO SPECIFIC DEPARTMENT
						PO 31300008839 Total	67,589.63	
PIKE ELECTRIC, LLC	31300008668	2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	4,616.49	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,062.39	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC		2/2/16				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	10,750.03	ELEC CONSTRUCTION & MAINT
						PO 31300008668 Total	25,428.91	
PIKE ELECTRIC, LLC	31300008838	2/16/16	8720.61		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	8,720.61	NO SPECIFIC DEPARTMENT
						PO 31300008838 Total	8,720.61	
PIKE ELECTRIC, LLC	31300008837	2/16/16	4361.28		EA	LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14	4,361.28	NO SPECIFIC DEPARTMENT
						PO 31300008837 Total	4,361.28	
						PIKE ELECTRIC, LLC Total	424,834.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER LINE SYSTEMS INC	31300008831	2/16/16	1.00	6,155.00	EA	TECHNICAL SUPPORT AND SOFTWARE UPGRADE RENEWAL FOR PLS-CADD, PLS- POLE/STEEL, PLS- POLE/WOOD, PLS-POLE/CONCRETE, PLS- POLE/LW+MAST, PLS-POLE/FRP	6,155.00	ELECTRICAL ENGINEERING
						PO 31300008831 Total	6,155.00	
						POWER LINE SYSTEMS INC Total	6,155.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER MONITORS INC.	31300008841	2/17/16				SHIPPING	50.77	ELECTRICAL ENGINEERING
POWER MONITORS INC.		2/17/16				(1) REVOLUTION PQ RECORDER - 1024MB, BLUETOOTH & (1) ULTRA SLIM FLEXIBLE CT, 4 CHANNEL, 5000A, 24"	8,035.00	ELECTRICAL ENGINEERING
						PO 31300008841 Total	8,085.77	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						POWER MONITORS INC. Total	8,085.77	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300008872	2/22/16	24424.76		EA	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	24,424.76	ELEC CONSTRUCTION & MAINT
						PO 31300008872 Total	24,424.76	
						POWER SERVICES INC. Total	24,424.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREMIER MAGNESIA, LLC	31300008735	2/9/16				MAGNESIUM HYDROXIDE	55,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300008735 Total	55,000.00	
						PREMIER MAGNESIA, LLC Total	55,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
PUBLIC WORKS EQUIP & SUPPLY IN	31300008696	2/12/16				FREIGHT	68.65	FLEET MAINT INT SERVICE	
PUBLIC WORKS EQUIP & SUPPLY IN		2/12/16				PARTS TO REPLACE BOTH AGITATOR SHAFTS, BEARINGS AND ENDS ON 3326 (150225)	1,398.61	FLEET MAINT INT SERVICE	
						PO 31300008696 Total	1,467.26		
						PUBLIC WORKS EQUIP & SUPPLY IN Total	1,467.26		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300008941	2/25/16	4.00	34.28	EA	O-RING, FUEL OIL FILTERING SKID	137.12	OTHER DEDUCTIONS
						PO 31300008941 Total	137.12	
						RALEIGH DURHAM RUBBER AND GASK Total	137.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300008791	2/12/16	5.00	36.95	EA	BOOT, OVERSHOE, SIZE 15, PAIR	184.75	OTHER DEDUCTIONS
RAYCO SAFETY INC.		2/12/16	100.00	18.95	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	1,895.00	OTHER DEDUCTIONS
						PO 31300008791 Total	2,079.75	
RAYCO SAFETY INC.	31300008916	2/24/16	15.00	1.05	EA	PAD, GAUZE, 3" X 3"	15.75	OTHER DEDUCTIONS
RAYCO SAFETY INC.		2/24/16	4.00	299.00	EA	LADDER, 24', FIBERGLASS EXTENSION	1,196.00	OTHER DEDUCTIONS
						PO 31300008916 Total	1,211.75	
RAYCO SAFETY INC.	31300008782	2/11/16	8.00	57.75	PR	PROTECTORS,RUBBER GLOVE,SIZE 11,CLASS 3, LENGTH 16"	462.00	OTHER DEDUCTIONS
						PO 31300008782 Total	462.00	
RAYCO SAFETY INC.	31300008664	2/2/16	30.00	5.45	EA	KIT, SPILL CLEAN-UP	163.50	OTHER DEDUCTIONS
						PO 31300008664 Total	163.50	
						RAYCO SAFETY INC. Total	3,917.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RITTMAN MEAD AMERICA, INC	31300008704	2/5/16				TASK AUTHORIZATION NO. 16RMA001 FOR IT PROFESSIONAL SERVICES RELATED TO AN ASSESSMENT OF THE OBIA/OBIEE ENVIRONMENT.	40,800.00	INFORMATION SYSTEMS
						PO 31300008704 Total	40,800.00	
						RITTMAN MEAD AMERICA, INC Total	40,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300008677	2/3/16	6.00	97.50	EA	BOOT, 8" PVC MANHOLE, D.I., O.D.=8.25-9.75	585.00	OTHER DEDUCTIONS
						PO 31300008677 Total	585.00	
						RODDERS & JETS SUPPLY CO. Total	585.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RT LAWRENCE CORPORATION	31300008835	2/16/16				RTL ACH PROCESSING FEES FROM 04/01/15 TO 12/31/15	2,343.48	CUSTOMER SERVICE CENTER
						PO 31300008835 Total	2,343.48	
						RT LAWRENCE CORPORATION Total	2,343.48	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&ME, INC.	31300008833	2/16/16				PROFESSIONAL SERVICES PERFORMED BY S&ME IN REGARDS TO SUBSURFACE EXPLORATION AND GEOTECHNICAL ENGINEERING RECOMMENDATIONS FOR THE 69KV TRANSMISSION LINE RELOCATION LOCATED ON BRAGG BLVD NEAR THE INTERSECTION OF ROWAN STREET.	1,300.00	ELEC CONSTRUCTION & MAINT
						PO 31300008833 Total	1,300.00	
						S&ME, INC. Total	1,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFARI BOOKS ONLINE, LLC	31300008641	2/1/16	15.00	425.60	EA	SAFARI ONLINE TRAINING SERVICE AGREEMENT, PERIOD: 2/4/2016-2/4/2017	6,384.00	TELECOMMUNICATIONS
						PO 31300008641 Total	6,384.00	
						SAFARI BOOKS ONLINE, LLC Total	6,384.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300008688	2/4/16	10.00	103.15	EA	SIGN, "ONE LANE ROAD AHEAD", REFLECTIVE VINYL, DIAMOND	1,031.50	OTHER DEDUCTIONS
						PO 31300008688 Total	1,031.50	
SAFETY PRODUCTS INC.	31300008920	2/24/16	8.00	103.15	EA	SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL, DIAMOND GRADE	825.20	OTHER DEDUCTIONS
						PO 31300008920 Total	825.20	
						SAFETY PRODUCTS INC. Total	1,856.70	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LAB.	31300008913	2/24/16				(30 EA.) RELAY, SEL- 3620XHB0XXX0, SEL KEY CODE 5435	75,600.00	ELECTRIC ADMINISTRATION
						PO 31300008913 Total	75,600.00	
SCHWEITZER ENGINEERING LAB.	31300008756	2/10/16	1.00	30,186.00	LT	(6) SWITCHES - SEL-2730M (SEL-2730M0ARCA2223AAAAAX0) AND (12) NETWORK SWITCHES WITH GBICS (1550NM, SINGLEMODE, 50KM)	30,186.00	ELECTRIC ADMINISTRATION
						PO 31300008756 Total	30,186.00	
SCHWEITZER ENGINEERING LAB.	31300008727	2/9/16	7.00	3,613.00	EA	SEL-0351S7XH6H5221, SEL KEY CODE 6951 (RACK MOUNT VERSION, 48 VDC, SINGLE FIBER MM ETHERNET PORT)	25,291.00	ELEC CONSTRUCTION & MAINT
						PO 31300008727 Total	25,291.00	
SCHWEITZER ENGINEERING LAB.	31300008842	2/17/16				(QTY - 4) - SEL RELAY - 3620XHA0XXX0 SEL KEY CODE 5428	10,080.00	ELECTRIC ADMINISTRATION
						PO 31300008842 Total	10,080.00	
						SCHWEITZER ENGINEERING LAB. Total	141,157.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SECU CONTROL, INC.	31300008770	2/11/16	1.00	20,190.00	LT	SECU CONTROL SAFETY TEST SWITCH, 10-POLE (QTY - 115) AND SECU CONTROL TEST PROBE (QTY - 1)	20,190.00	ELECTRIC ADMINISTRATION
						PO 31300008770 Total	20,190.00	
						SECU CONTROL, INC. Total	20,190.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SEEGARS FENCE CO. INC. OF FAY.	31300008860	2/18/16				PARTS AND LABOR TO REPAIR PERIMETER FENCE AT WILLIAMS STREET SUBSTATION	977.00	ELEC CONSTRUCTION & MAINT
						PO 31300008860 Total	977.00	
						SEEGARS FENCE CO. INC. OF FAY. Total	977.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300008939	2/25/16				(2) - SENSUS SMPCL AY-COMMAND LINK DEVICES	1,000.00	CT METERING CREWS
						PO 31300008939 Total	1,000.00	
						SENSUS USA Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHAW CONSTRUCTION COMPANY INC	31300008871	2/20/16	52278.50		EA	LUMP SUM BASE BID PER SPECIFICATIONS	52,278.50	WATER ADMINISTRATION
						PO 31300008871 Total	52,278.50	
						SHAW CONSTRUCTION COMPANY INC Total	52,278.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHERWIN WILLIAMS #2918	31300008753	2/10/16	60.00	32.32	EA	PAINT, MEDIUM YELLOW, HYDRANT	1,939.20	OTHER DEDUCTIONS
						PO 31300008753 Total	1,939.20	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SHERWIN WILLIAMS #2918 Total	1,939.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300008881	2/22/16	6900.00	1.44	LB	POLYMER, LIQUID SPEC 6266	9,936.00	OTHER DEDUCTIONS
						PO 31300008881 Total	9,936.00	
						SLUDGE PROCESS ENHANCEMENT Total	9,936.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300008682	2/3/16	1.00	102.63	EA	MICROSOFT SURFACE PRO 4 TYPE COVER KEYBOARD; PART NO: R9Q-00001	102.63	END USER COMPUTING
SOUTHERN COMPUTER WAREHOUSE		2/3/16	5.00	102.63	EA	MICROSOFT SURFACE PRO 4 TYPE COVER KEYBOARD; PART NO: R9Q-00001	513.15	EXECUTIVE
SOUTHERN COMPUTER WAREHOUSE		2/3/16	1.00	1,197.73	EA	MICROSOFT SURFACE PRO 4 TABLET; PART NO: 7AX-00001	1,197.73	END USER COMPUTING
SOUTHERN COMPUTER WAREHOUSE		2/3/16	5.00	1,197.73	EA	MICROSOFT SURFACE PRO 4 TABLET; PART NO: 7AX-00001	5,988.65	EXECUTIVE
						PO 31300008682 Total	7,802.16	
SOUTHERN COMPUTER WAREHOUSE	31300008896	2/23/16	6.00	13.55	EA	TRIPP LITE DISPLAY ADAPTER, PART NO: P134-000 (FOR FLEET MAINTENANCE SVCS -STAFF 0375)	81.30	FLEET MAINT INT SERVICE
SOUTHERN COMPUTER WAREHOUSE		2/23/16	6.00	80.49	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT, PART NO: U7899E (FOR FLEET MAINTENANCE SVCS -STAFF 0375)	482.94	FLEET MAINT INT SERVICE
SOUTHERN COMPUTER WAREHOUSE		2/23/16	5.00	253.37	EA	HP ELITE DISPLAY E242 LED MONITORS, PART NO: M1P02A8#ABA (FOR WAREHOUSE 0370)	1,266.85	WAREHOUSE
SOUTHERN COMPUTER WAREHOUSE		2/23/16	6.00	541.27	EA	HP PRODESK 400 G2.5, PART NO: L9F03UT#ABA (FOR FLEET MAINTENANCE SVCS -STAFF 0375)	3,247.62	FLEET MAINT INT SERVICE
						PO 31300008896 Total	5,078.71	
SOUTHERN COMPUTER WAREHOUSE	31300008836	2/16/16	1.00	148.78	EA	HP 81 CYAN PRINthead WITH CLEANER, PART NO: C4951A	148.78	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		2/16/16	1.00	148.78	EA	HP LIGHT MAGENTA - PRINthead WITH CLEANER, PART NO: C4955A	148.78	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		2/16/16	1.00	148.78	EA	HP MAGENTA PRINthead WITH CLEANER, PART NO: C4952A	148.78	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		2/16/16	2.00	247.86	EA	HP 645A BLACK - ORIGINAL LASERJET TONER CARTRIDGE, PART NO: C9730A	495.72	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		2/16/16	3.00	347.59	EA	HP 645A CYAN-ORIGINAL LASERJET TONER CARTRIDGE, PART NO: C9731A	1,042.77	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		2/16/16	3.00	347.59	EA	HP 645A MAGENTA - ORIGINAL LASERJET TONER CARTRIDGE, PART NO: C9733A	1,042.77	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		2/16/16	3.00	347.59	EA	HP 645A YELLOW-ORIGINAL LASERJET TONER CARTRIDGE, PART NO: C9732A	1,042.77	ELECTRICAL ENGINEERING
						PO 31300008836 Total	4,070.37	
SOUTHERN COMPUTER WAREHOUSE	31300008642	2/1/16	3.00	149.07	EA	PART NO: B1S54AT - HP DDR-8 GB - DIMM 240 PIN 1600 MHZ/PC3-12800 FOR WORKSTATION Z220	447.21	INTERNAL COMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SOUTHERN COMPUTER WAREHOUSE		2/1/16	3.00	1,021.49	EA	PART NO: F1M17UT#ABA - HP WORKSTATION Z230, SFF-1X CORE I7 4790/3.6 GHZ	3,064.47	INTERNAL COMMUNICATIONS	
							PO 31300008642 Total	3,511.68	
SOUTHERN COMPUTER WAREHOUSE	31300008895	2/23/16	2.00	24.85	EA	STARTECH DISPLAY PORT TO HDMI VIDEO ADAPTER CONVERTER, PART NO: DP2HDMI2 (FOR ELLEN & SIOBIAH - 0110)	49.70	EXECUTIVE	
SOUTHERN COMPUTER WAREHOUSE		2/23/16	1.00	80.49	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT, PART NO: U4414E (FOR CHAD HAM-0650)	80.49	ENVIRONMENTAL	
SOUTHERN COMPUTER WAREHOUSE		2/23/16	1.00	142.34	EA	HP UTLRASLIM DOCKING STATION 2013, PART NO: D9Y32UT#ABA (FOR CHAD HAM-0650)	142.34	ENVIRONMENTAL	
SOUTHERN COMPUTER WAREHOUSE		2/23/16	2.00	80.49	EA	ELECTRONIC HP CARE PACK NEXT BUSINESS DAY HARDWARE SUPPORT, PART NO: U7899E (FOR ELLEN & SIOBIAH - 0110)	160.98	EXECUTIVE	
SOUTHERN COMPUTER WAREHOUSE		2/23/16	2.00	638.46	EA	HP PRODESK 600 G1, PART NO: G5R59UT#ABA (FOR ELLEN & SIOBIAH - 0110)	1,276.92	EXECUTIVE	
SOUTHERN COMPUTER WAREHOUSE		2/23/16	1.00	1,342.39	EA	HP ELITEBOOK 850 G2, PART NO: L4A25UT#ABA (FOR CHAD HAM-0650)	1,342.39	ENVIRONMENTAL	
							PO 31300008895 Total	3,052.82	
SOUTHERN COMPUTER WAREHOUSE	31300008783	2/11/16	1.00	256.50	EA	HP ELITE DISPLAY E242 LED MONITOR 24" (FOR DEBORAH PETERSON 0420)	256.50	CUSTOMER ACCTS CALL CENTER	
SOUTHERN COMPUTER WAREHOUSE		2/11/16	4.00	256.50	EA	HP ELITE DISPLAY E242 LED MONITOR 24" (FOR ELECT ENGINEERING 0810)	1,026.00	ELECTRICAL ENGINEERING	
							PO 31300008783 Total	1,282.50	
SOUTHERN COMPUTER WAREHOUSE	31300008892	2/22/16	1.00	547.58	EA	HP LASERJET ENTERPRISE M506n - PART NO: F2A68A#BGJ	547.58	CAPITAL PROJECTS	
							PO 31300008892 Total	547.58	
SOUTHERN COMPUTER WAREHOUSE	31300008887	2/22/16				BLACK, LASER JET TONER CARTRIDGE FOR HP PRO M452nw	69.99	OTHER PRODUCTION GENERATION	
SOUTHERN COMPUTER WAREHOUSE		2/22/16				CYAN, LASER JET TONER CARTRIDGE FOR HP PRO M452nw	90.38	OTHER PRODUCTION GENERATION	
SOUTHERN COMPUTER WAREHOUSE		2/22/16				MAGENTA, LASER JET TONER CARTRIDGE FOR HP PRO M452nw	90.38	OTHER PRODUCTION GENERATION	
SOUTHERN COMPUTER WAREHOUSE		2/22/16				YELLOW, LASER JET TONER CARTRIDGE FOR HP PRO M452nw	90.38	OTHER PRODUCTION GENERATION	
							PO 31300008887 Total	341.13	
							SOUTHERN COMPUTER WAREHOUSE Total	25,686.95	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SOUTHERN MUNICIPAL EQUIPMENT	31300008337	2/2/16				FREIGHT	91.13	FLEET MAINT INT SERVICE	
SOUTHERN MUNICIPAL EQUIPMENT		2/2/16				PART TO REPLACE JOYSTICK ON UNIT #93334 (WO149021).	1,495.85	FLEET MAINT INT SERVICE	
							PO 31300008337 Total	1,586.98	
							SOUTHERN MUNICIPAL EQUIPMENT Total	1,586.98	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SSI BRAYDEN AUTOMATION CORP.	31300008702	2/5/16				20 - ELITE REPEATING PULSE RELAY: 1 IN 3 OUT WIRE FORM C #RPR-3PS	4,170.00	CT METERING CREWS
						PO 31300008702 Total	4,170.00	
						SSI BRAYDEN AUTOMATION CORP. Total	4,170.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STONE TRUCK PARTS LLC	31300008777	2/11/16				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS (640020)	15,000.00	FLEET MAINT INT SERVICE
						PO 31300008777 Total	15,000.00	
						STONE TRUCK PARTS LLC Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300008750	2/10/16	300.00	142.50	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 70W, (WATTAGE RANGE 65W THRU 74W)	42,750.00	OTHER DEDUCTIONS
STUART C IRBY CO		2/10/16	150.00	285.00	EA	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, 200W, (WATTAGE RANGE 195W THRU 204W)	42,750.00	OTHER DEDUCTIONS
STUART C IRBY CO		2/10/16	250.00	171.00	EA	LUMINAIRE,LED,ROADWAY,TYPE II MEDIUM DISTRIBUTION,130W, (WATTAGE RANGE 125W THRU 134W)	42,750.00	OTHER DEDUCTIONS
STUART C IRBY CO		2/10/16	350.00	124.00	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 50W, (WATTAGE RANGE 45W THRU 54W)	43,400.00	OTHER DEDUCTIONS
STUART C IRBY CO		2/10/16	200.00	234.00	EA	LUMINAIRE,LED,ROADWAY,TYPE III MEDIUM DISTRIBUTION,180W, (WATTAGE RANGE 175W THRU 184W)	46,800.00	OTHER DEDUCTIONS
						PO 31300008750 Total	218,450.00	
STUART C IRBY CO	31300008714	2/8/16	50.00	217.00	EA	PAD, TRANSFORMER COMPARTMENTAL, 38"X42"X32"	10,850.00	OTHER DEDUCTIONS
						PO 31300008714 Total	10,850.00	
STUART C IRBY CO	31300008798	2/12/16	5500.00	1.73	FT	CABLE, QUADRUPLX, #4/0 AL	9,515.00	OTHER DEDUCTIONS
						PO 31300008798 Total	9,515.00	
STUART C IRBY CO	31300008825	2/15/16	90.00	97.00	USD	CURRENT TRANSFORMERS, RITZ 110601002.0814 DCAB 600:5A ERCT LB	8,730.00	CT METERING CREWS
						PO 31300008825 Total	8,730.00	
STUART C IRBY CO	31300008743	2/9/16	200.00	24.63	EA	BRACKET,LUMINAIRE,WOOD POLE,30" X 1.25"	4,926.00	OTHER DEDUCTIONS
						PO 31300008743 Total	4,926.00	
STUART C IRBY CO	31300008786	2/11/16	7.00	229.00	EA	SWITCH, LINE TAP DISC., 600 A 150 KV	1,603.00	OTHER DEDUCTIONS
						PO 31300008786 Total	1,603.00	
STUART C IRBY CO	31300008925	2/24/16	7.00	14.45	EA	PANTS,RAIN,YELLOW,4XL	101.15	OTHER DEDUCTIONS
STUART C IRBY CO		2/24/16	15.00	88.60	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY -X LRG	1,329.00	OTHER DEDUCTIONS
						PO 31300008925 Total	1,430.15	
STUART C IRBY CO	31300008911	2/24/16	40.00	27.41	EA	POLE SETTING FOAM	1,096.40	OTHER DEDUCTIONS
						PO 31300008911 Total	1,096.40	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300008722	2/8/16	1000.00	1.03	EA	TRANSFORMER, COMPANY NUMBER, BAR CODED (BEGINNING SERIES IS 051000)	1,030.00	OTHER DEDUCTIONS
						PO 31300008722 Total	1,030.00	
STUART C IRBY CO	31300008717	2/8/16	73.00	13.30	EA	CONNECTOR, AL. STUD, 8X350 MCM	970.90	OTHER DEDUCTIONS
						PO 31300008717 Total	970.90	
STUART C IRBY CO	31300008809	2/12/16	40.00	13.28	EA	CONNECTOR,WEDGE TAP,477 TO 4/0-2/0	531.20	OTHER DEDUCTIONS
						PO 31300008809 Total	531.20	
STUART C IRBY CO	31300008715	2/8/16	27.00	13.30	EA	CONNECTOR, AL. STUD, 8X350 MCM	359.10	OTHER DEDUCTIONS
						PO 31300008715 Total	359.10	
STUART C IRBY CO	31300008716	2/8/16	23.00	13.30	EA	CONNECTOR, AL. STUD, 8X350 MCM	305.90	OTHER DEDUCTIONS
						PO 31300008716 Total	305.90	
STUART C IRBY CO	31300008813	2/12/16	10.00	7.94	EA	ADHESIVE,TUBE,FOR NON-WOOD POLES AND PMTS	79.40	OTHER DEDUCTIONS
STUART C IRBY CO		2/12/16	30.00	2.90	EA	SLEEVE, AUTOMATIC, CU, #4	87.00	OTHER DEDUCTIONS
						PO 31300008813 Total	166.40	
STUART C IRBY CO	31300008676	2/3/16	6.00	17.78	EA	JACKET,RAIN,YELLOW,4XL	106.68	OTHER DEDUCTIONS
						PO 31300008676 Total	106.68	
						STUART C IRBY CO Total	260,070.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUBNET SOLUTIONS INC	31300008816	2/15/16				ASE2000 DNP PROTOCOL SNIFFER SOFTWARE MAINTENANCE UPGRADE	590.00	SUBSTATIONS
						PO 31300008816 Total	590.00	
						SUBNET SOLUTIONS INC Total	590.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300008562	2/5/16				FREIGHT	15.00	FLEET MAINT INT SERVICE
SYN-TECH SYSTEMS, INC.		2/5/16				(11) AIM II MODULES AND (18) RFID INTERFACE MODULES	2,522.30	FLEET MAINT INT SERVICE
						PO 31300008562 Total	2,537.30	
						SYN-TECH SYSTEMS, INC. Total	2,537.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYTECH "THE REPORT COMPANY"	31300008888	2/22/16				XL REPORTER TECHNICAL SUPPORT/VERSION UPGRADES FOR SERIAL #18999, 19000 FOR THE PERIOD 01/10/2016-01/09/2017	212.50	CROSS CK WTR RECLAMATION FACIL
SYTECH "THE REPORT COMPANY"		2/22/16				XL REPORTER TECHNICAL SUPPORT/VERSION UPGRADES FOR SERIAL #18999, 19000 FOR THE PERIOD 01/10/2016-01/09/2017	212.50	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300008888 Total	425.00	
						SYTECH "THE REPORT COMPANY" Total	425.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300008651	2/2/16	510243.3		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS -	510,243.34	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
			4			LUMP SUM BID		
						PO 31300008651 Total	510,243.34	
T.A. LOVING CO. INC.	31300008936	2/25/16	48253.37		EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	48,253.37	NO SPECIFIC DEPARTMENT
						PO 31300008936 Total	48,253.37	
						T.A. LOVING CO. INC. Total	558,496.71	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300008692	2/4/16	1.00	2,378.26	EA	PUMP,DIFFUSER- FIRE PROTECTION BLDG,JOCKEY	2,378.26	OTHER DEDUCTIONS
						PO 31300008692 Total	2,378.26	
						TENCARVA MACHINERY CO. Total	2,378.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RIGHT OF WAY GROUP, LLC	31300008697	2/5/16				PWC TASK AUTHORIZATION NO. #16ROW003 FOR LAND AND RIGHT-OF-WAY ACQUISITION SERVICES IN CONNECTION WITH THE PROPOSED NORTH FAYETTEVILLE WATER MAIN UTILITY PROJECT.	65,000.00	NO SPECIFIC DEPARTMENT
						PO 31300008697 Total	65,000.00	
						THE RIGHT OF WAY GROUP, LLC Total	65,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TILE RESTORATION, INC.	31300008788	2/12/16				LABOR, MATERIALS AND EQUIPMENT TO COMPLETE TILE RESTORATION IN (6) RESTROOMS IN THE OPERATIONS BUILDING PER QUOTE BY BRAD ALBRITTON DATED 02/03/16	10,185.00	GENERAL & ADMINISTRATIVE
						PO 31300008788 Total	10,185.00	
TILE RESTORATION, INC.	31300008792	2/12/16				LABOR, MATERIALS & EQUIPMENT FOR TILE RESTORATION SERVICES FOR 10 RESTROOMS	2,650.00	GENERAL & ADMINISTRATIVE
						PO 31300008792 Total	2,650.00	
						TILE RESTORATION, INC. Total	12,835.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSOURCE	31300008332	2/18/16				LOCKS FOR UNIT 2012/4075, (150441)	1,444.36	FLEET MAINT INT SERVICE
						PO 31300008332 Total	1,444.36	
						TRANSOURCE Total	1,444.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION	31300008933	2/24/16				ESTIMATED AMOUNT TO FURNISH INSULATION MATERIALS & LABOR TO INSTALL HEAT TRACE ON CIRCUITS 21A & 21D ON BOILER # 3.	15,000.00	STEAM PRODUCTION GENERATION
						PO 31300008933 Total	15,000.00	
						TRICOAST INSULATION Total	15,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIHEDRAL ENGINEERING LIMITED	31300008932	2/24/16				VT SCADA 10K SUPPORT RENEWAL FOR SN#20989 AND SN#20990 AND 24/7 EMERGENCY SUPPORT	4,077.75	WASTEWATER CONST. & MAINT.
						PO 31300008932 Total	4,077.75	
						TRIHEDRAL ENGINEERING LIMITED Total	4,077.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300008780	2/11/16				BLANKET PURCHASE ORDER FOR AUTOMOBILE PARTS FOR VEHICLE MAINTENANCE AND STOCK (640120)	2,500.00	FLEET MAINT INT SERVICE
						PO 31300008780 Total	2,500.00	
						TRUCKPRO Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIFIRST CORPORATION	31300008639	2/1/16				UNIFORMS FOR SUBSTATION EMPLOYEES	4,100.00	SUBSTATIONS
						PO 31300008639 Total	4,100.00	
UNIFIRST CORPORATION	31300008683	2/3/16				UNIFORMS FOR CT CREW	1,150.00	CT METERING CREWS
						PO 31300008683 Total	1,150.00	
						UNIFIRST CORPORATION Total	5,250.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UP & COMING WEEKLY	31300008921	2/24/16				FULL PAGE/FULL COLOR AD COPY (BALANCE DUE ON INVOICE 1452)	4,744.00	INTERNAL COMMUNICATIONS
						PO 31300008921 Total	4,744.00	
						UP & COMING WEEKLY Total	4,744.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VARENTEC, INC.	31300008826	2/15/16				EQUIPMENT, SOFTWARE AND SERVICES FOR CONSERVATION VOLTAGE REDUCTION PILOT TO INCLUDE 40 POLE MOUNTED UNITS AND 28 PEDESTAL MOUNTED UNITS, COMMUNICATIONS, 60 AMP DISCONNECTS, ENGO SOFTWARE (ANNUAL), PEDESTALS AND SHIPPING	147,855.20	ELEC CONSTRUCTION & MAINT
						PO 31300008826 Total	147,855.20	
						VARENTEC, INC. Total	147,855.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACCO, INC.	31300008596	2/3/16	1.00	769.94	EA	MI HEAT TRACE FOR BOILER # 3, CIRCUIT H3-21A	769.94	STEAM PRODUCTION GENERATION
WACCO, INC.		2/3/16	1.00	1,076.09	EA	MI HEAT TRACE FOR BOILER # 3, CIRCUIT H3-21D	1,076.09	STEAM PRODUCTION GENERATION
						PO 31300008596 Total	1,846.03	
WACCO, INC.	31300008689	2/4/16	2.00	351.83	EA	THERMOSTAT, NELSON HEAT TRACE	703.66	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300008689 Total	703.66	
						WACCO, INC. Total	2,549.69	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300008793	2/12/16				LABOR, TOOLS, EQUIPMENT AND SUPERVISION TO REPAIR TUBE LEAK ON BOILER#1 LOW PRESSURE EVAPORATOR SECTION.	9,890.00	STEAM PRODUCTION GENERATION
						PO 31300008793 Total	9,890.00	
						WACO, INC. Total	9,890.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER & WASTE SYSTEMS CONST., INC.	31300008854	2/18/16	73206.94		EA	CROSS CREEK WATER RECLAMATION FACILITY ALKALINITY FEED SYSTEM - LUMP SUM BID	73,206.94	WATER ADMINISTRATION
						PO 31300008854 Total	73,206.94	
WATER & WASTE SYSTEMS CONST., INC.	31300008652	2/2/16	15617.53		EA	CROSS CREEK WATER RECLAMATION FACILITY ALKALINITY FEED SYSTEM - LUMP SUM BID	15,617.53	WATER ADMINISTRATION
						PO 31300008652 Total	15,617.53	
						WATER & WASTE SYSTEMS CONST., INC. Total	88,824.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300008744	2/9/16	1000.00	0.42	FT	PIPE, PVC, 2"	420.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		2/9/16	520.00	2.98	FT	PIPE, 4" SDR 17, POLYETHELENE,IPS	1,549.60	OTHER DEDUCTIONS
						PO 31300008744 Total	1,969.60	
						WATER WORKS SUPPLY OF NC,INC. Total	1,969.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEBB'S CARPET CO., INC.	31300008666	2/2/16				MATERIALS AND LABOR TO REMOVE OLD VCT TILES AND INSTALL NEW VCT (TO MATCH EXISTING VCT COLOR) AT BUTLER WARNER GENERATION FACILITY	3,854.20	OTHER PRODUCTION GENERATION
						PO 31300008666 Total	3,854.20	
WEBB'S CARPET CO., INC.	31300008862	2/18/16				FREIGHT AND DISPOSAL FEES	24.75	SUBSTATIONS
WEBB'S CARPET CO., INC.		2/18/16				FREIGHT AND DISPOSAL FEES	24.75	UTILITY FIELD SERVICES
WEBB'S CARPET CO., INC.		2/18/16				FREIGHT AND DISPOSAL FEES	25.50	ELECTRIC METER SHOP
WEBB'S CARPET CO., INC.		2/18/16				LABOR, MATERIALS & EQUIPMENT TO REMOVE OLD VCT TILE/COVE BASE AND INSTALL NEW VCT TILE AND NEW COVE BASE IN THE BREAK AREA AT THE METERING SERVICES BUILDING	360.11	SUBSTATIONS
WEBB'S CARPET CO., INC.		2/18/16				LABOR, MATERIALS & EQUIPMENT TO REMOVE OLD VCT TILE/COVE BASE AND INSTALL NEW VCT TILE AND NEW COVE BASE IN THE BREAK AREA AT THE METERING SERVICES BUILDING	360.12	UTILITY FIELD SERVICES
WEBB'S CARPET CO., INC.		2/18/16				LABOR, MATERIALS & EQUIPMENT TO REMOVE OLD VCT	371.02	ELECTRIC METER SHOP

## Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						TILE/COVE BASE AND INSTALL NEW VCT TILE AND NEW COVE BASE IN THE BREAK AREA AT THE METERING SERVICES BUILDING		
						PO 31300008862 Total	1,166.25	
						WEBB'S CARPET CO., INC. Total	5,020.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300008850	2/17/16	1.00	5,185.00	EA	90'/S-05.7 - STRUCTURE #3 ON DRAWING NO. SPFD-01	5,185.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		2/17/16	1.00	7,375.00	EA	80'/UNGUYED - STRUCTURE NO. 4 ON DRAWING NO. SPFD-03	7,375.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		2/17/16	1.00	13,470.00	EA	70'/UNGUYED - STRUCTURE NO. 8 ON DRAWING NO. SPFD-05	13,470.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		2/17/16	2.00	7,835.00	EA	80'/UNGUYED - STRUCTURE NO. 1 & 2 ON DRAWING NO. SPFD-02	15,670.00	ELEC CONSTRUCTION & MAINT
WESCO DISTRIBUTION, INC.		2/17/16	3.00	7,300.00	EA	75'/UNGUYED - STRUCTURE NO. 5 & 7 ON DRAWING NO. SPFD-04, AND STRUCTURE NO. 6 ON DRAWING NO. SPFD-05	21,900.00	ELEC CONSTRUCTION & MAINT
						PO 31300008850 Total	63,600.00	
WESCO DISTRIBUTION, INC.	31300008797	2/12/16	12600.00	0.50	FT	CABLE, TRIPLEX, #2 AL	6,274.80	OTHER DEDUCTIONS
						PO 31300008797 Total	6,274.80	
WESCO DISTRIBUTION, INC.	31300008934	2/24/16	30.00	182.75	EA	FLOODLIGHT, 400 W METAL HALIDE	5,482.50	OTHER DEDUCTIONS
						PO 31300008934 Total	5,482.50	
WESCO DISTRIBUTION, INC.	31300008672	2/3/16	10.00	512.00	EA	MRX1-30 AMP,120V,1-POLE, RELAY	5,120.00	OTHER DEDUCTIONS
						PO 31300008672 Total	5,120.00	
WESCO DISTRIBUTION, INC.	31300008700	2/5/16	50.00	81.00	EA	ELSTER #1B11578G13 - 2 KYZ OUTPUTS - KIT FOR A3 WITH SENSUS MODULE	4,050.00	NO SPECIFIC DEPARTMENT
						PO 31300008700 Total	4,050.00	
WESCO DISTRIBUTION, INC.	31300008667	2/2/16	408.00	8.56	EA	LAMP, 400 W HPS, ANSI S51WA-400	3,492.48	OTHER DEDUCTIONS
						PO 31300008667 Total	3,492.48	
WESCO DISTRIBUTION, INC.	31300008928	2/24/16	200.00	4.25	EA	LAMP, 175 W MV, ANSI H39KC-175DX	850.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		2/24/16	100.00	20.45	EA	LAMP, 1000 W METAL HALIDE, ANSI M47	2,045.00	OTHER DEDUCTIONS
						PO 31300008928 Total	2,895.00	
WESCO DISTRIBUTION, INC.	31300008695	2/4/16	32.00	76.41	EA	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	2,445.12	OTHER DEDUCTIONS
						PO 31300008695 Total	2,445.12	
WESCO DISTRIBUTION, INC.	31300008810	2/12/16	100.00	6.13	EA	SPLICE, FULL TENSION AUTOMATIC, 1/0 ACSR	613.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		2/12/16	100.00	18.15	EA	SPLICE, FULL TENSION AUTOMATIC, 477 AAC	1,815.00	OTHER DEDUCTIONS
						PO 31300008810 Total	2,428.00	
WESCO DISTRIBUTION, INC.	31300008808	2/12/16	20.00	17.95	EA	SHIELD,WILDLIFE,DISTRIBUTION BREAKER	359.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		2/12/16	30.00	59.25	EA	EXTENSION, PISA, 1.5" X 84"	1,777.50	OTHER DEDUCTIONS
						PO 31300008808 Total	2,136.50	
WESCO DISTRIBUTION, INC.	31300008720	2/8/16	24.00	76.41	EA	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	1,833.84	OTHER DEDUCTIONS
						PO 31300008720 Total	1,833.84	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO DISTRIBUTION, INC.	31300008812	2/12/16	15.00	3.90	EA	LINK, FORGED CHAIN, 1/2"	58.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		2/12/16	50.00	1.17	EA	SLEEVE, TENSION, TRIPLEX, #4	58.50	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		2/12/16	1200.00	1.15	EA	CABLE TIES, TEFZEL, SELF-LOCKING 7.3"	1,380.00	OTHER DEDUCTIONS
						PO 31300008812 Total	1,497.00	
WESCO DISTRIBUTION, INC.	31300008657	2/2/16	12.00	82.50	EA	BARREL, CUTOUT, 100A, 25KV, LBU II	990.00	OTHER DEDUCTIONS
						PO 31300008657 Total	990.00	
WESCO DISTRIBUTION, INC.	31300008719	2/8/16	46.00	18.19	EA	BRACKET, CABLE SUPPORT, 1.6" - 2.2"	836.74	OTHER DEDUCTIONS
						PO 31300008719 Total	836.74	
WESCO DISTRIBUTION, INC.	31300008807	2/12/16	40.00	11.82	EA	DEADEND, GUYSTRAND WRAPPED 7#6 AW	472.80	OTHER DEDUCTIONS
						PO 31300008807 Total	472.80	
WESCO DISTRIBUTION, INC.	31300008891	2/22/16	1700.00	0.25	EA	BATTERY, "AA", DURACELL	425.00	OTHER DEDUCTIONS
						PO 31300008891 Total	425.00	
WESCO DISTRIBUTION, INC.	31300008907	2/23/16	40.00	3.25	EA	STRAP, CONDUIT, H.D., 6"	130.00	OTHER DEDUCTIONS
WESCO DISTRIBUTION, INC.		2/23/16	10.00	18.05	EA	TERMINAL BLOCK, 4 POINT, WITH SHORTING BAR	180.50	OTHER DEDUCTIONS
						PO 31300008907 Total	310.50	
WESCO DISTRIBUTION, INC.	31300008915	2/24/16	4.00	76.41	EA	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	305.64	OTHER DEDUCTIONS
						PO 31300008915 Total	305.64	
WESCO DISTRIBUTION, INC.	31300008912	2/24/16	7200.00	0.04	FT	WIRE, LASHING, .045"	288.00	OTHER DEDUCTIONS
						PO 31300008912 Total	288.00	
WESCO DISTRIBUTION, INC.	31300008694	2/4/16	5.00	39.75	EA	CAP, INSULATED, NON-LOADBREAK, 25KV (URD)	198.75	OTHER DEDUCTIONS
						PO 31300008694 Total	198.75	
WESCO DISTRIBUTION, INC.	31300008691	2/4/16	6.00	18.19	EA	BRACKET, CABLE SUPPORT, 1.6" - 2.2"	109.14	OTHER DEDUCTIONS
						PO 31300008691 Total	109.14	
WESCO DISTRIBUTION, INC.	31300008693	2/4/16	4.00	18.19	EA	BRACKET, CABLE SUPPORT, 1.6" - 2.2"	72.76	OTHER DEDUCTIONS
						PO 31300008693 Total	72.76	
						WESCO DISTRIBUTION, INC. Total	105,264.57	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST LAW OFFICES, P.C.	31300008876	2/22/16				LEGAL SERVICES FOR THE MONTH OF JANUARY 2016	2,430.50	ELECTRIC ADMINISTRATION
						PO 31300008876 Total	2,430.50	
						WEST LAW OFFICES, P.C. Total	2,430.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESTECH	31300008901	2/23/16				CFK ABS 6MM ELEMENT (1000 EA. AT \$6.00 EA.) AND SCREW WASH PRESS (1 EA. AT \$15,711.00)	21,711.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300008901 Total	21,711.00	
						WESTECH Total	21,711.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WHITMAN,REQUARDT & ASSOC	31300008929	2/24/16				ELECTRIC: JA/CURRENT AND WATER: JA/CURRENT	240.00	ELEC CONSTRUCTION & MAINT
						PO 31300008929 Total	240.00	



Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WHITMAN,REQUARDT & ASSOC Total	240.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300008951	2/26/16				PWC TASK AUTHORIZATION NO. #16W&M004 FOR PROFESSIONAL SERVICES PROVIDED BY WILLIAMS MULLEN TO ASSIST AND REPRESENT FPWC AT THE NORTH CAROLINA GENERAL ASSEMBLY ON ISSUES IMPORTANT TO THE BUSINESS OPERATIONS OF THE FPWC.	36,000.00	EXECUTIVE
						PO 31300008951 Total	36,000.00	
						WILLIAMS MULLEN Total	36,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300008699	2/5/16				#4821410 STEELCASE AMIA CHAIR, UPHOLSTERED, ARMS PLASTIC: 6205 BLACK, UPHOLSTERY: 5A92 (TRANS) SKY	505.32	ELECTRICAL ENGINEERING
WILLIAMS OFFICE ENVIRONMENTS		2/5/16				(3) 4539331BW STEELCASE CRITERION PLUS CHAIR - HIGH BACK, UPHOLSTERED BACK, HEIGHT/WIDTH ADJUSTABLE ARMS, SHELL: 6205 BLACK, UPHOLSTERY: 5A92 (TRANS) SKY	2,384.28	ELECTRICAL ENGINEERING
						PO 31300008699 Total	2,889.60	
WILLIAMS OFFICE ENVIRONMENTS	31300008824	2/15/16				ADDITIONAL STEELCASE WORKSTATION PIECES - WORKSURFACES, OVERHEAD STORAGE, TACKBOARDS, AND LABOR TO MOVE AND INSTALL NEW WORKSTATIONS USING EXISTING STATIONS, AND REMOVE LEFT-OVER PIECES TO PWC BACK DOOR AREA	1,764.34	ACCOUNTING
						PO 31300008824 Total	1,764.34	
WILLIAMS OFFICE ENVIRONMENTS	31300008764	2/11/16				MINUTE BOOK, 250 SHEETS, NO. 32 LINEN LEDGER PAPER, NUMBERED 1-500, 14" X 8 1/2", THREE RECTANGULAR POST, MAROON LEATHER WITH ONE SET A-Z INDEX TABS, GOLD FOIL LETTERING FOR PERIOD JULY 1, 2016 - JUNE 30, 2018	695.00	EXECUTIVE
						PO 31300008764 Total	695.00	
						WILLIAMS OFFICE ENVIRONMENTS Total	5,348.94	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM, INC	31300008834	2/16/16				LABOR, MATERIALS AND EQUIPMENT TO CLEAR RIGHT-OF-WAY FOR ELECTRIC UTILITY LINES	200,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300008834 Total	200,000.00	
XYLEM, INC	31300008738	2/9/16				LABOR, MATERIAL AND EQUIPMENT COST TO ASSIST WITH LINE CLEARANCE ACTIVITIES DURING JANUARY 2016 WINTER STORM	10,466.38	ELEC CONSTRUCTION & MAINT
						PO 31300008738 Total	10,466.38	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						XYLEM, INC Total	210,466.38	

**PUBLIC WORKS COMMISSION**  
**MONTHLY INCIDENT SUMMARY**  
3/2016

<b>F/Y 2015-2016 PERSONAL INJURIES</b>					
<b>DIVISION</b>	<b>CHIEF OFFICER</b>	<b>NUMBERS</b>		<b>EXPENSES</b>	
		<b>THIS MONTH</b>	<b>Y-T-D</b>	<b>THIS MONTH</b>	<b>Y-T-D</b>
MANAGEMENT	TREGO	-	-	-	-
C & CR	HINSON	-	-	-	-
HUMAN RESOURCES	RUSSELL	-	-	-	-
CUSTOMER PROG	BROWN	-	-	-	\$148,000.08
CORPORATE SERVICES	FRITZEN	-	1	-	\$8,671.61
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	1	6	\$16,038.06	\$26,040.02
ELECTRIC SYSTEMS	WALLACE	1	3	\$637.06	\$6,156.32
<b>F/Y TOTALS</b>		<b>2</b>	<b>10</b>	<b>\$16,675.12</b>	<b>\$188,868.03</b>

<b>F/Y 2015-2016 VEHICLE/EQUIPMENT DAMAGE</b>					
<b>DIVISION</b>	<b>CHIEF OFFICER</b>	<b>NUMBERS</b>		<b>EXPENSES</b>	
		<b>THIS MONTH</b>	<b>Y-T-D</b>	<b>THIS MONTH</b>	<b>Y-T-D</b>
MANAGEMENT	TREGO	-	-	-	-
C & CR	HINSON	1	1	-	-
HUMAN RESOURCES	RUSSELL	-	-	-	-
CUSTOMER PROG	BROWN	1	7	-	\$3,935.63
CORPORATE SERVICES	FRITZEN	-	6	-	\$2,306.76
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	8	28	-	\$5,400.09
ELECTRIC SYSTEMS	WALLACE	2	12	-	\$6,691.19
<b>F/Y TOTALS</b>		<b>12</b>	<b>54</b>	<b>\$0.00</b>	<b>\$18,333.67</b>

March 1-31, 2016

# Personnel Report

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
<b>MANAGEMENT</b>						
Executive	8	4			4	
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Corporate Services	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1				
<b>Total</b>	<b>15</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>
<b>COMM/COMM REL</b>						
Communications/Comm Relations	3	3				
<b>Total</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HUMAN RESOURCES</b>						
Human Resources	5	5				
Medical	1	0		1		1
OD/Safety & Training	2	2				
<b>Total</b>	<b>8</b>	<b>7</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>CUSTOMER PROGRAMS</b>						
Programs Call Center	10	10				5
Development & Marketing	7	6			1	
Water Meter Shop	2	2				
Electric Meter Shop	3	3				
Utility Field Services	23	20			3	5
<b>Total</b>	<b>45</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>10</b>
<b>CORPORATE SERVICES</b>						
Project Management	14	14				
Warehouse	12	12				
Fleet Maintenance	43	43				
Facilities Maintenance	7	7				
Information Systems	3	2			1	3
Telecommunications	7	6			1	
Database Support	4	2			2	
IS Security	2	2				
Applications Support	9	5			4	
End User Computing	7	7				
<b>Total</b>	<b>108</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>3</b>

March 1-31, 2016

Page 2

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency or Part-time</i>
<b><i>FINANCIAL</i></b>						
Accounting	11	10			1	
Payroll	1	1				
Accounts Receivable	10	10				1
Customer Accts Call Center	44	*44			1	2
Customer Service Center	12	12				
Risk Management	2	2				2
Environmental Compl	1	1				
Claims	1	1				
Property & ROW Mgmt	3	3				
Collections	3	3				
Internal Auditing	1	0			1	
Financial Planning	7	7				2
Budget	2	2				
Rates & Planning	2	2				
Purchasing	6	5			1	3
<b>Total</b>	<b>106</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>10</b>
<b><i>WATER RESOURCES</i></b>						
W/R Engineering	35	32			3	
W/R Construction	102	98			4	
P.O. Hoffer Plant	9	9				
Glenville Lake Plant	6	6				
W/W Facilities Maint.	22	21			1	
Cross Creek Plant	10	10				
Rockfish Plant	7	7				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	1	1				
<b>Total</b>	<b>205</b>	<b>197</b>	<b>0</b>	<b>0</b>	<b>8</b>	
<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
<b><i>ELECTRIC</i></b>						
Electrical Engineering	23	21			2	4
Fiber	2	2				
Electric Construction	77	73			4	
Substation	14	14				
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	3	3				
Power Supply SEPA	0	0				
Power Supply Progress Energy	0	0				
Generation	26	25			1	
<b>Total</b>	<b>154</b>	<b>147</b>		<b>0</b>	<b>7</b>	<b>4</b>
<b><i>TOTAL</i></b>	<b>644</b>	<b>608</b>	<b>0</b>	<b>1</b>	<b>35</b>	<b>28</b>

\*2 temporary overstaff in Customer Service



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***

March 22, 2016

**MEMO TO: ALL PWC EMPLOYEES**

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

**SUBJECT:** Job Vacancy

**POSITION:** INFORMATION SYSTEMS  
APPLICATIONS MANAGER

**DEPARTMENT:** 0384 – Applications Support

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

**GRADE LEVEL:** (416) \$86,024 - \$107,530/ANNUALLY

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

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

**BUILDING COMMUNITY CONNECTIONS SINCE 1905**

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



DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
MICHAEL G. LALLIER, COMMISSIONER  
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**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  
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***ELECTRIC & WATER UTILITIES***

March 22, 2016

**MEMO TO: ALL PWC EMPLOYEES**

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

**SUBJECT:** Job Vacancy

**POSITION:** INFORMATION SYSTEMS  
APPLICATIONS MANAGER

**DEPARTMENT:** 0384 – Applications Support

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

**GRADE LEVEL:** (416) \$86,024 - \$107,530/ANNUALLY

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

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

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**PUBLIC WORKS COMMISSION**  
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***ELECTRIC & WATER UTILITIES***

March 22, 2016

**MEMO TO: ALL PWC EMPLOYEES**

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

**SUBJECT:** Job Vacancy

**POSITION:** INFORMATION SYSTEMS  
SENIOR BUSINESS SYSTEMS ANALYST

**DEPARTMENT:** 0384 – Applications Support

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

**GRADE LEVEL:** (415) \$76,051 - \$95,064/ANNUALLY

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

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March 21, 2016

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Kim Long  
[Kim.Long@FAYPWC.COM](mailto:Kim.Long@FAYPWC.COM)

**SUBJECT:** **Job Vacancy**

**POSITION:** **CUSTOMER SERVICE REPRESENTATIVE**

**DEPARTMENT:** **0420-Customer Service Call Center**

**HOURS:** **MONDAY-FRIDAY, 11:00 AM -8:00 PM**  
(On-call and Extended hours as required)

**GRADE LEVEL:** **403 \$14.61-\$18.26/hour**

**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, April 1, 2016.

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***ELECTRIC & WATER UTILITIES***

March 18, 2016

**MEMO TO: ALL PWC EMPLOYEES**

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

**SUBJECT:** Job Vacancy

**POSITION:** INFORMATION SYSTEMS  
ARCHITECTURE MANAGER

**DEPARTMENT:** 0384 – Applications Support

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

**GRADE LEVEL:** (417) \$98,332 - \$122,915/ANNUALLY

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Glenda McLean by 5pm, Friday, April 1, 2016.

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***ELECTRIC & WATER UTILITIES***

**(REVISION)**

**March 21, 2016**

**MEMO TO:** ALL PWC EMPLOYEES

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

**SUBJECT:** Job Vacancy

**POSITION:** W/R ENGINEER I

**DEPARTMENT:** 0610 W/R ENGINEERING

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

**GRADE LEVEL:** (412) **\$54,683.33** - \$68,354.16/Annually- EX

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, MARCH 31, 2016.

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LYNNE B. GREENE, COMMISSIONER  
DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
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March 28, 2016

**MEMO TO: ALL PWC EMPLOYEES**

**FROM:** Magie Fishburne  
[magie.fishburne@faypwc.com](mailto:magie.fishburne@faypwc.com)

**SUBJECT: Job Vacancy**

**POSITION: LINEWORKER 3<sup>RD</sup> CLASS**  
(Functional Employment Testing Required)

**DEPARTMENT: 0820 – Electric Construction**

**HOURS: MONDAY – FRIDAY, 7AM – 3:30PM**  
(On-Call, Call-Out and Extended Hours as necessary)

**GRADE LEVEL: (404X) \$17.84 - \$22.29/HOURLY**

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Magie Fishburne **by 5pm, April 8, 2015.**

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March 28, 2016

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Kim Long  
[Kim.Long@FAYPWC.COM](mailto:Kim.Long@FAYPWC.COM)

**SUBJECT:** **Job Vacancy**

**POSITION:** **UTILITY FIELD SERVICE TECHNICIAN**

**DEPARTMENT:** **0322-Utility Field Services**

**HOURS:** **MONDAY-FRIDAY, 8:00 AM -5:00 PM**  
(On-call and Extended hours as required)

**GRADE LEVEL:** **403 \$14.61-\$18.26/hour**

**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, April 8, 2016.

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March 29, 2016

**MEMO TO:** ALL PWC EMPLOYEES

**FROM:** Kim Long  
[Kim.Long@FAYPWC.COM](mailto:Kim.Long@FAYPWC.COM)

**SUBJECT:** **Job Vacancy**

**POSITION:** **CUSTOMER ACCOUNT ANALYST**

**DEPARTMENT:** **0420-Customer Service**

**HOURS:** **MONDAY-FRIDAY, 8:00 AM -5:00 PM**  
(On-call and Extended hours as required)

**GRADE LEVEL:** **406 \$20.13-\$25.17/hour**

**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, April 11, 2016.

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March 30, 2016

**MEMO TO: ALL PWC EMPLOYEES**

**FROM:** Magie Fishburne  
[magie.fishburne@faypwc.com](mailto:magie.fishburne@faypwc.com)

**SUBJECT: Job Vacancy**

**POSITION: POWER PLANT OPERATIONS SUPERVISOR**

**DEPARTMENT: 0831 – Generation**

**HOURS: MONDAY – FRIDAY, 8:00AM – 5:00PM**

**GRADE LEVEL: (415) \$76,051.92– \$95,064.90/ANNUAL**

**QUALIFICATIONS & DUTIES:** Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Magie Fishburne **by 5pm, April 13, 2016.**

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