

DARSWEIL L. ROGERS, COMMISSIONER WADE R. FOWLER, JR., COMMISSIONER EVELYN O. SHAW, COMMISSIONER D. RALPH HUFF, III, COMMISSIONER DAVID W. TREGO, CEO/GENERAL MANAGER FAYETTEVILLE PUBLIC WORKS COMMISSION 955 OLD WILMINGTON RD P.O. BOX 1089 FAYETTEVILLE, NORTH CAROLINA 28302-1089 TELEPHONE (910) 483-1401 WWW.FAYPWC.COM

PUBLIC WORKS COMMISSION MEETING OF WEDNESDAY, MAY 8, 2019 8:30 A.M.

AGENDA

- I. REGULAR BUSINESS
 - A. Call to order
 - B. Approval of Agenda
- II. CONSENT ITEMS (See Tab 1)
 - A. Approve Minutes of meeting of April 24, 2019

END OF CONSENT

III. REVIEW PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR THE FISCAL YEAR 2020-2025

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

PWC Staff

IV. REVIEW FISCAL YEAR 2020 OPERATING BUDGET

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

Rhonda Haskins, Chief Financial Officer &

PWC Staff

- V. GENERAL MANAGER REPORT (See Tab 2)
 - A. Open Commission Requests
- VI. COMMISSIONER/LIAISON COMMENTS

VII. REPORTS AND INFORMATION (See Tab 3)

- A. Monthly Cash Flow Report March 2019
- B. Recap of Uncollectible Accounts March 2019
- C. Investment Report March 2019
- D. Purchase Orders
 - February 2019
 - March 2019
 - > April 2019
- E. Personnel Report April 2019
- F. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - ➤ Encr. # 18806 install. of fire line @ McArthur Road and Ramsey Street
- G. Approved Utility Extension Agreement(s):
 - ➤ Water & sewer to serve Georgetown Estates Phase II, located at McKinnon Farm Rd & Fisher Rd
 - ➤ Water & sewer to serve Dirtbag Brewery, located at 5435 Corporation Dr
 - ➤ Water & sewer to serve Cypress Lakes Phase 10, located at Man-O-War Drive and Cypress Lakes Rd
 - ➤ Electric, water and sewer to serve City of Fayetteville Fire Station #12, located at 911 Hope Mills Rd
- H. Actions by City Council during the meeting of April 23, 2019, related to PWC:
 - ➤ Approved Bid Recommendation Prefabricated Relay Control Houses for College Lakes and Hogan Street Substations
- VIII. CLOSED SESSION PURSUANT TO G.S. 143-318.10(E), 143-318.11(C), 143-318.11(A)(1), 143-318.11(A)(3), AND 133-33 IN ORDER TO REVIEW AND APPROVE CLOSED SESSION MINUTES FROM COMMISSION MEETINGS ON THE FOLLOWING DATES: AUGUST 8, 2018, JANUARY 23, 2019, AND APRIL 24, 2019

IX. ADJOURN

PUBLIC WORKS COMMISSION MEETING OF WEDNESDAY, APRIL 24, 2019 8:30 A.M.

Present: Darsweil L. Rogers, Chairman

Evelyn O. Shaw, Vice-Chairwoman

D. Ralph Huff, III, Secretary Wade R. Fowler, Jr., Treasurer

Others Present: David W. Trego, CEO/General Manager

Kathy Jensen, City Council Liaison

Melissa Adams, Hope Mills Town Manager/Liaison

PWC Staff

Absent: Michael Boose, Cumberland County Liaison

Telly Whitfield, Assistant City Manager

Media

REGULAR BUSINESS

Chairman Rogers called the meeting of Wednesday, April 24, 2019, to order.

APPROVAL OF AGENDA

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

PRESENTATIONS

Presentation of North Carolina City & County Communicators' (NC3C) Excellence in Communications Awards

Presented by: Carolyn Justice-Hinson, Communications & Community Rel. Officer

Ms. Justice-Hinson stated the North Carolina City & County Communicators (NC3C) is dedicated to the professional development and networking of local governmental communications professionals. It has been in existence since 2007. She stated PWC was among 28 governmental organizations to earn recognition. A record 248 entries were received. The judges were communications professionals from the Texas Association of Municipal Information Officers. PWC received 6 awards. They were:

2nd Place - Printed Publications - PWC Conservation Calendar

2nd Place - Printed Publications - Employee Newsletter

2nd Place - Service Delivery - Building Business Rally

1st Place - TV, Video, Streaming - Regular Programming - PWC On Board

1st Place -Best Campaign Use of Social Media for a One-Time Event - Hurricane Florence

Chris Coulsen Communicator of the Year Award – Carolyn Justice-Hinson

Ms. Justice-Hinson stated the City and County also won an award together for Crisis Communications and she was proud we worked so well together. She stated without her staff (Communication Associates; Nicole Stiff, Courtney Lucas, Lamont Hinson, and Admin. Assistant, Franny Gerald) none of the above awards would be possible.

Mr. Trego stated when you look at the breadth of the awards, every single aspect of our communications, from the leading edge to the general communications to our employees and public, we won in every area.

CONSENT ITEMS

Upon motion by Commissioner Shaw, seconded by Commissioner Huff, Consent Items were unanimously approved.

- A. Approve Minutes of meeting of April 10, 2019
- B. Approve RSM Audit Contract And Supporting Arrangement Letter

The Finance Division Fiscal Management Section of the NC Department of State Treasurer and Local Government requires the Governing Board of each Local Government Unit approve the audit contract as defined in NCGS 159-34 prior to approval by the LGC. The auditor may not engage in audit services before approval by the LGC.

C. Approve Water Resources Additional Five Years - CIP Planning Summary

Attached exhibit A is a summary of the water and wastewater projects and their estimated costs covering PWC's Fiscal Years 2025-2029 that will extend the current CIP to a 10-year Capital Improvement Program plan for Water Resources.

In order to comply with the informational request of the DWI, and to thus improve PWC's standing in the evaluation process under the State Revolving Fund Program, approval of this list is needed to move PWC's loan applications through the April 30 review process.

Staff recommends that the Commission authorize that the projects listed in exhibit A, that are consistent with the analysis that was the basis for the water/wastewater rates approved by the Commission on March 13, 2019, be included as a planning addendum, without financial commitment, to the CIP Budget that was presented to the Commission on May 23, 2018, and approved on June 13, 2018 (Ordinance PWCORD2018-16).

END OF CONSENT

DEMONSTRATION OF RECENTLY IMPLEMENTED ENHANCEMENTS TO CUSTOMER PORTAL (PHASE II)

Presented by: Susan Fritzen, Chief Corporate Services Officer

Ms. Fritzen stated we initially installed and rolled out our customer portal on October 31, 2018. We have been working since then to make enhancements. This is our second phase which was purposely updated to provide TOU information. There will be a third phase which will be surrounded around water. She then presented Letitia Cisco-Smith.

Ms. Cisco-Smith provided a demonstration of the enhancements to the portal. She highlighted the TOU Dashboard, which displays the customer's historic usage. As time goes, it will display the customer's actual usage. There is also a TOU video and a help option. Ms. Cisco-Smith explained the graph, the color-coding and how to estimate an energy bill based on on-peak and off-peak usage.

The updated portal also provides the monthly average temperature as well as the daily average temperature.

Staff responded to questions and comments from Commissioners.

GENERAL MANAGER REPORT

Fleet Transition

Mr. Trego stated we had a second meeting with the City and Vector regarding the transition of the City's Fleet to the contractor. Ms. Fritzen stated the target date is July 1st. The City and Vector have confirmed they are still on tract. She stated the meeting went smoothly and she is optimistic everything will work well. The staff also discussed parts and computer equipment we currently use and the costs associated with them. Ms. Fritzen stated we are still waiting for some vehicles to be delivered. Vendors are historically late in submitting invoices. Rhonda Haskins, PWC CFO stated she has had discussions with the City's CFO regarding how to handle the costs that need to be shared by the City.

COMMISSIONER/LIAISON COMMENTS

Commissioner Huff thanked PWC for ensuring the sewer was in order in time for the opening of the Baseball Stadium.

Council Liaison Jensen thanked Mr. Trego and Mr. Brown for discussing the TOU Rates and PWC Incentive Programs at the Council Meeting on last evening.

PRESENTATION BY GDS ASSOCIATES

Chris Dawson and Gary Brunault, GDS Associates, provided a background/history on their efforts over the past two years. Mr. Dawson stated because of PWC's option with their current Power Supply Agreement with Duke, they can give a five year termination notice. He stated that option has value because it allows PWC to look around and evaluate their

arrangement with Duke as well as alternatives. He stated GDS has been looking at resource alternatives; how much they cost; and the benefits.

They have also looked at the Butler Warner facility and have completed a technical inspection to determine if it is a valuable resource to service over the next 15-20 years.

GDS has also provided to the Commission a whitepaper regarding power supply alternatives. Today, they will bring the Commission up to date on recent developments; things that have transpired since January when they last met.

Commissioner Fowler motioned to go into closed session under the rules set by the Commission under Resolution PWC2017-13 consistent with North Carolina General Statute 133-33 which allows for cost estimates and bidders lists associated with the letting of Public Contracts to be kept confidential. The motion was seconded by Commissioner Huff and unanimously approved at 8:59 a.m.

Following discussion, upon motion by Commissioner Fowler and seconded by Commissioner Shaw, the Commission returned to open session at 10:19 a.m.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

- A. Monthly Incident Summary March 2019
- B. Position Vacancies
- C. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. # 18632 install sewer main and casings @ SR 3699 (Clifton Dr.)
 - Encr. #18782 install sewer main and casings @ NC210
 - Encr. # 18783 (temp) install bypass pump piping under US401
 - Encr. # 18784 install sewer main and casing @ SR3950 (Ramsey St.) & NC24 (Rowan St.)
- D. Approved Railroad Encroachment Agreement(s):
 - Encr. #18630 underground water crossing
 - Encr. #18807 underground wastewater crossing
- E. Approved NCDOT Relocation Agreement(s):
 - ➤ Relocation Agreement Number 18287 Relocation of overhead and underground electrical facilities to accommodate the City of Fayetteville, NC DOT Project: B-4490/WBS Element: 33727.2FSU1
- F. Actions by City Council during the meeting of April 8, 2019, related to PWC:
 - ➤ Approved Phase 5 Annexation Utility Improvement Project Areas 18 & 19 Resolution Declaring Costs, Ordering Preparation of Preliminary Assessment Roll, and Setting Time and Place for Public Hearing on Preliminary Assessment Roll

ADJOURNMENT

There being no further business, upon motion by Commissioner Huff, seconded by Commissioner Shaw, and unanimously approved, the meeting was adjourned at 10:20 a.m.

Open Commission Requests As of 5/8/19

Commission	Presentation/Discussion Item	Presenter (Staff)
Meeting Date		
To be Determined	Discuss Employees' Compensation Policy outside the Max Payscale	D. Trego
	Requested by: Commissioner Rogers/Lallier – 7/27/16	B. Russell
To be Determined	Presentation on Customer Segmentation Relative to Smart Grid.	M. Brown
	Requested by: Commissioner Rogers – 2/24/16	
To be Determined	Develop criteria for determining successful design-build projects, including	
	evaluating the completed projects against expectations.	
	Requested by: Commissioner Rogers 11-3-17 (via email)	
COMPLETED	Research how PWC compares to Greensboro and Winston Salem regarding	D. Trego
(VIA EMAIL)	water/wastewater rates and fees.	
February 27, 2019	Requested by: Commission – 2-27-19	
COMPLETED	Review of Fleet Management Services Agreement	S. Fritzen
City Selected New	Updated: 1/20/17	
Vendor		
COMPLETED	Update on the Community Solar Project	J. Rynne
November 14, 2018	Requested by: Commissioner Rogers 10-24-18	M. Brown
COMPLETED	Provide sub-report to the Analysis of Local Procurement Spending in FY2018	D. Trego
(VIA EMAIL)	Requested by: Commissioner Shaw – 10-24-18	
11/7/18		

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

PUBLIC WORKS COMMISSION CASH FLOW STATEMENT FOR MARCH 2019 GENERAL FUND BANK ACCOUNT

BEGINNING BALANCE: 03/01/2019 \$ 24,677,248.43

UTILITY RECEIPTS # of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	17,770	\$ 5,605,007.62
DEPOSITS FROM MAIL:	22,857	\$ 4,567,142.88
DRAFTS:	16,705	\$ 3,176,978.31
SPEEDPAY/BILL 2 PAY:	48,451	\$ 9,153,006.71
WESTERN UNION	4,944	\$ 829,268.33
E-BOX:	11,817	\$ 2,202,163.73
RECEIVABLES VIA ACH WIRES:	157	\$ 3,225,156.79
MISCELL ANEOUS RECEIPTS:	79	\$ 1 274 483 54

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS \$ 30,033,207.91

INVESTMENTS MATURED-GF FOR NCDOT:	\$ 4,000,000.00
INVESTMENTS MATURED-GF:	\$ 4,515,000.00
INVESTMENTS MATURED:RATE STABLIZATION-ELEC	\$ 9,000,000.00
INVESTMENTS MATURED:ANNEX RSV.	\$ 3,000,000.00
INVESTMENT INTEREST RECEIPTS: GF	\$ 143,606.25
INVESTMENT INTEREST RECEIPTS: GENR FUEL RSV:	\$ -
INVESTMENT INTEREST RECEIPTS-ERSF	\$ 42,262.50
INVESTMENT INTEREST RECEIPTS-ANNEX RSV.	\$ -
INVESTMENT INTEREST RECEIPTS-NC DOT	\$ -
INVESTMENTS: PWC #2016, PWC#2018	\$ 2,156,390.00
TRANSFERS FROM NCCMT TERM PORT:	\$ 14,000,000.00

GRAND TOTAL OF RECEIPTS: \$ 66,890,466.66

VENDOR ACH PAYMENTS ISSUED:	303	\$ (19,256,435.73)
EMPLOYEE REIMBURSEMENTS:	93	\$ (3,749.96)
ACCOUNTS PAYABLE CHECKS ISSUED:	534	\$ (2,865,763.44)
INVESTMENT(S) PURCHASED: ERSF	2	\$ (6,899,285.83)
INVESTMENT(S) PURCHASED: GF	2	\$ (7,353,375.00)
INVESTMENTS: GF FOR TERM PORTFOLIO	3	\$ (6,989,130.00)
INVESTMENTS: GF FOR NC DOT	2	\$ (5,942,730.56)
INVESTMENTS: ANNEX. RESERVE	1	\$ (2,963,065.83)
VENDOR SERVICES WIRED PAYMENTS:	19	\$ (3,583,521.90)
COMMERCIAL CREDIT CARD PAYMENTS:	75	\$ (155,141.25)
TRANSFER TO BANK OF NEW YORK (BONY)	2	\$ (185,873.12)
TRANSFER TO NCCMT TERM PORTFOLIO:	0	\$ -
TRANSFERS TO HOPE MILLS:	0	\$ -
RETURNED CHECKS:	36	\$ (10,034.42)
RETURNED DRAFTS:	103	\$ (17,098.78)
RETURNED SPEED / PAYBILL 2 PAY:	632	\$ (163,952.06)
RETURNED EBOX:	3	\$ (6,366.23)
RETURN WESTERN UNION:	2	\$ (9,578.86)
PAYROLL:	1,873	\$ (3,150,536.74)

TOTAL DISBURSEMENTS: ENDING BALANCE: 03/31/2019 (59,555,639.71)

\$ 32,012,075.38

PUBLIC WORKS COMMISSION CASH FLOW STATEMENT FOR MARCH 2019 GENERAL FUND BANK ACCOUNT

Checks Over \$25,000.00: Wire Payments over \$25,000.00: ADVANCED OPTICS CHECK \$ (26.925.48)ALTEC INDUSTRIES INC. \$ (219,842.00)CHECK ALTEC INDUSTRIES INC. \$ (387,511.21) HOMETOWN SERVICE CLAIMS Wire \$ (326,289.13)CHECK AQUA-AEROBIC SYSTEMS, INC. CHECK \$ (49,211.50)HOMETOWN SERVICE CLAIMS Wire \$ (109,614.41)ASHEVILLE FORD LINCOLN, LLC. CHECK \$ (27.981.03)HOMETOWN SERVICE CLAIMS Wire \$ (152,664.16)ATLANTIC EMERGENCY SOLUTIONS (30,969.39)HOMETOWN SERVICE CLAIMS Wire \$ (141,752.95)CHECK -\$ BLD SERVICES LLC. CHECK \$ (29,837.50)HOMETOWN SERVICE PREMIUMS Wire \$ (45,622.32)CAPE FEAR WATER SOLUTIONS, INC. \$ (43,454.63)INTERNAL REVENUE SERVICE Wire \$ (391,617.87) CHECK CAROLINA MANAGEMENT TEAM, LLC. \$ (107,040.50)INTERNAL REVENUE SERVICE Wire \$ (401,982.32)CHECK CAROLINA MANAGEMENT TEAM, LLC. \$ (189,686.15)LEGERS Wire \$ (571,427.28)CHECK CAROLINA PWR. & SIGNALIZATION INC. \$ (134,879.50)NC DEPT REVENUE PAYROLL TAX Wire \$ (69,135.00)CHECK CLEARWATER, INC. CHECK \$ (41,439.78)NC DEPT REVENUE PAYROLL TAX Wire \$ (67,272.00)DEWBERRY ENGINEERS, INC. \$ (157,900.50)NC DEPT REVENUE SALES TAX Wire \$ (350,000.00)CHECK GALLAGHER BENEFIT SERVICES \$ (32,000.00)NC DEPT REVENUE SALES TAX Wire \$ (351,428.78) CHECK GARRETT CONTAINER SYSTEMS, INC. \$ (26,007.93)NC DEPT REVENUE SALES TAX Wire \$ (350,000.00)CHECK PROCUREMENT CARD (60,425.35)LOOKS GREAT SERVICES OF MS, INC. CHECK -\$ (59,949.86)Wire \$ MCCLAM & ASSOCIATES, INC. CHECK \$ (40.593.50)PROCUREMENT CARD Wire \$ (48,764.89)MECO, INC. CHECK -\$ (25,772.02)PROCUREMENT CARD Wire \$ (43,929.66)OLDE FAYETTEVILLE INSURANCE (44,356.33)PRUDENTIAL Wire \$ (34,025.26)CHECK -\$ SERVICE ELECTRIC COMPANY (63,054.21)PRUDENTIAL Wire \$ (33,565.55)-\$ CHECK SHI-GOVERNMENT SOLUTIONS \$ (25,665.02)PRUDENTIAL Wire \$ (34,004.97)CHECK TENCARVA MACHINERY COMPANY \$ (103,152.28)CHECK VERIZON WIRELESS CHECK \$ (27,187.33)WELLS BROTHERS CONST. CO. INC. (66,984.50)CHECK \$ WORTHAM INSURANCE (47,840.01)CHECK \$ TOTAL CHECKS: (2,009,242.16) Total Wires: (3,583,521.90) **ACH PAYMENTS:** ABB INC. (258,084.00)MCDONALD MATERIALS, INC. (39,802.11)**ACH** \$ ACH \$ ANIXTER INTERNATIONAL INC. \$ (68,167.08)MCDONALD MATERIALS, INC. (26,700.59)**ACH** ACH \$ **BTS TIRE & WHEEL DISTRIBUTORS** \$ (30,989.39)MECHANICAL JOBBERS MRKG. (189,623.11)**ACH** \$ **ACH** CAROTEK, INC. **ACH** \$ (55,914.09)MICHELS PIPE SERVICES ACH (58,722.54)**CDM SMITH** ACH \$ (33,900.00)MOORMAN, KIZER & REITZEL, INC. (39,854.52)ACH CORE AND MAIN SHRED-IT ACH \$ (30,416.77)MYTHICS, INC. (43,246.63)ACH COUNTY OF HARNETT ACH \$ (75,260.85)PENCCO, INC. (35,533.32)ACH **COUNTY OF HARNETT** \$ (65,187.90)PIKE ELECTRIC, LLC. (147,465.09)ACH ACH CSG SYSTEMS, INC. ACH \$ (103,036.30)PIKE ELECTRIC, LLC. ACH (253,216.35)**DUKE ENERGY** ACH \$ (12,175,408.60)PUBLIC WORKS COMMISSION (115,400.83)ACH **DUKE ENERGY** ACH \$ (576,679.72)PUBLIC WORKS COMMISSION ACH (149,141.71)ES&J ENTERPRISES, INC. ACH \$ (220, 224.69)RELIASTAR LIFE INSURANCE CO. (34,778,10)ACH EVOUA WATER TECHNOLOGIES LLC. (399,110.00)SANDFORD CONTRACTORS, INC. **ACH** \$ ACH (398,414,50)FLEMING & ASSOCIATES (68,750.00)SANDY'S HAULING (269,153.99)**ACH** \$ **ACH** GILBERT HORNER PAVING **ACH** \$ (27,358.41)SANFORD CONTRACTORS, INC. (252,934.92)**ACH** GILBERT HORNER PAVING \$ (43,545.42)STATE UTILITY CONTR. INC. (37,099.50)**ACH ACH** GO ENERGIES, LLC. ACH \$ (31,031.11)SYNAGRO CENTRAL, LLC. (89,072.53)ACH HAZEN AND SAWYER, P.C. (186,650.00)T.A. LOVING CO. INC. (109,833.85)ACH \$ **ACH** HAZEN AND SAWYER, P.C. (81,582.62)T.A. LOVING CO. INC. (415,299.32)ACH \$ **ACH** HEWLETT PACKARD ACH \$ (32,556.66)T2 CONTRACTING, INC. ACH (270,615.11)HODGES ASSOCIATES, INC. ACH \$ (36,396.00)US DEPT OF ENERGY (31,343.16)ACH JGH II, INC. ACH (40,000.00)WK DICKSON & CO., INC. \$ (250,167.06)ACH WK DICKSON & CO., INC. \$ (186,723.50)ACH XYLEM DEWATERING SOLUTIONS \$ (25,675.72)ACH

Total ACH: \$ (17,089,417.31)

Public Works Commission Bad Debt Report

Reporting Period: MARCH 2019

Dates Covered: December 01 thru December 31, 2018

Beginning Net YTD Bad Debt Writeoffs \$1,141,992.77

Amount to Bad Debt this Period \$178,370.29

7 110 direction 2000 tillo 1 010 d

Recovered this Period (\$115,319.72)

Ending Net YTD Bad Debt Writeoffs \$1,205,043.34

Total Accounts Written off this Period 699

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

431 Accounts \$250.00 OR LESS \$42,519.18

138 Accounts \$250.01 thru \$500.00 \$49,287.47

86 Accounts OVER \$500.01 \$67,174.34

655 TOTAL RESIDENTIAL: \$158,980.99

NON RESIDENTIAL ACCOUNTS:

37 Accounts \$500.00 OR LESS \$3,673.35

7 Accounts OVER \$500.01 \$15,715.95

44 TOTAL NON RESIDENTIAL: \$19,389.30

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:

RHONDA HASKINS, CFO

Reporting Period: MARCH 2019 Dates Covered: December 01 thru December 31, 2018

Addendum 1 OF 1

List of Residential Accounts Over \$500.01				\$	67,174.34
SPENCER, KERI	\$	504.76	MOORE, MELISSA	\$	703.33
TORRES-WILLIAMS, PATRICIA	\$	504.95	HINSON, ALICE	\$	714.68
SODERBERG, SHAELA	\$	516.05	SIMIEN, DOMINIQUE	\$	716.21
NAVARRO, IAN	\$	518.04		\$ \$ \$	722.74
WINBORNE, TERRANCE	\$	524.75	HAYES, KESHAWN K	\$	722.98
ROMERO, CHRISTOPHER	\$	528.17		\$	725.81
BAKER, AIEYSHA	\$	533.47	SCOTT, BRENDA	\$	744.71
PIERCE, NICHOLAS	\$	540.83	MCINTYRE, ESSENCE	\$	752.11
LAWLER, DEMAGGIO	\$	541.92	BASS, MICHEL M	\$	753.29
CARNEY, RYAN	\$	547.79	FLOYD, SHASTA	\$	757.14
LARSON, SHEILA M	\$	550.49	WHITTED, CELESTINE	\$	766.31
LAND, EBONY	\$ \$	551.34		\$	776.33
MATTHEWS, ROSEMARY	\$	551.59	THOMPKINS, ORA	\$	779.91
MCCORMICK, BARABARA		554.07	MARTINEZ, GILBERTO MATTHEW	\$	785.59
STACHON, EDWARD	\$	555.23	VATER, JAKE	\$	790.28
HALES, MICHELLE	\$ \$ \$	555.36	ROMERO, MARIBELIS	\$	803.13
ASHTON, JAMILAH M	\$	559.76		\$	813.81
COX, CAROLYN M	\$ \$ \$ \$ \$ \$ \$	577.26	SAUNDERS, RAFEAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	816.04
STULTZ, MELVIN	\$	578.95	MCRAE, CHRISTOPHER	\$	830.32
HAY, EBONY	\$	579.02	WELCH, BRADY	\$	837.86
SMITH, STEPHANIE	\$	581.39	MOORE, ANITRA	\$	866.34
DAWSON, MIRACLE	\$	581.72	DONLEY, DANIEL	\$	889.61
MCNEILL, VERRITA		585.30	CAMPBELL, SHAKEIRA	\$	892.18
WALTER, TIMOTHY	\$ \$ \$	586.08	STREETER, SHANREKA	\$	914.55
RUSSELL, ALICIA V	\$	604.56	FOUNTAIN, YOLANDA R	\$	919.28
WHITTED, GENESIS		604.79	WILLIAMS, DESHAWN	\$	932.71
BROOKS, LEONARD E	\$	608.36	DIXON, LATASHA	\$	942.44
MCFADYEN, MEGAN R	\$	609.57	HESTER, LEE T		942.79
PATTERSON, MONICA	\$ \$	611.46	HATHCOCK, DANIEL	\$ \$	994.07
EVANS, MARY E	\$	612.06	REESE, CLARISSA	\$	996.78
SINGLETARY, SHONTA	\$	619.75	FRESHLEY, LUMUMBA DEVONE	\$	1,004.34
TOWNSEND, MARY DUPREE	\$	625.61	RICHARDSON, RHEUBEN L		1,024.93
CAMERON, DEBORAH	\$	635.54	JOHNSON-THAGGARD, MARIE	\$	1,064.70
CARROLL, JOYCE M	\$	638.06	COPELAND, VALERIE	\$	1,096.40
HARRIS, ALICIA ERICA	\$ \$ \$	646.40	TEMPLE, JOHNNIE R	\$	1,119.41
SANCHEZ, LYDIA	\$	648.28	ALSTON, SABRINA	\$	1,280.85
BROCK, VICTORIA	\$	653.08	BALLARD, BROOKLYN	\$	1,380.70
JABATEH, SALY	\$	655.13		\$ \$	1,387.69
BRANTLEY, TREVION	\$	661.98	•		1,450.84
COSTA, JOSE	\$ \$ \$ \$ \$	665.57	SCRUGGS, JOSEPHINE HIGHTOWER	\$	1,566.71
REYES, LEONEL		679.61	HOGGARD, TRACI	\$	1,622.46
MCCALL, BRUCE	\$		HAMMONDS, ZENOBIA H	\$	2,510.87
WALKER, TINA W	\$	692.34			
HARRIS, TAMMY O	\$	698.91			
List of Residential Accounts Over \$500.01				\$	15,715.95
HIDDEN LAKES APTS	\$	544.45		-	
AVC AND ASSOCIATES	\$	641.10			
AVC AND ASSOCIATES	\$	641.10			
DAVIS, MARK	\$	743.17			
CAROLINA FIRE ARMS	\$	920.36			
BABY GARLIC BISTRO	\$	1,425.77			
JOE'S CRABSHACK	\$	10,800.00			

FAYETTEVILLE PUBLIC WORKS COMMISSION INVESTMENTS AND BANK BALANCES March 31, 2019

INVESTMENTS-GENERA	AL FUND			March 31, 2017													
PURCHASE	FUTURE CALL	ACCT/CUSIP	J	SAFEKEEPING		PAR	AMOUNT	Δ	CCR.	INTEREST	1	MATURITY	MATURITY	%	%	STEP-UP	STEP-UP
DATE		NUMBER	INVESTMENT			AMOUNT	INVESTED		icci.	TO MATURITY		AMOUNT		YIELD	PORTF.	DATE	RATE
10/10/01	DATE N/A	47161799	NCCMT-GENERAL FUND	BANK NCCMT	A	N/A	\$ 13,701,473.20 S	¢	2,614.70		\$	13,704,087.90	DATE 03/31/19	2.290%	8.081%	N/A	N/A
05/31/12	N/A	62073937	NCCMT-GENERAL FUND NCCMT-TERM PORTFOLIO	NCCMT		N/A	6,342,496.56		2,014.70		\$	6,342,496.56	03/31/19	2.290%	3.738%	N/A	N/A
08/01/12	N/A	62074265	NCCMT-TERM TOKTT OF TO	NCCMT		N/A	647,484.71		-		\$	647,484,71	03/31/19	2.290%	0.382%	N/A	N/A
05/04/18	N/A	3130AEAG5	FHLB		\$	3,000,000,00	2,999,400.00	Ψ			\$	3.033,750.00	05/03/19	2.250%	1.768%	N/A	N/A
08/31/18	N/A	4497W1SL1	INGFDG CP		\$	3,436,843.47	3,436,843.47			1 11/12/11	\$	3,500,000,00	05/20/19	2.515%	2.026%	N/A	N/A
10/11/18	N/A	4497W1TT3	INGFDG CP		\$	5,885,608,33	5,885,608.33			\$ 114,391.67	\$	6,000,000.00	06/27/19	2.702%	3.469%	N/A	N/A
01/23/19	N/A		BANSDA CP		\$	2,957,850.00	2,957,850.00			\$ 42,150.00	\$	3,000,000.00	07/22/19	2.850%	1.743%	N/A	N/A
02/12/19	N/A	05971SUV2	BANSDA CP	BB&T/WF	\$	1,975,692.22	1,975,692.22			\$ 24,307.78	\$	2,000,000.00	07/29/19	2.652%	1.164%	N/A	N/A
12/17/18	N/A	2254EBVP3	CSFBNY CP		\$	1,961,128.33	1,961,128.33			\$ 38,871.67	\$	2,000,000.00	08/23/19	2.866%	1.156%	N/A	N/A
09/07/17	N/A	101490599	FIRST NATIONAL BANK-CD	1ST NAT'L	\$	5,188,115.65	5,188,115.65			\$ 177,163.49	\$	5,365,279.14	09/07/19	1.640%	3.058%	N/A	N/A
03/04/19	N/A		JPMSCC CP	1110/ 1111	\$	4,902,125.00	\$ 4,902,125.00			\$ 97,875.00	\$	5,000,000.00	11/29/19	2.662%	2.889%	N/A	N/A
03/19/19	N/A	63873KZ67	NATXNY CP FOR NCDOT	BB&T/WF	\$	981,005.00	\$ 981,005.00			\$ 18,995.00	\$	1,000,000.00	12/06/19	2.661%	0.578%	N/A	N/A
03/15/19	N/A	22533UZA4	CACPNY CP	2200011112	\$	2,451,250.00	\$ 2,451,250.00			\$ 48,750.00	\$	2,500,000.00	12/10/19	2.652%	1.445%	N/A	N/A
12/19/18	06/30/19	3134GAB60	FHLMC (FOR NC DOT)***	MS/WF	\$	2,000,000.00	1,193,850.00			\$ 26,625.00	\$	2,026,625.00	12/30/19	2.125%	0.704%	06/30/19	2.250%
01/30/18	04/30/19		FHLB		\$	2,600,000.00	\$ 2,600,000.00			\$ 74,750.00	\$	2,674,750.00	01/30/20	2.500%	1.532%	04/30/19	2.750%
05/11/17	05/11/19		FHLMC		\$	2,000,000.00	\$ 2,000,000.00			\$ 75,000.00	\$	2,075,000.00	05/11/20	2.000%	1.179%	05/11/19	2.500%
06/23/17	05/17/19		FHLMC	2200011112	\$	2,000,000.00	\$ 2,000,000.00			\$ 91,562.50	\$	2,091,562.50	08/17/20	2.000%	1.179%	05/17/19	2.125%
09/28/17	06/28/19	3134GBG97	FHLMC		\$	3,000,000.00	\$ 2,994,000.00			\$ 93,750.00	\$	3,093,750.00	09/28/20	1.750%	1.765%	09/28/19	2.000%
09/30/16	06/30/19	3134GAHE7	FHLMC		\$	3,000,000.00 2,000,000.00	\$ 3,000,000.00			\$ 142,500.00	ф Ф	3,142,500.00	09/30/20	1.500%	1.768%	09/30/19	2.500%
02/28/19 06/29/17	ANY DAY W/NOTICE 06/29/19		FHLB FHLB**	BB&T/WF MS/WF	\$	2,000,000.00	\$ 1,978,140.00 \$ 2,000,000.00			\$ 78,400.00 \$ 97,500.00	Φ.	2,078,400.00 2,097,500.00	11/30/20 12/29/20	1.960% 2.000%	1.166% 1.179%	N/A 06/29/19	N/A 2.250%
01/15/19	07/15/19	3133EJ5E5	FEDERAL FARM BANK		\$	2,000,000.00	\$ 2,000,000.00 \$ 1,999,500.00			i′	Ф \$	2,107,200.00	01/15/21	2.680%	1.178%	N/A	N/A
03/26/18	06/26/19		FHLMC		\$ \$	3,000,000.00				\$ 162,000.00	φ ¢	3,162,000.00	03/26/21	2.700%	1.768%	N/A	N/A
05/04/18	04/25/19		FHLB		\$	3,000,000.00	\$ 2,983,406.25				\$	3,218,437.50	04/20/21	2.250%	1.758%	04/24/19	2.375%
08/15/18	05/25/19	3130A7Z73	FHLB		\$	1,000,000.00	981,000.00			i'	\$	1,075,000.00	05/25/21	1.500%	0.578%	11/25/19	2.000%
02/01/19	05/25/19	3134G9JZ1	FHLMC	BB&T/WF	\$	3,500,000.00	3,457,650.00			\$ 258,125.00	\$	3.758.125.00	05/25/21	1.250%	2.038%	05/25/19	1.500%
02/11/19	05/25/19	3134G9JZ1	FHLMC	BB&T/WF	\$	1,400,000.00	1,384,180.00			\$ 103,250.00	\$	1,503,250.00	05/25/21	1.250%	0.816%	05/25/19	1.500%
06/30/16	06/30/19	3134G9WL7	FHLMC	BB&T/WF	\$	3,000,000.00	3,000,000.00			\$ 195,000.00	\$	3,195,000.00	06/30/21	2.000%	1.768%	06/30/19	2.500%
07/09/18	06/30/19	3134G9RR0	FHLMC	BB&T/WF	\$	1,300,000.00	1,276,762.50			\$ 100,750.00	\$	1,400,750.00	06/30/21	1.500%	0.752%	06/30/19	2.000%
07/19/18	N/A	8340001942608		BB&T/WF	\$	5,200,000.00	\$ 5,200,000.00			\$ 425,880.00	\$	5,625,880.00	07/19/21	2.730%	3.065%	N/A	N/A
08/10/16	05/10/19		FNMA		\$	3,050,000.00	\$ 3,046,950.00			\$ 213,500.00	\$	3,263,500.00	08/10/21	2.000%	1.796%	08/10/19	2.500%
08/10/16	05/10/19	3136G3G33	FNMA**		\$	3,000,000.00	\$ 2,997,000.00			\$ 210,000.00	\$	3,210,000.00	08/10/21	2.000%	1.766%	08/10/19	2.500%
08/17/16	05/17/19	3134G9Y68	FHLMC	2200011112	\$	5,000,000.00	\$ 5,000,000.00			\$ 312,500.00	\$	5,312,500.00	08/17/21	1.500%	2.947%	08/17/19	2.000%
08/24/16	05/24/19	3134G92Q9	FHLMC	MS/WF	\$	5,000,000.00	5,000,000.00			\$ 437,500.00	\$	5,437,500.00	08/24/21	2.000%	2.947%	08/24/19	2.500%
07/26/18	04/26/19	3134GSJQ9	FHLMC		\$	1,300,000.00	1,297,400.00				\$	1,432,437.50	10/26/21	2.375%	0.765%	04/26/19	3.000%
10/28/16	04/28/19		FHLMC	2200011112	\$	5,000,000.00	5,000,000.00			Ψ .Ε.Ο,ΟΟΟΙΟΟ	\$	5,450,000.00	10/28/21	2.000%	2.947%	10/28/19	3.000%
03/05/19	02/25/20		FFCB		\$ \$	2,000,000.00 3,000,000.00	1,999,048.00			\$ 159,600.00	Φ.	2,159,600.00 3,318,750.00	02/25/22	2.660%	1.178% 1.768%	N/A 07/26/19	N/A
07/26/17 07/27/17	04/26/19 04/27/19		FHLMC FHLMC		\$ \$	5,000,000.00	\$ 3,000,000.00 \$ 5,000,000.00			\$ 318,750.00 \$ 650,000.00	Φ.	5,650,000.00	07/26/22 07/27/22	2.250% 2.000%	2.947%	07/26/19 01/27/20	2.500% 2.500%
03/26/19	03/26/20		FHLB FOR NC DOT***		\$ \$	3,000,000.00	. , ,			\$ 288,750.00	φ ¢	3,288,750.00	09/26/22	2.750%	1.768%	N/A	N/A
09/27/17	06/27/19		FHLB*		\$	5,000,000.00	1 1				\$	5,450,000.00	09/27/22	2.000%	2.947%	09/27/20	3.000%
					-												
10/26/17	04/26/19		FHLB		\$	3,000,000.00				,	\$	3,478,125.00	10/26/22	2.500%	1.768%	04/25/19	2.750%
10/27/17	04/27/19		FHLMC		\$	2,000,000.00				\$ 218,750.00		2,218,750.00	10/27/22	2.000%	1.179%	04/27/19	2.250%
03/06/19	06/06/19	3133EKCJ3	FFCB	BB&T/WF	\$	3,000,000.00	\$ 2,995,494.00			\$ 340,800.00	\$	3,340,800.00	03/06/23	2.840%	1.765%	N/A	N/A
06/30/16	06/30/19	3136G3SV8	FNMA	MS/WF	\$	2,000,000.00	\$ 2,000,000.00			\$ 232,500.00	\$	2,232,500.00	06/30/23	1.750%	1.179%	06/30/19	2.000%
07/27/16	04/27/19	3136G3YM1	FNMA	MS/WF	\$	5,000,000.00	\$ 4,995,000.00			\$ 700,000.00	\$	5,700,000.00	07/27/23	1.500%	2.944%	07/27/19	2.000%
08/23/16	05/23/19		FHLMC		\$	4,000,000,00					\$	4,595,000.00	08/23/23	1.750%	2.357%	08/23/19	2.000%
10/30/18	04/30/19		FHLB		\$	6,000,000.00				\$ 405,000.00		6,405,000.00	10/30/23	3.000%	3.536%	04/30/19	3.125%
03/06/19	06/06/19	3133EKCM6			\$	2,000,000.00				\$ 384,000.00		2,384,000.00	03/06/25	3.200%	1.176%	N/A	N/A
					\$										1.176%	N/A 09/28/19	1.750%
09/28/16	06/28/19		FHLB			2,185,000.00				,	\$	2,643,850.00	03/28/25	1.500%			
06/30/16	06/30/19		FHLB		\$	3,000,000.00					\$	3,753,750.00	06/30/26	1.750%	1.768%	06/30/19	2.000%
09/30/16	06/30/19	3134GAKM5	FHLMC	MS/WF	\$	1,000,000.00	\$ 995,250.00			\$ 265,000.00	\$	1,265,000.00	09/30/26	1.750%	0.587%	09/30/20	2.000%
	+ Investment called	l/early maturity															
	* Investment purc	h for Fuel Reserv	ve Acct.														
	** Investment purc	h for Meter Fund	d Acct.														
	*** Investment purc																
	**** Investment purc																
			TOTALS - GENERAL FUND		\$ 14	48,274,618.00	\$ 167,978,136.22	\$	2,614.70	\$ 11,439,953.64	\$	180,408,640,81					

TOTALS - GENERAL FUND

\$ 148,274,618.00 \$ 167,978,136.22 \$ 2,614.70 \$ 11,439,953.64 \$ 180,408,640.81

BANK - WELLS FARGO - General Fund BANK - WELLS FARGO - Meter Deposit Fund \$ 32,012,075.38 \$ 10,588,756.68

TOTAL CASH & INVESTMENTS

\$ 210,578,968.28

CASH & INVESTMENT ALLOCATION

GENERAL FUND	\$ 39,008,027.72
OPERATING RESERVE-120 DAYS	\$ 106,318,966.67
INSURANCE DEDUCTIBLE RESERVE	\$ 3,500,000.00
HEALTH INSURANCE RESERVE	\$ 3,000,000.00
BWGP START COST RESERVE	\$ 1,442,343.00
BUDGET CARRYOVERS	\$ 1,060,000.00
GENERATION FUEL RESERVE	\$ 5,601,724.64
INTEREST/CASH PORTION-FUEL RESERVE	\$ 116,065.18
OPEB RESERVE	\$ 6,026,682.71
NC RENEWABLE ENERGY RIDER	\$ 10,058,051.82
COAL ASH RESERVE	\$ 7,373,963.53
CAPITAL RESERVES	\$ 5,335,509.78
GENERAL FUND DEBT SERVICE SUB	\$ 6,293,916.00
METER DEPOSIT INVESTMENT	\$ 5,000,000.00
METER DEPOSIT BANK ACCOUNT	\$ 10,588,756.68
PETTY CASH	\$ 4,550.00
AMORTIZED PREMIUM/DISC ON INVEST	\$ (149,589.45)
TOTAL	\$ 210,578,968.28

Month of 2019 / 02

Total Approved PO Count: 324 Amount: \$7,816,888.01

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB INC.	31300020136	2/20/19				QTY: TWO (2) 3-POLE OP, BLK 222, GREY COMPOSITE (HELICAL SHEDS, EU MADE) 25 MM/KV	94,000.00	ELECTRIC ADMINISTRATION
						PO 31300020136 Total	94,000.00	
						ABB INC. Total	94,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABSOLUTE ASSURANCE DRUG TESTING	31300020175	2/22/19				BLANKET PURCHASE ORDER - NON-DOT TEST -DRUG TESTING (0261) - FOR PERIOD MARCH 2019 THROUGH JUNE 2019	2,500.00	MEDICAL
	•	•	•	•		PO 31300020175 Total	2,500.00	
						ABSOLUTE ASSURANCE DRUG TESTING Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACME FENCE CO., INC.	31300020037	2/11/19				LABOR AND MATERIALS FOR FENCE REPAIR AT SHAW RD (ON LEFT GOING TOWARDS MURCHISON)	1,153.54	WATERSHEDS
						PO 31300020037 Total	1,153.54	
						ACME FENCE CO., INC. Total	1,153.54	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADAMS PRODUCTS COMPANY	31300020014	2/7/19	480.00	1.79	EA	BLOCK, CAP, 4",GRAY,4X8X16	859.20	OTHER DEDUCTIONS
						PO 31300020014 Total	859.20	
						ADAMS PRODUCTS COMPANY Total	859.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADCOMP SYSTEMS, INC	31300020279	2/28/19				JACK KISOK (SUPPORT COST) TO INCLUDE REAL-TIME REPORTING, ALERTS, SOFTWARE UPDATES, 24-7 SUPPORT.	5,030.60	PROJECT MANAGEMENT
ADCOMP SYSTEMS, INC		2/28/19				JACK KISOK WITH TOUCHSCREEN, RECEIPT PRINTER, CABINET, BILL RECEPTOR, CC READER, BILL DISPENSER/RECYCLER, BAR CODE READER, SECURITY CAMERAS, BASE PAYMENTS WITH SOFTWARE	26,113.00	PROJECT MANAGEMENT
·						PO 31300020279 Total	31,143.60	
						ADCOMP SYSTEMS, INC Total	31,143.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300017668	2/12/19				INCREASE ADD ON FOR ADDITIONAL ESTIMATED FREIGHT	450.00	WATER RESOURCES ENGINEERING
			i	i	+			*****

INCREASE ADDED FOR ADDITIONAL SANITARY SEWER

ADS LLC

2/12/19

40,000.00 WATER RESOURCES

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FLOW MONITOR REPLACEMENT PARTS: MODEMS; BATTERIES, FUSES, SENSORS, STEEL BANDS, AND MISC ITEMS NEEDED TO MAINTAIN THE FLOW MONITORING NETWORK		ENGINEERING
	·					PO 31300017668 Total	40,450.00	
						ADS LLC Total	40,450.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANTAGE OPTICS	31300020156	2/22/19				10G ER SFP+, SMF, DOM, 1550NM, LC CONNECTOR, 40KM, CISCO COMPATIBLE	25,164.00	TELECOMMUNICATIONS
						PO 31300020156 Total	25,164.00	
						ADVANTAGE OPTICS Total	25,164.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS NATIONAL WELDERS	31300020099	2/18/19	32.00	50.00	EA	QTY: 9 LSECYLSLG (LEASE CYL SPEC LARGE); QTY: 23 LSECYLILG (LEASE CYLINDER INDUSTRIAL LARGE)	1,600.00	SUBSTATIONS
		_	1			PO 31300020099 Total	1,600.00	
AIRGAS NATIONAL WELDERS	31300020031	2/11/19	25.00	0.35	EA	TAPE, ADHESIVE, 1/2" X 2-1/2 YDS.	8.75	OTHER DEDUCTIONS
						PO 31300020031 Total AIRGAS NATIONAL WELDERS Total	8.75 1,608.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALFA LAVAL, INC	31300020162	2/22/19				D/2911 GEARBOX AND MOTOR	3,235.00	CROSS CK WTR RECLAMATION FACIL
	"	•				PO 31300020162 Total	3,235.00	
ALFA LAVAL, INC	31300020091	2/15/19				TWO (2) AS026522 - CYL, HYD TENS, 4" X 6" AT \$1,216.83	2,433.66	CROSS CK WTR RECLAMATION FACIL
	·					PO 31300020091 Total	2,433.66	
						ALFA LAVAL, INC Total	5,668.66	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALLSTATE GLASS	31300020033	2/11/19				PER QUOTE# 1-40681 PROVIDE MATERIALS, LABOR, AND LIFT TO RESEAL ALL WINDOW FRAMES AT ROCKFISH ADMIN BLDG TO CORRECT LEAKS	2,200.00	ROCKFISH CK WTR RECLAM. FACIL.
		1	ı		1	PO 31300020033 Total	2,200.00	
						ALLSTATE GLASS Total	2,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300018405	2/22/19	1.00	190.00	EA	CHANGE ORDER TO INCREASE PURCHASE ORDER	190.00	NO SPECIFIC DEPARTMENT
					<u> </u>	PO 31300018405 Total	190.00	
						ALTEC INDUSTRIES INC Total	190.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AM CONSERVATION GROUP, INC	31300019972	2/1/19				4 SWITCH AND 2 OUTLET KIT WITH ARTWORK INSERT -	1,050.00	COMMUNICATIONS/COMMUNITY
						QTY 1000 AT \$1.05 EACH		RELATIONS
						PO 31300019972 Total	1,050.00	
						AM CONSERVATION GROUP, INC Total	1,050.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300020182	2/25/19				TEKTON 1/2-INCH DRIVE DEEP IMPACT SOCKET SET,	22.75	WASTEWATER CONST. & MAINT.
						INCH, CR-V, 6-POINT, 9/8-INCH - 1-1/4-INCH, 14-SOCKETS		
AMAZON CAPITAL SERVICES, INC		2/25/19				TEKTON 1/2-INCH DRIVE DEEP IMPACT SOCKET SET,	22.75	WATER CONST & MAINT
						INCH, CR-V, 6-POINT, 9/8-INCH - 1-1/4-INCH, 14-SOCKETS		
AMAZON CAPITAL SERVICES, INC		2/25/19				DEWALT DCH293X2 20V MAXX XR BRUSHLESS 1-1/8" L-	303.60	WASTEWATER CONST. & MAINT.
						SHAPE SDS PLUS ROTARY HAMMER KIT		
AMAZON CAPITAL SERVICES, INC		2/25/19				DEWALT DCH293X2 20V MAXX XR BRUSHLESS 1-1/8" L-	303.60	WATER CONST & MAINT
						SHAPE SDS PLUS ROTARY HAMMER KIT		
						PO 31300020182 Total	652.71	
						AMAZON CAPITAL SERVICES, INC Total	652.71	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC INDUSTRIAL AND	31300020121	2/18/19				POWERWASH, PRIME WITH AN EPOXY AND FINISH WITH	5,681.00	OTHER PRODUCTION
COMMERCIAL COATINGS						A POLYURETHANE THE CST TANK AEST# 235		GENERATION
AMERITEC INDUSTRIAL AND		2/18/19				POWERWASH, PRIME WITH AN EPOXY AND FINISH WITH	5,681.00	STEAM PRODUCTION
COMMERCIAL COATINGS						A POLYURETHANE THE CST TANK AEST# 235		GENERATION
AMERITEC INDUSTRIAL AND		2/18/19				POWERWASH, PRIME WITH AN EPOXY AND FINISH WITH	5,681.00	OTHER PRODUCTION
COMMERCIAL COATINGS						A POLYURETHANE THE FIRE TANKEST# 236		GENERATION
AMERITEC INDUSTRIAL AND		2/18/19				POWERWASH, PRIME WITH AN EPOXY AND FINISH WITH	5,681.00	STEAM PRODUCTION
COMMERCIAL COATINGS						A POLYURETHANE THE FIRE TANKEST# 236		GENERATION
AMERITEC INDUSTRIAL AND		2/18/19				POWERWASH, PRIME WITH AN EPOXY AND FINISH WITH	9,894.50	OTHER PRODUCTION
COMMERCIAL COATINGS						A POLYURETHANE THE CST TANK BEST# 237		GENERATION
AMERITEC INDUSTRIAL AND		2/18/19				POWERWASH, PRIME WITH AN EPOXY AND FINISH WITH	9,894.50	STEAM PRODUCTION
COMMERCIAL COATINGS						A POLYURETHANE THE CST TANK BEST# 237		GENERATION
	•	•		•	•	PO 31300020121 Total	42,513.00	
						AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	42,513.00	
						Total		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300020173	2/22/19	6.00	2,974.00	EA	SWITCH,GOAB,25 KV, RLB-600,HORIZ,NON-UNDERBUILD	17,844.00	OTHER DEDUCTIONS
						PO 31300020173 Total	17,844.00	
ANIXTER INTERNATIONAL INC.	31300020178	2/25/19	7.00	44.37	EA	BRACKET, ADSS ENCLOSURE, AERIAL HANGING, 8"	310.59	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/25/19	10.00	821.59	EA	ENCLOSURE, SPLICE, FOC, ADSS, 8"	8,215.90	OTHER DEDUCTIONS
						PO 31300020178 Total	8,526.49	
ANIXTER INTERNATIONAL INC.	31300020042	2/11/19	10.00	19.75	EA	WRENCH, RATCHETING BOX END, 5/8" X 3/4"	197.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		2/11/19	6.00	189.00	EA	SAW, RECIPROCATING, PORT, 120V	1,134.00	OTHER DEDUCTIONS
		•	•			PO 31300020042 Total	1,331.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300020006	2/7/19	2.00	108.20	EA	SWITCH,PRESSURE, C/T FIRE PROTECTION - TWO (2) AT \$108.20 EACH	216.40	OTHER DEDUCTIONS
			•			PO 31300020006 Total	216.40	
						ANIXTER INTERNATIONAL INC. Total	27,918.39	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE	31300020056	2/12/19				MASTER POWER TRANSMI-M825544	1,017.38	CROSS CK WTR RECLAMATION FACIL
	*	1	l .		•	PO 31300020056 Total	1,017.38	
						APPLIED INDUSTRIAL TECHNOLOGIE Total	1,017.38	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASPE	31300020242	2/26/19				BUSINESS ANALYST FUNDAMENTALS eLEARNING - FOR 7 ATTENDEES	2,765.00	PROJECT MANAGEMENT
ASPE		2/26/19				BUSINESS ANALYST BOOT CAMP - ONSITE TRAINING - UP TO 10 ATTENDEES	11,050.00	PROJECT MANAGEMENT
						PO 31300020242 Total	13,815.00	
						ASPE Total	13,815.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASSOCIATION OF METROPOLITAN	31300020196	2/25/19				WATER AGENCIES 2019 MEMBERSHIP DUES (JANUARY 1 - DECEMBER 31, 2019)	4,259.00	PO HOFFER WATER TRMT FACILITY
						PO 31300020196 Total	4,259.00	
						ASSOCIATION OF METROPOLITAN Total	4,259.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM			Department
Supplier Name AT&T	PO Number 31300020207	PO Date 2/26/19	PO Qty	Avg Unit Price	UOM	Item Description AT&T TO PROVIDE SERIVCES FOR DISASTER RECOVERY: DEDICATED INTERNET ACCESS, EQUIPMENT AND	4,259.00	Department TELECOMMUNICATIONS
• •			PO Qty	Avg Unit Price	UOM	Item Description AT&T TO PROVIDE SERIVCES FOR DISASTER RECOVERY: DEDICATED INTERNET ACCESS, EQUIPMENT AND INSTALLATION THROUGH JUNE 30, 2019.	4,259.00 PO Amount 4,210.00	•
• •			PO Qty	Avg Unit Price	UOM	Item Description AT&T TO PROVIDE SERIVCES FOR DISASTER RECOVERY: DEDICATED INTERNET ACCESS, EQUIPMENT AND	4,259.00 PO Amount	•
• •			PO Qty	Avg Unit Price Avg Unit Price	UOM	Item Description AT&T TO PROVIDE SERIVCES FOR DISASTER RECOVERY: DEDICATED INTERNET ACCESS, EQUIPMENT AND INSTALLATION THROUGH JUNE 30, 2019. PO 31300020207 Total	4,259.00 PO Amount 4,210.00 4,210.00	•
AT&T	31300020207	2/26/19				Item Description AT&T TO PROVIDE SERIVCES FOR DISASTER RECOVERY: DEDICATED INTERNET ACCESS, EQUIPMENT AND INSTALLATION THROUGH JUNE 30, 2019. PO 31300020207 Total AT&T Total Item Description ADDITIONAL FUNDS NEED TO BE ADDED TO PO#31300018001 FOR THE AT&T BASIC/TOLL FREE	4,259.00 PO Amount 4,210.00 4,210.00 4,210.00	TELECOMMUNICATIONS
AT&T Supplier Name	31300020207 PO Number	2/26/19 PO Date				Item Description AT&T TO PROVIDE SERIVCES FOR DISASTER RECOVERY: DEDICATED INTERNET ACCESS, EQUIPMENT AND INSTALLATION THROUGH JUNE 30, 2019. PO 31300020207 Total AT&T Total Item Description ADDITIONAL FUNDS NEED TO BE ADDED TO	4,259.00 PO Amount 4,210.00 4,210.00 PO Amount	TELECOMMUNICATIONS Department
AT&T Supplier Name	31300020207 PO Number	2/26/19 PO Date				Item Description AT&T TO PROVIDE SERIVCES FOR DISASTER RECOVERY: DEDICATED INTERNET ACCESS, EQUIPMENT AND INSTALLATION THROUGH JUNE 30, 2019. PO 31300020207 Total AT&T Total Item Description ADDITIONAL FUNDS NEED TO BE ADDED TO PO#31300018001 FOR THE AT&T BASIC/TOLL FREE CHARGES (JULY 1, 2018 - JUNE 30, 2019)	4,259.00 PO Amount 4,210.00 4,210.00 4,210.00 PO Amount 40,000.00	TELECOMMUNICATIONS Department
AT&T Supplier Name	31300020207 PO Number	2/26/19 PO Date				Item Description AT&T TO PROVIDE SERIVCES FOR DISASTER RECOVERY: DEDICATED INTERNET ACCESS, EQUIPMENT AND INSTALLATION THROUGH JUNE 30, 2019. PO 31300020207 Total AT&T Total Item Description ADDITIONAL FUNDS NEED TO BE ADDED TO PO#31300018001 FOR THE AT&T BASIC/TOLL FREE CHARGES (JULY 1, 2018 - JUNE 30, 2019) PO 31300018001 Total	4,259.00 PO Amount 4,210.00 4,210.00 4,210.00 PO Amount 40,000.00 40,000.00	TELECOMMUNICATIONS Department

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						HYDRAULIC CYLINDERS FOR EQUIPMENT FOR THE		
						PERIOD MARCH 2019 THROUGH JUNE 2019 (640020)		
						PO 31300020266 Total	6,000.00	
						ATLANTIC HYDRAULICS SERVICES Total	6,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300020026	2/11/19	1000.00	0.47	EA	BOLT, STAINLESS STEEL, 1/2" X 2" W/FINISHED HEX NUT	469.30	OTHER DEDUCTIONS
						PO 31300020026 Total	469.30	
						AUTOMOTIVE FASTENERS, INC. Total	469.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASLER ELECTRIC	31300020200	2/25/19	12.00	2,115.00	EA	TWELVE (12) BASLER BE1-79ARC RETROFIT RELAY	25,380.00	ELECTRIC ADMINISTRATION
	•			,		PO 31300020200 Total	25,380.00	
						BASLER ELECTRIC Total	25,380.00	
	T	1						
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BEASLEY MEDIA GROUP LLC	31300019963	2/1/19				HALF (1/2) PAGE ADVERTISEMENT - WITH CAMERA READY ART AT \$500.00 PER MONTH	2,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
	•	•			•	PO 31300019963 Total	2,500.00	
						BEASLEY MEDIA GROUP LLC Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BECKWITH ELECTRIC CO. INC.	31300020015	2/7/19	30.00	1,654.00	EA	CAPACITOR,BANK CONTROL,DIGITAL, WITH TWO MODES OF VOLTAGE CONTROL	49,620.00	OTHER DEDUCTIONS
	<u>,</u>					PO 31300020015 Total	49,620.00	
BECKWITH ELECTRIC CO. INC.	31300020206	2/25/19	20.00	1,654.00	EA	CAPACITOR,BANK CONTROL,DIGITAL	33,080.00	OTHER DEDUCTIONS
						PO 31300020206 Total	33,080.00	
						BECKWITH ELECTRIC CO. INC. Total	82,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300019995	2/6/19				CRANE SERVICE EXPENSE ASSOCIATED WITH REPLACEMENT OF LARGE FAILED ELECTRICAL EQUIPMENT	5,000.00	ELEC CONSTRUCTION & MAINT
	·	•			+	PO 31300019995 Total	5,000.00	
						BILL'S MOBILE CRANE SVC., INC. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLD SERVICES, LLC	31300019708	2/26/19				CHANGE ORDER FOR ADDITIONAL WORK FOR SEWER LATERAL REHAB	1,137.50	NO SPECIFIC DEPARTMENT
						PO 31300019708 Total	1,137.50	
						BLD SERVICES, LLC Total	1,137.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLUEALLY TECHNOLOGY SOLUTIONS, LLC	31300020009	2/7/19				TASK AUTHORIZATION #19BLA002 FOR PROFESSIONAL SERVICES RELATED TO THE MICROSOFT SQL AOAG CLUSTER DESIGN & BUILD MIGRATION ASSISTANCE TO THE NEW MICROSOFT SQL ENVIRONMENT	32,000.00	INFORMATION SYSTEMS
					•	PO 31300020009 Total	32,000.00	
						BLUEALLY TECHNOLOGY SOLUTIONS, LLC Total	32,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300020080	2/14/19				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO THE DESIGN AND CONTRACT MANAGEMENT OF THE BORDEAUX SUBSTATION REBUILD PROJECT	49,337.00	NO SPECIFIC DEPARTMENT
						PO 31300020080 Total	49,337.00	
						BOOTH & ASSOCIATES, INC. Total	49,337.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300020142	2/21/19				BLANKET PURCHASE ORDER FOR TIRE SERVICE FROM BTS 0153.640020 (MAR-MAY)	120,000.00	FLEET MAINT INT SERVICE
	•	-	•		•	PO 31300020142 Total	120,000.00	
BTS TIRE & WHEEL DISTRIBUTORS	31300020028	2/11/19				BLANKET PURCHASE ORDER FOR TIRES AND SERVICE FROM BTS (640020) FEBRUARY - APRIL 2019	100,000.00	FLEET MAINT INT SERVICE
						PO 31300020028 Total	100,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	220,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS HEALTH SERVICES	31300020079	2/13/19				BLANKET PURCHASE ORDER FOR EAP FOR THE MONTHS OF APRIL 2019 THROUGH JUNE 2019 (HUMAN RESOURCES DEPARTMENT)	4,553.10	HUMAN RESOURCES
						PO 31300020079 Total	4,553.10	
						BUSINESS HEALTH SERVICES Total	4,553.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300020123	2/19/19	5.00	598.50	EA	LIGHT FIXTURE, LED 70W	2,992.50	OTHER DEDUCTIONS
C.E.S. CITY ELECTRIC SUPPLY	31300019947	2/1/19	30.00	17.95	EA	PO 31300020123 Total LAMP, 1000 W METAL HALIDE, ANSI M47	2,992.50 538.50	OTHER DEDUCTIONS
O.L.S. GITT ELECTRIC SUFFET	51300013347	2/1/19	30.00	17.95	LA	PO 31300019947 Total	538.50	OTTEN DEDUCTIONS
						C.E.S. CITY ELECTRIC SUPPLY Total	3,531.00	
		1		T	_			
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CA TECHNOLOGIES, INC.	31300020001	2/6/19				CA WORKLOAD AUTOMATION DE TEST/DEVELOPMENT SERVER PERIOD COVERED FOR CONTRACT# 40295152-	6,800.00	TELECOMMUNICATIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						25 ; 40295152-50 ; 40295152-75 ; 40295152-100 FOR		
						COVERAGE PERIOD 03/25/2019 THROUGH 03/24/2020		
						PO 31300020001 Total	6,800.00	
						CA TECHNOLOGIES, INC. Total	6,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMLIN POWER INC.	31300020151	2/21/19				PROFILE P3 "FIRST TRIP" CB TOOL	16,540.00	SUBSTATIONS
						PO 31300020151 Total	16,540.00	
						CAMLIN POWER INC. Total	16,540.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300020102	2/18/19				SHELL ROTELLA T1 40WT/1-55GAL DRUM	855.47	OTHER PRODUCTION GENERATION
CAMPBELL OIL & GAS CO., INC.		2/18/19				SHELL TURBO T32/1-55GAL DRUM	917.32	OTHER PRODUCTION GENERATION
						PO 31300020102 Total	1,772.79	
						CAMPBELL OIL & GAS CO., INC. Total	1,772.79	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL PUMPS & EXCHANGERS	31300020254	2/27/19	1.00	7,680.00	EA	PER PROPOSAL# JBH 07182018-1 REV. 2 - OPTION 1 - CORE EXCHANGE A - RHBC6-2V/230	7,680.00	SUBSTATIONS
						PO 31300020254 Total	7,680.00	
						CARDINAL PUMPS & EXCHANGERS Total	7,680.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER AND SIGNALIZATION INC.	31300020017	2/8/19				PROVIDE ALL LABOR AND MATERIALS TO INSTALL SPI OIL CONTAINMENT SYSTEM AT POD1	365,556.00	ELECTRIC ADMINISTRATION
	.	•		I .		PO 31300020017 Total	365,556.00	
						CAROLINA POWER AND SIGNALIZATION INC. Total	365,556.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300020240	2/26/19				PER QUOTE 15-158-18080801 REV.1 - TO ADD ELECTRIC	10,250.00	GLENVILLE LK WTR TRMT
		_,_5,.0				ACTUATORS TO REFERENCED VALVES - EIM MGLK-3, 460/3/60 VOLT, 1.5HP, OPEN/CLOSED SERVICE	. 5,255.00	FACILITY
					<u> </u>	ACTUATOR. PO 31300020240 Total	10,250.00	
						CAROTEK, INC. Total	10,250.00	
		_			•		,	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CBT NUGGETS, LLC	31300020177	2/22/19				LEARNER - QTY 5 - TERM = 1 YEAR - 03/02/19 TO 03/02/2020	4,200.00	TELECOMMUNICATIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	•	-		•	•	PO 31300020177 Total	4,200.00	
						CBT NUGGETS, LLC Total	4,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300020109	2/18/19				CDM SMITH SERVICE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE NCDOT U- 3422 CAMDEN ROAD WIDENING PROJECT (WO 1907851)	20,000.00	WATER ADMINISTRATION
CDM SMITH		2/18/19				CDM SMITH SERVICE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE NCDOT U- 3422 CAMDEN ROAD WIDENING PROJECT (WO 1907852)	30,000.00	WATER ADMINISTRATION
CDM SMITH		2/18/19				CDM SMITH SERVICE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE NCDOT U-3422 CAMDEN ROAD WIDENING PROJECT (WO 1907853)	90,000.00	WATER ADMINISTRATION
						PO 31300020109 Total	140,000.00	
						CDM SMITH Total	140,000.00	
	DO N	DO D. (DO 01	A LILY DI	11014	I to a December 1	DO 4	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300020288	2/28/19	7.00	107.60	EA	MICTROSOFT SURFACE PRO TYPE COVER (M1725) KEYBOARD - WITH TRACKPAD, ACCELE	753.20	ENGINEERING
CDW GOVERNMENT INC.		2/28/19	7.00	1,298.50	EA	MICROSOFT SURFACE PRO LTE - 12.3" - CORE I5 7300U - 8GB - RAM - 256 GB SSD	9,089.50	WATER RESOURCES ENGINEERING
			•			PO 31300020288 Total	9,842.70	
CDW GOVERNMENT INC.	31300019976	2/4/19				HP WORKSTATION Z4 GF - MT - MFG PART# 3KX07UT#ABA - UNSPSC: 43211515	2,128.62	WATER RESOURCES ENGINEERING
						PO 31300019976 Total	2,128.62	
CDW GOVERNMENT INC.	31300020236	2/26/19				APC BACK-UPS PRO BX85OM - UPS -510 WATT - 850 VA	116.09	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300020236 Total	116.09	
						CDW GOVERNMENT INC. Total	12,087.41	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURYLINK	31300020290	2/28/19				ANNUAL CENTURYLINK AVAYA MAINTENANCE AGREEMENT FOR APRIL 2019 - APRIL 2020.	53,592.11	TELECOMMUNICATIONS
						PO 31300020290 Total	53,592.11	
						CENTURYLINK Total	53,592.11	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300020225	2/26/19				TO INCLUDE ALL LABOR AND EQUIPMENT TO PULL/REBUILD/REINSTALL/BASIC PM/VIBRATION TESTING TO #3 RAS PUMP AT THE CROSS CREEK WRF.	25,546.35	CROSS CK WTR RECLAMATION FACIL
						PO 31300020225 Total	25,546.35	
CHARLES R. UNDERWOOD INC	31300019164	2/25/19				CHANGE ORDER TO ADD ADDITIONAL WORK -	3.901.00	ROCKFISH CK WTR RECLAM.

PO Amount

Department

Avg Unit Price UOM Item Description

PO Qty

PO Date

PO Number

Supplier Name

• •						•		•
						REPLACEMENT #1 DIGESTER SCUM GATE FRAME AND INSTALLATION		FACIL.
	l .	ı		ı	I	PO 31300019164 Total	3,901.00	
						CHARLES R. UNDERWOOD INC Total	29,447.35	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHASTANG FORD	31300020224	2/26/19	1.00	163,022.00	EA	CONTRACT NO.: HT06-18 -HGAC 2019 FORD F-750 WITH JETTER BODY	163,022.00	WATER CONST & MAINT
						PO 31300020224 Total	163,022.00	
						CHASTANG FORD Total	163,022.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300019968	2/1/19				BLANKET PURCHASE ORDER FOR UNIFORMS FOR THE	35.000.00	-
SINTAG CORT ORATION	31300013300	2/1/13				MONTHS OF JANUARY 2019 TO APRIL 2019 (LINE CONSTRUCTION)	33,000.00	LLEG CONCTROCTION & WAINT
	l l			1	I	PO 31300019968 Total	35,000.00	
CINTAS CORPORATION	31300019988	2/5/19				BLANKET PURCHASE ORDER FOR WAREHOUSE EMPLOYEE UNIFORMS / 3 MONTHS		WAREHOUSE
						PO 31300019988 Total	1,700.00	
CINTAS CORPORATION	31300020285	2/28/19				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP (APRIL ? JUNE 2019)	1,500.00	APPARATUS REPAIR SHOP
						PO 31300020285 Total	1,500.00	
CINTAS CORPORATION	31300020155	2/22/19				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL FOR THE PERIOD OF FEBRUARY 2019 THROUGH APRIL 2019 (CROSS CREEK OPERATORS)	935.00	CROSS CK WTR RECLAMATION FACIL
	1	•	•	-		PO 31300020155 Total	935.00	
						CINTAS CORPORATION Total	39,135.00	
	l no v					16 5 10		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300020059	2/12/19				CONTINGENCY FOR UNFORESEEN ISSUES UPON APPROVAL OF PWC PROJECT ENGINEER (DISTRICT 1810902)	,	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		2/12/19				CONTINGENCY FOR UNFORESEEN ISSUES UPON APPROVAL OF PWC PROJECT ENGINEER (TRANS 1810901)	35,964.90	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		2/12/19				MIRROR LAKE DAM SEWER REPLACEMENT COF REIMBURSEMENT AGREEMENT DUE TO HURRICANE MATTHEW (DISTRICT 1810902)	40,103.90	NO SPECIFIC DEPARTMENT
CITY OF FAYETTEVILLE		2/12/19				MIRROR LAKE DAM SEWER REPLACEMENT COF REIMBURSEMENT AGREEMENT DUE TO HURRICANE MATTHEW (TRANS 1810901)	360,935.10	NO SPECIFIC DEPARTMENT
	<u>l</u>	1	1		ı	PO 31300020059 Total	441,000.00	
CITY OF FAYETTEVILLE	31300020192	2/25/19	1			COF REIMBURSEMENT AGREEMENT FOR THE		NO SPECIFIC DEPARTMENT

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DAVONWOOD LOWER DAM DESIGN		
						PO 31300020192 Total	65,000.00	
CITY OF FAYETTEVILLE	31300015707	2/7/19				10% CONTINGENCY FOR UNFORESEEN FUTURE CHANGES UPON APPROVAL OF PWC PROJECT ENGINEER (WATER)	4,950.13	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		2/7/19				ADDITIONAL WORK RELATED TO WATER MAIN RELOCATIONS - YADKIN RD PHASE II DRAINAGE IMPROVEMENTS - COF REIMBURSEMENT AGREEMENT (WATER)	47,049.87	WATER ADMINISTRATION
						PO 31300015707 Total	52,000.00	
						CITY OF FAYETTEVILLE Total	558,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •				7.1.9 0		•		-
CLEARWATER, INC.	31300020163	2/22/19				ROSEMOUNT 8750W UTILITY MAGNETIC FLOWMETER	2,982.64	WASTEWATER CONST. & MAINT.
						PO 31300020163 Total CLEARWATER, INC. Total	2,982.64 2,982.64	
						CLEARWATER, INC. Total	2,982.64	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300019970	2/1/19	3.00	5,500.00	EA	VAULT, PRECAST CONCRETE, FOR PMS-8, 9, 11, 12	16,500.00	OTHER DEDUCTIONS
				.,	ı	PO 31300019970 Total	16,500.00	
CONCRETE PIPE & PRECAST LLC	31300020073	2/13/19	4.00	165.00	EA	RISER, 1.0', F/4' MANHOLE, W/CONSHIELD	660.00	OTHER DEDUCTIONS
						PO 31300020073 Total	660.00	
						CONCRETE PIPE & PRECAST LLC Total	17,160.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOPER FORD	31300020064	2/12/19	1.00	40,222.00	EA	2019 FORD F-250 EXTENDED CAB WITH LIFTGATE - REPLACEMENT FOR 3318 - DEPARTMENT 0620 - FY 2019 BUDGET	40,222.00	WATER CONST & MAINT
	•	•				PO 31300020064 Total	40,222.00	
						COOPER FORD Total	40,222.00	
		T =			1			
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300020210	2/26/19	100.00	173.42	EA	RING & COVER, MANHOLE (O.S.) W/PWC FAY NC LOGO	17,342.00	OTHER DEDUCTIONS
			-			PO 31300020210 Total	17,342.00	
CORE AND MAIN	31300019953	2/1/19	400.00	16.81		ADAPTER, 3/4" X 1", METER, NO LEAD	6,724.00	OTHER DEDUCTIONS
CORE AND MAIN		2/1/19	60.00	121.84	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	7,310.40	OTHER DEDUCTIONS
T = = = =		T				PO 31300019953 Total	14,034.40	
CORE AND MAIN	31300020106	2/18/19	15.00	738.44	EA	VALVE, GATE, CI, 8", MJ	11,076.60	OTHER DEDUCTIONS
CODE AND MAIN	04000000040	0/7/40	4.00	470 77		PO 31300020106 Total	11,076.60	WATER CONOT & MAINT
CORE AND MAIN	31300020016	2/7/19	1.00	178.75		321-30 AIRLINE		WATER CONST & MAINT
CORE AND MAIN		2/7/19	1.00	831.25		069-2036 SLEEVE	831.25	
CORE AND MAIN		2/7/19	1.00	2,152.50	EA	051-2036 LANSAS PLUG	2,152.50	WATER CONST & MAINT

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300020016 Total	3,162.50	
CORE AND MAIN	31300020032	2/11/19	10.00	74.51	EA	ROD, 4FT MIGHTY PROBE	745.10	OTHER DEDUCTIONS
CORE AND MAIN		2/11/19	600.00	2.61	EA	PAINT, MARKING, GREEN	1,566.00	OTHER DEDUCTIONS
	·					PO 31300020032 Total	2,311.10	
CORE AND MAIN	31300020140	2/21/19	60.00	26.30	FT	PIPE, CORRUGATED, 24"	1,578.06	OTHER DEDUCTIONS
	·					PO 31300020140 Total	1,578.06	
CORE AND MAIN	31300020024	2/8/19				TWO (2) AT \$459.94 EACH - USA BLUEBOOK GEOPHONE #5685	919.88	WATER CONST & MAINT
		I I				PO 31300020024 Total	919.88	
CORE AND MAIN	31300020249	2/27/19	12.00	2.22	EA	BUSHING, BRASS, 1" X 1/2", NO LEAD	26.64	OTHER DEDUCTIONS
CORE AND MAIN		2/27/19	10.00	4.82	EA	BUSHING, BRASS, 1-1/2" X 1", NO LEAD	48.20	OTHER DEDUCTIONS
CORE AND MAIN		2/27/19	4.00	12.34	EA	CAP,4",DI,MJ	49.36	OTHER DEDUCTIONS
CORE AND MAIN		2/27/19	20.00	3.30	EA	NIPPLE, BRASS, 1" X 3"	66.00	OTHER DEDUCTIONS
CORE AND MAIN		2/27/19	25.00	4.30	EA	NIPPLE, BRASS, 1" X 4"	107.50	OTHER DEDUCTIONS
CORE AND MAIN		2/27/19	50.00	3.57	EA	NIPPLE, BRASS, 3/4" X 5"	178.50	OTHER DEDUCTIONS
	·					PO 31300020249 Total	476.20	
CORE AND MAIN	31300020165	2/22/19				TWO (2) REED SS01C STAND SHUT-OFF TOOL #04281 AT \$226.14 EACH	452.28	WATER CONST & MAINT
	•					PO 31300020165 Total	452.28	
CORE AND MAIN	31300020110	2/18/19				TWO (2) REED EDSK6 EXT. SOCKET SET (1) EXTENDED LENGTH KIT WITH 3/4", 7/8", 15/15", 1-1/16', 1-1/8" & 1-1/4"	211.72	WASTEWATER CONST. & MAINT.
CORE AND MAIN		2/18/19				TWO (2) REED EDSK6 EXT. SOCKET SET (1) EXTENDED LENGTH KIT WITH 3/4", 7/8", 15/15", 1-1/16', 1-1/8" & 1-1/4"	211.72	WATER CONST & MAINT
	•					PO 31300020110 Total	423.44	
CORE AND MAIN	31300020088	2/15/19				CS01R 08201 3/4"-1" COPPER SHUT-OFF TOOL	236.94	WATER CONST & MAINT
	•				•	PO 31300020088 Total	236.94	
CORE AND MAIN	31300020241	2/26/19	14.00	5.78	EA	CUTTER WHEEL, REPLACEMENT, CU TUBING	80.92	OTHER DEDUCTIONS
	•					PO 31300020241 Total	80.92	
						CORE AND MAIN Total	52,094.32	
Supplier Name	PO Number		70.0		11014	Itom Description	PO Amount	Donartment

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300020112	2/18/19				TO PURCHASE (3) OFFICE STAR TASK CHAIRS #75-7A773 WITH MESH BACK AND FABRIC SEATING- ALL BLACK FOR THE WAREHOUSE	1,275.00	WAREHOUSE
CORPORATE INTERIORS & SALES		2/18/19				TO PURCHASE FOUR (4) SIT ON IT STOOLS #5623 B1.S1.A92 HIGH BACK MESH W/ ADJ ARMS AND HARD FLOOR CASTERS IN ALL BLACK FOR THE WAREHOUSE FRONT COUNTERS	1,402.08	WAREHOUSE
						PO 31300020112 Total	2,677.08	
						CORPORATE INTERIORS & SALES Total	2,677.08	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUCO MILL & INDUSTRIAL SUPPLY,	31300020204	2/25/19				BLANKET PURCHASE ORDER TO PROVIDE VARIOUS	8,800.00	WATER/WASTEWATER FAC MNT

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LLC						LUBRICATION PRODUCTS FOR EQUIPMENT AT BOTH WATER AND WASTEWATER FACILITIES		
	•					PO 31300020204 Total	8,800.00	
						CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total	8,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CS WEEK	31300020277	2/28/19	•			REGISTRATION CS WEEK CONFERENCE \$766.50 x 10 =	1 255 10	UTILITY FIELD SERVICES
OS WEEK	31300020277	2/20/19				\$7,665.00 COLLEGE \$244.30 x 8 = \$1,954.40 SYNERGY GROUPS \$244.30 x 7 = \$1,710.10 WOMEN IN UTILITIES \$20 x 7 = \$140	1,233.10	OTILITY FILLD SERVICES
CS WEEK		2/28/19				REGISTRATION CS WEEK CONFERENCE \$766.50 x 10 = \$7,665.00 COLLEGE \$244.30 x 8 = \$1,954.40 SYNERGY GROUPS \$244.30 x 7 = \$1,710.10 WOMEN IN UTILITIES \$20 x 7 = \$140	1,275.10	CUSTOMER SERVICE CENTER
CS WEEK		2/28/19				REGISTRATION CS WEEK CONFERENCE \$766.50 x 10 = \$7,665.00 COLLEGE \$244.30 x 8 = \$1,954.40 SYNERGY GROUPS \$244.30 x 7 = \$1,710.10 WOMEN IN UTILITIES \$20 x 7 = \$140	2,305.90	CUSTOMER ACCTS CALL CENTER
CS WEEK		2/28/19				REGISTRATION CS WEEK CONFERENCE \$766.50 x 10 = \$7,665.00 COLLEGE \$244.30 x 8 = \$1,954.40 SYNERGY GROUPS \$244.30 x 7 = \$1,710.10 WOMEN IN UTILITIES \$20 x 7 = \$140	2,530.20	METER DATA MANAGEMENT - RNI
CS WEEK		2/28/19				REGISTRATION CS WEEK CONFERENCE \$766.50 x 10 = \$7,665.00 COLLEGE \$244.30 x 8 = \$1,954.40 SYNERGY GROUPS \$244.30 x 7 = \$1,710.10 WOMEN IN UTILITIES \$20 x 7 = \$140	4,103.20	PROGRAMS CALL CENTER
	•			+	•	PO 31300020277 Total	11,469.50	
						CS WEEK Total	11,469.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CSG SYSTEMS INC	31300020261	2/27/19				BLANKET PURCHASE ORDER TO PROVIDE BILLING SERVICES FOR THE COMMISSION FOR THE PERIOD OF MARCH 2019 THROUGH APRIL 2019	175,000.00	ACCOUNTS RECEIVABLE
						PO 31300020261 Total	175,000.00	
						CSG SYSTEMS INC Total	175,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CSX TRANSPORTATION	31300020160	2/22/19				BLANKET PURCHASE ORDER FOR FLAGGING AND INSPECTION SERVICES - SEWER MAIN REHABILITATION PROJECT	,	NO SPECIFIC DEPARTMENT
						PO 31300020160 Total	30,000.00	
						CSX TRANSPORTATION Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300019991	2/5/19	400.94		EA	BLANKET PURCHASE AGREEMENT TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS (FY19 REPAIRS TO VAC TRUCKS)	400.94	WASTEWATER CONST. & MAINT.
						PO 31300019991 Total	400.94	
						CUES, INC. Total	400.94	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND COUNTY SOLID WASTE	31300020050	2/12/19	1136.22		EA	DEBRIS DISPOSAL FOR ELECTRIC CONSTRUCTION DEPARTMENT	1,136.22	ELEC CONSTRUCTION & MAINT
						PO 31300020050 Total	1,136.22	
						CUMBERLAND COUNTY SOLID WASTE Total	1,136.22	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300020081	2/14/19				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES FROM CUMBERLAND TRACTOR (FEBRUARY-APRIL 2019)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300020081 Total	10,000.00	
						CUMBERLAND TRACTOR COMPANY Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYPRESS CONSTRUCTION OF NC, INC.	31300020111	2/18/19				INSTALL NEW DOOR AND WALL IN IS DEPT. AND NEW WALL AND PAINT IN ADMIN BUILDING	4,273.00	GENERAL & ADMINISTRATIVE
						PO 31300020111 Total	4,273.00	
						CYPRESS CONSTRUCTION OF NC, INC. Total	4,273.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYRCO, INC.	31300020115	2/18/19				TO INSPECT FOUR (4) CELL HAMON COOLING TOWER AND PROVIDE WRITTEN RECOMMENDATIONS OF REPAIRS DURING APRIL 2019 OUTAGE PER QUOTE: Q6794 SUBMITTED BY JUSTIN GRIFFITH ON FEBRUARY 7, 2019.	2,950.00	STEAM PRODUCTION GENERATION
						PO 31300020115 Total	2,950.00	
						CYRCO, INC. Total	2,950.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300020060	2/12/19				TWO (2) 950-050230; SHEARPLATE 300S MULTI-HOLE AT \$1,106.30 EACH AND TWO (2) 902-050252: HEADSTOCK ASSY 300S TAPER AT \$782.04 EACH	3,776.80	CROSS CK WTR RECLAMATION FACIL
						PO 31300020060 Total	3,776.80	
						DAPARAK, INC. Total	3,776.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVID BRUCE SUGGS	31300020085	2/14/19				BLANKET PURCHASE ORDER FOR VEHICLE REPAIRS BY DAVID BRUCE SUGGS AUTO BODY 0153	10,000.00	FLEET MAINT INT SERVICE
						PO 31300020085 Total	10,000.00	
						DAVID BRUCE SUGGS Total	10,000.00	
		1						_
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAVIDSON SALES COMPANY, INC	31300020243	2/26/19				EATON ATC-300+ TRANSFORMER SWITCH	1,550.00	WASTEWATER CONST. & MAINT.
						PO 31300020243 Total	1,550.00	
						DAVIDSON SALES COMPANY, INC Total	1,550.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300020289	2/28/19	200.00	78.82	EA	O365 SHRDSVR ALNG SUBSVL MVL ADDON - PART # AAA- 10764 (14 MONTHS)	15,764.00	TELECOMMUNICATIONS
L		-I	1		l	PO 31300020289 Total	15,764.00	
						DELL MARKETING CORP Total	15,764.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEWBERRY ENGINEERS, INC.	31300020134	2/20/19	344814.0 0		EA	DESIGN BUILD AGREEMENT TO CONSTRUCT THE COMMISSION'S COMMUNITY SOLAR FARM AT THE BUTLER WARNER GENERATION PLANT	344,814.00	ELECTRIC ADMINISTRATION
		ļ	ļ			PO 31300020134 Total	344,814.00	
						DEWBERRY ENGINEERS, INC. Total	344,814.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300020051	2/12/19	2203.25		EA	BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019	2,203.25	ELEC CONSTRUCTION & MAINT
						PO 31300020051 Total	2,203.25	
						DIAMOND CONSTRUCTORS, INC. Total	2,203.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300020264	2/27/19	8.00	4.90	EA	WRENCH, ADJUSTABLE, 6"	39.16	
DILLON SUPPLY COMPANY		2/27/19	36.00	4.20	EA	SCREWDRIVER, 6"	151.12	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		2/27/19	8.00	21.70	EA	WRENCH PIPE, 10"		OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		2/27/19	12.00	16.99	EA	SAW, PIPE, PVC, W/BLADE & HANDLE	203.85	
DILLON SUPPLY COMPANY		2/27/19	6.00	40.52	EA	WRENCH PIPE, 18"		OTHER DEDUCTIONS
DILLON SUPPLY COMPANY	_	2/27/19	8.00	44.21		AX, BUSH		OTHER DEDUCTIONS
DILLON SUPPLY COMPANY	\dashv	2/27/19	24.00	17.80	EA	RULE, 6' FOLDING		OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		2/27/19	30.00	22.78	LΑ	KNIFE, SKINNING	683.37	OTHER DEDUCTIONS
						PO 31300020264 Total	2,275.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300020041	2/11/19	8.00	4.51		FILE, 8", FLAT	36.08	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		2/11/19	30.00	16.09	EA	HAMMER, BALL-PEEN, 2 LB.	482.68	OTHER DEDUCTIONS
						PO 31300020041 Total	518.77	
						DILLON SUPPLY COMPANY Total	2,793.93	
		1						
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300020179	2/25/19	28706.50		EA	PAY APPLICATION FOR PAYMENT OF INVOICES	28,706.50	ELEC CONSTRUCTION & MAINT
						(TRENCHLESS CONSTRUCTION SERVICES) UNDER		
						PREVIOUSLY APPROVED BPA# 31300019011 VALID FOR		
						WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT		
					1	PO 31300020179 Total	28,706.50	
DIRECTIONAL SERVICES, INC.	31300020066	2/12/19	11023.02		EA	PAY APPLICATION FOR PAYMENT OF INVOICES	11,023.02	ELEC CONSTRUCTION & MAINT
DIRECTIONAL SERVICES, INC.	31300020000	2/12/19	11023.02			(TRENCHLESS CONSTRUCTION SERVICES) UNDER	11,023.02	LEEC CONSTRUCTION & WAINT
						PREVIOUSLY APPROVED BPA# 31300019011 VALID FOR		
						WORK PERFORMED FOR ELECTRIC CONSTRUCTION		
						DEPARTMENT		
						PO 31300020066 Total	11,023.02	
DIRECTIONAL SERVICES, INC.	31300020260	2/27/19	8750.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES	8,750.00	ELEC CONSTRUCTION & MAINT
						(TRENCHLESS CONSTRUCTION SERVICES) UNDER		
						PREVIOUSLY APPROVED BPA# 31300019011 VALID FOR		
						WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT		
	•					PO 31300020260 Total	8,750.00	
						DIRECTIONAL SERVICES, INC. Total	48,479.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DK TAYLOR OIL COMPANY, INC.	31300020084	2/14/19				FUEL SERVICE AT \$2.259 PER GALLON - TANK#1 AT 1,050	5,317.69	PO HOFFER WATER TRMT
	01000020001	2, 1 1, 10				GALLONS; TANK#2 AT 1,150 GALLONS = TOTAL OF 2,200	0,011100	FACILITY
						GALLONS		
						PO 31300020084 Total	5,317.69	
						DK TAYLOR OIL COMPANY, INC. Total	5,317.69	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •			i O Gily	Avg omt Frice	CON	•		•
DONNIE WHEELER TRANSMISSION	31300019966	2/1/19				BLANKET PURCHASE ORDER FOR TRANSMISSION	5,000.00	FLEET MAINT INT SERVICE
						SERVICES AND REPAIRS FOR PERIOD FEBRUARY 2019 THROUGH APRIL 2019		
						PO 31300019966 Total	5,000.00	
						DONNIE WHEELER TRANSMISSION Total	5,000.00	
	DO N -		DO C:		116			
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DS SERVICES	31300020213	2/26/19	1320.00	10.00	CS	WATER,CAROLINA BLUE	13,200.00	OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300020213 Total	13,200.00	
						DS SERVICES Total	13,200.00	
[a	1					T	l == .	[-
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EDWARDS INC.	31300019974	2/4/19				ESTIMATED BLANKET PURCHASE ORDER FOR PWC BUTLER WARNER GENERATION PLANT - FOR CRANE SERVICES NEEDED FOR RADIATOR EXCHANGE	15,000.00	ELECTRIC ADMINISTRATION
						PO 31300019974 Total	15,000.00	
						EDWARDS INC. Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMED COMPANY INC	31300019948	2/1/19	100.00	2.08	EA	TAGS, "DANGER-DO NOT OPERATE", WITH PLASTIC COVER	208.00	OTHER DEDUCTIONS
	1				•	PO 31300019948 Total	208.00	
						EMED COMPANY INC Total	208.00	
						T		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENDRESS + HAUSER INC.	31300020267	2/27/19				QTY (2) ORBISINT CPS11D MEMOSENS - MODEL NO.: CPS11D-7AA21	874.08	GLENVILLE LK WTR TRMT FACILITY
	•		•			PO 31300020267 Total	874.08	
						ENDRESS + HAUSER INC. Total	874.08	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENGINEERED SYSTEMS CRANE AND HOIST SPECIALISTS	31300020029	2/11/19				PROPOSAL REFERENCE: 19-15-002 - TWO-TON OVERHEAD CRANE SYSTEM INSTALLATION	36,240.00	CROSS CK WTR RECLAMATION FACIL
			•			PO 31300020029 Total	36,240.00	
						ENGINEERED SYSTEMS CRANE AND HOIST SPECIALISTS Total	36,240.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300020229	2/26/19				BLANKET ORDER FOR PROVIDING VACUUM TRUCK AND HYDRO-JETTING SERVICES FOR SEWER MAIN CLEANING IN WHISPERING PINES.	10,000.00	WASTEWATER CONST. & MAINT.
			-			PO 31300020229 Total	10,000.00	
						ENVIRONMENTAL HYDROGEOLOGICAL Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERIKS	31300020125	2/19/19				LABOR AND MATERIALS FOR INSTALLATION OF BELT CONVEYOR FOR THE BAR SCREENS AT THE CROSS CREEK WRF	5,039.88	CROSS CK WTR RECLAMATION FACIL
						PO 31300020125 Total	5,039.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	-					ERIKS Total	5,039.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300020057	2/12/19				MD1#95 LA 1 DIGGER	667.55	WASTEWATER CONST. & MAINT.
FASTENAL COMPANY	01000020001	2/12/19				MD1#95 LA 1 DIGGER	667.55	WATER CONST & MAINT
			I	l	ı	PO 31300020057 Total	1,335.09	
FASTENAL COMPANY	31300020265	2/27/19	12.00	8.99	EA	TAPE MEASURE, 25' LONG, ENGINEERS TAPE	107.88	OTHER DEDUCTIONS
FASTENAL COMPANY		2/27/19	12.00	48.52	EA	SPADE, DRAIN, STRAIGHT HANDLE	582.23	OTHER DEDUCTIONS
	<u>.</u>				•	PO 31300020265 Total	690.11	
FASTENAL COMPANY	31300020048	2/12/19	400.00	0.38	EA	NUT, WIRE, BLUE	150.84	OTHER DEDUCTIONS
FASTENAL COMPANY		2/12/19	1200.00	0.13	EA	NUT, WIRE, RED	151.08	OTHER DEDUCTIONS
						PO 31300020048 Total	301.92	
						FASTENAL COMPANY Total	2,327.12	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300019980	2/4/19		_		PER QUOTE FOR HYDRANT REPAIR PARTS (NON	1,728.00	WATER CONST & MAINT
FERGUSON WATERWORKS	31300019900	2/4/19				INVENTORY PARTS) Total = \$1,728)	1,720.00	WATER CONST & MAINT
	I	1			II.	PO 31300019980 Total	1,728.00	
						FERGUSON WATERWORKS Total	1,728.00	
							.,	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FILTER EQUIPMENT CO, INC	31300020039	2/11/19	4.00	175.35	EA	FILTER,F/O FILTER SKID	701.40	OTHER DEDUCTIONS
						PO 31300020039 Total	701.40	
						FILTER EQUIPMENT CO, INC Total	701.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FIRSTPOWER GROUP LLC	31300020245	2/26/19				QTY (2) STINGER, 1FR, PENETRANT, AEROSOL CAN, 7OZ.,	947.52	SUBSTATIONS
						CASE OF 6 CANS - AT \$157.92 EACH		
						PO 31300020245 Total	947.52	
						FIRSTPOWER GROUP LLC Total	947.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300020152	2/21/19				FLEMING & ASSOCIATES SERVICE AGREEMENT FOR	44,500.00	WATER CONST & MAINT
T ELIVINITO A 7.000017.11E0	01000020102	2/21/10				PROFESSIONAL ENGINEERING SERVICES ASSOCIATED	11,000.00	WATER CONCT CAMPAIR
						WITH THE WATER STORAGE FACILITY ASSESSMENT AND		
						MAINTENANCE PROGRAM, PHASE I PROJECT		
	•	•			•	PO 31300020152 Total	44,500.00	
						FLEMING & ASSOCIATES Total	44,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •			. O Gity	Avg office rice	00141	•		•
FORK RIDGE ENVIRONMENTAL	31300020078	2/13/19				PER PLAN PROPOSAL - DRAFTING A FOREST	3,500.00	WATERSHEDS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSULTING						STEWARDSHIP PLAN FOR BONNIE DOONE WATERSHED PROPERTY DUE ON OR BEFORE JUNE 28, 2019		
		•				PO 31300020078 Total	3,500.00	
						FORK RIDGE ENVIRONMENTAL CONSULTING Total	3,500.00	
	ı	_			I	1		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300020275	2/28/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF FEBRUARY 2019 THROUGH APRIL 2019 (CUSTOMER SERVICE ACCOUNTS CALL CENTER 0420)	2,500.00	CUSTOMER ACCTS CALL CENTER
						PO 31300020275 Total	2,500.00	
FORMS & SUPPLY, INC.	31300019989	2/5/19				BLANKET PURCHASE ORDER - OFFICE SUPPLIES FOR CC 0420 - CUSTOMER ACCTS CALL CENTER - REPLACES P. O. 31300018078	2,300.00	CUSTOMER ACCTS CALL CENTER
		•				PO 31300019989 Total	2,300.00	
FORMS & SUPPLY, INC.	31300020274	2/28/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF MARCH 2019 THROUGH JUNE 2019 (CENTRAL MAINTENANCE STAFF)	1,500.00	WATER/WASTEWATER FAC MNT
						PO 31300020274 Total	1,500.00	
FORMS & SUPPLY, INC.	31300020273	2/28/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF MARCH 2019 THROUGH JUNE 2019 (CORPORATE DEVELOPMENT)	1,000.00	PROJECT MANAGEMENT
						PO 31300020273 Total	1,000.00	
FORMS & SUPPLY, INC.	31300019964	2/1/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE EXECUTIVE DIVISION FOR PERIOD FEBRUARY 2019 THROUGH APRIL 2019	1,000.00	EXECUTIVE
		•				PO 31300019964 Total	1,000.00	
FORMS & SUPPLY, INC.	31300020174	2/22/19				BLANKET PURCHASE ORDER FOR FACILITIES MAINTENANCE DEPARTMENT FOR PERIOD MARCH 2019 THROUGH JUNE 2019	400.00	FACILITIES MAINTENANCE
						PO 31300020174 Total	400.00	
						FORMS & SUPPLY, INC. Total	8,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300020067	2/13/19				PER QUOTE 5813527 - EQUIPMENT FOR MULTI-WORKER PLUGS AND FLOW THRU PLUS WITH BYPASS	16,888.25	WASTEWATER CONST. & MAINT.
						PO 31300020067 Total	16,888.25	
FORTILINE WATERWORKS	31300020040	2/11/19	35.00	10.99		BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)		OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/11/19	60.00	24.15	EA	SADDLE, SEWER, FLEXIBLE, 4"	1,449.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/11/19	3.00	3,210.52	EA	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	9,631.56	OTHER DEDUCTIONS
	ı	_			T	PO 31300020040 Total	11,465.21	
FORTILINE WATERWORKS	31300020209	2/26/19	150.00	11.35		LID, VALVE BOX, STANDARD, W/2" SKIRT		OTHER DEDUCTIONS
FORTILINE WATERWORKS		2/26/19	140.00	36.61	ΕA	VALVE BOX, TOP SECTION, W/O LID	5,125.40	OTHER DEDUCTIONS

PO Amount

Department

Avg Unit Price UOM Item Description

Supplier Name

PO Number

PO Date

PO Qty

						PO 31300020209 Total	6,827.90	
FORTILINE WATERWORKS	31300020007	2/7/19	10.00	244.42	EA	BEND, DI, 4X4, MJ, WYE, COMB "Y", (401 LINED)	2,444.20	OTHER DEDUCTIONS
						PO 31300020007 Total	2,444.20	
FORTILINE WATERWORKS	31300020280	2/28/19				QTY (1) CARBIDE CUTTERS F/DUCTILE IRON: 3/4" CARBIDE CUTTER TAPMATE -2	117.28	
FORTILINE WATERWORKS		2/28/19				QTY (1) 3/4" PVC CUTTER TAPMATE TOO	122.01	WATER CONST & MAINT
FORTILINE WATERWORKS	!	2/28/19				QTY (1) 1" PVC CUTTER TAPMATE TOO		WATER CONST & MAINT
FORTILINE WATERWORKS	!	2/28/19				QTY (1) CARBIDE CUTTERS F/DUCTILE IRON: 1" CARBIDE CUTTER TAPMATE TOO	132.20	
FORTILINE WATERWORKS		2/28/19				QTY (1) 2" PVC CUTTER TAPMATE TOO	162.19	WATER CONST & MAINT
FORTILINE WATERWORKS		2/28/19				QTY (1) CARBIDE CUTTERS F/DUCTILE IRON: 2" CARBIDE CUTTER TAPMATE TOO	202.08	WATER CONST & MAINT
FORTILINE WATERWORKS		2/28/19				QTY (1) TAPMATE TOO BASE MATCH/TOOL BOX	1,543.75	WATER CONST & MAINT
						PO 31300020280 Total	2,404.27	
FORTILINE WATERWORKS	31300020281	2/28/19				#490-15 RATCHET PIPE CUTTER - 1-1/2"-6 CLAY & CONCRETE PIPE	758.10	WASTEWATER CONST. & MAINT.
					•	PO 31300020281 Total	758.10	
FORTILINE WATERWORKS	31300020012	2/7/19	26.00	27.45	EA	SECTION, SLOTTED, BOTTOM	713.70	OTHER DEDUCTIONS
						PO 31300020012 Total	713.70	
						FORTILINE WATERWORKS Total	41,501.63	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOUST HEATING AND AIR CONDITIONING, INC.	31300020199	2/25/19				TO INCLUDE LABOR AND MATERIALS FOR REMOVAL OF OLD HEATERS AND INSTALLATION OF TWO (2) STERLING 125,000 LP GAS HANGING HEATERS - IN BLDG #3 AT BUTLER WARNER.	5,670.00	OTHER PRODUCTION GENERATION
						DOTELIK WARRIER.		
			<u>l</u>			PO 31300020199 Total	5,670.00	
		1			•		5,670.00 5,670.00	
						PO 31300020199 Total	·	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	PO 31300020199 Total	·	Department
• •	PO Number 31300020221	PO Date 2/26/19	PO Qty	Avg Unit Price	UOM	PO 31300020199 Total FOUST HEATING AND AIR CONDITIONING, INC. Total Item Description CONTINGENCY FOR UNFORSEEN ISSUES REQUIRING CHANGE ORDERS UPON APPROVAL OF PWC PROJECT	5,670.00 PO Amount	Department WATER ADMINISTRATION
RED SMITH COMPANY			PO Qty	Avg Unit Price	UOM	PO 31300020199 Total FOUST HEATING AND AIR CONDITIONING, INC. Total Item Description CONTINGENCY FOR UNFORSEEN ISSUES REQUIRING CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER. (002) CONTINGENCY FOR UNFORSEEN ISSUES REQUIRING CHANGE ORDERS UPON APPROVAL OF PWC PROJECT	5,670.00 PO Amount 1,507.50	•
RED SMITH COMPANY RED SMITH COMPANY		2/26/19	PO Qty	Avg Unit Price	UOM	PO 31300020199 Total FOUST HEATING AND AIR CONDITIONING, INC. Total Item Description CONTINGENCY FOR UNFORSEEN ISSUES REQUIRING CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER. (002) CONTINGENCY FOR UNFORSEEN ISSUES REQUIRING CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER. (057) ROCKFISH CREEK WRF EFFLUENT OUTFALL REPAIRS TO	5,670.00 PO Amount 1,507.50 12,544.70	WATER ADMINISTRATION
RED SMITH COMPANY RED SMITH COMPANY RED SMITH COMPANY		2/26/19	PO Qty	Avg Unit Price	UOM	PO 31300020199 Total FOUST HEATING AND AIR CONDITIONING, INC. Total Item Description CONTINGENCY FOR UNFORSEEN ISSUES REQUIRING CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER. (002) CONTINGENCY FOR UNFORSEEN ISSUES REQUIRING CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER. (057) ROCKFISH CREEK WRF EFFLUENT OUTFALL REPAIRS TO INCLUDE ALL LABOR AND MATERIALS. (002) ROCKFISH CREEK WRF EFFLUENT OUTFALL REPAIRS TO	5,670.00 PO Amount 1,507.50 12,544.70	WATER ADMINISTRATION NO SPECIFIC DEPARTMENT WATER ADMINISTRATION
FRED SMITH COMPANY FRED SMITH COMPANY FRED SMITH COMPANY FRED SMITH COMPANY		2/26/19 2/26/19	PO Qty	Avg Unit Price	UOM	PO 31300020199 Total FOUST HEATING AND AIR CONDITIONING, INC. Total Item Description CONTINGENCY FOR UNFORSEEN ISSUES REQUIRING CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER. (002) CONTINGENCY FOR UNFORSEEN ISSUES REQUIRING CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER. (057) ROCKFISH CREEK WRF EFFLUENT OUTFALL REPAIRS TO INCLUDE ALL LABOR AND MATERIALS. (002)	5,670.00 PO Amount 1,507.50 12,544.70 30,150.00	WATER ADMINISTRATION NO SPECIFIC DEPARTMENT WATER ADMINISTRATION

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FULCHER ELECTRIC OF FAY, INC.	31300019990	2/5/19	764.40		EA	MISC ELECTRICAL SERVICES - W/R CONSTRUCTION DEPARTMENT	764.40	WASTEWATER CONST. & MAINT.
FULCHER ELECTRIC OF FAY, INC.		2/5/19	764.40		EA	MISC ELECTRICAL SERVICES - W/R CONSTRUCTION DEPARTMENT	764.40	WATER CONST & MAINT
						PO 31300019990 Total	1,528.80	
						FULCHER ELECTRIC OF FAY, INC. Total	1,528.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OADDNED DENIVED MACH LLO	04000040000	0/4/40				LABOR MATERIAL CAMP FOLIRMENT TO	E 070 07	DOOLEIGH OK WED DEOLAM

1	Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	GARDNER DENVER NASH, LLC	31300019986	2/4/19				LABOR, MATERIALS AND EQUIPMENT TO TROUBLESHOOT AND REPAIR #6 AERATION BASIN BLOWER AT THE ROCKFISH CREEK WRF PER QUOTATION #RA011219B	-,	ROCKFISH CK WTR RECLAM. FACIL.
							PO 31300019986 Total	5,979.87	
							GARDNER DENVER NASH, LLC Total	5,979.87	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE DIGITAL LLC	31300020133	2/19/19				ANNUAL SUPPORT SERVICES FOR TECHNICAL SUPPORT FOR SCADA LOCATED AT PO HOFFER/GLENVILLE LAKE	3,602.78	GLENVILLE LK WTR TRMT FACILITY
		<u> </u>				WTF AND CROSS CREEK WRF		1,7,0,2,1,7
GE DIGITAL LLC	1	2/19/19				ANNUAL SUPPORT SERVICES FOR TECHNICAL SUPPORT	3,718.13	PO HOFFER WATER TRMT
						FOR SCADA LOCATED AT PO HOFFER/GLENVILLE LAKE WTF AND CROSS CREEK WRF		FACILITY
GE DIGITAL LLC	1	2/19/19				ANNUAL SUPPORT SERVICES FOR TECHNICAL SUPPORT	4,474.37	CROSS CK WTR RECLAMATION
		'	1			FOR SCADA LOCATED AT PO HOFFER/GLENVILLE LAKE		FACIL
			<u> </u>			WTF AND CROSS CREEK WRF		
						PO 31300020133 Total	11,795.28	
						GE DIGITAL LLC Total	11,795.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300020104	2/18/19	6894.45		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	6,894.45	WATER ADMINISTRATION
GILBERT HORNER PAVING		2/18/19	11137.10		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	11,137.10	WASTEWATER CONST. & MAINT.
	•	•	•			PO 31300020104 Total	18,031.55	
GILBERT HORNER PAVING	31300020170	2/22/19	6483.80		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	6,483.80	WASTEWATER CONST. & MAINT.
GILBERT HORNER PAVING		2/22/19	7840.27		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT	7,840.27	WATER ADMINISTRATION

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.		
		· I	1		1	PO 31300020170 Total	14,324.07	
GILBERT HORNER PAVING	31300020058	2/12/19	8481.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300019016 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	8,481.00	WATER CONST & MAINT
	1	ı	•	T		PO 31300020058 Total	8,481.00	
GILBERT HORNER PAVING	31300019959	2/1/19	3199.47		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300019016 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,199.47	WATER ADMINISTRATION
GILBERT HORNER PAVING		2/1/19	4724.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300019016 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,724.00	WASTEWATER CONST. & MAINT.
	•	1	•	•	•	PO 31300019959 Total	7,923.47	
GILBERT HORNER PAVING	31300020180	2/25/19	3018.75		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,018.75	WATER ADMINISTRATION
						PO 31300020180 Total	3,018.75	
GILBERT HORNER PAVING	31300020157	2/22/19	1826.80		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	1,826.80	WASTEWATER CONST. & MAINT.
						PO 31300020157 Total	1,826.80	
						GILBERT HORNER PAVING Total	53,605.64	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL KNOWLEDGE TRAINING LLC	31300019978	2/4/19				REGISTRATION FEES FOR RENE DENIS - FOR COURSE - DESGN - DESIGNING FOR CISCO INTERNETWORK SOLUTIONS V3.0 - FOR APRIL 22 - 26, 2019	3,295.00	TELECOMMUNICATIONS
						PO 31300019978 Total	3,295.00	
						GLOBAL KNOWLEDGE TRAINING LLC Total	3,295.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300020284	2/28/19				BLANKET PURCHASE ORDER FOR UNLEADED OR ULSD FROM GO ENERGIES.	100,000.00	OTHER DEDUCTIONS
						PO 31300020284 Total	100,000.00	
						GO ENERGIES, LLC Total	100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300020234	2/26/19				ESTIMATED AMOUNT FOR TOOLS USED FOR CT CREWS TO MAINTAIN METERING AND OTHER EQUIPMENT FOR THE MONTHS OF FEBRUARY 2019 THROUGH JUNE 2019 (SUBSTATION).	3,550.00	CT METERING CREWS
						PO 31300020234 Total	3,550.00	
GRAINGER INDUSTRIAL SUPPLY	31300020049	2/12/19	10.00	299.00	EA	METER, DIGITAL, MULTIMETER, CLAMP-ON	2,990.00	OTHER DEDUCTIONS
			r	•	1	PO 31300020049 Total	2,990.00	
GRAINGER INDUSTRIAL SUPPLY	31300020233	2/26/19				ESTIMATED AMOUNT FOR TOOLS USED TO MAINTAIN ELECTRIC SUBSTATIONS FOR THE MONTHS OF FEBRUARY 2019 THROUGH JUNE 2019 (SUBSTATION).	1,150.00	SUBSTATIONS
			•		•	PO 31300020233 Total	1,150.00	
						GRAINGER INDUSTRIAL SUPPLY Total	7,690.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300020076	2/13/19				TO REPLACE EMERGENCY GENERATOR 400 AMP BREAKER - PER QUOTE E434956973	2,235.92	GENERAL & ADMINISTRATIVE
						PO 31300020076 Total	2,235.92	
						GREGORY POOLE EQUIPMENT CO. Total	2,235.92	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300020093	2/15/19				BLANKET PURCHASE ORDER FOR SERVICES FROM H&H FREIGHTLINER 0153.640020	15,000.00	FLEET MAINT INT SERVICE
						PO 31300020093 Total H & H FREIGHTLINER Total	15,000.00 15,000.00	
	DO NI	DO D. (DO 01	A . 11.22 D.2.	11014	I to a December of	DO 4	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300020287	2/28/19				PER QUOTE NUMBER: 100398218V3 - HACH LAB EQUIPMENT	12,895.00	GLENVILLE LK WTR TRMT FACILITY
HACH COMPANY		2/28/19				PER QUOTE NUMBER: 100398218V3 - HACH LAB EQUIPMENT	13,465.00	PO HOFFER WATER TRMT FACILITY
	•				•	PO 31300020287 Total	26,360.00	
						HACH COMPANY Total	26,360.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300020083	2/14/19				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES ASSOCIATED WITH THE P.O. HOFFER WTP, PHASE 2 ? EXPANSION PROJECT	1,125,000.00	WATER ADMINISTRATION
						PO 31300020083 Total	1,125,000.00	
HAZEN AND SAWYER,P.C.	31300020252	2/27/19				HAZEN AND SAWYER SERVICE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE CONSTRUCTION AND OBSERVATION OF THE ROCKFISH CREEK WATER RECLAMATION FACILITY	2,500.00	WATER ADMINISTRATION

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FILTERS #1 REHABILITATION PROJECT (002)		
HAZEN AND SAWYER,P.C.		2/27/19				HAZEN AND SAWYER SERVICE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE CONSTRUCTION AND OBSERVATION OF THE ROCKFISH CREEK WATER RECLAMATION FACILITY FILTERS #1 REHABILITATION PROJECT (057)	32,500.00	WATER ADMINISTRATION
		ı			1	PO 31300020252 Total	35,000.00	
						HAZEN AND SAWYER,P.C. Total	1,160,000.00	
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HENDRICK CHRYSLER JEEP	31300020036	2/11/19				BLANKET PURCHASE FOR VEHICLE REPAIR SERVICES FOR PERIOD FEBRUARY 2019 THROUGH APRIL 2019 (0153.640020)	25,000.00	FLEET MAINT INT SERVICE
	•	•		•	•	PO 31300020036 Total	25,000.00	
						HENDRICK CHRYSLER JEEP Total	25,000.00	
	_			-				
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC EXCHANGE LLC	31300020135	2/20/19				RAMMER JUMPING JACK 100LB - 199LB GAS	1,076.50	WASTEWATER CONST. & MAINT.
HERC EXCHANGE LLC	1	2/20/19				RAMMER JUMPING JACK 100LB - 199LB GAS		WATER CONST & MAINT
	•					PO 31300020135 Total	2,153.00	
						HERC EXCHANGE LLC Total	2,153.00	
	DO N	DO D. (DO 01	Lating	11014	I to a Bara tage.	DO 4	I 5
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER SYSTEMS, INC	31300020090	2/15/19				TWO (2) BARNES 4XSC SITHE CHOPPER PUMP - 4XSCDF- 50N4 5HP EXPLOSION-PROOF CHOPPER PUMP AT \$6,499.50 EACH	12,999.00	WASTEWATER CONST. & MAINT.
						PO 31300020090 Total	12,999.00	
						HERITAGE WATER SYSTEMS, INC Total	12,999.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Supplier Name HOPE MILLS GLASS, INC.	PO Number 31300020004	PO Date 2/6/19	PO Qty	Avg Unit Price	UOM	Item Description TO INCLUDE ALL MATERIALS AT \$1,225.13 AND LABOR AT \$500.00 PER QUOTE 1-40121 - TO REPLACE THE WINDOWS AT APPARATUS REPAIR SHOP	PO Amount 1,725.13	Department APPARATUS REPAIR SHOP
• •			PO Qty	Avg Unit Price	UOM	TO INCLUDE ALL MATERIALS AT \$1,225.13 AND LABOR AT \$500.00 PER QUOTE 1-40121 - TO REPLACE THE		
• •			PO Qty	Avg Unit Price	UOM	TO INCLUDE ALL MATERIALS AT \$1,225.13 AND LABOR AT \$500.00 PER QUOTE 1-40121 - TO REPLACE THE WINDOWS AT APPARATUS REPAIR SHOP	1,725.13	
• •			PO Qty	Avg Unit Price	UOM	TO INCLUDE ALL MATERIALS AT \$1,225.13 AND LABOR AT \$500.00 PER QUOTE 1-40121 - TO REPLACE THE WINDOWS AT APPARATUS REPAIR SHOP PO 31300020004 Total HOPE MILLS GLASS, INC. Total	1,725.13 1,725.13	
HOPE MILLS GLASS, INC. Supplier Name	31300020004 PO Number	2/6/19				TO INCLUDE ALL MATERIALS AT \$1,225.13 AND LABOR AT \$500.00 PER QUOTE 1-40121 - TO REPLACE THE WINDOWS AT APPARATUS REPAIR SHOP PO 31300020004 Total HOPE MILLS GLASS, INC. Total	1,725.13 1,725.13 1,725.13 PO Amount	APPARATUS REPAIR SHOP Department
HOPE MILLS GLASS, INC. Supplier Name HOPE MILLS SAW AND MOWER, INC	31300020004	2/6/19 PO Date 2/18/19				TO INCLUDE ALL MATERIALS AT \$1,225.13 AND LABOR AT \$500.00 PER QUOTE 1-40121 - TO REPLACE THE WINDOWS AT APPARATUS REPAIR SHOP PO 31300020004 Total HOPE MILLS GLASS, INC. Total Item Description 3" DIAPHRAM PUMP WITH FREIGHT	1,725.13 1,725.13 1,725.13 PO Amount 1,039.50	APPARATUS REPAIR SHOP Department WASTEWATER CONST. & MAINT.
HOPE MILLS GLASS, INC. Supplier Name	31300020004 PO Number	2/6/19				TO INCLUDE ALL MATERIALS AT \$1,225.13 AND LABOR AT \$500.00 PER QUOTE 1-40121 - TO REPLACE THE WINDOWS AT APPARATUS REPAIR SHOP PO 31300020004 Total HOPE MILLS GLASS, INC. Total Item Description 3" DIAPHRAM PUMP WITH FREIGHT 3" DIAPHRAM PUMP WITH FREIGHT	1,725.13 1,725.13 1,725.13 PO Amount 1,039.50 1,039.50	APPARATUS REPAIR SHOP Department
HOPE MILLS GLASS, INC. Supplier Name HOPE MILLS SAW AND MOWER, INC	31300020004 PO Number	2/6/19 PO Date 2/18/19				TO INCLUDE ALL MATERIALS AT \$1,225.13 AND LABOR AT \$500.00 PER QUOTE 1-40121 - TO REPLACE THE WINDOWS AT APPARATUS REPAIR SHOP PO 31300020004 Total HOPE MILLS GLASS, INC. Total Item Description 3" DIAPHRAM PUMP WITH FREIGHT	1,725.13 1,725.13 1,725.13 PO Amount 1,039.50 1,039.50 2,079.00	APPARATUS REPAIR SHOP Department WASTEWATER CONST. & MAINT.

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
			•			PO 31300020055 Total	899.00	
HOPE MILLS SAW AND MOWER, INC	31300020005	2/6/19				PN: TSA-230 - BATTERY CUTOFF SAW AT \$359.96 ; PN:	381.22	WASTEWATER CONST. & MAINT.
						4850-430-5502 - AL300 FAST CHARGER AT \$80.96 ; PN:		
						4850-400-6541 - AP300 BATTERY PACK AT \$143.96 ; PN:		
						0835-092-2000 - 9 X 100 ELITE DIAMOND AT \$177.56		
HOPE MILLS SAW AND MOWER, INC		2/6/19				PN: TSA-230 - BATTERY CUTOFF SAW AT \$359.96 ; PN:	381.22	WATER CONST & MAINT
						4850-430-5502 - AL300 FAST CHARGER AT \$80.96 ; PN:		
						4850-400-6541 - AP300 BATTERY PACK AT \$143.96 ; PN:		
						0835-092-2000 - 9 X 100 ELITE DIAMOND AT \$177.56		
LIODE MILLO CAMAND MOMED INC	10400000444	0/04/40	00.00	0.05	l = 4	PO 31300020005 Total	762.44	OTHER REPUBLICATIONS
HOPE MILLS SAW AND MOWER, INC	31300020141	2/21/19	96.00	2.25	LΑ	OIL,TWO CYCLE,2.5 GAL MIX	216.00	OTHER DEDUCTIONS
LIODE MILLO CAM AND MOMED INC	04000000404	0/05/40				PO 31300020141 Total	216.00	WASTEWATER CONOT & MAINT
HOPE MILLS SAW AND MOWER, INC	31300020194	2/25/19				16IN 30 CC CHAIN SAW	80.98	
HOPE MILLS SAW AND MOWER, INC		2/25/19				16IN 30 CC CHAIN SAW	80.98	WATER CONST & MAINT
LIODE MILLO CAMA AND MOVED INC	1040000047	0/00/40	04.00	4.00	l = 4	PO 31300020194 Total	161.96	OTUED DEDUCTIONS
HOPE MILLS SAW AND MOWER, INC	31300020217	2/26/19	24.00	1.99	ΕA	FILE, CHAINSAW, ROUND, 5/32? X 8? (12/PACK)	47.76	OTHER DEDUCTIONS
						PO 31300020217 Total	47.76	
						HOPE MILLS SAW AND MOWER, INC Total	4,166.16	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
			PO Qty	Avg Offit Frice	OOW	•		•
HUSKIE TOOLS, LLC	31300020010	2/7/19				HUSKIE TOOLS REPAIRS ON BATTERY OPERATED TOOLS	5,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300020010 Total	5,000.00	
						HUSKIE TOOLS, LLC Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300018806	2/25/19				CHANGE ORDER FOR ADDITIONAL WORK FOR DEBT	8,000.00	EXECUTIVE
11010112110 27 111 11 1111, 221	01000010000	2,20,10				COLLECTION PROCESS EVALUATION	0,000.00	2,2001112
	•		•			PO 31300018806 Total	8,000.00	
						HUTCHENS LAW FIRM, LLP Total	8,000.00	
	•						T	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDRAULIC & PNEUMATIC SALES,	31300019965	2/1/19	4.00	74.71	EA	VALVE,RELIEF,L/P FUEL OIL,GT'S,100 PSI	298.84	OTHER DEDUCTIONS
INC.			<u> </u>		<u> </u>	PO 31300019965 Total	298.84	
						HYDRAULIC & PNEUMATIC SALES, INC. Total	298.84	
						TITORACLIC & PNEOMATIC SALES, INC. Total	230.04	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300020071	2/13/19	20878.12		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER	20,878.12	WASTEWATER CONST. & MAINT.
	_	24:-4:			 	OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS		
HYDROSTRUCTURES, P.A.		2/13/19	26885.46		EA	SEWER MAIN CLEANING	26,885.46	WASTEWATER CONST. & MAINT.
						PO 31300020071 Total	47,763.58	
						HYDROSTRUCTURES, P.A. Total	47,763.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IBI GROUP OF NORTH CAROLINA, PC	31300020128	2/19/19				PWC TASK #19IBI002 FOR PROFESSIONAL SERVICES RELATED TO THE FLEET FACILITIES EXPANSION AND RENOVATION TO INCLUDE CONSTRUCTION, BIDDING AND THE AWARD OF THE PROJECT	214,750.00	FLEET MAINT INT SERVICE
						PO 31300020128 Total	214,750.00	
						IBI GROUP OF NORTH CAROLINA, PC Total	214,750.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVATIVE EMERGENCY MANAGEMENT, INC	31300020087	2/14/19				PER SERVICE AGREEMENT - PROJECT: EMERGENCY MANAGEMENT CONSULTING - PROVIDE THE PROFESSIONAL SERVICES NEEDED TO FACILITATE THE CONTINUED DEVELOPMENT OF THE PWC EMERGENCY PREPAREDNESS PROGRAM.	39,000.00	RISK MANAGEMENT
	•	•				PO 31300020087 Total	39,000.00	
						INNOVATIVE EMERGENCY MANAGEMENT, INC Total	39,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVYZE INC	31300020205	2/25/19	-	-		INFOMASTER DESKTOP WATER FLOATING - INFOCARE	7,650.00	WATER RESOURCES ENGINEERING
INNOVYZE INC		2/25/19				INFOMASTER DESKTOP WATER FLOATING - SOFTWARE	38,250.00	WATER RESOURCES ENGINEERING
						PO 31300020205 Total	45,900.00	
						INNOVYZE INC Total	45,900.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INVESTMENT RECOVERY ASSOC	31300020161	2/22/19				ANNUAL MEMBERSHIP RENEWAL DUES	499.00	WAREHOUSE
						PO 31300020161 Total	499.00	
						INVESTMENT RECOVERY ASSOC Total	499.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IRON FORGED INC	31300020023	2/8/19				BLANKET PURCHASE ORDER FOR CORPORATE WELLNESS PROGRAM - CROSS FIT TRAINING FOR THE MONTHS OF APRIL 2019 THROUGH JUNE 2019	7,500.00	HUMAN RESOURCES
	•	•			•	PO 31300020023 Total	7,500.00	
						IRON FORGED INC Total	7,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300019999	2/6/19	3600.00	0.33	FT	3/8" WHITE ROPE, 12-STRAND, TWISTED	1,176.00	OTHER DEDUCTIONS
						PO 31300019999 Total	1,176.00	
						J HARLEN CO. Total	1,176.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300020237	2/26/19				PER ATTACHED QUOTE - APPA RODEO SHIRTS AND CAPS	2,500.00	ELECTRIC ADMINISTRATION
						PO 31300020237 Total	2,500.00	
JEB DESIGNS INC.	31300020144	2/21/19	8.00	18.75	EA	SHIRT, PWC EMBROIDERED, XL, BLUE, 100% COTTON	150.00	OTHER DEDUCTIONS
JEB DESIGNS INC.		2/21/19	30.00	9.25	EA	T-SHIRT, LARGE, NAVY BLUE, LS 100% COTTON	277.50	OTHER DEDUCTIONS
						PO 31300020144 Total	427.50	
						JEB DESIGNS INC. Total	2,927.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300020269	2/27/19				TO INCLUDE EQUIPMENT AND PERSONNEL TO REMOVE SEDIMENT FROM THE PO HOFFER RAW WATER STATION WET WELL	17,155.93	PO HOFFER WATER TRMT FACILITY
						PO 31300020269 Total	17,155.93	
						JGH II, INC. Total	17,155.93	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KAESER COMPRESSORS, INC	31300020053	2/12/19	1.00	1,301.00	KT	MAINTENANCE KIT, KAESER DRYER KAD-165S, USNKA165BH3	1,301.00	OTHER DEDUCTIONS
						PO 31300020053 Total	1,301.00	
						KAESER COMPRESSORS, INC Total	1,301.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300020235	2/26/19				BLANKET PURCHASE FOR WR FACILITIES MAINTENANCE FOR PERIOD FEBRUARY 2019 THROUGH JUNE 2019 (0632)	10,150.00	GLENVILLE LK WTR TRMT FACILITY
L & W INVESTIGATIONS INC.		2/26/19				BLANKET PURCHASE FOR WR FACILITIES MAINTENANCE FOR PERIOD FEBRUARY 2019 THROUGH JUNE 2019 (0632)	10,150.00	PO HOFFER WATER TRMT FACILITY
						PO 31300020235 Total	20,300.00	
L & W INVESTIGATIONS INC.	31300020226	2/26/19				BLANKET PURCHASE ORDER TO COVER TEMPORARY EMPLOYMENT THE MECHANICAL TECHNICIAN POSITION WR FACILITIES MAINTENANCE FOR FEBRUARY 2019 THROUGH JUNE 2019 (0632).	19,000.00	WATER/WASTEWATER FAC MNT
						PO 31300020226 Total	19,000.00	
L & W INVESTIGATIONS INC.	31300020000	2/6/19				L & W INVESTIGATIONS; SERVICES OF TEMPORARY PERSONNEL WORKING IN PROCUREMENT & LEGAL/RISK	15,000.00	PURCHASING
	4	•	•			PO 31300020000 Total	15,000.00	
						L & W INVESTIGATIONS INC. Total	54,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINKO TECHNOLOGY INC	31300020045	2/12/19	1.00	3,365.00	USD	ANNUAL SOFTWARE MAINTENANCE AND SUPPORT PLAN	3,365.00	SYSTEM PROTECTION
						- CLUB LINKO - ANNUAL TERM PERIOD MARCH 1, 2019		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THROUGH FEBRUARY 28, 2020		
						PO 31300020045 Total	3,365.00	
						LINKO TECHNOLOGY INC Total	3,365.00	
	•	1	1	T	I			
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARSH ROAD LUMBER CO	31300020114	2/18/19				QTY: FORTY (40) SOLID GUM MATS 10 BOARDS ON TOP, 8 BOARDS ON BOTTOM PER PWC REQUEST	5,600.00	WASTEWATER CONST. & MAINT.
MARSH ROAD LUMBER CO		2/18/19				QTY: FORTY (40) SOLID GUM MATS 10 BOARDS ON TOP, 8 BOARDS ON BOTTOM PER PWC REQUEST	5,600.00	WATER CONST & MAINT
						PO 31300020114 Total	11,200.00	
						MARSH ROAD LUMBER CO Total	11,200.00	
	I ==	1 :	1			I		Γ=
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MARVIN ALLAN DOOR CO.	31300020113	2/18/19				TO INSTALL REPLACEMENT OVERHEAD DOOR AT GLENVILLE PER QUOTE ESTIMATE NO. 7505 DATED FEBRUARY 13, 2019.	5,500.00	GLENVILLE LK WTR TRMT FACILITY
MARVIN ALLAN DOOR CO.		2/18/19				TO INSTALL REPLACEMENT OVERHEAD DOOR AT PO HOFFER PER QUOTE ESTIMATE NO. 7981 DATED JANUARY 29, 2019.	5,900.00	PO HOFFER WATER TRMT FACILITY
						PO 31300020113 Total	11,400.00	
						MARVIN ALLAN DOOR CO. Total	11,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300020116	2/18/19	2783.41		EA	BLANKET PURCHASE AGREEMENT FOR CONSTRUCTION MATERIALS - ELECTRIC CONSTRUCTION DEPARTMENT	2,783.41	ELEC CONSTRUCTION & MAINT
					•	PO 31300020116 Total	2,783.41	
						MCDONALD MATERIALS, INC. Total	2,783.41	
	T =					I		_
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCLAMB FARM SERVICES	31300020250	2/27/19				QTY (35) POTASH FERTILIZER 0-0-60 - AT \$415.00 PER TON	14,525.00	RESIDUALS MANAGEMENT
						PO 31300020250 Total	14,525.00	
						MCLAMB FARM SERVICES Total	14,525.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300019992	2/5/19	130413.6 5		EA	MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR FY 2019 FOR PAYMENT OF COMPLETED WORK INVOICES	130,413.65	WATER ADMINISTRATION
	•	•	•		•	PO 31300019992 Total	130,413.65	
						MECHANICAL JOBBERS MARKETING Total	130,413.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MELROSE SOLUTIONS LLC	31300020222	2/26/19				ZETA-METER SYSTEM 4.0 WITH DIRECT VIDEO IMAGING	17,580.00	PO HOFFER WATER TRMT FACILITY
						PO 31300020222 Total	17,580.00	
						MELROSE SOLUTIONS LLC Total	17,580.00	
	1	1				1		1 =
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MERITECH, INC.	31300020197	2/25/19				BLANKET PURCHASE ORDER FOR CONTRACT LABORATORY SERVICES FOR ROCKFISH CREEK WRF TO INCLUDE; LONG TERM MONITORING, BIOASSAYS, TKN, LOW LEVEL MERCURY, TCLP, FECAL DENSITY AND OTHER SPECIALIZED TESTING FOR FEBRUARY 2019 THROUGH JUNE 2019	3,070.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300020197 Total	3,070.00	
						MERITECH, INC. Total	3,070.00	
	T==	I == = ·				1		1=
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MESA TECHNICAL ASSOCIATES INC	31300020263	2/27/19	1.00	59,950.00	EA	ONE (1) MOBILE BATTERY TRAILER PER PWC SPECIFICATIONS.	59,950.00	SUBSTATIONS
						PO 31300020263 Total	59,950.00	
						MESA TECHNICAL ASSOCIATES INC Total	59,950.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MICHELS PIPE SERVICES	31300020098	2/18/19	61813.20		EA	WATER MAIN REHABILITATION WORK FOR FY2019 PER PWC SPECIFICATIONS	61,813.20	NO SPECIFIC DEPARTMENT
					•	PO 31300020098 Total	61,813.20	
						MICHELS PIPE SERVICES Total	61,813.20	
	DO N	DO D. (DO 01	A . II. 2 B	11014	I Kon Barra Salar	DO 4	I 5
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLER SUPPLY CO., INC.	31300020166	2/22/19	200.00	5.60	EA	IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	1,120.00	OTHER DEDUCTIONS
						PO 31300020166 Total	1,120.00	
						MILLER SUPPLY CO., INC. Total	1,120.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MITCHAM AND COMPANY, INC	31300020061	2/12/19				PER ESTIMATE: 1083 TO PROVIDE ALL LABOR AND MATERIALS FOR INSTALLATION AT CROSS CREEK WRF - TO RE-PIPE RETENTION WASTE GAS BURNER TO USE SEWER GAS INSTEAD OF PROPANE	3,300.00	•
						PO 31300020061 Total	3,300.00	
						MITCHAM AND COMPANY, INC Total	3,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE COMMUNICATIONS AMERICA, INC	31300020130	2/19/19				CHR IMP VEH EXT NA/EU KIT	345.00	SUBSTATIONS
						PO 31300020130 Total	345.00	
MOBILE COMMUNICATIONS AMERICA, INC	31300020238	2/26/19				CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115V	115.00	WATER CONST & MAINT
						PO 31300020238 Total	115.00	
						MOBILE COMMUNICATIONS AMERICA, INC Total	460.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300020082	2/14/19				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES ASSOCIATED WITH THE LONGVIEW LIFT STATION AND FORCE MAIN UPGRADE	14,875.00	WATER ADMINISTRATION
						PO 31300020082 Total	14,875.00	
						MOORMAN, KIZER & REITZEL, INC. Total	14,875.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300020095	2/15/19				BLANKET PURCHASE ORDER FOR SHOP SUPPLIES/MATERIALS FROM MSC IND SUPPLY 0106.640080 (FEB ?APR 2019)	1,500.00	FLEET MAINT INT SERVICE
						PO 31300020095 Total	1,500.00	
						MSC INDUSTRIAL SUPPLY CO., INC Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCSU ENERGY SOLUTIONS	31300020094	2/15/19				ENERGY MANAGEMENT DIPLOMA ?IMPROVING EQUIPMENT EFFICIENCIES? REGISTRATION FOR KIMBERLY RODRIGUEZ AND JANELLE ROCKETT FROM MAY 6, 2019 THROUGH MAY 10, 2019	3,590.00	DEVELOPMENT & MARKETING
	•	1		1	•	PO 31300020094 Total	3,590.00	
						NCSU ENERGY SOLUTIONS Total	3,590.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW RESOURCES GROUP, INC.	31300019971	2/1/19				COLOR IMPRINT ON SAFETY CAP WITH STANDARD INK - QTY 1000 AT \$0.346 EACH	357.25	COMMUNICATIONS/COMMUNITY RELATIONS
		1	1		1	PO 31300019971 Total	357.25	NELATIONS
						NEW RESOURCES GROUP, INC. Total	357.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA 811, INC	31300020154	2/22/19				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES FOR FEBRUARY 2019 THROUGH JUNE 2019	8,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300020154 Total	8,000.00	
						NORTH CAROLINA 811, INC Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION :	31300020097	2/15/19				OLPLUS	652.93	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				NUTANIX - EDU-CADM5-NTC	3,601.32	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				LICENSE: PRISM PRO EDITION, 5 YEARS PRISM PRO, 1	25,178.68	CORPORATE SERVICES ADMIN.
						NODE, VALID FOR 5 YEARS NUTANIX -		
NWN CORPORATION		2/15/19				LIC, PRO FOR NX-8035-G6;VALID FOR LOD NUTANIX	42,306.72	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				(HYBRID) NUTAANIX	64,070.24	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				G6 - 32443	176,277.82	CORPORATE SERVICES ADMIN.
						PO 31300020097 Total	312,087.71	
	31300020096	2/15/19				SNTC-8X5XNBD, CASA 5512-X THROUGH 5	57.60	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				SNTC-8X5XNBD, CASA 5512-X THROUGH 5	57.60	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				ASA 552-X THROUGH 555-X 120 CISCO ANYCONNECT	87.00	CORPORATE SERVICES ADMIN.
						PLUS LICENSE, 1 YR 25-99 USERS		
NWN CORPORATION		2/15/19				CISCO ANYCONNECT PLUS LICENSE, 1YR, 25-99 USERS	174.00	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				SNTC-8X5XNBD, CISCO ISR 4331	324.80	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				CISCO ANYCONNECT APEX LICENSE, 3YR, 25-49 USERS	464.00	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				ASA 5512-X THROUGH 5555-X 120 GB MLC SED SSID (SPARE)	484.30	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				ASA 552-X THROUGH 555-X 120 GB MLC SED SSID (SPARE)	484.30	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				SNTC-8X5XNBD, CISCO CATALST 3650, 24 PORT POE 2X106 UP	1,017.60	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				CISCO CATALYST 3650 24 PORT POE 2X10G UPLINK IP BASE	1,165.80	CORPORATE SERVICES ADMIN.
NWN CORPORATION	-	2/15/19				CISCO ISR 4331	1,914.00	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				CISCO ISR 4331 (3GE, 2NIM, 1SM, 4G FLASH.AG,DRAM,IPB)	1,914.00	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				CISCO CATALYST 3650 24 PORT POE 2X10G UPLINK IP BASE	3,903.40	CORPORATE SERVICES ADMIN.
NWN CORPORATION	ļ	2/15/19				STANDARD MPVPN 10.0 MB	6,300.00	CORPORATE SERVICES ADMIN.
NWN CORPORATION		2/15/19				CISCO IDENTIFY SERVICES ENGINE VM 9EDELIVERY)	8,325.50	CORPORATE SERVICES ADMIN.
					•	PO 31300020096 Total	26,673.90	
NWN CORPORATION :	31300020119	2/18/19	2.00	4,985.84	EA	BIG-IP SERVICE PREMIUM LEVEL 1-3 HWR	9,971.68	TELECOMMUNICATIONS
		- 1		•	•	PO 31300020119 Total	9,971.68	
						NWN CORPORATION Total	348,733.29	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OEM COMPONENT ENGR. INC	31300020132	2/19/19				FORWARD JET NOZZLE	116.00	PURCHASING
OEM COMPONENT ENGR. INC		2/19/19				FORWARD JET NOZZLE	116.00	WASTEWATER CONST. & MAINT.
OEM COMPONENT ENGR. INC		2/19/19				KEG RAMBO NOZZLE W/ FWD JETS AND DRILL POINT	180.50	PURCHASING
OEM COMPONENT ENGR. INC		2/19/19				KEG RAMBO NOZZLE W/ FWD JETS AND DRILL POINT	180.50	WASTEWATER CONST. & MAINT.
OEM COMPONENT ENGR. INC		2/19/19				? KEG DEVASTATOR CERAMIC - PRESSURE RATED FOR	219.50	PURCHASING
						1/2" 18GPM @4000 PSI		
OEM COMPONENT ENGR. INC		2/19/19				? KEG DEVASTATOR CERAMIC - PRESSURE RATED FOR	219.50	WASTEWATER CONST. & MAINT.
						1/2" 18GPM @4000 PSI		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OEM COMPONENT ENGR. INC		2/19/19				?? WARTHOG NOZZLE - INCLUDES SERVICE KIT	646.00	PURCHASING
OEM COMPONENT ENGR. INC		2/19/19				?? WARTHOG NOZZLE - INCLUDES SERVICE KIT	646.00	WASTEWATER CONST. & MAINT.
	-	•		•	•	PO 31300020132 Total	2,324.00	
						OEM COMPONENT ENGR. INC Total	2,324.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ORTHUS HEALTH LLC	31300017193	2/26/19				PROFESSIONAL CONSULTING SERVICES RELATED TO THE DELIVERY OF A HEALTH AND WELLNESS PLATFORM FOR MARCH THOUGH JUNE 2019	79,000.00	GENERAL & ADMINISTRATIVE
	-	•		•	•	PO 31300017193 Total	79,000.00	
						ORTHUS HEALTH LLC Total	79,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER GAS COMPANY, INC.	31300020063	2/12/19				PROPANE FUEL REQUIRED FOR FLARING WASTE METHANE GAS AND IGNITING THE GAS BURNER ON THE HOT WATER BOILER DURING START-UPS.	1,500.00	CROSS CK WTR RECLAMATION FACIL
				•	-1	PO 31300020063 Total	1,500.00	
						PARKER GAS COMPANY, INC. Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PERFORMANCE CHRYSLER DODGE JEEP RAM	31300020002	2/6/19				BLANKET PURCHASE ORDER FOR POLICE DEPARTMENT VEHICLE ENGINE REPAIRS FROM PERFORMANCE CHRYSLER 0153.640020	10,000.00	FLEET MAINT INT SERVICE
						PO 31300020002 Total	10,000.00	
						PERFORMANCE CHRYSLER DODGE JEEP RAM Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHILLIPS TOWING SERVICE, INC.	31300020232	2/26/19				BLANKET PURCHASE ORDER FOR TOWING SERVICE FROM PHILLIP'S TOWING 0153.640020 APR-JUNE	40,000.00	FLEET MAINT INT SERVICE
	-			•	•	PO 31300020232 Total	40,000.00	
						PHILLIPS TOWING SERVICE, INC. Total	40,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300020231	2/26/19	70821.46		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	70,821.46	ELEC CONSTRUCTION & MAINT
			·		·	PO 31300020231 Total	70,821.46	
PIKE ELECTRIC, LLC	31300020203	2/25/19	10568.69		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	10,568.69	ELEC CONSTRUCTION & MAINT
						PO 31300020203 Total	10,568.69	
PIKE ELECTRIC, LLC	31300020228	2/26/19	7013.18		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY	7,013.18	ELEC CONSTRUCTION & MAINT

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES		
						APPROVED THROUGH BPA# 31300018911)	7.040.40	
PIKE ELECTRIC, LLC	31300020230	2/26/19	5964.07		EA	PO 31300020228 Total ANNUAL AREA LIGHTING LUMINAIRE ONLY	7,013.18 5,964.07	ELEC CONSTRUCTION & MAINT
PIKE ELECTRIC, LLC	31300020230	2/26/19	5964.07		EA	REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES	5,964.07	ELEC CONSTRUCTION & MAINT
						APPROVED THROUGH BPA# 31300018911)		
	•				•	PO 31300020230 Total	5,964.07	
PIKE ELECTRIC, LLC	31300020065	2/12/19	4545.13		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY	4,545.13	ELEC CONSTRUCTION & MAINT
						REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES		
						APPROVED THROUGH BPA# 31300018911) PO 31300020065 Total	4,545.13	
PIKE ELECTRIC, LLC	31300020211	2/26/19	3701.24		EA	PAY APPLICATION FOR PAYMENT OF INVOICES	3,701.24	ELEC CONSTRUCTION & MAINT
TINE ELECTRIC, ELC	31300020211	2/20/13	3701.24			ASSOCIATED WITH BPA# 31300018910 AREA STREET	3,701.24	LEEG CONSTRUCTION & WAINT
						LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT		
					•	PO 31300020211 Total	3,701.24	
PIKE ELECTRIC, LLC	31300020169	2/22/19	3514.08		EA	PAY APPLICATION FOR PAYMENT OF INVOICES	3,514.08	ELEC CONSTRUCTION & MAINT
						ASSOCIATED WITH BPA# 31300018910 AREA STREET		
						LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	0.544.00	
						PO 31300020169 Total PIKE ELECTRIC, LLC Total	3,514.08 106,127.85	
						FIRE ELECTRIC, ELC TOTAL	100,127.03	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POMONA SUPPLY CO.	31300020013	2/7/19				INLET AND OUTLET HEADWALLS 5' TALL X 6.75'	15,764.37	RESIDUALS MANAGEMENT
						LONGWITH 4 EA VARIOUS HEIGHT WING WALLS 6.75'		
						LONGAND FULLY WELDED TO 36" ALUMINUM PIPE STUBS		
						4LF 36" ALUMINUM 14 GAUGE 2-2/3 X 1/2 PIPE WITHBANDS, GASKETS AND HARDWARE		
						PO 31300020013 Total	15,764.37	
						POMONA SUPPLY CO. Total	15,764.37	
								'
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300020214	2/26/19	10417.38		EA	PAY APPLICATION FOR ELECTRICAL CONSTRUCTION	10,417.38	ELEC CONSTRUCTION & MAINT
						OBSERVATION AND INSPECTION SERVICES	40 447 20	
						PO 31300020214 Total POWER SERVICES INC. Total	10,417.38 10,417.38	
						FOWER SERVICES INC. Total	10,417.30	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERS-SWAIN CHEVROLET, INC.	31300019967	2/1/19				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE	5,000.00	FLEET MAINT INT SERVICE
						FROM POWERS SWAIN 640020		
						PO 31300019967 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
PRECISION WALLS, INC	31300020223	2/26/19				REMOVAL OF TWO PANELS AND RECOVERING CONSTRUCTION ROOM FOLDING WALLS WITH VINYL MATERIAL AND SERVICING MM ROOM FOLDING WALLS	6,400.00	GENERAL & ADMINISTRATIVE
						PO 31300020223 Total	6,400.00	
						PRECISION WALLS, INC Total	6,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRESTAGE AGENERGY OPERATIONS	31300020138	2/20/19				PURCHASE OF RENEWABLE ENERGY CERTIFICATES	200,000.00	NO SPECIFIC DEPARTMENT
		•				PO 31300020138 Total	200,000.00	
						PRESTAGE AGENERGY OPERATIONS Total	200,000.00	
O	DO Normalis and	DO Data	DO Otro	According to Date of	LION	How Bookston	DO A	Dan autor and
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300020268	2/27/19	2014.48		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WHOLESALE CONCRETE) UNDER PREVIOUSLY APPROVED BPA#31300019955 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	2,014.48	ELEC CONSTRUCTION & MAINT
	T	T	I	T		PO 31300020268 Total	2,014.48	
QUALITY CONCRETE CO.,INC.	31300019958	2/1/19	1855.85		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (CONCRETE AND MISCELLANEOUS STONE) - UNDER PREVIOUSLY APPROVED BPA# 31300017735 VALID FOR WORK PERFORMED JULY-SEPTEMBER 2018 FOR ELECTRIC CONSTRUCTION DEPARTMENT	1,855.85	ELEC CONSTRUCTION & MAINT
	T	1	T	T	•	PO 31300019958 Total	1,855.85	
QUALITY CONCRETE CO.,INC.	31300020171	2/22/19	752.60		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WHOLESALE CONCRETE) UNDER PREVIOUSLY APPROVED BPA#31300019955 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	752.60	ELEC CONSTRUCTION & MAINT
						PO 31300020171 Total	752.60	
						QUALITY CONCRETE CO.,INC. Total	4,622.93	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY TOWING & RECOVERY, INC	31300019985	2/4/19				BLANKET PURCHASE ORDER FOR TOWING SERVICES FOR THE PERIOD FEBRUARY 2019 THROUGH APRIL 2019 (640020)	7,500.00	FLEET MAINT INT SERVICE
						PO 31300019985 Total	7,500.00	
						QUALITY TOWING & RECOVERY, INC Total	7,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAGLAND PRODUCTIONS INC	31300020035	2/11/19				ANNUAL EMPLOYEE PICNIC. CONCESSIONS, GAMES EQUIPMENT	21,725.00	HUMAN RESOURCES

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	-	<u>'</u>	•			PO 31300020035 Total	21,725.00	
						RAGLAND PRODUCTIONS INC Total	21,725.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RANDALL SUPPLY, INC	31300020054	2/12/19		7119 0111111100	00	PER QUOTE: Q0002540 REPAIR INCLUDES DIAGNOSTIC		GLENVILLE LK WTR TRMT
RANDALL SUPPLY, INC	31300020054	2/12/19				TESTS; DISMANTLE/INSPECT; CHECK ALL TOLERANCES;	4,882.00	FACILITY
						CLEAN ALL PARTS; BALANCE; INSTALL NEW BEARINGS;		17 CILIT
						ASSEMBLE; TEST AND PAINT.		
						PO 31300020054 Total	4,882.00	
						RANDALL SUPPLY, INC Total	4,882.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RANGE KLEEN MFG.	31300020193	2/25/19	1.00	277.93	USD	SHIPPING	277.93	SYSTEM PROTECTION
RANGE KLEEN MFG.		2/25/19	1000.00	0.38	USD	FAT TRAPPER BAGS	380.00	SYSTEM PROTECTION
RANGE KLEEN MFG.		2/25/19	1260.00	3.88	USD	BLACK FAT TRAPPER W/ CUSTOMER SILVER IMPRINT	4,888.80	SYSTEM PROTECTION
						PO 31300020193 Total	5,546.73	
						RANGE KLEEN MFG. Total	5,546.73	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELOCATION GUIDE	31300020018	2/8/19				FAYETTEVILLE LIVING FEATURE -HALF (1/2) PAGE - TWO (2) ISSUES FEBRUARY 2019 AND AUGUST 2019	3,200.00	COMMUNICATIONS/COMMUNIT RELATIONS
				<u> </u>	1	PO 31300020018 Total	3,200.00	
						RELOCATION GUIDE Total	3,200.00	
				· · · · · · · · · · · · · · · · · · ·	T			
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REVOLUTION ENERGY SOLUTIONS	31300020092	2/15/19				IN-STATE SWINE RENEWABLE ENERGY CREDITS (RECS)	10,000.00	NO SPECIFIC DEPARTMENT
						PO 31300020092 Total	10,000.00	
						REVOLUTION ENERGY SOLUTIONS Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFARI BOOKS ONLINE, LLC	31300019977	2/4/19				(QTY 15 USERS @ \$399) RENEWAL SUBSCRIPTION AGREEMENT	5,985.00	TELECOMMUNICATIONS
						PO 31300019977 Total	5,985.00	
						SAFARI BOOKS ONLINE, LLC Total	5,985.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY CONCEPTS, INC.	31300019984	2/4/19				TWO (2) SR-X2V REPLACEMENT O2 SENSOR ;FIVE (5) SR-	1.910.00	WASTEWATER CONST. & MAIN
2 2	21000010001	2, ,, 10				M-MC CO SENSOR MICRO-CLIP SYLE ;TWO(2) SR-W-	1,070.00	
						MP75C LEC SENSOR MICRO-CLIP STYLE ;TWO(2) SR-H-		
						MC H2S SENSOR MICRO-CLIP STYLE ;TWO (2) CH1(2.5%),		
						O2(18.0%), H2S (25PPM), CO(100PPM) 58 LITER QUAD		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300019984 Total	1,910.00	
						SAFETY CONCEPTS, INC. Total	1,910.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANFORD CONTRACTORS, INC.	31300018966	2/22/19				CHANGE ORDER #1 CONSTRUCTION OF SEWER MAIN ENCASEMENTS UNDER RAILROADS AT MAIDEN LANE TO INCLUDE ALL LABOR AND MATERIALS.	298,780.55	NO SPECIFIC DEPARTMENT
						PO 31300018966 Total	298,780.55	
						SANFORD CONTRACTORS, INC. Total	298,780.55	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC	31300020286	2/28/19				MODIFICATION OF THE ARC-FM DATA MODEL TO INCLUDE POD, SUBTATION, AND ADMS ASSETS.	46,517.00	ELECTRICAL ENGINEERING
	<u> </u>	11	JI.			PO 31300020286 Total	46,517.00	
						SCHNEIDER ELECTRIC Total	46,517.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELECT PHYSICAL THERAPY HOLDINGS, INC	31300020069	2/13/19	1 O Giy	Avg ome i nec	JOIN	BLANKET PURCHASE ORDER FOR SELECT PHYSICAL THERAPY HOLDING (FEBRUARY TO APRIL 2019)		MEDICAL
HOLDINGS, INC			1		1	PO 31300020069 Total	2,200.00	
						SELECT PHYSICAL THERAPY HOLDINGS, INC Total	2,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS AND SONS, INC.	31300020186	2/25/19				CONCRETE PUMPING 58' OF 8" AT BARCELONA DRIVE PER QUOTE DATED JANUARY 18, 2019.	1,500.00	NO SPECIFIC DEPARTMENT
						PO 31300020186 Total	1,500.00	
						SELLERS AND SONS, INC. Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300020052	2/12/19	1055.16		EA	BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018.	1,055.16	WATER ADMINISTRATION
SELLERS CONCRETE FINISHING		2/12/19	1814.71		EA	BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018.	1,814.71	WATER CONST & MAINT
		1	ı			PO 31300020052 Total	2,869.87	
						SELLERS CONCRETE FINISHING Total	2,869.87	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300019979	2/4/19	12.00	551.02	EA	METER, WATER 2", SMART, W/O ERT (NEW STYLE)	6,612.24	OTHER DEDUCTIONS

Item Description

ERT, NUT, PIT LOCKING, SMART POINT, MODEL

PO Amount

Department

452.00 OTHER DEDUCTIONS

Supplier Name

SENSUS USA

PO Number

31300020126

PO Qty

100.00

PO Date

2/19/19

Avg Unit Price

UOM

4.52 EA

						520R/520M		
SENSUS USA		2/19/19	100.00	20.84	EA	ERT, ANTENNA/PIT LID HOUSING SMARTPOINT, MODEL 520M	2,084.00	OTHER DEDUCTIONS
SENSUS USA		2/19/19	150.00	16.18	EA	CABLE, EXTENDER, TR IPERL 6?, 2WIRE, W/TRPL SEN AY	2,427.00	OTHER DEDUCTIONS
	•					PO 31300020126 Total	4,963.00	
						SENSUS USA Total	11,575.24	
							<u> </u>	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SERVICE ELECTRIC COMPANY	31300020027	2/11/19				PROPOSAL NO. 190129 SWH 60 00 - POD 3 TRANSFORMER INTERNAL INSPECTION FOR CORE GROUND ISSUE	34,622.00	SUBSTATIONS
						PO 31300020027 Total	34,622.00	
SERVICE ELECTRIC COMPANY	31300020030	2/11/19				PROPOSAL# 180712 SWH 349 00 - CHANGEOUT THREE (3) LV BUSHINGS & TEST	9,444.00	SUBSTATIONS
	I					PO 31300020030 Total	9,444.00	
						SERVICE ELECTRIC COMPANY Total	44,066.00	
							,	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300020070	2/13/19	4.00	19,518.00	EA	SWITCHING CABINET, PADMOUNT, DEADFRONT, TYPE 9	78,072.00	OTHER DEDUCTIONS
	•					PO 31300020070 Total	78,072.00	
SHEALY ELECTRICAL WHOLESALERS	31300020282	2/28/19	120.00	492.00	EA	POLE, FIBERGLASS, 35', SMOOTH, GRAY	59,040.00	OTHER DEDUCTIONS
						PO 31300020282 Total	59,040.00	
SHEALY ELECTRICAL WHOLESALERS	31300020148	2/21/19	40.00	298.00	EA	SPLICE, CABLE, COLD SHRINK, 750 MCM, 25 KV, CN	11,920.00	OTHER DEDUCTIONS
						PO 31300020148 Total	11,920.00	
SHEALY ELECTRICAL WHOLESALERS	31300020146	2/21/19	1200.00	3.85	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	4,620.00	OTHER DEDUCTIONS
						PO 31300020146 Total	4,620.00	
SHEALY ELECTRICAL WHOLESALERS	31300020257	2/27/19	30.00	27.36	EA	HARGER GROUND CLAMP - CPC 3.5/4	820.80	SUBSTATIONS
SHEALY ELECTRICAL WHOLESALERS		2/27/19	100.00	22.18	EA	HARGER GROUND CLAMP - CPC 2.5/5	2,218.00	SUBSTATIONS
						PO 31300020257 Total	3,038.80	
SHEALY ELECTRICAL WHOLESALERS	31300020256	2/27/19	2.00	78.31	EA	PB-2/02/OB 2/0 to 2/0	156.62	SUBSTATIONS
SHEALY ELECTRICAL WHOLESALERS		2/27/19	2.00	78.31	EA	PB-4/02/OB 4/0 to 2/0	156.62	SUBSTATIONS
SHEALY ELECTRICAL WHOLESALERS		2/27/19	2.00	153.00	EA	XO-2/02/0Q 2/0 to #2	306.00	
SHEALY ELECTRICAL WHOLESALERS		2/27/19	2.00	153.00	EA	XO-2/02/0Q 2/0 to 2/0	306.00	SUBSTATIONS
SHEALY ELECTRICAL WHOLESALERS		2/27/19	2.00	153.00	EA	XO-4/02/0Q 4/0 to 2/0	306.00	SUBSTATIONS
SHEALY ELECTRICAL WHOLESALERS		2/27/19	2.00	153.00	EA	XO-4/04/0Q 4/0 to 4/0	306.00	SUBSTATIONS
						PO 31300020256 Total	1,537.24	
SHEALY ELECTRICAL WHOLESALERS	31300020283	2/28/19	50.00	6.70		CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	335.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		2/28/19	500.00	2.35	FT	CONDUIT, 1" LIQUID TIGHT, FLEXIBLE (LFMC)	1,175.00	OTHER DEDUCTIONS
						PO 31300020283 Total	1,510.00	
				0.55	EA	LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	26.40	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS	31300020184	2/25/19	48.00	0.55			20.40	
SHEALY ELECTRICAL WHOLESALERS SHEALY ELECTRICAL WHOLESALERS SHEALY ELECTRICAL WHOLESALERS	31300020184	2/25/19 2/25/19	48.00 240.00	0.55 0.55 0.55	EA	LABEL, PRESSURE SENSITIVE, LETTER C, (6/CARD) LABEL, PRESSURE SENSITIVE, LETTER "B", (6/CARD) LABEL, PRESSURE SENSITIVE, NO. "6"	132.00	OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS		2/25/19	800.00	0.66	EA	TAG, RED, BLANK, SELF-LAMINATING, 1.5 X 4"	528.00	OTHER DEDUCTIONS
						PO 31300020184 Total	818.40	
SHEALY ELECTRICAL WHOLESALERS	31300020247	2/27/19	25.00	14.30	EA	FUSE, 20A, 600V, FOR CAP BK CNTRL	357.50	OTHER DEDUCTIONS
						PO 31300020247 Total	357.50	
SHEALY ELECTRICAL WHOLESALERS	31300020047	2/12/19	48.00	0.55	EA	LABEL, PRESSURE SENSITIVE, NO. "8"	26.40	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		2/12/19	204.00	0.55	EA	LABEL, PRESSURE SENSITIVE, NO. "2"	112.20	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		2/12/19	300.00	0.55	EA	LABEL PRESSURE SENSITIVE, LETTER "A"	165.00	OTHER DEDUCTIONS
						PO 31300020047 Total	303.60	
SHEALY ELECTRICAL WHOLESALERS	31300019962	2/1/19	13.00	20.15	EA	TAPE, NEOPRENE, JACKETING 2" X 30'	261.95	OTHER DEDUCTIONS
	·	·				PO 31300019962 Total	261.95	
						SHEALY ELECTRICAL WHOLESALERS Total	161,479.49	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300020248	2/27/19				SOLARWINDS SERVER & APPLICATION MONITOR AL2500-	23,986.00	TELECOMMUNICATIONS
						LICENSE + 1 YEAR MAINTENANCE		
						PO 31300020248 Total	23,986.00	
SHI- GOVERNMENT SOLUTIONS	31300019949	2/1/19				(QTY = 180) IVANTI PATVCH FOR WINDOWS SERVERS -	1,868.40	TELECOMMUNICATIONS
						MAINTENANCE (1 YEAR)		
SHI- GOVERNMENT SOLUTIONS		2/1/19				(QTY = 500) IVANTI PATCH FOR WINDOWS WORKSTATION	2,385.00	TELECOMMUNICATIONS
						LICENSE MAINTENANCE 1 YEAR- SHI		
SHI- GOVERNMENT SOLUTIONS		2/1/19				(QTY = 180) IVANTI PATCH FOR WINDOWS SERVERS	7,592.40	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		2/1/19				(QTY = 500) IVANTI PATCH FOR WINDOWS WORKSTATION	8,955.00	TELECOMMUNICATIONS
						LICENSE - SHI		
						PO 31300019949 Total	20,800.80	
SHI- GOVERNMENT SOLUTIONS	31300019951	2/1/19				SECURITY CENTER - SUBSCRIPTION LICENSE (1 YEAR) -	16,872.00	TELECOMMUNICATIONS
						512 SCANNERS, 1024 HOSTS - ON - PREMISE		
·						PO 31300019951 Total	16,872.00	
						SHI- GOVERNMENT SOLUTIONS Total	61,658.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300020145	2/21/19	6.00	12.19	EA	SOCKET, 5/8" REGULAR DEPTH, 1/2" DRIVE	73.14	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		2/21/19	8.00	16.47	EA	SOCKET, ALLENHEAD, 3/8 FOR 1/2 DRIVE	131.76	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		2/21/19	8.00	19.90	EA	SOCKET, DEEP-WELL, 3/4" FOR 1/2" DRIVE, HAND	159.20	OTHER DEDUCTIONS
SNAP ON TOOLS CORPORATION		2/21/19	10.00	19.07	EA	SOCKET, DEEP WELL, 1/2 FOR 1/2 DRIVE, HND	190.70	OTHER DEDUCTIONS
						PO 31300020145 Total	554.80	
SNAP ON TOOLS CORPORATION	31300020021	2/8/19	12.00	20.78	EA	WRENCH, RATCHETING BOX END 1/2" X 9/16"	249.36	OTHER DEDUCTIONS
						PO 31300020021 Total	249.36	
						SNAP ON TOOLS CORPORATION Total	804.16	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE INC	31300020062	2/12/19				(SVI) REMOVE, REBUILD AND RETURN SAFETY RELIEF VALVE ON HRSG-1	1,765.00	STEAM PRODUCTION GENERATION

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE INC		2/12/19				(SVI) REMOVE, REBUILD AND RETURN SAFETY RELIEF VALVE ON HRSG-2	1,765.00	GENERATION
SOUTHEAST VALVE INC		2/12/19				(SVI) REMOVE, REBUILD AND RETURN SAFETY RELIEF VALVE ON HRSG-3	,	STEAM PRODUCTION GENERATION
						PO 31300020062 Total	5,295.00	
						SOUTHEAST VALVE INC Total	5,295.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300020003	2/6/19				THREE (3) PANASONIC TOUGHBOOK CF-54J2-04VM 14" TOUCH SCREEN AT \$2,475.35 EACH	3,713.02	WASTEWATER CONST. & MAINT.
SOUTHERN COMPUTER WAREHOUSE		2/6/19				THREE (3) PANASONIC TOUGHBOOK CF-54J2-04VM 14" TOUCH SCREEN AT \$2,475.35 EACH	3,713.02	WATER CONST & MAINT
						PO 31300020003 Total	7,426.05	
SOUTHERN COMPUTER WAREHOUSE	31300020034	2/11/19				(QTY 43) AT \$108.58 EACH - HP 24UH" LED LCD MONITOR	4,668.94	CUSTOMER ACCTS CALL CENTER
						PO 31300020034 Total	4,668.94	
SOUTHERN COMPUTER WAREHOUSE	31300020189	2/25/19				TWO (2) HP ULTRASLIM DOCK 2013 - AT \$232.04 EACH	464.08	HUMAN RESOURCES
SOUTHERN COMPUTER WAREHOUSE		2/25/19				TWO (2) HP ELITEBOOK 840 G5 14" LCD NOTEBOOK - INTEL CORE I5 - AT \$1,129.68 EACH	2,259.32	HUMAN RESOURCES
						PO 31300020189 Total	2,723.40	
SOUTHERN COMPUTER WAREHOUSE	31300020190	2/25/19				TOUGHBOOK F-54 I5 -7300U 2.6G	1,980.43	WATER/WASTEWATER FAC MNT
						PO 31300020190 Total	1,980.43	
SOUTHERN COMPUTER WAREHOUSE	31300019973	2/4/19				HP USB-C UNIVERSAL DOCK	304.72	SUBSTATIONS
SOUTHERN COMPUTER WAREHOUSE		2/4/19				HP ZBBOK 17 G3 17.3" MOBILE WORKSTATION	1,575.45	SUBSTATIONS
						PO 31300019973 Total	1,880.17	
SOUTHERN COMPUTER WAREHOUSE	31300020188	2/25/19				THREE (3) HP 27B 27" LED LCD MONITORS - AT \$232.81 EACH	698.43	SYSTEM PROTECTION
						PO 31300020188 Total	698.43	
SOUTHERN COMPUTER WAREHOUSE	31300019950	2/1/19	2.00	82.81	EA	HP 05A - ORIGINAL TONER CARTRIDGE - SINGLE PACK - LASER - 2300	165.62	OTHER PRODUCTION GENERATION
						PO 31300019950 Total	165.62	
SOUTHERN COMPUTER WAREHOUSE	31300019994	2/6/19				HP 24UH 24" LED LCD MONITOR -	108.98	WAREHOUSE
						PO 31300019994 Total	108.98	
						SOUTHERN COMPUTER WAREHOUSE Total	19,652.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN VAC	31300020176	2/22/19			EA	BLANKET AGREEMENT FOR REPAIRS TO VAC TRUCKS -	237.15	WASTEWATER CONST. & MAINT.
						W/R CONSTRUCTION DEPARTMENT		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	-	•	•		•	PO 31300020176 Total	237.15	
						SOUTHERN VAC Total	237.15	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPX TRANSFORMER SOLUTIONS, INC	31300020239	2/26/19				QTY (6) PORCELAIN ARRESTORS - CUST PART VL 219517- 3001 - AT \$515.00 EACH	3,090.00	SUBSTATIONS
						PO 31300020239 Total	3,090.00	
						SPX TRANSFORMER SOLUTIONS, INC Total	3,090.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300019975	2/4/19	12.00	60.00	EA	BRACE, ALLEY ARM, 7' WOOD	720.00	OTHER DEDUCTIONS
STUART C IRBY CO		2/4/19	100.00	81.00	EA	ARRESTER, 10 KV, ELBOW	8,100.00	OTHER DEDUCTIONS
						PO 31300019975 Total	8,820.00	
STUART C IRBY CO	31300019983	2/4/19	10000.00	0.30	FT	GUYSTRAND, 3/8: HIGH STRENGTH STEEL, COIL	3,000.00	OTHER DEDUCTIONS
						PO 31300019983 Total	3,000.00	
STUART C IRBY CO	31300020046	2/12/19	150.00	18.00	EA	BEND, 4" PVC, 36"R, 90 DEGREE	2,700.00	OTHER DEDUCTIONS
						PO 31300020046 Total	2,700.00	
STUART C IRBY CO	31300020187	2/25/19	100.00	12.15	EA	BEND, 4" PVC, 24" R, 45 DEGREE	1,215.00	OTHER DEDUCTIONS
					_	PO 31300020187 Total	1,215.00	
STUART C IRBY CO	31300019960	2/1/19	20.00	4.50	EA	PIN, 1", GROOVE, 15 KV, INSULATOR	90.00	OTHER DEDUCTIONS
					_	PO 31300019960 Total	90.00	
STUART C IRBY CO	31300019957	2/1/19	250.00	0.12	EA	SCREW, LAG, 1/4" X 2.5"	30.00	OTHER DEDUCTIONS
						PO 31300019957 Total	30.00	
						STUART C IRBY CO Total	15,855.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STURGILL ENGINEERING, PA	31300020253	2/27/19				STURGILL ENGINEERING SERVICE AGREEMENT FOR ENGINEERING SERVICES FOR THE DESIGN OF AN EMERGENCY BACKUP POWER GENERATOR FOR THE GOLDEN CREEK LIFT STATION#26	13,000.00	WATER RESOURCES ENGINEERING
						PO 31300020253 Total	13,000.00	
						STURGILL ENGINEERING, PA Total	13,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNBELT RENTALS, INC.	31300020022	2/8/19				PER QUOTE: P0076919 - PROVIDE TEMPORARY BRIDGE RENTAL - ONE (1) WEEK RENTAL	1,100.00	WASTEWATER CONST. & MAINT.
	•		•	•	•	PO 31300020022 Total	1,100.00	
						SUNBELT RENTALS, INC. Total	1,100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300019639	2/22/19				*TO INCREASE FUNDS AVAILABLE* - TO PROVIDE	62,500.00	ROCKFISH CK WTR RECLAM.
	, 5.555010000	_,,	ı	1	1	TO THE PARTY OF TH	02,000.00	THE CONTROL OF THE CONTROL OF THE

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MECHANICAL DEWATERING, HAUILING AND LANDFILL		FACIL.
						DISPOSAL OF FILTER CAKE AT THE ROCKFISH WASTE		
						WATER TREATMENT FACILITY AS OUTLINED IN DECEMBER 13, 2018 PROPOSAL SUBMITTED BY LORRIE		
						ROSSITER.		
		l .	<u> </u>			PO 31300019639 Total	62,500.00	
						SYNAGRO CENTRAL, LLC Total	62,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEMS WITH INTELLIGENCE	31300020271	2/27/19				QTY (2) MULTICLASS READER - WORKS WITH PROX II	960.00	SUBSTATIONS
						AND ICLASS - SWITCH BOX MOUNT - AT \$455.00 EACH /		
						TO INCLUDE \$50.00 SHIPPING PO 31300020271 Total	960.00	
						SYSTEMS WITH INTELLIGENCE Total	960.00	
						01012m0 mm = 102m02 man	000100	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TAYLOR'S CATERING SERVICE	31300020038	2/11/19				CATERING SERVICES FOR THE PWC COMPANY 2019	16,144.50	HUMAN RESOURCES
						PICNIC	40.444.50	
						PO 31300020038 Total TAYLOR'S CATERING SERVICE Total	16,144.50 16,144.50	
						TAYLOR'S CATERING SERVICE TOTAL	16,144.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300020127	2/19/19	4.00	3.33	EA	HEAD GASKET, SUCTION, 25152-704	13.32	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		2/19/19	1.00	1,932.90	EA	PLATE, WEAR, F/112D60-B PUMP 12?, 38691-808 11030	1,932.90	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		2/19/19	1.00	5,107.00	EA	IMPELLER, F/112D60-B PUMP 12?, 38615-710 11030	5,107.00	OTHER DEDUCTIONS
			,			PO 31300020127 Total	7,053.22	
TENCARVA MACHINERY CO.	31300020244	2/26/19	9.00	6.65		SHIM SET, ROTATING ASSEMBLY #48261-056		OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		2/26/19	4.00	702.25	EA	WEAR PLATE, FRONT, 38691-826	2,809.00	OTHER DEDUCTIONS
						PO 31300020244 Total	2,868.85	
						TENCARVA MACHINERY CO. Total	9,922.07	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE WOOTEN COMPANY	31300020259	2/27/19				THE WOOTEN COMPANY SERVICE AGREEMENT FOR	3,056.00	WATER ADMINISTRATION
						PROFESSIONAL SERVICES RELATED TO THE NCDOT U-	, , , , , , , , , , , , , , , , , , , ,	
						4709 ROCKFISH ROAD WIDENING PROJECT (SEWER)		
THE WOOTEN COMPANY		2/27/19			_	THE WOOTEN COMPANY SERVICE AGREEMENT FOR	20,100.00	WATER ADMINISTRATION
						PROFESSIONAL SERVICES RELATED TO THE NCDOT U-		
						4709 ROCKFISH ROAD WIDENING PROJECT (WATER)		
						PO 31300020259 Total	23,156.00	
						THE WOOTEN COMPANY Total	23,156.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THOMAS SCIENTIFIC INC.	31300020164	2/22/19				TWO (2) STIRRER, MP91, 120V, 60HZ, 9X250ML AT \$1,355.00 EACH (PRODUCT CODE: 8613K64); TWO (2) TITRETTE BOTTLETOP BURRETTE, 50ML AT \$750.00 EACH (PRODUCT CODE: 1224B90)	4,210.00	LABORATORY
						PO 31300020164 Total	4,210.00	
						THOMAS SCIENTIFIC INC. Total	4,210.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THYSSENKRUPP ELEVATOR	31300020101	2/18/19				TO TROUBLESHOOT ISSUES WITH ELEVATOR AT PO HOFFER WTP THAT IS CURRENTLY NOT IN SERVICE PER QUOTE DATED FEBRUARY 8, 2019. *SERVICES ARE NOT TO EXCEED \$3,500.00)	3,500.00	PO HOFFER WATER TRMT FACILITY
						PO 31300020101 Total	3,500.00	
						THYSSENKRUPP ELEVATOR Total	3,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TIGER SUPPLIES INC	31300020212	2/26/19				QTY (3) NWI 25 FEET FIBERGLASS GRADE ROD - TENTHS		WASTEWATER CONST. & MAINT.
TIGER SUPPLIES INC		2/26/19				QTY (3) NWI 25 FEET FIBERGLASS GRADE ROD - TENTHS	173.55	WATER CONST & MAINT
						PO 31300020212 Total	347.10	
						TIGER SUPPLIES INC Total	347.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSIT AND LEVEL INC.	31300020025	2/11/19	1.00	875.00	EA	EXPENSES FOR ON-SITE TRAINING - ZENO 20 MAPPING GRADE GIS/GP	875.00	WATER RESOURCES ENGINEERING
TRANSIT AND LEVEL INC.		2/11/19	1.00	1,750.00	EA	ON-SITE ZENO 20 MAPPING GRADE GIS/GP TRAINING	1,750.00	WATER RESOURCES ENGINEERING
		T	1	T	1	PO 31300020025 Total	2,625.00	
TRANSIT AND LEVEL INC.	31300020077	2/13/19	1.00	160.00	EA	GEB212, LITHIUM ION BATTERY FOR SURVEY EQUIPMENT	160.00	WATER RESOURCES ENGINEERING
TRANSIT AND LEVEL INC.		2/13/19	1.00	250.00	EA	GEB222, LITHIUM ION BATTERY FOR SURVEY EQUIPMENT	250.00	WATER RESOURCES ENGINEERING
TRANSIT AND LEVEL INC.		2/13/19	1.00	995.00	EA	GRZ4, 360 DEGREES REFLECTOR - SURVEY PRISM	995.00	WATER RESOURCES ENGINEERING
						PO 31300020077 Total	1,405.00	
						TRANSIT AND LEVEL INC. Total	4,030.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Supplier Hame	1 O Hamber							
TRI SOLUTIONS, INC	31300020124	2/19/19				TO SANIGLAZE ENDURA GLAZE PROCESS ON MEN'S RESTROOM FLOORS IN APPARATUS REPAIR SHOP	1,150.00	APPARATUS REPAIR SHOP
• •		2/19/19					1,150.00 1,150.00	APPARATUS REPAIR SHOP

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIANGLE POND MANAGEMENT	31300020044	2/11/19				SERVICE FOR BMP 25 STORM WATER POND MAINTENANCE (DREDGING AND REMOVAL OF SEDIMENT DEPOSITS) - PER JOB NAME: FAYETTEVILLE PWC - 3241	17,400.00	WATERSHEDS
		_1	l	l.		PO 31300020044 Total	17,400.00	
TRIANGLE POND MANAGEMENT	31300020043	2/11/19				SW - MISC WANDLE DRIVE POND - JOB NAME: FAYETTEVILLE PWC 3242	6,200.00	WATERSHEDS
						PO 31300020043 Total	6,200.00	
						TRIANGLE POND MANAGEMENT Total	23,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRICOAST INSULATION-19321	31300019969	2/1/19				BLANKET PURCHASE ORDER FOR LABOR AND MATERIALS TO PERFORM REPAIRS AT PWC BUTLER WARNER GENERATION PLANT FOR PERIOD JANUARY 2019 -JUNE 2019	25,000.00	STEAM PRODUCTION GENERATION
						PO 31300019969 Total	25,000.00	
						TRICOAST INSULATION-19321 Total	25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •			ro diy	Avg office	OOW	•		•
TRIHEDRAL ENGINEERING LIMITED	31300020129	2/19/19				ANNUAL RENEWAL FOR VTSCADA 10K DUAL SERVER PREMIUM - S/N 20989, 20990 - LIFT STATIONS AND 24/7 EMERGENCY SUPPORT - FOR PERIOD FEBRUARY 2019 THROUGH FEBRUARY 2020	6,119.00	WASTEWATER CONST. & MAINT.
						PO 31300020129 Total	6,119.00	
						TRIHEDRAL ENGINEERING LIMITED Total	6,119.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300020020	2/8/19	8.00	3.79	EA	CAP RADIATOR, G/T 1-6 (SHORT 703-1696 TALL 703-1460)	30.32	OTHER DEDUCTIONS
						PO 31300020020 Total	30.32	
						TRUCKPRO Total	30.32	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION	31300020208	2/26/19				POWER SUPPLY, AC-12VDC, WALL MOUNT, FOR GX LS AND RV SERIES GATEWAYS - QTY (15) AT \$18.00 EACH	270.00	ELEC CONSTRUCTION & MAINT
USAT CORPORATION		2/26/19				DEVPRO+0 - DEVICE PROVISIONING SERVICES - QTY (15) AT \$55.00 EACH		ELEC CONSTRUCTION & MAINT
USAT CORPORATION		2/26/19				695-960/1710-3700MHZ=2 FT LMR-100 WITH SMA PLUG - QTY (15) AT \$184.00 EACH	2,760.00	ELEC CONSTRUCTION & MAINT
USAT CORPORATION		2/26/19				M2M GATEWAY - QTY (15) AT \$571.00 EACH	8,565.00	ELEC CONSTRUCTION & MAINT
						PO 31300020208 Total	12,420.00	
						USAT CORPORATION Total	12,420.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USI INSURANCE SERVICES NATIONAL	31300020072	2/13/19				RENEWAL AUTOMOBILE INSTALLMENT 3 OF 4; PERIOD: 7/1/2018 ? 7/1/2019	38,152.00	NO SPECIFIC DEPARTMENT
	•	•			•	PO 31300020072 Total	38,152.00	
						USI INSURANCE SERVICES NATIONAL Total	38,152.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITY STRUCTURAL SYSTEMS	31300020167	2/22/19	50.00	23.00	EA	POLE SETTING FOAM	1,150.00	OTHER DEDUCTIONS
						PO 31300020167 Total	1,150.00	
						UTILITY STRUCTURAL SYSTEMS Total	1,150.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALLEN DISTRIBUTION	31300019982	2/4/19	8.00	74.19	EA	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	593.52	OTHER DEDUCTIONS
				-	ı	PO 31300019982 Total	593.52	
						VALLEN DISTRIBUTION Total	593.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
			PO QIY	Avg Unit Price	UCIVI	•		•
VAUSE EQUIPMENT COMPANY, INC.	31300020258	2/27/19				BLANKET PURCHASE ORDER FOR OUTSOURCED MAINTENANCE / SERVICE EQUIPMENT (640120).	10,000.00	FLEET MAINT INT SERVICE
						PO 31300020258 Total	10,000.00	
						VAUSE EQUIPMENT COMPANY, INC. Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300019996	2/6/19				(WACO) BLANKET FOR CODE WELDING REPAIRS	20,000.00	STEAM PRODUCTION GENERATION
	•	•			I.	PO 31300019996 Total	20,000.00	
						WACO, INC. Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300020105	2/18/19	7000.00	3.32	FT	PIPE, 1", CU SOFT, TYPE K	23,240.00	OTHER DEDUCTIONS
2 2,000						PO 31300020105 Total	23,240.00	
WATER WORKS SUPPLY OF NC,INC.	31300020107	2/18/19	100.00	21.71		BEND, SDR 26, 4"X4", COMB, (WYE)	2,171.00	
WATER WORKS SUPPLY OF NC,INC.		2/18/19	50.00	45.10	EA	BOX, METER, COMPOSITE, W/RECESSED ERT HOLE (TRAFFIC RATED)	2,255.00	OTHER DEDUCTIONS
		1				PO 31300020107 Total	4,426.00	
WATER WORKS SUPPLY OF NC,INC.	31300020131	2/19/19				ONE (1) VM-480B SPLIT BOX LOCATOR	546.39	
WATER WORKS SUPPLY OF NC,INC.		2/19/19				ONE (1) VM-480B SPLIT BOX LOCATOR	546.39	WATER CONST & MAINT
						PO 31300020131 Total WATER WORKS SUPPLY OF NC,INC. Total	1,092.78 28,758.78	
Committee Name	DO November	DO Data	DO Ct	Aven Helt Date	11014	I tem Description	DO Amount	Don order out
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATSON ELECTRICAL	31300020100	2/18/19				LABOR TO INSTALL 15 CUSTOMER SUPPLIED LIGHT	1,974.15	PO HOFFER WATER TRMT

PO Amount

Department

Avg Unit Price UOM Item Description

Supplier Name

PO Number

PO Date

PO Qty

CONSTRUCTION						FIXTURES FOR PARKING LOT LIGHTS AT PO HOFFER		FACILITY
						WTF PER PROPOSAL BY POWELL J CROSS ON		
						FEBRUARY 6, 2019.		
						PO 31300020100 Total	1,974.15	
						WATSON ELECTRICAL CONSTRUCTION Total	1,974.15	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300020137	2/20/19	175.00	361.50	EA	LUMINAIRE, LED, DECORATIVE COACH, TYPE V, 50W	63,262.50	OTHER DEDUCTIONS
	<u>.</u>	•				PO 31300020137 Total	63,262.50	
WESCO RALEIGH UTILITY	31300019997	2/6/19	10749.00	0.35	FT	CABLE, PLENNUM,FO, 12 FIBERS ADSS	3,805.15	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/6/19	20592.00	0.52	FT	CABLE, PLENNUM, FIBER OPTIC, 12 FIBERS, MULTIMODE	10,790.21	OTHER DEDUCTIONS
	<u>.</u>	•				PO 31300019997 Total	14,595.35	
WESCO RALEIGH UTILITY	31300020068	2/13/19	2205.00	0.29		CONDUCTOR, #6 AWG CU SOFT	641.66	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/13/19	6050.00	2.06	FT	CABLE, URD TRIPLEX, 350 MCM, AL	12,463.00	OTHER DEDUCTIONS
	<u>.</u>	•				PO 31300020068 Total	13,104.66	
WESCO RALEIGH UTILITY	31300020272	2/27/19	20.00	0.15	EA	COUPLING, CONDUIT, 1" PVC	3.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/19	20.00	1.53	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	30.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/19	50.00	1.32	EA	LOCKNUT, 2", GALV.	66.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/19	50.00	1.41	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 4/0		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/19	20.00	6.14	EA	COUPLING, PVC CONDUIT EXP., 2"	122.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/19	100.00	2.45	EA	CONNECTOR, PRL. GRVE. COMP., #2/0 - 2/0 CU	245.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/19	50.00	10.64	EA	CONNECTOR, COPPER UNICLAMP, 4 - 500	532.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/27/19	50.00	162.15	EA	CONNECTOR, SPADE-MOUNT BAR, 8 X 750 MCM	8,107.50	OTHER DEDUCTIONS
	<u>.</u>	•				PO 31300020272 Total	9,177.40	
WESCO RALEIGH UTILITY	31300019993	2/5/19	30.00	227.00	EA	SWITCH, LINE TENSION DISCONNECT, 600 A, 35 KV	6,810.00	OTHER DEDUCTIONS
	<u>.</u>	•				PO 31300019993 Total	6,810.00	
WESCO RALEIGH UTILITY	31300020147	2/21/19	4000.00	0.11	FT	CONDUCTOR, THHN/THWN STR #12 AWG, WHITE	424.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/21/19	3000.00	1.60	FT	CONDUCTOR, 2/0 AWG SOFT DRAWN COPPER	4,791.00	OTHER DEDUCTIONS
	<u>.</u>	•				PO 31300020147 Total	5,215.00	
WESCO RALEIGH UTILITY	31300020149	2/21/19	350.00	1.62	EA	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	567.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/21/19	10.00	182.75	EA	BRACKET,CLUSTER MOUNT,WING-TYPE	1,827.50	OTHER DEDUCTIONS
						PO 31300020149 Total	2,394.50	
WESCO RALEIGH UTILITY	31300020278	2/28/19	500.00	4.43	EA	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V,	2,215.00	OTHER DEDUCTIONS
						BLACK BO 2422222272 Tatal	0.045.00	
WEGGG DALEIGH LITHETY	0400000405	0/05/40	400.00	0.74	Ι - Λ	PO 31300020278 Total	2,215.00	OTUED DEDUCTIONS
WESCO RALEIGH UTILITY	31300020195	2/25/19	100.00	0.71		PLUG, CONDUIT END CAP, PVC 4"		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/25/19	20.00	12.07		U-GUARD, 2" PVC	241.40	
WESCO RALEIGH UTILITY		2/25/19	8.00	37.95		U-GUARD, PE-ADAPT/VENT, 2-6" PE		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/25/19	30.00	29.80	EA	U-GUARD, 4" PVC	894.00	OTHER DEDUCTIONS
WEOOD BALEIOLLUTUUTY	0400000400	0/40/40	400.00	40.50	I = 4	PO 31300020195 Total	1,510.00	OTUED DEDUCTIONS
WESCO RALEIGH UTILITY	31300020120	2/18/19	108.00	13.58	ĿΑ	CONNECTOR,AL.PED.,2-500 + 4-250MCM	1,466.64	OTHER DEDUCTIONS
WEGGS BALEIGH LITHET	04000000:5:	0/05/:5	1 055	10/ 22	T = 4	PO 31300020120 Total	1,466.64	OTHER REPUBLICANO
WESCO RALEIGH UTILITY	31300020181	2/25/19	8.00	181.00	LΑ	COVER, COMPARTMENTAL PAD, 42" X 48"	1,448.00	OTHER DEDUCTIONS

PO Amount

Department

Avg Unit Price UOM Item Description

Supplier Name

PO Number

PO Date

PO Qty

Cappilor Hamo	. C Italiis					1		
		•				PO 31300020181 Total	1,448.00	
WESCO RALEIGH UTILITY	31300020172	2/22/19	100.00	6.28		WELD METAL FOR 162G MOLD	628.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/22/19	80.00	7.87	EA	WELD METAL FOR 162Q MOLD	629.60	OTHER DEDUCTIONS
						PO 31300020172 Total	1,257.60	
WESCO RALEIGH UTILITY	31300020216	2/26/19	1200.00	0.60	EA	NUMBER,POLE TAGS,"O" (100/PK)	720.00	OTHER DEDUCTIONS
						PO 31300020216 Total	720.00	
WESCO RALEIGH UTILITY	31300019961	2/1/19	150.00	1.11	EA	TAPE, ORANGE PLASTIC, 1/2" X 20'	166.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/1/19	150.00	1.11	EA	TAPE, YELLOW PLASTIC, 1/2" X 20'	166.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		2/1/19	300.00	1.11	EA	TAPE, RED PLASTIC, 1/2" X 20'	333.00	OTHER DEDUCTIONS
						PO 31300019961 Total	666.00	
WESCO RALEIGH UTILITY	31300019956	2/1/19	24.00	21.00	EA	GREASE, SILICON, 5.3 OZ, TUBE	504.00	OTHER DEDUCTIONS
						PO 31300019956 Total	504.00	
WESCO RALEIGH UTILITY	31300020246	2/27/19	150.00	2.85	EA	FUSELINK, TYPE "S", 15 AMP	427.50	OTHER DEDUCTIONS
						PO 31300020246 Total	427.50	
WESCO RALEIGH UTILITY	31300020150	2/27/19	6.00	66.57	EA	PLUG, STRAIGHT, 25KV, 1/0, URD	399.42	OTHER DEDUCTIONS
						PO 31300020150 Total	399.42	
WESCO RALEIGH UTILITY	31300020139	2/21/19	100.00	3.10	EA	CLAMP, HY-GEAR, 24-1/4" DIAMETER, 9/16"WIDTH	310.00	OTHER DEDUCTIONS
						PO 31300020139 Total	310.00	
WESCO RALEIGH UTILITY	31300019981	2/4/19	20.00	9.80	EA	FUSE, BAY-O-NET LINK, 40 AMP	196.00	OTHER DEDUCTIONS
						PO 31300019981 Total	196.00	
						WESCO RALEIGH UTILITY Total	125,679.57	
	T-0.11		70.01			I		T a
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST INTERACTIVE SERVICES	31300020262	2/27/19				BLANKET PURCHASE ORDER FOR HIGH VOLUME CALL	20,000.00	ELEC CONSTRUCTION & MAIN
CORP.						ANSWERING SERVICE FEES FOR THE PERIOD FEBRUARY		
						2019 THROUGH JUNE 2019		
						ZO19 THROUGHT JOINE ZO19		
		1				PO 31300020262 Total	20,000.00	
		I					20,000.00 20,000.00	
						PO 31300020262 Total WEST INTERACTIVE SERVICES CORP. Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	PO 31300020262 Total		Department
• •)		PO 31300020262 Total WEST INTERACTIVE SERVICES CORP. Total Item Description	20,000.00 PO Amount	-
• •	PO Number 31300019987	PO Date 2/5/19	PO Qty 50.00	Avg Unit Price 28.95		PO 31300020262 Total WEST INTERACTIVE SERVICES CORP. Total Item Description ENVELOPE, #10 WINDOW W/LOGO	20,000.00 PO Amount 1,447.50	Department OTHER DEDUCTIONS
WILLIAMS PRINTING & OFFICE	31300019987	2/5/19)		PO 31300020262 Total WEST INTERACTIVE SERVICES CORP. Total Item Description ENVELOPE, #10 WINDOW W/LOGO PO 31300019987 Total	20,000.00 PO Amount 1,447.50 1,447.50	OTHER DEDUCTIONS
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE		2/5/19)		PO 31300020262 Total WEST INTERACTIVE SERVICES CORP. Total Item Description ENVELOPE, #10 WINDOW W/LOGO PO 31300019987 Total BLANKET ORDER FOR SMALL BUSINESS RECEIPT PAPER	20,000.00 PO Amount 1,447.50 1,447.50 444.00	OTHER DEDUCTIONS CUSTOMER SERVICE CENTER
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE	31300019987	2/5/19)		PO 31300020262 Total WEST INTERACTIVE SERVICES CORP. Total Item Description ENVELOPE, #10 WINDOW W/LOGO PO 31300019987 Total BLANKET ORDER FOR SMALL BUSINESS RECEIPT PAPER BLANKET ORDER FOR RECEIPT BOOKS	20,000.00 PO Amount 1,447.50 1,447.50 444.00 720.00	OTHER DEDUCTIONS
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE	31300019987	2/5/19)		PO 31300020262 Total WEST INTERACTIVE SERVICES CORP. Total Item Description ENVELOPE, #10 WINDOW W/LOGO PO 31300019987 Total BLANKET ORDER FOR SMALL BUSINESS RECEIPT PAPER BLANKET ORDER FOR RECEIPT BOOKS PO 31300020220 Total	20,000.00 PO Amount 1,447.50 1,447.50 444.00 720.00 1,164.00	OTHER DEDUCTIONS CUSTOMER SERVICE CENTER
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE	31300019987	2/5/19)		PO 31300020262 Total WEST INTERACTIVE SERVICES CORP. Total Item Description ENVELOPE, #10 WINDOW W/LOGO PO 31300019987 Total BLANKET ORDER FOR SMALL BUSINESS RECEIPT PAPER BLANKET ORDER FOR RECEIPT BOOKS	20,000.00 PO Amount 1,447.50 1,447.50 444.00 720.00	OTHER DEDUCTIONS CUSTOMER SERVICE CENTER
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE	31300019987	2/5/19)		PO 31300020262 Total WEST INTERACTIVE SERVICES CORP. Total Item Description ENVELOPE, #10 WINDOW W/LOGO PO 31300019987 Total BLANKET ORDER FOR SMALL BUSINESS RECEIPT PAPER BLANKET ORDER FOR RECEIPT BOOKS PO 31300020220 Total	20,000.00 PO Amount 1,447.50 1,447.50 444.00 720.00 1,164.00	OTHER DEDUCTIONS CUSTOMER SERVICE CENTER
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name	31300019987 31300020220 PO Number	2/5/19 2/26/19 2/26/19 PO Date	50.00 PO Qty	28.95	BX	PO 31300020262 Total WEST INTERACTIVE SERVICES CORP. Total Item Description ENVELOPE, #10 WINDOW W/LOGO PO 31300019987 Total BLANKET ORDER FOR SMALL BUSINESS RECEIPT PAPER BLANKET ORDER FOR RECEIPT BOOKS PO 31300020220 Total WILLIAMS PRINTING & OFFICE Total Item Description	20,000.00 PO Amount 1,447.50 1,447.50 444.00 720.00 1,164.00 2,611.50 PO Amount	OTHER DEDUCTIONS CUSTOMER SERVICE CENTER CUSTOMER SERVICE CENTER Department
Supplier Name WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name WILSON CLEARING & MULCHING,INC	31300019987	2/5/19 2/26/19 2/26/19	50.00	28.95	BX	PO 31300020262 Total WEST INTERACTIVE SERVICES CORP. Total Item Description ENVELOPE, #10 WINDOW W/LOGO PO 31300019987 Total BLANKET ORDER FOR SMALL BUSINESS RECEIPT PAPER BLANKET ORDER FOR RECEIPT BOOKS PO 31300020220 Total WILLIAMS PRINTING & OFFICE Total Item Description PAY APPLICATION FOR PAYMENT OF INVOICES (TREE	20,000.00 PO Amount 1,447.50 1,447.50 444.00 720.00 1,164.00 2,611.50	OTHER DEDUCTIONS CUSTOMER SERVICE CENTER CUSTOMER SERVICE CENTER
WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE WILLIAMS PRINTING & OFFICE Supplier Name	31300019987 31300020220 PO Number	2/5/19 2/26/19 2/26/19 PO Date	50.00 PO Qty	28.95	BX	PO 31300020262 Total WEST INTERACTIVE SERVICES CORP. Total Item Description ENVELOPE, #10 WINDOW W/LOGO PO 31300019987 Total BLANKET ORDER FOR SMALL BUSINESS RECEIPT PAPER BLANKET ORDER FOR RECEIPT BOOKS PO 31300020220 Total WILLIAMS PRINTING & OFFICE Total Item Description	20,000.00 PO Amount 1,447.50 1,447.50 444.00 720.00 1,164.00 2,611.50 PO Amount	OTHER DEDUCTIONS CUSTOMER SERVICE CENTER CUSTOMER SERVICE CENTER Department

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
				1		PO 31300020185 Total	1,650.00	
						WILSON CLEARING & MULCHING, INC Total	1,650.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WORTHAM INSURANCE	31300020227	2/26/19				CYBER LIABILITY INSURANCE PREMIUMS FOR COVERAGE FROM JANUARY 2019 - JANUARY 2020	47,840.01	NO SPECIFIC DEPARTMENT
						PO 31300020227 Total	47,840.01	
						WORTHAM INSURANCE Total	47,840.01	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300020122	2/19/19				BLANKET PURCHASE ORDER TO PURCHASE MISCELLANEOUS CHEMICALS, EQUIPMENT, AND SUPPLIES FOR MAINTAINING GENERATION PLANT WATER SYSTEMS FOR THE PERIOD FEBRUARY 2019 THROUGH JUNE 2019	1,500.00	STEAM PRODUCTION GENERATION
						PO 31300020122 Total	1,500.00	
						ZEE CHEMICAL CO. Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ePLUS TECHNOLOGY, INC	31300020215	2/26/19				SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES TO MIGRATE THEIR EXISTING EXCHANGE ON- PREMISES ENVIRONMENT TO EXCHANGE ONLINE AND OFFICE 365	50,000.00	INFORMATION SYSTEMS
				_		PO 31300020215 Total	50,000.00	
						ePLUS TECHNOLOGY, INC Total	50,000.00	

Month of 2019 / 03

Total Approved PO Count: 301 Amount: \$17,643,683.45

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC SUPPLY CO, INC	31300020514	3/22/19	48.00	26.40	CS	SEALANT, ROOF/FLASHING, GRIP RITE WET OR DRY (24/CS)	1,267.20	OTHER DEDUCTIONS
						PO 31300020514 Total	1,267.20	
						ABC SUPPLY CO, INC Total	1,267.20	
		•						
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300020298	3/1/19				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES FLEET DEPARTMENT MARCH ? JUNE 2019	3,000.00	FLEET MAINT INT SERVICE
	·					PO 31300020298 Total	3,000.00	
						AFP INDUSTRIES, INC Total	3,000.00	
		•						
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALL PRO AUTOMOTIVE	31300020483	3/18/19				BLANKET PURCHASE ORDER FOR ACCIDENT UNITS FROM ALL PRO 0153.640020	5,000.00	FLEET MAINT INT SERVICE
						PO 31300020483 Total	5,000.00	
						ALL PRO AUTOMOTIVE Total	5,000.00	
	1							
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN PUBLIC POWER ASSOCIAT	31300020450	3/14/19				REGISTRATION FEES FOR PUBLIC POWER MANAGER CERTIFICATE PROGRAM MAY 6,2019 THROUGH MAY 10, 2019 FOR KATHY MILLER	2,800.00	DEVELOPMENT & MARKETING
						PO 31300020450 Total	2,800.00	
						AMERICAN PUBLIC POWER ASSOCIAT Total	2,800.00	
[- · · · ·	1	1				I		_
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300020360	3/7/19	2.00	483.88	EA	MILWAUKEE M18 FUEL 7/16" HEX HIGH TORQUE IMPACT WRENCH KIT, INCLUDES (1) ADDITIONAL FREE #48-11- 1850 M18 XC5.0 BATTERY	967.76	ELEC CONSTRUCTION & MAINT
						PO 31300020360 Total	967.76	
AMERICAN SAFETY UTILITY CORP.	31300020354	3/7/19	5.00	26.11	EA	GUARD, BUSH AX		OTHER DEDUCTIONS
						PO 31300020354 Total	130.55	
						AMERICAN SAFETY UTILITY CORP. Total	1,098.31	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300020317	3/4/19	36400.00	2.15	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	78,187.20	OTHER DEDUCTIONS
	•	·				PO 31300020317 Total	78,187.20	
ANIXTER INTERNATIONAL INC.	31300020429	3/13/19	20.00	490.71	EA	CAPACITOR CAN, 1-PH, 200 KVAR, 7200 VOLT	9,814.20	OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.		3/13/19	100.00	367.21	EA	CAPACITOR CAN, 1-PH, 100 KVAR, 7200 VOLT	36,721.00	OTHER DEDUCTIONS
						PO 31300020429 Total	46,535.20	
ANIXTER INTERNATIONAL INC.	31300020490	3/19/19	100.00	30.45		ARRESTER, 10 KV, RISER POLE		OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		3/19/19	2500.00	13.88	EA	PHOTOCONTROL,LONG LIFE,ELECTRONIC,3-WIRE,120-	34,700.00	OTHER DEDUCTIONS
						277 V.GREEN		
						PO 31300020490 Total	37,745.00	
ANIXTER INTERNATIONAL INC.	31300020550	3/27/19	100.00	18.19	EA	Y-CLEVIS EYE 90, 3/4", 30,000#	,	OTHER DEDUCTIONS
						PO 31300020550 Total	1,819.00	
ANIXTER INTERNATIONAL INC.	31300020292	3/1/19	80.00	15.47	EA	INSULATOR, FIBERGLASS GUY STRAIN, 24"	1,237.60	OTHER DEDUCTIONS
						PO 31300020292 Total	1,237.60	
ANIXTER INTERNATIONAL INC.	31300020403	3/12/19	30.00	18.50		PANTS,RAIN, X-LARGE, HI-VIS, CL3	555.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		3/12/19	30.00	22.50	EA	JACKET,RAIN, X-LARGE, HI-VIS, CL3		OTHER DEDUCTIONS
	1		ı	1		PO 31300020403 Total	1,230.00	
ANIXTER INTERNATIONAL INC.	31300020567	3/29/19	48.00	3.51	ΕA	ADAPTER, STUD, 5/8" TO 1"		OTHER DEDUCTIONS
	1		ı	1		PO 31300020567 Total	168.48	
ANIXTER INTERNATIONAL INC.	31300020512	3/22/19	7.00	4.34	EA	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK	30.38	OTHER DEDUCTIONS
						PO 31300020512 Total	30.38	
						ANIXTER INTERNATIONAL INC. Total	166,952.86	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPA	31300020338	3/6/19				IN-HOUSE TRAINING FOR WORK ORDER & ASSET	11,000.00	ELECTRICAL ENGINEERING
	0.000020000	0,0,10				MANAGEMENT/ADVANCED PUBLIC UTILITY ACCOUNTING	,	
						CLASS		
	1	•	•	•		PO 31300020338 Total	11,000.00	
						APPA Total	11,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC EMERGENCY SOLUTIONS	31300020453	3/14/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR	135,000.00	FLEET MAINT INT SERVICE
						REPAIR SERVICES FOR FIRE TRUCKS THROUGH JUNE 30,		
						2019. (640020)		
						PO 31300020453 Total	135,000.00	
						ATLANTIC EMERGENCY SOLUTIONS Total	135,000.00	
O	DO No. 1	DO D	DO 01	According to D. Co.	11011	Itana Danadadan	DO 4	Demonton
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC HYDRAULICS SERVICES	31300020266	3/18/19				INCREASE BLANKET PURCHASE ORDER FOR	10,000.00	FLEET MAINT INT SERVICE
						REBUILDING HYDRAULIC CYLINDERS FOR EQUIPMENT		
						FOR THE PERIOD MARCH 2019 THROUGH JUNE 2019		
		<u> </u>			1	(640020)	40.000.00	
						PO 31300020266 Total	10,000.00	
						ATLANTIC HYDRAULICS SERVICES Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300020515	3/22/19	124.00	3.13	EA	LUBRICANT, MULTI-PURPOSE, 9 OZ. CAN	388.49	OTHER DEDUCTIONS
						PO 31300020515 Total	388.49	
						AUTOMOTIVE FASTENERS, INC. Total	388.49	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BATTERIES OF NC	31300020468	3/15/19				BLANKET PURCHASE ORDER FOR PARTS FOR EQUIPMENT 640120	2,500.00	FLEET MAINT INT SERVICE
						PO 31300020468 Total	2,500.00	
						BATTERIES OF NC Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BEASLEY MEZZANINE HOLDINGS,LLC	31300020391	3/11/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR RADIO ADVERTISING FOR WUKS 107.7 FOR THE MONTHS OF MARCH 2019 THROUGH JUNE 2019 FOR CCR DEPARTMENT.	6,950.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300020391 Total	6,950.00	
						BEASLEY MEZZANINE HOLDINGS,LLC Total	6,950.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BECKWITH ELECTRIC CO. INC.	31300020361	3/7/19	40.00	1,654.00	EA	CONTROL, CAPACITOR BANK DIGITAL	66,160.00	OTHER DEDUCTIONS
						PO 31300020361 Total	66,160.00	
						BECKWITH ELECTRIC CO. INC. Total	66,160.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300020481	3/18/19				SERVICE AGREEMENT TO PROVIDE EXPLORATORY FINDINGS TO DEVELOP LONG RANGE PLAN FOR POD III RELAYING UPGRADE.	100,000.00	NO SPECIFIC DEPARTMENT
	•	•	•		•	PO 31300020481 Total	100,000.00	
						BOOTH & ASSOCIATES, INC. Total	100,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300020375	3/8/19				PARTS AND SERVICE QUOTE: JRD62150SVC - ONE (1) BUCKET OF GREFPATCH - SERVICE INCLUDED: CLEAN/PATCH/REFACTORY/INSPECT GAS HEAD ON HURST BOILER.	3,322.35	CROSS CK WTR RECLAMATION FACIL
						PO 31300020375 Total	3,322.35	
						BRADY SERVICES Total	3,322.35	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300020322	3/5/19	25.00	17.26	CS	TOWEL, PAPER, TRIFOLD, BROWN	431.50	OTHER DEDUCTIONS
		·				PO 31300020322 Total	431.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BRAME SPECIALTY CO., INC. Total	431.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300020528	3/25/19				BLANKET PURCHASE ORDER FOR POWERED ACTIVATED CARBON FOR THE GLENVILLE WTF FOR THE PERIOD 01/01/19 THROUGH 06/30/19	6,000.00	GLENVILLE LK WTR TRMT FACILITY
BRENNTAG MID-SOUTH, INC.		3/25/19				BLANKET PURCHASE ORDER FOR POWERED ACTIVATED CARBON FOR THE P.O. HOFFER WTF FOR THE PERIOD 01/01/19 THROUGH 06/30/19	26,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300020528 Total	32,000.00	
BRENNTAG MID-SOUTH, INC.	31300020527	3/25/19				BLANKET PURCHASE ORDER FOR AQUEOUS AMMONIA (19.2%) FOR THE GLENVILLE LAKE WTF FOR THE PERIOD 01/01/19 THROUGH 06/30/19	4,000.00	GLENVILLE LK WTR TRMT FACILITY
BRENNTAG MID-SOUTH, INC.		3/25/19				BLANKET PURCHASE ORDER FOR AQUEOUS AMMONIA (19.2%) FOR THE P.O. HOFFER WTF FOR THE PERIOD 01/01/19 THROUGH 06/30/19	17,500.00	PO HOFFER WATER TRMT FACILITY
		1	Į.		I	PO 31300020527 Total	21,500.00	
						BRENNTAG MID-SOUTH, INC. Total	53,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300020482	3/18/19	20000.00	1.41	FT	CONDUIT, 4" PVC SCH 40	28,190.00	OTHER DEDUCTIONS
	•				•	PO 31300020482 Total	28,190.00	
						C.E.S. CITY ELECTRIC SUPPLY Total	28,190.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER AND SIGNALIZATION INC.	31300020524	3/25/19				CONTINGENCY 8% FUNDING FOR THE INSTALLATION OF FENIX NO. 2 69 TO 25 KV SUBSTATION.	56,000.00	NO SPECIFIC DEPARTMENT
CAROLINA POWER AND SIGNALIZATION INC.		3/25/19				CONSTRUCTION CONTRACT FOR THE INSTALLATION OF FENIX NO. 2 69 TO 25 KV SUBSTATION.	699,993.00	NO SPECIFIC DEPARTMENT
	1 - /	1 2/2///2				PO 31300020524 Total	755,993.00	
CAROLINA POWER AND SIGNALIZATION INC.	31300020509	3/21/19	134879.5 0		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300019901 IN ASSOCIATION WITH MISC ELECTRICAL CONSTRUCTION WORK	·	ELEC CONSTRUCTION & MAINT
						PO 31300020509 Total	134,879.50	
						CAROLINA POWER AND SIGNALIZATION INC. Total	890,872.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300020313	3/4/19				PER QUOTE 15-158-18110201 (REVISION 1) EIM REPLACEMENT RAW WATER GATE ACTUATORS GATE #1 AND GATE#2-6	40,171.00	PO HOFFER WATER TRMT FACILITY
						PO 31300020313 Total	40,171.00	
CAROTEK, INC.	31300020502	3/21/19	2.00	465.00	EA	SOLENOID, PRESSURE CTRL VALVE, 1/4" NPT, 125VDC,		OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PCV 400, PN 1110-782		
					-	PO 31300020502 Total	930.00	
						CAROTEK, INC. Total	41,101.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CCG SYSTEMS, INC.	31300020427	3/13/19				ANNUAL SUPPORT RENEWAL FOR FLEET MAINTENANCE SOFTWARE SITE LICENSE FOR PERIOD MAY 1, 2019 THROUGH APRIL 30, 2020	,	FLEET MAINT INT SERVICE
						PO 31300020427 Total	14,541.92	
						CCG SYSTEMS, INC. Total	14,541.92	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300020484	3/19/19				HP COLOR LASERJET PRO M452NW	336.79	CUSTOMER ACCTS CALL CENTER
						PO 31300020484 Total	336.79	
						CDW GOVERNMENT INC. Total	336.79	
							T	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURION CARES, INC.	31300020411	3/12/19				QTY (16) PLANTRONICS SAVI W440 HEADSET KIT; QTY (2) PLANTRONICS SAVI 5-BATTERY CHARGE STATION; QTY (5) PLANTRONICS SAVI SPARE HEADSET BATTERY	3,740.00	TELECOMMUNICATIONS
	•	•	•	-	•	PO 31300020411 Total	3,740.00	
						CENTURION CARES, INC. Total	3,740.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300020542	3/27/19				PER QUOTE: PWC*26737 GLENVILLE LAKES STATION (OLD STATION BEHIND HOFFER) RWP #3 - REBUILD PUMP W/ LIKE-NEW, SURPLUS BOWL ASSEMBLY	148,834.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300020542 Total	148,834.00	
CHARLES R. UNDERWOOD INC	31300020543	3/27/19				PER QUOTE RE: HIGH SERVICE #5~ARV - TO PROVIDE AND INSTALL AIR RELEASE VALVE	6,200.00	PO HOFFER WATER TRMT FACILITY
						PO 31300020543 Total	6,200.00	
						CHARLES R. UNDERWOOD INC Total	155,034.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300020355	3/7/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR UNIFORM RENTAL FOR PERIOD MARCH 2019 THROUGH JUNE 2019. (ROCKFISH OPERATORS)	1,700.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300020355 Total	1,700.00	
CINTAS CORPORATION	31300020356	3/7/19				BLANKET PURCHASE ORDER ESTIMATED UNIFORM EXPENSES FOR RIGHT-OF-WAY, CLAIMS, RISK, AND ENVIRONMENTAL DEPARTMENTS FROM MARCH 2019 THROUGH JUNE 2019	180.00	CLAIMS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION		3/7/19				BLANKET PURCHASE ORDER ESTIMATED UNIFORM EXPENSES FOR RIGHT-OF-WAY, CLAIMS, RISK, AND ENVIRONMENTAL DEPARTMENTS FROM MARCH 2019 THROUGH JUNE 2019	300.00	ENVIRONMENTAL COMPLIANCE
CINTAS CORPORATION		3/7/19				BLANKET PURCHASE ORDER ESTIMATED UNIFORM EXPENSES FOR RIGHT-OF-WAY, CLAIMS, RISK, AND ENVIRONMENTAL DEPARTMENTS FROM MARCH 2019 THROUGH JUNE 2019	580.00	RISK MANAGEMENT
CINTAS CORPORATION		3/7/19				BLANKET PURCHASE ORDER ESTIMATED UNIFORM EXPENSES FOR RIGHT-OF-WAY, CLAIMS, RISK, AND ENVIRONMENTAL DEPARTMENTS FROM MARCH 2019 THROUGH JUNE 2019	620.00	PROPERTY & ROW MANAGEMENT
						PO 31300020356 Total	1,680.00	
CINTAS CORPORATION	31300020520	3/25/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR LAB EMPLOYEES UNIFORM / LAB COAT RENTAL FOR PERIOD MARCH 2019 THROUGH JUNE 2019	554.00	LABORATORY
	•	•				PO 31300020520 Total	554.00	
CINTAS CORPORATION	31300020525	3/25/19				BLANKET PURCHASE ORDER FOR FARM EMPLOYEES UNIFORM RENTAL FOR THE PERIOD 03/18/19 THROUGH 04/12/19	114.00	RESIDUALS MANAGEMENT
						PO 31300020525 Total	114.00	
						CINTAS CORPORATION Total	4,048.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300020480	3/18/19				FY19 Blanket PO - Invoices from the COF for excavation & degradation fees. Total \$50,000 per Chris Rainey for Feb to June (Split 50/50 between 0620 & 0621) SMS 2/13/19	25,000.00	WASTEWATER CONST. & MAINT.
CITY OF FAYETTEVILLE								
		3/18/19				FY19 Blanket PO - Invoices from the COF for excavation & degradation fees. Total \$50,000 per Chris Rainey for Feb to June (Split 50/50 between 0620 & 0621) SMS 2/13/19	25,000.00	WATER CONST & MAINT
		3/18/19				degradation fees. Total \$50,000 per Chris Rainey for Feb to	25,000.00 50,000.00	
		3/18/19				degradation fees. Total \$50,000 per Chris Rainey for Feb to June (Split 50/50 between 0620 & 0621) SMS 2/13/19	·	
Supplier Name	PO Number	3/18/19 PO Date	PO Qty	Avg Unit Price	UOM	degradation fees. Total \$50,000 per Chris Rainey for Feb to June (Split 50/50 between 0620 & 0621) SMS 2/13/19 PO 31300020480 Total	50,000.00	
	PO Number 31300020414		PO Qty	Avg Unit Price	UOM	degradation fees. Total \$50,000 per Chris Rainey for Feb to June (Split 50/50 between 0620 & 0621) SMS 2/13/19 PO 31300020480 Total CITY OF FAYETTEVILLE Total Item Description SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO OSHA GUIDANCE REGARDING RISK MANAGEMENT IN CONSTRUCTION CONTRACTS AND GENERAL LEGAL ADVICE ON OSHA MATTERS	50,000.00 50,000.00 PO Amount 5,000.00	Department
Supplier Name		PO Date	PO Qty	Avg Unit Price	UOM	degradation fees. Total \$50,000 per Chris Rainey for Feb to June (Split 50/50 between 0620 & 0621) SMS 2/13/19 PO 31300020480 Total CITY OF FAYETTEVILLE Total Item Description SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO OSHA GUIDANCE REGARDING RISK MANAGEMENT IN CONSTRUCTION CONTRACTS AND GENERAL LEGAL ADVICE ON OSHA MATTERS PO 31300020414 Total	50,000.00 50,000.00 PO Amount 5,000.00	Department
Supplier Name		PO Date	PO Qty	Avg Unit Price	UOM	degradation fees. Total \$50,000 per Chris Rainey for Feb to June (Split 50/50 between 0620 & 0621) SMS 2/13/19 PO 31300020480 Total CITY OF FAYETTEVILLE Total Item Description SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO OSHA GUIDANCE REGARDING RISK MANAGEMENT IN CONSTRUCTION CONTRACTS AND GENERAL LEGAL ADVICE ON OSHA MATTERS	50,000.00 50,000.00 PO Amount 5,000.00	Department
Supplier Name		PO Date	PO Qty	Avg Unit Price Avg Unit Price	UOM	degradation fees. Total \$50,000 per Chris Rainey for Feb to June (Split 50/50 between 0620 & 0621) SMS 2/13/19 PO 31300020480 Total CITY OF FAYETTEVILLE Total Item Description SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO OSHA GUIDANCE REGARDING RISK MANAGEMENT IN CONSTRUCTION CONTRACTS AND GENERAL LEGAL ADVICE ON OSHA MATTERS PO 31300020414 Total	50,000.00 50,000.00 PO Amount 5,000.00	Department

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN		3/13/19	25.00	949.22	EA	SETTER, CUSTOM, 2", W/O FLANGES, NO LEAD	23,730.50	OTHER DEDUCTIONS
	<u>.</u>					PO 31300020418 Total	26,675.75	
CORE AND MAIN	31300020387	3/8/19	2.00	8.64		PACKING, CAP	17.28	
CORE AND MAIN		3/8/19	10.00	10.58		PLUG, BRASS, CORP, 1", NO LEAD	105.80	OTHER DEDUCTIONS
CORE AND MAIN		3/8/19	60.00	15.44		PIPE, PVC, 12", C-900, CL-150	926.40	
CORE AND MAIN		3/8/19	15.00	113.06	EA	CLAMP, 6" X 12 1/2", OD = 6.84 - 7.24	1,695.90	OTHER DEDUCTIONS
CORE AND MAIN		3/8/19	30.00	191.99	EA	COUPLING, (HYMAX), 6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8	5,759.70	OTHER DEDUCTIONS
CORE AND MAIN		3/8/19	10.00	1,526.35	EA	HYDRANT, 4 1/2", 4', BURY	15,263.50	OTHER DEDUCTIONS
	<u>.</u>					PO 31300020387 Total	23,768.58	
CORE AND MAIN	31300020518	3/22/19	2.00	78.00	EA	TEE, CI, 6" X 6" X 6", MJ		OTHER DEDUCTIONS
CORE AND MAIN		3/22/19	100.00	5.56	EA	ELL, 1" X 3/4", 90 DEG., REDUCING, BRASS, NO LEAD	556.00	OTHER DEDUCTIONS
CORE AND MAIN		3/22/19	70.00	9.95	EA	PRECAST CONCRETE VALVE BOX RING	696.50	OTHER DEDUCTIONS
CORE AND MAIN		3/22/19	120.00	28.05	EA	TEE, BRASS, 1", NO LEAD, ?FORD ONLY?	3,366.00	OTHER DEDUCTIONS
CORE AND MAIN		3/22/19	35.00	217.33	EA	VALVE, ORISEAL, 2", NO LEAD	7,606.55	OTHER DEDUCTIONS
						PO 31300020518 Total	12,381.05	
CORE AND MAIN	31300020492	3/19/19	4.00	307.67	EA	BEND, CI, 12" - 45, MJ	1,230.68	OTHER DEDUCTIONS
CORE AND MAIN		3/19/19	160.00	25.69	FT	PIPE, DI, 12", TYTON	4,110.40	OTHER DEDUCTIONS
						PO 31300020492 Total	5,341.08	
CORE AND MAIN	31300020572	3/29/19	2.00	33.18	EA	REDUCER, CI, 6" X 4", MJ	66.36	
CORE AND MAIN		3/29/19	2.00	128.12	EA	BEND, CI, 12" - 22 1/2, MJ	256.24	OTHER DEDUCTIONS
CORE AND MAIN		3/29/19	20.00	112.53	EA	GLAND, 12", GRIP RING, ACC SET DI/C-900	2,250.60	OTHER DEDUCTIONS
						PO 31300020572 Total	2,573.20	
CORE AND MAIN	31300020325	3/5/19	708.00	3.10	EA	PAINT, MARKING, BLUE	2,194.80	OTHER DEDUCTIONS
						PO 31300020325 Total	2,194.80	
CORE AND MAIN	31300020432	3/13/19	600.00	3.10	EA	PAINT, MARKING, RED, SOLVENT BASED	1,860.00	OTHER DEDUCTIONS
	<u>.</u>					PO 31300020432 Total	1,860.00	
CORE AND MAIN	31300020577	3/29/19				ONE (1) PIPEHORN 800-HL LOCATOR	811.76	WASTEWATER CONST. & MAINT.
CORE AND MAIN		3/29/19				ONE (1) PIPEHORN 800-HL LOCATOR	811.76	WATER CONST & MAINT
	<u>.</u>					PO 31300020577 Total	1,623.53	
CORE AND MAIN	31300020417	3/12/19				SCHONSTEDT GA-92XTD MAGNETIC LOCATOR WITH DIGITAL DISPLAY	410.80	WASTEWATER CONST. & MAINT.
CORE AND MAIN		3/12/19				SCHONSTEDT GA-92XTD MAGNETIC LOCATOR WITH DIGITAL DISPLAY	410.80	WATER CONST & MAINT
						PO 31300020417 Total	821.60	
CORE AND MAIN	31300020416	3/12/19				SCHONSTEDT GA-92XTD MAGNETIC LOCATOR WITH DIGITAL DISPLAY	410.80	WASTEWATER CONST. & MAINT.
CORE AND MAIN		3/12/19				SCHONSTEDT GA-92XTD MAGNETIC LOCATOR WITH DIGITAL DISPLAY	410.80	WATER CONST & MAINT
	I	<u>. </u>				PO 31300020416 Total	821.60	
CORE AND MAIN	31300020327	3/5/19	10.00	18.86	EA	TEE, BRASS, 2" X 2" X 2", NO LEAD		OTHER DEDUCTIONS
CORE AND MAIN	0.000020021	3/5/19	3.00	138.34		CLAMP, 6" X 12" X 1", OD = 6.84-7.24	415.02	
22	I	2, 2, . 0	3.30			PO 31300020327 Total	603.62	3
CORE AND MAIN	31300020336	3/6/19	24.00	6.82	EA	CEMENT, PVC, FAST SETTING, PINT (WATER)		OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	<u> </u>	_		1		PO 31300020336 Total	163.68	
						CORE AND MAIN Total	78,828.49	
				1				
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300020466	3/15/19				OFFICE FURNITURE FOR INTERNAL AUDIT DEPARTMENT AS PROPOSED BY MARGARET TEELE VIA LIST AND SELL PRICE REPORT DATED MARCH 1, 2019.	7,096.38	INTERNAL AUDIT
						PO 31300020466 Total	7,096.38	
CORPORATE INTERIORS & SALES	31300020583	3/29/19				TO PURCHASE (1) INDIANA #57-1536TU TOP UNIT BOOKCASES 36" X 15"D X 42"H IN LEGACY WALNUT	463.68	ACCOUNTING
CORPORATE INTERIORS & SALES		3/29/19				ONE (1) INDIANA #57-2036 L2 2 DRAWER LATERAL FILE IN LEGACY WALNUT 36" W	741.52	ACCOUNTING
	•			•		PO 31300020583 Total	1,205.20	
CORPORATE INTERIORS & SALES	31300020373	3/8/19				TWO (2) RFM EVOLVE TASK CHAIR #1535-25A #1900 SEAT 33 NW SEAT SLIDER - BLACK FABRIC AND BLACK MESH - AT \$308.64 EA STATE CONTRACT	617.28	FLEET MAINT INT SERVICE
_						PO 31300020373 Total	617.28	
CORPORATE INTERIORS & SALES	31300020366	3/8/19				IMPROV H.E. MIDBK, FAB UPH PLSTC BK, PLSTC BSE, TILT LK, FLIPPER ARM, GEL CAP, HD CSTRS, - GRADE A		CUSTOMER ACCTS CALL CENTER
						PO 31300020366 Total	612.11	
CORPORATE INTERIORS & SALES	31300020376	3/8/19				TWO (2) JSI CUSTOM LINCOLN SERIES RECTANGULAR TABLES #ALI22436-29 / SQUARE LEG MODIFIED TO BE: 20"D X 36"W X 29"H - AT \$283.95 EACH - NC STATE CONTRACT	567.90	EXECUTIVE
	u.	•	•	1		PO 31300020376 Total	567.90	
CORPORATE INTERIORS & SALES	31300020388	3/8/19				TO PURCHASE (1) RFM EVOLVE TASK CHAIR- #1535-25A #1900 SEAT 33 NW SEAT SLIDER WITH BLACK MESH BACK AND NAVY BLUE FABRIC SEAT FOR KISHA FIGARO IN ACCOUNTING	308.64	ACCOUNTING
	•			•		PO 31300020388 Total	308.64	
						CORPORATE INTERIORS & SALES Total	10,407.51	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWDER CONSTRUCTION COMPANY	31300020498	3/20/19				CONTINGENY FOR FUTURE CHANGE ORDERS DUE TO UNFORSEEN ISSUES ONLY WITH APPROVAL OF PWC PROJECT ENGINEER	106,719.30	NO SPECIFIC DEPARTMENT
CROWDER CONSTRUCTION COMPANY		3/20/19				CONSTRUCTION CONTRACT TO INCLUDE ALL LABOR AND MATERIALS FOR THE CROSS CREEK WRF SCREENS REPLACEMENT	2,134,386.00	NO SPECIFIC DEPARTMENT
	•	•		•	•	PO 31300020498 Total	2,241,105.30	
						CROWDER CONSTRUCTION COMPANY Total	2,241,105.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CSX TRANSPORTATION	31300019395	3/15/19				FLAGGING & INSPECTION SERVICES FOR WATER MAIN ENCASEMENTS UNDER RAILROADS AT MAIDEN LANE (CSX867694 AGREEMENT)	10,000.00	NO SPECIFIC DEPARTMENT
						PO 31300019395 Total	10,000.00	
						CSX TRANSPORTATION Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CTS CLEANING SYSTEMS, INC.	31300020410	3/12/19				BLANKET PURCHASE ORDER FOR THE REPAIRS TO THE MANUAL CAR WASH BY CTS (MAR -MAY)	3,000.00	FLEET MAINT INT SERVICE
						PO 31300020410 Total	3,000.00	
						CTS CLEANING SYSTEMS, INC. Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300020552	3/27/19	1600.00		EA	BLANKET PURCHASE AGREEMENT TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS (FY19 REPAIRS TO VAC TRUCKS)	1,600.00	WASTEWATER CONST. & MAINT.
						PO 31300020552 Total	1,600.00	
						CUES, INC. Total	1,600.00	
Cumplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Supplier Name			PO Qty	Avg Unit Price	UOW			•
CUMBERLAND COUNTY COORDINATING COUNCIL ON OLDER ADULTS, INC	31300020370	3/8/19				2019 ANNUAL SPONSORSHIP COUNCIL ON OLDER ADULTS - BLAST FROM THE PAST EVENT	1,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
			•			PO 31300020370 Total	1,000.00	
						CUMBERLAND COUNTY COORDINATING COUNCIL ON OLDER ADULTS, INC Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300020479	3/18/19	1.00	10,856.47	EA	KUBOTA V SERIES RTV500-H ORANGE WITH FEATURES AND CUSTOM OPTIONS LISTED VIA WEB QUOTE #1246911.	10,856.47	WAREHOUSE
	•					PO 31300020479 Total	10,856.47	
						CUMBERLAND TRACTOR COMPANY Total	10,856.47	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CXTEC	31300020452	3/14/19	5.00	65.00	EA	EQUAL 2NEW NORTEL M3904 CHARCOAL RELEASE 3	325.00	TELECOMMUNICATIONS
CXTEC		3/14/19	2.00	170.00	EA	EQUAL 2NEWPOLYCOM SOUNDSTATION 2 CONFERENCE PHONE NON-EXPANDABLE WITHOUT DISPLAY	340.00	TELECOMMUNICATIONS
CXTEC		3/14/19	10.00	65.00	EA	EQUAL2 NEW NORTEL M3605 CALL CENTER RELEASE 3 CHARCOAL	650.00	TELECOMMUNICATIONS
CXTEC	<u> </u>	3/14/19	10.00	75.00	EA	CERTIFIED REFURBISHED NORTEL/AVAYA 114E	750.00	TELECOMMUNICATIONS
					·	PO 31300020452 Total	2,065.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
		•	•			CXTEC Total	2,065.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D & J MOTOR CO.	31300020353	3/7/19				BLANKET PURCHASE ORDER FOR THE SERVICE AND REPAIR OF UNDERCOVER POLICE UNITS FROM D & J MOTORS MARCH - JUNE 2019	8,000.00	FLEET MAINT INT SERVICE
						PO 31300020353 Total	8,000.00	
						D & J MOTOR CO. Total	8,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300020533	3/26/19				GRUNDFOS DME 940 DOSING PUMP MODEL: DME940- 4AR-PV/T/G-F-21A4A4B - "AR" VERSION, =248 GPH.</td <td>6,112.40</td> <td>PO HOFFER WATER TRMT FACILITY</td>	6,112.40	PO HOFFER WATER TRMT FACILITY
						PO 31300020533 Total	6,112.40	
						DAPARAK, INC. Total	6,112.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEWBERRY ENGINEERS, INC.	31300020309	3/4/19	157900.5 0		EA	DESIGN BUILD AGREEMENT TO CONSTRUCT THE COMMISSION'S COMMUNITY SOLAR FARM AT THE BUTLER WARNER GENERATION PLANT	157,900.50	ELECTRIC ADMINISTRATION
					•	PO 31300020309 Total	157,900.50	
						DEWBERRY ENGINEERS, INC. Total	157,900.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300020477	3/18/19	2550.10		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300020118 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT THROUGH JUNE 30, 2019	2,550.10	ELEC CONSTRUCTION & MAINT
						PO 31300020477 Total	2,550.10	
DIAMOND CONSTRUCTORS, INC.	31300020441	3/13/19	485.39		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300020118 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT THROUGH JUNE 30, 2019	485.39	ELEC CONSTRUCTION & MAINT
						PO 31300020441 Total	485.39	
DIAMOND CONSTRUCTORS, INC.	31300020594	3/31/19	350.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300020118 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT THROUGH JUNE 30, 2019	350.00	ELEC CONSTRUCTION & MAINT
	•				•	PO 31300020594 Total	350.00	
						DIAMOND CONSTRUCTORS, INC. Total	3,385.49	

1.00 1.00	Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LLON SUPPLY COMPANY 3/28/19 12.00 38.15 EA RATCHET, 12 BRIVE 457.80 OTHER DEDUCTIONS	• •			•	•		•		•
LLON SUPPLY COMPANY 328/19 35.00 19.79 EA PUERS, ADJUSTABLE, 9-12" 692.65 OTHER DEDUCTIONS		31300020563							
PO 31300020942 3/14/19 12.00 28.82 EA RAKE,BOW,STEELFORGED 16 TINE 345.84 OTHER DEDUCTIONS									
LILON SUPPLY COMPANY 31300020442 3/14/19 12.00 28.82 EA RAKE BOW, STEEL FORGED 16 TINE 3-45.84 OTHER DEDUCTIONS	DILLON SUPPLY COMPANY		3/28/19	35.00	19.79	EA			OTHER DEDUCTIONS
PO 31300020442 Total 345.84									
	DILLON SUPPLY COMPANY	31300020442	3/14/19	12.00	28.82	EA			OTHER DEDUCTIONS
pplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department									
Versified Pool Products, Inc. 31300020578 329/19 300.00 2.95 LB DISINFECTANT, HTH, HYPOCHLORITE, OXIDIZER, SLB 886.40 OTHER DEDUCTIONS							DILLON SUPPLY COMPANY Total	1,577.29	
Versified Pool Products, Inc. 31300020578 329/19 300.00 2.95 LB DISINFECTANT, HTH, HYPOCHLORITE, OXIDIZER, SLB 886.40 OTHER DEDUCTIONS									
G(CS) PO 31300020578 Total 886.40	Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
G(CS) PO 31300020578 Total 886.40	DIVERSIFIED POOL PRODUCTS, INC.	31300020578	3/29/19	300.00	2.95	LB	DISINEECTANT, HTH, HYPOCHI ORITE, OXIDIZER, 5I B	886.40	OTHER DEDUCTIONS
PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount PD Amount PO Am	,,,,,,,,	0.0000200.0	0/20/10	000.00				333	
DIVERSIFIED POOL PRODUCTS, INC Total 886.40 Image: Compact Pool of Policy Po		I	L			ı		886.40	
pppier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department BLANKET PURCHASE ORDER FOR TRANSMISSION 5.000.00 FLEET MAINT INT SERVICE PO 31300020467 Total 5.000.00 FLEET MAINT INT SERVICE PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department JIKE ENERGY PROGRESS, LLC 31300020379 3/8/19 EA Avg Unit Price UOM Item Description PO Amount DEPARTMENT. PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO 31300020379 13/8/19 ELECTRIC CONSTRUCTION DEPARTMENT. PO 31300020379 13/8/19 TASK AUTHORIZATION NO. 19EE5002 FOR VERIFICATION 45,440.00 ELECTRICAL ENGINEERING PO 13300020375 Total PO SEWHEN COMPARED TO GIS DATA DEPARTMENT. PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department TASK AUTHORIZATION NO. 19EE5002 FOR VERIFICATION 45,440.00 ELECTRICAL ENGINEERING PO 13300020375 Total PO SEWHEN COMPARED TO GIS DATA DEPARTMENT. PO 31300020375 Total A5,440.00 ELECTRICAL ENGINEERING PO SEWHEN COMPARED TO GIS DATA DEPARTMENT. PO S1300020375 Total A5,440.00 ELECTRICAL ENGINEERING PO SEWHEN COMPARED TO GIS DATA DEPARTMENT. PO S1300020375 Total A5,440.00 ELECTRICAL ENGINEERING PO SEWHEN COMPARED TO GIS DATA DEPARTMENT. PO S1300020375 Total A5,440.00 ELECTRICAL ENGINEERING PO SEWHEN COMPARED TO GIS DATA DEPARTMENT. PO S1300020375 Total A5,440.00 ELECTRICAL ENGINEERING PO SEWHEN COMPARED TO GIS DATA DEPARTMENT SEWICE SEWHEN COMPARED TO GIS DATA DEPARTMENT SEWICE SEWER SEWICES TOTAL SEWER SEWER SEWICES SEWICES SEWICES SEWICES SEXUAL SEWER SEW									
DINNIE WHEELER TRANSMISSION 31300020467 3/15/19 BLANKET PURCHASE ORDER FOR TRANSMISSION 5.000.00 FLEET MAINT INT SERVICE REPAIRS 0153.64020 FROM DONNIE WHEELER PO 31300020467 Total 5.000.00 FLEET MAINT INT SERVICE REPAIRS 0153.64020 FROM DONNIE WHEELER TRANSMISSION Total 5.000.00 FLEET MAINT INT SERVICE REPAIRS 0153.64020 FROM DONNIE WHEELER TRANSMISSION Total 5.000.00 FLEET MAINT INT SERVICE REPAIRS 0153.64020 FROM DONNIE WHEELER TRANSMISSION Total 5.000.00 FLEET MAINT INT SERVICE REPAIRS 0153.64020 FROM DONNIE WHEELER TRANSMISSION Total 5.000.00 FLEET MAINT INT SERVICE REPAIRS 0153.64020 FROM DONNIE WHEELER TRANSMISSION Total 5.000.00 FLEET MAINT INT SERVICE WHEELER TRANSMISSION TOTAL TRANSMISSION TOTAL 5.000.00 FLEET MAINT INT SERVICE WHEELER TRANSMISSION TOTAL 5.000.00 FLEET MAINT INT SERVICE FLEET MAINT INT SERVICE FLEET WASH BAYS, FUEL ISLAND, AND EQUIPMENT FLEET MAINT INT SERVICE FLEET WASH BAYS, FUEL ISLAND, AND EQUIPMENT FLEET MAINT INT SERVICE FLEET WASH BAYS, FUEL ISLAND, AND EQUIPMENT FLEET MAINT INT SERVICE FLEET WASH BAYS, FUEL ISLAND, AND EQUIPMENT FLEET MAINT INT SERVICE FLEET WASH BAYS, FUEL ISLAND, AND EQUIPMENT FLEET WASH BAYS, FUEL ISLAND, AND EQUIPMENT FLEET FOR THE PERIOD OF MARCH 2013 THROUGH								000110	
REPAIRS 0153,640020 FROM DONNIE WHEELER PO 31300020467 Total 5,000.00 DONNIE WHEELER TRANSMISSION Total 5,000.00 FIBER 1,305.00 DONNIE WHEELER TRANSMISSION Total 7,305.00 FIBER 1,305.00 DUKE ENERGY PROGRESS, LLC Total 1,305.00 DUKE ENERGY PRO	Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REPAIRS 0153,640020 FROM DONNIE WHEELER PO 31300020467 Total 5,000.00 DONNIE WHEELER TRANSMISSION Total 5,000.00 FIBER 1,305.00 DONNIE WHEELER TRANSMISSION Total 7,305.00 FIBER 1,305.00 DUKE ENERGY PROGRESS, LLC Total 1,305.00 DUKE ENERGY PRO	DONNIE WHEELED TRANSMISSION	31300020467	3/15/10				BLANKET DUDCHASE ODDED FOR TRANSMISSION	5,000,00	ELEET MAINT INT SERVICE
PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount PO Amount PO Date PO Qty Avg Unit Price UOM Item Description PO Amount PO Amount PO Date PO Qty Avg Unit Price UOM Item Description PO Amount PO Amount PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department Item Description PO Amount PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department Item Description PO Amount PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department Item Description PO Amount PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department Item Description Item Desc	DOMNIE WITELLER TRANSMISSION	31300020407	3/13/19					3,000.00	FLEET MAINT INT SERVICE
DONNIE WHEELER TRANSMISSION Total 5,000.00 pipplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department JKE ENERGY PROGRESS, LLC 31300020379 3/8/19 EA PO Qty Avg Unit Price UOM Item Description PO Amount DUKE ENERGY PROGRESS, LLC Total 1,305.00 DUKE ENERGY SERVICES 31300020475 3/18/19 ED Avg Unit Price UOM Item Description PO Amount Department VERCO ENERGY SERVICES 31300020475 3/18/19 TASK AUTHORIZATION NO. 19EES002 FOR VERIFICATION OF LOCATION AND ACCURACY OF ELECTRIC UTILITY POLES WHEN COMPARED TO GIS DATA PO 31300020475 Total 45,440.00 ENERCO ENERGY SERVICES TOTAL 45,440.00 ENERGY ENERGY ENERGY SERVICES TOTAL 45,440.00 ENERGY ENE								5 000 00	
Inplier Name PO Number PO Date PO Qty Avg Unit Price PO Avg Unit									
JIKE ENERGY PROGRESS, LLC 31300020379 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 4ATTACHMENTS) UNDER PREVIOUSLY APPROVED BPA# 31300020153 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT. PO 31300020379 Total 1,305.00 DUKE ENERGY PROGRESS, LLC Total 1,305.00 DUKE ENERGY PROGRES ALC TOTAL 1,305.00 DUKE ENERGY PROGRESS, LLC Tota							DONNIE WHEELER TRANSMISSION TOTAL	5,000.00	
JIKE ENERGY PROGRESS, LLC 31300020379 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 3/8/19 4ATTACHMENTS) UNDER PREVIOUSLY APPROVED BPA# 31300020153 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT. PO 31300020379 Total 1,305.00 DUKE ENERGY PROGRESS, LLC Total 1,305.00 DUKE ENERGY PROGRES AND A CURRENT OF TOTAL PROGRESS	Supplier Name	PO Number	PO Date	PO Qtv	Ava Unit Price	UOM	Item Description	PO Amount	Department
ATTACHMENTS) UNDER PREVIOUSLY APPROVED BPA# 31300020153 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT. PO 31300020379 Total 1,305.00 DUKE ENERGY PROGRESS, LLC Total 1,305.00 DUKE ENERGY PROGRESS, LLC Total 1,305.00 DUKE ENERGY PROGRESS, LLC Total 1,305.00 INCRESSION OF LOCATION ON 19EES002 FOR VERIFICATION 19EECTRIC UTILITY POLES WHEN COMPARED TO GIS DATA PO 31300020475 Total 45,440.00 ENERCO ENERGY SERVICES Total 460.00 FIEET MAINT INT SERVICE 51EET MAINT INT SERVICE	• •	24200020270			J - · · · ·		·	4.205.00	•
31300020153 VÁLID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT. PO 31300020379 Total 1,305.00 DUKE ENERGY PROGRESS, LLC TOTAL 1,305.00 DUKE ENERGY PROGRESS PROGRESS PROGRESS PROGRESS PROGRESS PROGRESS PROGRESS PROGRESS PROGRES	DUKE ENERGY PROGRESS, LLC	31300020379	3/8/19			EA		1,305.00	FIBER
ELECTRIC CONSTRUCTION DEPARTMENT. PO 31300020379 Total 1,305.00 DUKE ENERGY PROGRESS, LLC Total 1,305.00 PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department TASK AUTHORIZATION NO. 19EES002 FOR VERIFICATION OF LOCATION AND ACCURACY OF ELECTRIC UTILITY POLES WHEN COMPARED TO GIS DATA PO 31300020475 Total 45,440.00 ENERCO ENERGY SERVICES TOTAL 45,440.00 ENERCO ENERGY SE									
PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department NERCO ENERGY SERVICES 31300020475 3/18/19 TASK AUTHORIZATION NO. 19EES002 FOR VERIFICATION OF LOCATION AND ACCURACY OF ELECTRIC UTILITY POLES WHEN COMPARED TO GIS DATA PO 31300020475 Total 45,440.00 ENERCO ENERGY SERVICES TOTAL 45,440.00 ENER									
DUKE ENERGY PROGRESS, LLC Total 1,305.00 Implier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department TASK AUTHORIZATION NO. 19EES002 FOR VERIFICATION 45,440.00 ELECTRICAL ENGINEERING OF LOCATION AND ACCURACY OF ELECTRIC UTILITY POLES WHEN COMPARED TO GIS DATA PO 31300020475 Total 45,440.00 ENERCO ENERGY SERVICES TOTAL 45,440								4 005 00	
pplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department TASK AUTHORIZATION NO. 19EES002 FOR VERIFICATION OF LOCATION AND ACCURACY OF ELECTRIC UTILITY POLES WHEN COMPARED TO GIS DATA PO 31300020475 Total 45,440.00 ENERCO ENERGY SERVICES Total 45,440.00 PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department AVIRONMENTAL (DROGEOLOGICAL 31300020305 3/4/19 QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASH BAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH									
NERCO ENERGY SERVICES 31300020475 3/18/19 TASK AUTHORIZATION NO. 19EES002 FOR VERIFICATION OF LOCATION AND ACCURACY OF ELECTRIC UTILITY POLES WHEN COMPARED TO GIS DATA PO 31300020475 Total 45,440.00 ENERCO ENERGY SERVICES Total 45,440.00 ENUMBER OF LOCATION AND ACCURACY OF ELECTRIC UTILITY POLES WHEN COMPARED TO GIS DATA PO 31300020475 Total 45,440.00 ENERCO ENERGY SERVICES TOTAL 45,440.00 ENER							DUKE ENERGY PROGRESS, LLC Total	1,305.00	
NERCO ENERGY SERVICES 31300020475 3/18/19 TASK AUTHORIZATION NO. 19EES002 FOR VERIFICATION OF LOCATION AND ACCURACY OF ELECTRIC UTILITY POLES WHEN COMPARED TO GIS DATA PO 31300020475 Total 45,440.00 ENERCO ENERGY SERVICES Total 45,440.00 ENUMBER OF LOCATION AND ACCURACY OF ELECTRIC UTILITY POLES WHEN COMPARED TO GIS DATA PO 31300020475 Total 45,440.00 ENERCO ENERGY SERVICES TOTAL 45,440.00 ENER	Committee Name	DO Normala are	DO Data	BO Otto	Ave Unit Dring	LIOM	Itam Description	DO Amount	Department
OF LOCATION AND ACCURACY OF ELECTRIC UTILITY POLES WHEN COMPARED TO GIS DATA PO 31300020475 Total 45,440.00 ENERCO ENERGY SERVICES Total 45,440.00 ENERCO ENERGY SERVICES Total 45,440.00 Upplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department UVIRONMENTAL (DROGEOLOGICAL 31300020305 3/4/19 UQARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASH BAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH	• •	PO Number	PO Date	PO Qty	Avg Unit Price	UOW	•	PO Amount	•
POLES WHEN COMPARED TO GIS DATA PO 31300020475 Total 45,440.00 ENERCO ENERGY SERVICES Total 45,440.00 Ipplier Name VIRONMENTAL (DROGEOLOGICAL PO Number PO Date PO Qty Avg Unit Price UOM Item Description QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASH BAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH PO Amount Department 460.00 FLEET MAINT INT SERVICE FLEET, WASH BAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH	ENERCO ENERGY SERVICES	31300020475	3/18/19				TASK AUTHORIZATION NO. 19EES002 FOR VERIFICATION	45,440.00	ELECTRICAL ENGINEERING
PO 31300020475 Total 45,440.00 ENERCO ENERGY SERVICES Total 45,440.00 Upplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department UVIRONMENTAL OROGEOLOGICAL QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH PO Amount Department 460.00 FLEET MAINT INT SERVICE SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH							OF LOCATION AND ACCURACY OF ELECTRIC UTILITY		
ENERCO ENERGY SERVICES Total 45,440.00 Upplier Name NVIRONMENTAL (DROGEOLOGICAL PO Number PO Date PO Qty Avg Unit Price UOM Item Description QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASH BAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH ENERCO ENERGY SERVICES Total 45,440.00 PO Amount Department QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASH BAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH							POLES WHEN COMPARED TO GIS DATA		
ENERCO ENERGY SERVICES Total 45,440.00 Upplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department UVIRONMENTAL (DROGEOLOGICAL 31300020305 3/4/19 QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASH BAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH		•	•	- '		•		45,440.00	
NVIRONMENTAL 31300020305 3/4/19 QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT 7DROGEOLOGICAL SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH							ENERCO ENERGY SERVICES Total	45,440.00	
NVIRONMENTAL 31300020305 3/4/19 QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT 7DROGEOLOGICAL SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH									
/DROGEOLOGICAL FLEET, WASH BAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH	Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
/DROGEOLOGICAL FLEET, WASH BAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH	ENVIRONMENTAL	31300020305	3/4/19				QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT	460.00	FLEET MAINT INT SERVICE
SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH	HYDROGEOLOGICAL								
	· · · · · · · · · · · · · ·								
		i							

QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT

ENVIRONMENTAL

3/4/19

1,840.00 GENERAL & ADMINISTRATIVE

PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
					FLEET, WASH BAYS, FUEL ISLAND, AND EQUIPMENT		
						0.000.00	
					ENVIRONMENTAL HTDROGEOLOGICAL TOTAL	2,300.00	
PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300020545	3/27/19	6.00	8,314.00	EA	TSFMR,PDMT,3-PH,300 KVA, 24.94GRDY/14.4 X 12.47GRD		ELEC CONSTRUCTION & MAINT
	3/27/19	20.00	2,508.00	EA	TSFMR,PDMT,1-PH,75 KVA 24.94GRDY/14.4 X 12.47GRDY		ELEC CONSTRUCTION & MAINT
		8.00					ELEC CONSTRUCTION & MAINT
	3/27/19	80.00	1,870.00	EA			ELEC CONSTRUCTION & MAINT
					ERMCO Total	300,604.00	
PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300018930	3/27/19				CHANGE ORDER #2 - EROSION CONTROL	58,780.00	NO SPECIFIC DEPARTMENT
•	•	•	•		PO 31300018930 Total	58,780.00	
					ES&J ENTERPRISES, INC. Total	58,780.00	
DO Nameleon	DO Dete	DO 04.4	Ava Unit Drice	HOM	Itam Dagarintian	DO Amount	Domontus out
		_	<u> </u>		•		Department
31300020591	3/29/19	1.00	3,045.00	EA	DMA 35 VA ONLY (NO MODULE)	3,045.00	SUBSTATIONS
1	JI.	JI.	•		PO 31300020591 Total	3,045.00	
					EXPLORER TECHNOLOGY GROUP INC Total	3,045.00	
PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300020565	3/29/19	500.00	4.86	ВХ	WIPER, DELICATE TASK (LOW-LINT)	2,428.50	OTHER DEDUCTIONS
					PO 31300020565 Total	2,428.50	
31300020510	3/21/19	4.00	310.36	EA	DRILL, AIR DRIVEN, 1/2"	1,241.43	OTHER DEDUCTIONS
					PO 31300020510 Total	1,241.43	
31300020324	3/5/19	96.00	3.40		PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT	1,241.43 326.40	
31300020324	3/5/19 3/5/19	96.00 96.00	3.40 3.40		PO 31300020510 Total PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS	1,241.43 326.40 326.40	
	3/5/19				PO 31300020510 Total PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS PO 31300020324 Total	1,241.43 326.40 326.40 652.80	OTHER DEDUCTIONS
31300020324	3/5/19				PO 31300020510 Total PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS PO 31300020324 Total 1" STROKE PNEUMATIC CHIPPING HAMMER	1,241.43 326.40 326.40 652.80 259.50	OTHER DEDUCTIONS WASTEWATER CONST. & MAINT.
	3/5/19				PO 31300020510 Total PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS PO 31300020324 Total 1" STROKE PNEUMATIC CHIPPING HAMMER 1" STROKE PNEUMATIC CHIPPING HAMMER	1,241.43 326.40 326.40 652.80 259.50 259.50	OTHER DEDUCTIONS
31300020412	3/5/19 3/12/19 3/12/19	96.00	3.40	EA	PO 31300020510 Total PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS PO 31300020324 Total 1" STROKE PNEUMATIC CHIPPING HAMMER 1" STROKE PNEUMATIC CHIPPING HAMMER PO 31300020412 Total	1,241.43 326.40 326.40 652.80 259.50 259.50 518.99	OTHER DEDUCTIONS WASTEWATER CONST. & MAINT. WATER CONST & MAINT
	3/5/19 3/12/19 3/12/19 3/28/19	96.00	0.13	EA	PO 31300020510 Total PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS PO 31300020324 Total 1" STROKE PNEUMATIC CHIPPING HAMMER 1" STROKE PNEUMATIC CHIPPING HAMMER PO 31300020412 Total NUT, WIRE, RED	1,241.43 326.40 326.40 652.80 259.50 259.50 518.99 50.36	OTHER DEDUCTIONS WASTEWATER CONST. & MAINT. WATER CONST & MAINT OTHER DEDUCTIONS
31300020412	3/5/19 3/12/19 3/12/19	96.00	3.40	EA	PO 31300020510 Total PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS PO 31300020324 Total 1" STROKE PNEUMATIC CHIPPING HAMMER 1" STROKE PNEUMATIC CHIPPING HAMMER PO 31300020412 Total NUT, WIRE, RED NUT, WIRE, BLUE	1,241.43 326.40 326.40 652.80 259.50 259.50 518.99 50.36 310.72	OTHER DEDUCTIONS WASTEWATER CONST. & MAINT. WATER CONST & MAINT OTHER DEDUCTIONS
31300020412	3/5/19 3/12/19 3/12/19 3/28/19 3/28/19	96.00 400.00 800.00	0.13 0.39	EA EA EA	PO 31300020510 Total PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS PO 31300020324 Total 1" STROKE PNEUMATIC CHIPPING HAMMER 1" STROKE PNEUMATIC CHIPPING HAMMER PO 31300020412 Total NUT, WIRE, RED NUT, WIRE, BLUE PO 31300020561 Total	1,241.43 326.40 326.40 652.80 259.50 259.50 518.99 50.36 310.72 361.08	OTHER DEDUCTIONS WASTEWATER CONST. & MAINT. WATER CONST & MAINT OTHER DEDUCTIONS OTHER DEDUCTIONS
31300020412	3/5/19 3/12/19 3/12/19 3/28/19	96.00	0.13	EA EA EA	PO 31300020510 Total PAINT, BLACK IND. ACRYLIC ENAMEL, FLAT PAINT, BLACK IND. ACRYLIC ENAMEL, GLOSS PO 31300020324 Total 1" STROKE PNEUMATIC CHIPPING HAMMER 1" STROKE PNEUMATIC CHIPPING HAMMER PO 31300020412 Total NUT, WIRE, RED NUT, WIRE, BLUE	1,241.43 326.40 326.40 652.80 259.50 259.50 518.99 50.36 310.72	OTHER DEDUCTIONS WASTEWATER CONST. & MAINT. WATER CONST & MAINT OTHER DEDUCTIONS
	PO Number 31300020545 PO Number 31300018930 PO Number 31300020591 PO Number 31300020565	PO Number PO Date 31300020545 3/27/19 3/27/19 3/27/19 3/27/19 3/27/19 PO Number PO Date 31300018930 3/27/19 PO Number PO Date 31300020591 3/29/19 PO Number PO Date 31300020565 3/29/19	PO Number PO Date PO Qty 31300020545 3/27/19 6.00 3/27/19 20.00 3/27/19 8.00 3/27/19 80.00 3/27/19 80.00 PO Number PO Date PO Qty 31300018930 3/27/19 1.00 PO Number PO Date PO Qty 31300020591 3/29/19 1.00	PO Number PO Date PO Qty Avg Unit Price 31300020545 3/27/19 6.00 8,314.00 3/27/19 20.00 2,508.00 3/27/19 80.00 6,370.00 3/27/19 80.00 1,870.00	PO Number PO Date PO Qty Avg Unit Price UOM	FLEET, WASH BAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH JUNE 2019 PO 31300020305 Total ENVIRONMENTAL HYDROGEOLOGICAL Total	FLEET, WASH BAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD OF MARCH 2019 THROUGH JUNE 2019 PO 31300020305 Total 2,300.00

NUT, WIRE, YELLOW

FASTENAL COMPANY

31300020422

3/13/19

1000.00

0.13 EA

130.70 OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	<u> </u>				ı	PO 31300020422 Total	130.70	
						FASTENAL COMPANY Total	5,627.50	
O Pro Nove	DO N	DO D. (DO 01	A . U. ' B '	11014	I to a Bara tage.	DO 4	I B
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300020508	3/21/19	7200.00	0.44	EA	BRICK, SOLID CONCRETE, 2-1/4"		OTHER DEDUCTIONS
						PO 31300020508 Total	3,139.20	
						FAY BLOCK MATERIALS Total	3,139.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE DOGWOOD FESTIVAL INC	31300020357	3/7/19				ANNUAL SPONSORSHIP FOR THE 2019 FAYETTEVILLE DOGWOOD FESTIVAL FOR CCR	8,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
		•			•	PO 31300020357 Total	8,000.00	
						FAYETTEVILLE DOGWOOD FESTIVAL INC Total	8,000.00	
		1	1			T	I	T -
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300020456	3/14/19				REPLACEMENT OF FENCE AT HOGAN STREET SUBSTATION - TO INCLUDE REMOVAL OF EXISTING FENCE ; GRADE AREA ; AND HAUL AWAY DEBRIS	29,000.00	SUBSTATIONS
					ı	PO 31300020456 Total	29,000.00	
						FAYETTEVILLE LANDSCAPING Total	29,000.00	
O Pro Nove	DO N	DO D. (DO 01	A . U. ' B '	11014	I to a Bara tage.	DO 4	I B
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FERGUSON WATERWORKS	31300020539	3/27/19				TWO (2) AMES COLT 400 - LF 6 COLT RED PRES ASSY W/NRS	6,030.86	GLENVILLE LK WTR TRMT FACILITY
	T	1	1	T	T	PO 31300020539 Total	6,030.86	
FERGUSON WATERWORKS	31300020519	3/22/19	6.00	25.00	EA	CLAMP, 2" X 6", OD = 2.38		OTHER DEDUCTIONS
FERGUSON WATERWORKS	4	3/22/19	35.00	5.96	EA	CAP, SOCKET, FOR 2" PVC PIPE, SCH 80		OTHER DEDUCTIONS
FERGUSON WATERWORKS FERGUSON WATERWORKS	-	3/22/19 3/22/19	20.00	11.00 1.66	EA	LUBRICANT, F/TC PIPE, 1 GAL INSERT,1"SS X 1" IPS PEP		OTHER DEDUCTIONS OTHER DEDUCTIONS
FERGUSON WATERWORKS	=	3/22/19	10.00	77.53	EA	COUPLING, PACK JOINT, 2"X2", MIP X PVC, NO LEAD		OTHER DEDUCTIONS
FERGUSON WATERWORKS	1	3/22/19	14.00	285.70		BOX, METER, PLASTIC, JUMBO, LARGE		OTHER DEDUCTIONS
		1 0,22,10				PO 31300020519 Total	5,685.70	
						FERGUSON WATERWORKS Total	11,716.56	
	I ==	I = = = :				T		I -
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FISHER SCIENTIFIC CO	31300020485	3/19/19				TWO (2) ISOTEMP 194L INCBTR GRVITY 120V - AT \$2,146.59 EACH	2,146.59	FACILITY
FISHER SCIENTIFIC CO		3/19/19				TWO (2) ISOTEMP 194L INCBTR GRVITY 120V - AT \$2,146.59 EACH	2,146.59	PO HOFFER WATER TRMT FACILITY
						PO 31300020485 Total	4,293.18	
						FISHER SCIENTIFIC CO Total	4,293.18	

Item Description

WATER, BOTTLED, EMERGENCY SUPPORT, 16 OZ.

Supplier Name

FOOD LION LLC

PO Number

31300020352

PO Date

3/7/19

PO Qty

500.00

Avg Unit Price

UOM

2.50 CS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300020321	3/5/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR	5,000.00	GENERAL & ADMINISTRATIVE
						COFFEE AND SUPPLIES FOR THE PWC COMPLEX FOR		
						THE MONTHS OF MARCH 2019 THOUGH JUNE 2019		
				•		PO 31300020321 Total	5,000.00	
FORMS & SUPPLY, INC.	31300020464	3/15/19				ESTIMATED AMOUNT FOR COST CENTERS	100.00	PAYROLL
						0410,0411,0412 FOR OFFICE SUPPLIES FOR THE MONTHS		
						OF MARCH 2019 - JUNE 2019 (ACCOUNTING)		
FORMS & SUPPLY, INC.		3/15/19				ESTIMATED AMOUNT FOR COST CENTERS	250.00	ACCOUNTS RECEIVABLE
						0410,0411,0412 FOR OFFICE SUPPLIES FOR THE MONTHS		
						OF MARCH 2019 - JUNE 2019 (ACCOUNTING)		
FORMS & SUPPLY, INC.		3/15/19				ESTIMATED AMOUNT FOR COST CENTERS	1,453.00	ACCOUNTING
						0410,0411,0412 FOR OFFICE SUPPLIES FOR THE MONTHS		
						OF MARCH 2019 - JUNE 2019 (ACCOUNTING)		
						PO 31300020464 Total	1,803.00	
FORMS & SUPPLY, INC.	31300020584	3/29/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR	1,500.00	WAREHOUSE
						THE MONTHS OF APRIL 2019 THROUGH JUNE 2019		
						(WAREHOUSE)		
						PO 31300020584 Total	1,500.00	
FORMS & SUPPLY, INC.	31300020463	3/15/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES	900.00	FLEET MAINT INT SERVICE
						PO 31300020463 Total	900.00	
						FORMS & SUPPLY, INC. Total	9,203.00	
						TORMO & SOLLET, INC. Total	9,203.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •			,			Item Description	PO Amount	•
FORTILINE WATERWORKS	PO Number 31300020517	3/22/19	8.00	2.68	EA	Item Description PLUG, GALV, 1-1/2"	PO Amount	OTHER DEDUCTIONS
FORTILINE WATERWORKS FORTILINE WATERWORKS		3/22/19 3/22/19	8.00 20.00	2.68 3.79	EA EA	Item Description PLUG, GALV, 1-1/2" PLUG, GALV, 2"	PO Amount 21.44 75.80	OTHER DEDUCTIONS OTHER DEDUCTIONS
FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS		3/22/19 3/22/19 3/22/19	8.00 20.00 35.00	2.68 3.79 2.64	EA EA EA	Item Description PLUG, GALV, 1-1/2" PLUG, GALV, 2" PLUG, PLASTIC, 6", F/PVC PIPE	PO Amount 21.44 75.80 92.40	OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS
FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS		3/22/19 3/22/19 3/22/19 3/22/19	8.00 20.00 35.00 15.00	2.68 3.79 2.64 8.43	EA EA EA	Item Description PLUG, GALV, 1-1/2" PLUG, GALV, 2" PLUG, PLASTIC, 6", F/PVC PIPE COUPLING, PVC, 6", FERNCO	PO Amount 21.44 75.80 92.40 126.45	OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS
FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS		3/22/19 3/22/19 3/22/19 3/22/19 3/22/19	8.00 20.00 35.00 15.00 280.00	2.68 3.79 2.64 8.43 3.94	EA EA EA EA	Item Description PLUG, GALV, 1-1/2" PLUG, GALV, 2" PLUG, PLASTIC, 6", F/PVC PIPE COUPLING, PVC, 6", FERNCO COUPLING, PVC, 4", FERNCO	PO Amount 21.44 75.80 92.40 126.45 1,103.20	OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS
FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS		3/22/19 3/22/19 3/22/19 3/22/19 3/22/19 3/22/19	8.00 20.00 35.00 15.00 280.00 100.00	2.68 3.79 2.64 8.43 3.94 18.80	EA EA EA EA EA	Item Description PLUG, GALV, 1-1/2" PLUG, GALV, 2" PLUG, PLASTIC, 6", F/PVC PIPE COUPLING, PVC, 6", FERNCO COUPLING, PVC, 4", FERNCO COUPLING, PACK JOINT, 3/4"X1",THREAD X CTS, NO LEAD	PO Amount 21.44 75.80 92.40 126.45 1,103.20 1,880.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS FORTILINE WATERWORKS		3/22/19 3/22/19 3/22/19 3/22/19 3/22/19	8.00 20.00 35.00 15.00 280.00	2.68 3.79 2.64 8.43 3.94	EA EA EA EA	Item Description PLUG, GALV, 1-1/2" PLUG, GALV, 2" PLUG, PLASTIC, 6", F/PVC PIPE COUPLING, PVC, 6", FERNCO COUPLING, PVC, 4", FERNCO COUPLING, PACK JOINT, 3/4"X1",THREAD X CTS, NO LEAD LOCKVALVE, 1", IP, NO LEAD	PO Amount 21.44 75.80 92.40 126.45 1,103.20 1,880.00 5,384.40	OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS OTHER DEDUCTIONS
FORTILINE WATERWORKS	31300020517	3/22/19 3/22/19 3/22/19 3/22/19 3/22/19 3/22/19 3/22/19	8.00 20.00 35.00 15.00 280.00 100.00	2.68 3.79 2.64 8.43 3.94 18.80	EA EA EA EA EA	Item Description PLUG, GALV, 1-1/2" PLUG, GALV, 2" PLUG, PLASTIC, 6", F/PVC PIPE COUPLING, PVC, 6", FERNCO COUPLING, PVC, 4", FERNCO COUPLING, PACK JOINT, 3/4"X1",THREAD X CTS, NO LEAD LOCKVALVE, 1", IP, NO LEAD	PO Amount 21.44 75.80 92.40 126.45 1,103.20 1,880.00 5,384.40 8,683.69	OTHER DEDUCTIONS
FORTILINE WATERWORKS		3/22/19 3/22/19 3/22/19 3/22/19 3/22/19 3/22/19	8.00 20.00 35.00 15.00 280.00 100.00	2.68 3.79 2.64 8.43 3.94 18.80	EA EA EA EA EA	Item Description PLUG, GALV, 1-1/2" PLUG, GALV, 2" PLUG, PLASTIC, 6", F/PVC PIPE COUPLING, PVC, 6", FERNCO COUPLING, PVC, 4", FERNCO COUPLING, PACK JOINT, 3/4"X1",THREAD X CTS, NO LEAD LOCKVALVE, 1", IP, NO LEAD	PO Amount 21.44 75.80 92.40 126.45 1,103.20 1,880.00 5,384.40	OTHER DEDUCTIONS
FORTILINE WATERWORKS	31300020517	3/22/19 3/22/19 3/22/19 3/22/19 3/22/19 3/22/19 3/7/19	8.00 20.00 35.00 15.00 280.00 100.00 120.00	2.68 3.79 2.64 8.43 3.94 18.80 44.87	EA EA EA EA EA EA	Item Description PLUG, GALV, 1-1/2" PLUG, GALV, 2" PLUG, PLASTIC, 6", F/PVC PIPE COUPLING, PVC, 6", FERNCO COUPLING, PVC, 4", FERNCO COUPLING, PACK JOINT, 3/4"X1", THREAD X CTS, NO LEAD LOCKVALVE, 1", IP, NO LEAD PO 31300020517 Total 18" 274 BELL LEAK CLMP DI/C900 - THREE (3) AT \$756.07 EACH	PO Amount 21.44 75.80 92.40 126.45 1,103.20 1,880.00 5,384.40 8,683.69 2,268.21	OTHER DEDUCTIONS WASTEWATER CONST. & MAINT
FORTILINE WATERWORKS	31300020517	3/22/19 3/22/19 3/22/19 3/22/19 3/22/19 3/22/19 3/7/19	8.00 20.00 35.00 15.00 280.00 100.00 120.00	2.68 3.79 2.64 8.43 3.94 18.80 44.87	EA EA EA EA EA EA	Item Description PLUG, GALV, 1-1/2" PLUG, GALV, 2" PLUG, PLASTIC, 6", F/PVC PIPE COUPLING, PVC, 6", FERNCO COUPLING, PVC, 4", FERNCO COUPLING, PACK JOINT, 3/4"X1", THREAD X CTS, NO LEAD LOCKVALVE, 1", IP, NO LEAD PO 31300020517 Total 18" 274 BELL LEAK CLMP DI/C900 - THREE (3) AT \$756.07 EACH PO 31300020364 Total PIPE, PVC, 2"	PO Amount 21.44 75.80 92.40 126.45 1,103.20 1,880.00 5,384.40 8,683.69 2,268.21 270.00	OTHER DEDUCTIONS WASTEWATER CONST. & MAINT OTHER DEDUCTIONS
FORTILINE WATERWORKS	31300020517	3/22/19 3/22/19 3/22/19 3/22/19 3/22/19 3/22/19 3/7/19	8.00 20.00 35.00 15.00 280.00 100.00 120.00	2.68 3.79 2.64 8.43 3.94 18.80 44.87	EA EA EA EA EA EA	Item Description PLUG, GALV, 1-1/2" PLUG, GALV, 2" PLUG, PLASTIC, 6", F/PVC PIPE COUPLING, PVC, 6", FERNCO COUPLING, PVC, 4", FERNCO COUPLING, PACK JOINT, 3/4"X1", THREAD X CTS, NO LEAD LOCKVALVE, 1", IP, NO LEAD PO 31300020517 Total 18" 274 BELL LEAK CLMP DI/C900 - THREE (3) AT \$756.07 EACH	PO Amount 21.44 75.80 92.40 126.45 1,103.20 1,880.00 5,384.40 8,683.69 2,268.21	OTHER DEDUCTIONS WASTEWATER CONST. & MAINT.

Department

1,250.00 OTHER DEDUCTIONS

PO Amount

1,250.00

1,250.00

PO 31300020352 Total

FOOD LION LLC Total

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300020329	3/5/19	10.00	13.75		GASKET, FLANGE, 4-1/2", MUELLER	137.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		3/5/19	50.00	8.00	EA	RING, O	400.00	OTHER DEDUCTIONS
						PO 31300020329 Total	537.50	
FORTILINE WATERWORKS	31300020335	3/6/19	24.00	6.70	EA	PRIMER / CLEANER, PVC	160.80	OTHER DEDUCTIONS
		•			•	PO 31300020335 Total	160.80	
						FORTILINE WATERWORKS Total	12,217.90	
								'
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOUST HEATING AND AIR	31300020399	3/11/19				PER PROPOSAL TO PROVIDE ALL LABOR AND	5,582.00	SUBSTATIONS
CONDITIONING, INC.						MATERIALS TO REPLACE HVAC UNIT AT POD#3		
						SUBSTATION WATER'S EDGE 6400 CLIFFDALE ROAD.		
						PO 31300020399 Total	5,582.00	
						FOUST HEATING AND AIR CONDITIONING, INC. Total	5,582.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300020592	3/29/19				TO PROVIDE SUBSURFACE EXPLORATION AND	12,910.00	FLEET MAINT INT SERVICE
						GEOTECHNICAL ENGINEERING EVALUATION AND		
						SEASONAL HIGH WATER TABLE AND INFILTRATION		
						TESTING.		
						PO 31300020592 Total	12,910.00	
FROEHLING & ROBERTSON INC	31300020554	3/27/19	1568.62		EA	ON-CALL TESTING SERVICES FOR W/R CONSTRUCTION	1,568.62	WASTEWATER CONST. & MAINT.
						DEPARTMENT		
FROEHLING & ROBERTSON INC		3/27/19	1768.88		EA	ON-CALL TESTING SERVICES FOR W/R CONSTRUCTION	1,768.88	WATER CONST & MAINT
						DEPARTMENT		
						PO 31300020554 Total	3,337.50	
FROEHLING & ROBERTSON INC	31300020440	3/13/19	1130.35		EA	ON-CALL TESTING SERVICES FOR W/R CONSTRUCTION	1,130.35	WASTEWATER CONST. & MAINT.
						DEPARTMENT		
FROEHLING & ROBERTSON INC		3/13/19	1274.65		EA	ON-CALL TESTING SERVICES FOR W/R CONSTRUCTION	1,274.65	WATER CONST & MAINT
						DEPARTMENT		
						PO 31300020440 Total	2,405.00	
FROEHLING & ROBERTSON INC	31300020471	3/17/19	373.58		EA	ON-CALL TESTING SERVICES FOR W/R CONSTRUCTION	373.58	WATER CONST & MAINT
						DEPARTMENT		
FROEHLING & ROBERTSON INC		3/17/19	1823.93		EA	ON-CALL TESTING SERVICES FOR W/R CONSTRUCTION	1,823.93	WASTEWATER CONST. & MAINT.
						DEPARTMENT		
						PO 31300020471 Total	2,197.50	
						FROEHLING & ROBERTSON INC Total	20,850.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300020433	3/13/19				ONE (1) CONTROL - SPCL - 40261 ROCKFISH CREEK	13,332.65	ROCKFISH CK WTR RECLAM.
o, a content believe in the content of the	31000020400	0, 10, 10				REPLACEMENT HMI	10,002.00	FACIL.
L		I	l		1	PO 31300020433 Total	13,332.65	171012.
						GARDNER DENVER NASH, LLC Total	13,332.65	
						GARDNER DENVER NASH, LEG TOLAI	13,332.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GDS ASSOCIATES	31300018121	3/19/19				TO ADD TO SERVICE AGREEMENT 31300018121 FOR CONSULTING SERVICES RELATED TO ELECTRIC POWER SUPPLY	75,000.00	ELECTRIC ADMINISTRATION
						PO 31300018121 Total	75,000.00	
						GDS ASSOCIATES Total	75,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300020430	3/13/19				BLANKET PURCHASE ORDER FOR REPAIR OF GAS TURBINE 6 AT BUTLER WARNER GENERATION PLANT DURING SHUT DOWN FROM 3/11/19 TO 3/22/19.	7,500.00	OTHER PRODUCTION GENERATION
						PO 31300020430 Total	7,500.00	
						GE INTERNATIONAL, INC. Total	7,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300020478	3/18/19	875.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	875.00	WASTEWATER CONST. & MAINT.
GILBERT HORNER PAVING		3/18/19	15124.02		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	15,124.02	WATER ADMINISTRATION
						PO 31300020478 Total	15,999.01	
GILBERT HORNER PAVING	31300020555	3/28/19	2500.04		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,500.04	WATER ADMINISTRATION
GILBERT HORNER PAVING		3/28/19	5632.03		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	5,632.03	WASTEWATER CONST. & MAINT.
						PO 31300020555 Total	8,132.07	
GILBERT HORNER PAVING	31300020363	3/7/19	7904.65		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	7,904.65	WATER ADMINISTRATION
						PO 31300020363 Total	7,904.65	
GILBERT HORNER PAVING	31300020369	3/8/19	4016.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,016.00	WATER ADMINISTRATION
	<u>.</u>					PO 31300020369 Total	4,016.00	
						GILBERT HORNER PAVING Total	36,051.73	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300020304	3/1/19				PER QUOTE AAAQ21150 - TO REPLACE WIRING FOR THE FIXED AND PTZ CAMERAS AT CLIFFDALE TANK AND RERUN WIRE FOR THE BEAMS ON TOP OF THE TANK	3,579.49	WATER CONST & MAINT
					•	PO 31300020304 Total	3,579.49	
						GILL SECURITY SYSTEMS, INC. Total	3,579.49	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300020380	3/8/19	40.00	0.93	EA	GE LIGHTING: TRADE NO. 387, 1.0 WATTS MINIATURE INCANDESCENT BULB, T1-3/4, SINGLE CONTACT MIDGET FLANGED	37.20	OTHER DEDUCTIONS
						PO 31300020380 Total	37.20	
						GRAINGER INDUSTRIAL SUPPLY Total	37.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300020326	3/5/19				BLANKET PURCHASE ORDER FOR PARTS OR SERVICES FROM H&H FREIGHTLINER THROUGH JUNE 2019. 640020	10,000.00	FLEET MAINT INT SERVICE
						PO 31300020326 Total	10,000.00	
						H & H FREIGHTLINER Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-CLEAN PRODUCTS INC	31300020446	3/14/19	144.00	5.83	ВТ	CLEANER, HANDI-WAY, SPRAY, QT.	840.00	OTHER DEDUCTIONS
						PO 31300020446 Total	840.00	
						HANDI-CLEAN PRODUCTS INC Total	840.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC	31300020557	3/28/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR THE PURCHASE OF ASPHALT FOR USE BY WATER/SEWER CONSTRUCTION CREWS FOR THE PERIOD MARCH 2019 THROUGH JUNE 2019	15,000.00	WASTEWATER CONST. & MAINT
HIGHLAND PAVING CO., LLC		3/28/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR THE PURCHASE OF ASPHALT FOR USE BY WATER/SEWER CONSTRUCTION CREWS FOR THE PERIOD MARCH 2019 THROUGH JUNE 2019	15,000.00	WATER CONST & MAINT
						PO 31300020557 Total	30,000.00	
						HIGHLAND PAVING CO., LLC Total	30,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300019461	3/4/19				ESTIMATED AMOUNT FOR PRINTING/DESIGN SERVICES THROUGH JUNE 2019	45,000.00	COMMUNICATIONS/COMMUNIT RELATIONS
						PO 31300019461 Total	45,000.00	
						HODGES ASSOCIATES, INC. Total	45,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOG SLAT, INC.	31300020339	3/6/19	100.00	205.00	EA	PAD,CONCRETE,PRECAST,42"X48"X4"	20,500.00	OTHER DEDUCTIONS
						PO 31300020339 Total	20,500.00	
						HOG SLAT, INC. Total	20,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300020413	3/12/19				BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIRS FROM HOPE MILLS SAW & MOWER (MAR - MAY 2019)	3,000.00	FLEET MAINT INT SERVICE
	•					PO 31300020413 Total	3,000.00	
						HOPE MILLS SAW AND MOWER, INC Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IBI GROUP OF NORTH CAROLINA, PC	31300020128	3/6/19				AMENDMENT #1 IN REFERENCE TO 19IBI002 FOR ADDITIONAL WORK INITIATED BY THE CITY OF FAYETTEVILLE'S TECHNICAL REVIEW COMMITTEE	9,000.00	FLEET MAINT INT SERVICE
		1		I	ı	PO 31300020128 Total	9,000.00	
						IBI GROUP OF NORTH CAROLINA, PC Total	9,000.00	
							•	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEXX LABORATORIES CORP.	31300020460	3/15/19				FOUR (4) WP200I COLILERT, GAMMA IRRAD - 100ML - 200PK - AT \$844.73 EACH	3,378.90	LABORATORY
						PO 31300020460 Total	3,378.90	
						IDEXX LABORATORIES CORP. Total	3,378.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IMAGE GRAPHICS INC	31300020374	3/8/19				FULL TRAILER WRAP TO INCLUDE ALL PAINT AND INSTALLATION	2,710.00	ELEC CONSTRUCTION & MAINT
				I	1	PO 31300020374 Total	2,710.00	
						IMAGE GRAPHICS INC Total	2,710.00	
	T =	T = = =			1	T		_
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INFOGROUP SALES GENIE	31300020593	3/29/19				BLANKET PURCHASE ORDER FOR SALESGENIE LOCAL BUSINESS DATA TO PROVIDE INTERNAL PWC LOCAL VENDORS FOR SUPPLIES, SERVICES, ETC. TO QUOTE ON PWC CONTRACTING OPPORTUNITIES. ESTIMATE IS FOR MONTHLY USER LICENSE, INITIAL MSA BUSINESS DOWNLOAD.	2,881.00	PURCHASING
	•	•	•		•	PO 31300020593 Total	2,881.00	
						INFOGROUP SALES GENIE Total	2,881.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •					J 3	•		•
INSITUFORM TECHNOLOGIES, INC.	31300018960	3/13/19				CHANGE ORDER #1 TO INCREASE THE FUNDS FOR THE	113,004.40	NO SPECIFIC DEPARTMENT

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO FOR ADDITIONAL LINING REHABILITATION.		
						PO 31300018960 Total	113,004.40	
						INSITUFORM TECHNOLOGIES, INC. Total	113,004.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300020408	3/12/19				60 SETS OF 16 TABS, 90# WHITE INDEX, 4 BANK, REFLEX BLUE WITH MYLAR, 2-SIDED, HOLE PUNCHED	1,046.05	BUDGET
	•				•	PO 31300020408 Total	1,046.05	
						INTERNATIONAL MINUTE PRESS Total	1,046.05	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300020448	3/14/19	120.00	1.92	ВХ	COVER, TOILET SEAT	230.70	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		3/14/19	12.00	32.73		TISSUE, TOILET, 9IN ROLLS (BWK 410323)	392.76	OTHER DEDUCTIONS
						PO 31300020448 Total	623.46	
						IPC OF FAYETTEVILLE, INC. Total	623.46	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300020372	3/8/19				TWO TONE NON-WOVEN TOTE - KG/IVORY - FOUR HUNDRED (400) UNITS AT \$1.69 EACH ; \$80.00 FREIGHT	756.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300020372 Total	756.00	
JEB DESIGNS INC.	31300020342	3/6/19	100.00	6.10	EA	HAT, BEANIE, W/PWC LOGO	610.00	OTHER DEDUCTIONS
						PO 31300020342 Total	610.00	
JEB DESIGNS INC.	31300020301	3/1/19	80.00	5.65	EA	CAP, UNIFORM, ADJUSTABLE/FITS ALL, WHITE, PWC LOGO.	452.00	OTHER DEDUCTIONS
			T	1		PO 31300020301 Total	452.00	
JEB DESIGNS INC.	31300020505	3/21/19	8.00	22.75	EA	SHIRT, PWC EMBROIDERED, XXXL, BLUE,100% COTTON	182.00	OTHER DEDUCTIONS
						PO 31300020505 Total	182.00	
						JEB DESIGNS INC. Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300020312	3/4/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR CLEANING LIFT STATION WET WELLS AT \$437.50 PER HOUR - FOR MARCH 2019 THOUGH JUNE 2019. (WR FACILITIES MAINTENANCE)	40,000.00	WASTEWATER CONST. & MAINT.
						PO 31300020312 Total	40,000.00	
						JGH II, INC. Total	40,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KLEEN LINE, LTD.	31300020547	3/27/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR HERBICIDE TREATMENT OF SUB-TRANSMISSION & DISTRIBUTION RIGHT-OF-WAY AREAS FOR PERIOD APRIL	80,000.00	ELEC CONSTRUCTION & MAINT

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						2019 THROUGH JUNE 2019		
						PO 31300020547 Total	80,000.00	
						KLEEN LINE, LTD. Total	80,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300020425	3/13/19				BLANKET PURCHASE ORDER TO COVER TEMPORARY EMPLOYMENT OF JOSHUA JUNOT USING THE EMPLOYMENT SERVICES OF L&W INVESTIGATIONS / IDI SERVICES, INC. THE AMOUNT OF \$9828 IS ESTIMATED FOR EMPLOYMENT OF 3 MONTHS (APRIL, MAY, & JUNE 2019)	9,828.00	WATERSHEDS
						PO 31300020425 Total	9,828.00	
						L & W INVESTIGATIONS INC. Total	9,828.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300020530	3/25/19	77496.21		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ELECTRIC TRANSMISSION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300019012 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	77,496.21	ELEC CONSTRUCTION & MAINT
						PO 31300020530 Total	77,496.21	
						LEE ELECTRICAL CONSTRUCTION Total	77,496.21	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS ICE MACHINE	31300020311	3/4/19	1.00	3,003.42	EA	TO INCLUDE EQUIPMENT AND LABOR - LABOR TO INCLUDE REMOVING EXISTING MACHINE FOR DISPOSAL AND INSTALLING NEW MACHINE	3,003.42	PO HOFFER WATER TRMT FACILITY
						PO 31300020311 Total	3,003.42	
						LEE NORRIS ICE MACHINE Total	3,003.42	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300020445	3/14/19	6.00	205.39	EA	CABLE, END STRIPPER, #1/0 PRI W/BUSH	1,232.34	OTHER DEDUCTIONS
·	•				•	PO 31300020445 Total	1,232.34	
						LINE EQUIPMENT SALES CO., INC. Total	1,232.34	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300020546	3/27/19				UNIT PRICING & LABOR MATERIALS AND EQUIPMENT TO PROVIDE R/W LINE CLEARANCE SERVICES FOR PWC ELECTRIC SYSTEMS	200,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300020546 Total	200,000.00	
LOOKS GREAT SERVICES OF MS, INC.	31300020438	3/13/19				UNIT PRICING & LABOR MATERIALS AND EQUIPMENT TO PROVIDE R/W LINE CLEARANCE SERVICES FOR PWC	1,500.00	ELEC CONSTRUCTION & MAINT

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ELECTRIC SYSTEMS FOR WORK ORDER: 1814997-02		
						PO 31300020438 Total	1,500.00	
						LOOKS GREAT SERVICES OF MS, INC. Total	201,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAY-RHI, LLC	31300020562	3/28/19				BLANKET PURCHASE ORDER FOR PARTS (MARCH? JUNE) FROM ROB'S HYDRAULICS 0152.640120	5,000.00	FLEET MAINT INT SERVICE
			.1	J		PO 31300020562 Total	5,000.00	
						MAY-RHI, LLC Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300020556	3/28/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS - FOR THE PERIOD MARCH 2019 THROUGH JUNE 2019	40,000.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		3/28/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS - FOR THE PERIOD MARCH 2019 THROUGH JUNE 2019	40,000.00	WATER CONST & MAINT
						PO 31300020556 Total	80,000.00	
MCDONALD MATERIALS, INC.	31300020472	3/17/19	1368.00		EA	BLANKET PURCHASE AGREEMENT FOR CONSTRUCTION MATERIALS - ELECTRIC CONSTRUCTION DEPARTMENT	1,368.00	ELEC CONSTRUCTION & MAINT
						PO 31300020472 Total	1,368.00	
						MCDONALD MATERIALS, INC. Total	81,368.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300020302	3/1/19	199603.2 7		EA	MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR FY 2019 FOR PAYMENT OF COMPLETED WORK INVOICES	199,603.27	WATER ADMINISTRATION
		-			•	PO 31300020302 Total	199,603.27	
						MECHANICAL JOBBERS MARKETING Total	199,603.27	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOORMAN, KIZER & REITZEL, INC.	31300020474	3/18/19				SERVICE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES FOR DESIGN, SURVEYING, EASEMENT MAPPING, GIS SERVICES AND CONTRACT ADMINISTRATION ASSISTANCE TO SERVE AREA 25, PHASE V ANNEXATION (WATER)	225,900.00	NO SPECIFIC DEPARTMENT
MOORMAN, KIZER & REITZEL, INC.		3/18/19				SERVICE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES FOR DESIGN, SURVEYING, EASEMENT MAPPING, GIS SERVICES AND CONTRACT ADMINISTRATION ASSISTANCE TO SERVE AREA 25, PHASE V ANNEXATION (SEWER)	903,600.00	NO SPECIFIC DEPARTMENT

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300020474 Total	1,129,500.00	
MOORMAN, KIZER & REITZEL, INC.	31300020359	3/7/19				PER PROPOSAL SURVEY OF BORDEAUX ELECTRICAL SUBSTATION	3,235.00	NO SPECIFIC DEPARTMENT
	•	•	•	•		PO 31300020359 Total	3,235.00	
						MOORMAN, KIZER & REITZEL, INC. Total	1,132,735.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MVA DIAGNOSTICS	31300019099	3/29/19				ESTIMATED AMOUNT FOR OIL AND DISSOLVED GAS ANALYSIS FOR REPAIR SHOP	5,000.00	APPARATUS REPAIR SHOP
						PO 31300019099 Total	5,000.00	
						MVA DIAGNOSTICS Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300020443	3/14/19	100.00	137.00	EA	POLE, WOOD, 35' CLASS 5	13,700.00	OTHER DEDUCTIONS
						PO 31300020443 Total	13,700.00	
						McFARLAND CASCADE HOLDINGS, INC Total	13,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300020307	3/4/19				BLANKET PURCHASE ORDER FOR VEHICLE PARTS FROM NAPA 640020 THROUGH JUNE 2019	45,000.00	FLEET MAINT INT SERVICE
						PO 31300020307 Total	45,000.00	
						NAPA Total	45,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEW SOUTH SUPPLY, LLC	31300020559	3/28/19	252.00	29.50	EA	CEMENT, HYDRAULIC, 5 GAL.	7,434.00	OTHER DEDUCTIONS
						PO 31300020559 Total	7,434.00	
						NEW SOUTH SUPPLY, LLC Total	7,434.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NICHOLS BUILDINGS INC.	31300020449	3/14/19				TO PROVIDE ALL LABOR, MATERIALS, EQUIPMENT, AND INCIDENTALS TO CONSTRUCT A NEW PRE-ENGINEERED	364,125.00	CORPORATE SERVICES ADMIN.
						METAL SHED BUILDING	204 405 00	
						PO 31300020449 Total NICHOLS BUILDINGS INC. Total	364,125.00 364,125.00	
Complian Name	DO Novembre	DO D-1-	DO Otro	Associated Date	11014		,	Department
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA CHAMBER	31300020310	3/4/19				NORTH CAROLINA CHAMBER MEMBERSHIP DUES RENEWAL FOR PERIOD MAY 2019 THROUGH APRIL 2020	,	EXECUTIVE
						PO 31300020310 Total	3,170.00	

NORTH CAROLINA CHAMBER Total

3,170.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN SAFETY CO.,INC.	31300020436	3/13/19	60.00	2.71	PR	GLASSES, SAFETY, CLEAR	162.60	OTHER DEDUCTIONS
						PO 31300020436 Total	162.60	
						NORTHERN SAFETY CO.,INC. Total	162.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300020455	3/14/19	2.00	1,012.00	EA	SNTC-24X7X4 ASA 5516-X WITH FIREPOWER SERVICES, 8GE	2,024.00	TELECOMMUNICATIONS
NWN CORPORATION		3/14/19	2.00	3,477.10	EA	ASA 5516-X WITH FIREPOWER SERVICES, 8GE, AC 3DES/AES	6,954.20	CORPORATE SERVICES ADMIN.
						PO 31300020455 Total	8,978.20	
NWN CORPORATION	31300020318	3/4/19				(QTY 25) 1000BASE-T SFP TRANSCEIVER MODULE FOR CATEGORY 5 COPPER WIRE - AT \$261.00 EACH	6,525.00	TELECOMMUNICATIONS
	-			1	•	PO 31300020318 Total	6,525.00	
						NWN CORPORATION Total	15,503.20	
O	DO Nombre	DO Data	BO Otto	A Hait Daine	LIOM	How Description	DO 4	D
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O'REILLY AUTO PARTS	31300020409	3/12/19				BLANKET PURCHASE ORDER FOR AUTOMOTIVE PARTS FROM O'REILLY AUTO PARTS (MARCH ? JUNE)	5,000.00	FLEET MAINT INT SERVICE
						PO 31300020409 Total	5,000.00	
						O'REILLY AUTO PARTS Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •				7119 0111111100		REGISTRATION FEES FOR THE OAUG COLLABORATE		•
OAUG	31300020451	3/14/19				2019 - OAUG FORUM - SAN ANTONIO - APRIL 7-11, 2019 FOR SABRINA FLINT	1,190.00	APPLICATIONS SUPPORT
		ı	1			PO 31300020451 Total	1,190.00	
						OAUG Total	1,190.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •				7119 0111111100		•		•
OLDIES 96.5 WFLB	31300020390	3/11/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR RADIO ADVERTISING FOR OLDIES 96.5 WFLB FOR THE MONTHS OF MARCH 2019 THROUGH JUNE 2019 FOR CCR DEPARTMENT.	6,950.00	COMMUNICATIONS/COMMUNITY RELATIONS
	•		•		•	PO 31300020390 Total	6,950.00	
						OLDIES 96.5 WFLB Total	6,950.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300020564	3/28/19				BLANKET PURCHASE ORDER FOR ULSD #2 AND 89 UNLEADED FUEL FOR PWC FUEL ISLAND	30,000.00	OTHER DEDUCTIONS
		•	•	•	•	PO 31300020564 Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300020383	3/8/19				ABERDEEN & ROCKFISH RAILROAD COMPANY LICENSE AGREEMENT #AR-FAY-004 - FOR THE PERIOD OF 04/01/2019 THROUGH 03/31/2020	681.60	ELEC CONSTRUCTION & MAINT
						PO 31300020383 Total	681.60	
						OMEGA RAIL MANAGEMENT Total	681.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OPEN SYSTEMS INTERNATIONAL, INC	31300019430	3/8/19				TRAVEL EXPENSES FOR PERIOD MARCH 2019 THROUGH JUNE 2019	27,750.00	CORPORATE SERVICES ADMIN.
						PO 31300019430 Total	27,750.00	
						OPEN SYSTEMS INTERNATIONAL, INC Total	27,750.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER HANNIFIN CORPORATION	31300020294	3/1/19				THM ANALYZER, 11V; ONE (1) YEAR EXTENDED WARRANTY & SERVICE PLAN; FACTORY INSTALLATION, PERFORMANCE CHECK & USER TRAINING; CONCENTRATED STANDARD SOLUTION FOR PERFORMANCE TEST; TOOL KIT FOR CALIBRATION	44,319.45	PO HOFFER WATER TRMT FACILITY
	•	1	JI.	•	1.0	PO 31300020294 Total	44,319.45	
						PARKER HANNIFIN CORPORATION Total	44,319.45	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PEAK SUBSTATION SERVICES, LLC	31300020531	3/25/19				STRUCTURES FOR THE MURRAY FORK 69 kV DCB BREAKER REPLACEMENT	18,900.00	ELECTRIC ADMINISTRATION
		-	JI.	•	10	PO 31300020531 Total	18,900.00	
						PEAK SUBSTATION SERVICES, LLC Total	18,900.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENCCO, INC.	31300020529	3/25/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENVILLE WTF FOR THE PERIOD 03/01/19 THROUGH 06/30/19	20,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300020529 Total	20,000.00	
						PENCCO, INC. Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300020365	3/7/19	235786.1 3		EA	MISC ELECTRICAL CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300019902)	235,786.13	ELEC CONSTRUCTION & MAINT
	·			•		PO 31300020365 Total	235,786.13	
PIKE ELECTRIC, LLC	31300020346	3/6/19	35076.67		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET	35,076.67	ELEC CONSTRUCTION & MAINT

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT		
						PO 31300020346 Total	35,076.67	
PIKE ELECTRIC, LLC	31300020345	3/6/19	17430.22		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	17,430.22	ELEC CONSTRUCTION & MAINT
						PO 31300020345 Total	17,430.22	
PIKE ELECTRIC, LLC	31300020473	3/17/19	1415.18		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	1,415.18	ELEC CONSTRUCTION & MAINT
	•	•	•			PO 31300020473 Total	1,415.18	
						PIKE ELECTRIC, LLC Total	289,708.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300020501	3/21/19	1.00	2,995.00	EA	MODULE, POWER SYSTEM ABB CTRL SYSTEM IPSYS01	2,995.00	OTHER DEDUCTIONS
TOWERGERIOO REL AUCT AIRCE	01000020001	0/21/10	1.00	2,000.00	L/\	PO 31300020501 Total	2,995.00	OTHER DEDOCTIONS
						POWERGENICS REPAIR PARTS Total	2,995.00	
							_,555155	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PPG PORTER PAINTS	31300020381	3/8/19	24.00	8.97	EA	PAINT, MEDIUM GREEN, HYDRANT	215.28	OTHER DEDUCTIONS
						PO 31300020381 Total	215.28	
						PPG PORTER PAINTS Total	215.28	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRISM CONTRACTORS, INC.	31300020506	3/21/19	28019.50		EA	LABOR, MATERIALS & EQUIPMENT TO PERFORM SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND REQUEST FOR PROPOSALS DATED MARCH 2018	28,019.50	NO SPECIFIC DEPARTMENT
	•	•			•	PO 31300020506 Total	28,019.50	
PRISM CONTRACTORS, INC.	31300020553	3/27/19	16615.00		EA	LABOR, MATERIALS & EQUIPMENT TO PERFORM SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND REQUEST FOR PROPOSALS DATED MARCH 2018	16,615.00	NO SPECIFIC DEPARTMENT
						PO 31300020553 Total	16,615.00	
						PRISM CONTRACTORS, INC. Total	44,634.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUMPS PARTS & SERVICE, INC.	31300020358	3/7/19	1.00	3,433.73	EA	IMPELLER, DURCO PUMP, 78939055, FUEL LOADING SKID	3,433.73	OTHER DEDUCTIONS
				2,.230		PO 31300020358 Total	3,433.73	
						PUMPS PARTS & SERVICE, INC. Total	3,433.73	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITROL CORPORATION	31300020328	3/5/19	1.00	1,260.67	EA	INDICATOR, LIQUID LEVEL, G/T 1&2, 256A1072P005, 042-60DK	1,260.67	OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300020328 Total	1,260.67	
						QUALITROL CORPORATION Total	1,260.67	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300020581	3/29/19	3976.17		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WHOLESALE CONCRETE) UNDER PREVIOUSLY APPROVED BPA#31300019955 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	3,976.17	ELEC CONSTRUCTION & MAINT
						PO 31300020581 Total	3,976.17	
						QUALITY CONCRETE CO.,INC. Total	3,976.17	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300020537	3/26/19	4.00	178.50	EA	PACKING, RUBBER SHEET, GASKET MATERIAL,1/8", 21'	714.00	OTHER DEDUCTIONS
C/ (C/ C		I				PO 31300020537 Total	714.00	
						RALEIGH DURHAM RUBBER AND GASK Total	714.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300020291	3/1/19	6.00	11.75	BX	RESPIRATOR,N95 PARTICULATE	70.50	-
RAYCO SAFETY INC.	31300020291	3/1/19	12.00	11.50	EA	BOX, FIRST AID, 10 UNIT	138.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/1/19	4.00	99.99		SIGN, "BE PREPARED TO STOP", REFLECTIVE VINYL	399.96	
RAYCO SAFETY INC.		3/1/19	8.00	145.00		RESPIRATOR, FULL-FACE, MEDIUM/LARGE	1.160.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/1/19	12.00	97.50		COVERALLS, DISPOSABLE, SIZE XXXL	1,170.00	OTHER DEDUCTIONS
	L	, .,				PO 31300020291 Total	2,938.46	
RAYCO SAFETY INC.	31300020579	3/29/19	60.00	13.25	PR	GLOVES,LEATHER,NON-GAUNTLET,XX-LARGE	795.00	OTHER DEDUCTIONS
					I	PO 31300020579 Total	795.00	
RAYCO SAFETY INC.	31300020462	3/15/19	60.00	9.25	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	555.00	OTHER DEDUCTIONS
	1				l	PO 31300020462 Total	555.00	
RAYCO SAFETY INC.	31300020580	3/29/19	30.00	1.45	EA	AYPANAL, TABLETS 325 MG	43.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/29/19	30.00	5.75	EA	KIT, SPILL CLEAN-UP	172.50	OTHER DEDUCTIONS
	•	•				PO 31300020580 Total	216.00	
RAYCO SAFETY INC.	31300020343	3/6/19	6.00	4.90	EA	FACESHIELD, CLEAR	29.40	OTHER DEDUCTIONS
RAYCO SAFETY INC.		3/6/19	60.00	0.74	EA	BANDAGE, ADHESIVE, 3/4" X 3-1/2"	44.40	OTHER DEDUCTIONS
						PO 31300020343 Total	73.80	
						RAYCO SAFETY INC. Total	4,578.26	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELYCO BUSINESS PRINTING	31300020303	3/1/19				CUSTOM LASER VOUCHERS - GREEN	766.50	ACCOUNTING
RELYCO BUSINESS PRINTING	0.000020000	3/1/19				CUSTOM LASER VOUCHERS - BLUE	1.095.00	ACCOUNTING
	1	3/1/10	<u> </u>	l	I.	PO 31300020303 Total	1,861.50	
						RELYCO BUSINESS PRINTING Total	1,861.50	

Item Description

MARKER, UTILITY, WATER MAIN, W/VINYL DECAL

PO Amount

Department

720.00 OTHER DEDUCTIONS

PO Qty

60.00

PO Date

3/26/19

PO Number

Avg Unit Price

UOM

12.00 EA

Supplier Name

RHINO MARKING & PROTECTION SYS 31300020538

RHINO MARKING & PROTECTION SY	15 31300020536	3/26/19	60.00	12.00	EA	MARKER, UTILITY, WATER MAIN, W/VINYL DECAL	720.00	OTHER DEDUCTIONS
						PO 31300020538 Total	720.00	
						RHINO MARKING & PROTECTION SYS Total	720.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300020500	3/21/19	5.00	6.15		SWAGELOK TUBE CAP,1/4" TUBE, SS-400-C	30.75	OTHER DEDUCTIONS
S&G SMITH CORP		3/21/19	10.00	6.77	EA	PLUG, 3/8"	67.70	OTHER DEDUCTIONS
S&G SMITH CORP		3/21/19	15.00	8.31	EA	CAP, 3/8" TUBE, SS-600SC	124.65	OTHER DEDUCTIONS
					•	PO 31300020500 Total	223.10	
						S&G SMITH CORP Total	223.10	
Cumplier Name	DO Number	DO Data	BO 044	Ava Unit Drice	HOM	Item Description	DO Amount	Department
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300020344	3/6/19	7.00	92.35	EA	SIGN, WARNING, W/MERGE RIGHT SYMBOL, REFLECTIVE VINYL	646.45	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		3/6/19	12.00	92.35	EA	SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL	1,108.20	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		3/6/19	20.00	89.15		STAND, SIGN	1,783.00	OTHER DEDUCTIONS
	L	0, 0, 10				PO 31300020344 Total	3,537.65	
SAFETY PRODUCTS INC.	31300020582	3/29/19	10.00	24.15	PR	PROTECTORS,RUBBER GLOVE,SIZE 10,CLASS 0	241.50	OTHER DEDUCTIONS
						PO 31300020582 Total	241.50	
						SAFETY PRODUCTS INC. Total	3,779.15	
							3,	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANFORD CONTRACTORS, INC.	31300018968	3/21/19				PROJECT CONTINGENCY TO BE USED ONLY UPON	69,960.00	NO SPECIFIC DEPARTMENT
SANI OND CONTINUOTONS, INC.	01000010000					APPROVAL OF PWC PROJECT ENGINEER (TRANSMISSION)		
,		3/21/19				(TRANSMISSION) HWY 401 N. WATER IMPROVEMENTS (CONTRACT 1) TO	716,737.85	NO SPECIFIC DEPARTMENT
•		3/21/19				(TRANSMISSION) HWY 401 N. WATER IMPROVEMENTS (CONTRACT 1) TO INCLUDE ALL LABOR AND MATERIALS. (TRANSMISSION)	,	NO SPECIFIC DEPARTMENT
·		3/21/19				(TRANSMISSION) HWY 401 N. WATER IMPROVEMENTS (CONTRACT 1) TO INCLUDE ALL LABOR AND MATERIALS. (TRANSMISSION) PO 31300018968 Total	786,697.85	NO SPECIFIC DEPARTMENT
·		3/21/19				(TRANSMISSION) HWY 401 N. WATER IMPROVEMENTS (CONTRACT 1) TO INCLUDE ALL LABOR AND MATERIALS. (TRANSMISSION)	,	NO SPECIFIC DEPARTMENT
SANFORD CONTRACTORS, INC. SANFORD CONTRACTORS, INC.	PO Number	3/21/19	PO Qty	Avg Unit Price	UOM	(TRANSMISSION) HWY 401 N. WATER IMPROVEMENTS (CONTRACT 1) TO INCLUDE ALL LABOR AND MATERIALS. (TRANSMISSION) PO 31300018968 Total	786,697.85	NO SPECIFIC DEPARTMENT Department
SANFORD CONTRACTORS, INC.			PO Qty	Avg Unit Price	UOM	(TRANSMISSION) HWY 401 N. WATER IMPROVEMENTS (CONTRACT 1) TO INCLUDE ALL LABOR AND MATERIALS. (TRANSMISSION) PO 31300018968 Total SANFORD CONTRACTORS, INC. Total Item Description TO PROVIDE ALL LABOR, MATERIALS, AND INCIDENTALS TO PROVIDE METER UNIT UPDATE AU TOOLS PER SCOPE OF WORK PROVIDED DATED FEBRUARY 20, 2019 SUBMITTED BY EDDIE WILLIFORD.	786,697.85 786,697.85 PO Amount 37,496.00	Department
SANFORD CONTRACTORS, INC. Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	(TRANSMISSION) HWY 401 N. WATER IMPROVEMENTS (CONTRACT 1) TO INCLUDE ALL LABOR AND MATERIALS. (TRANSMISSION) PO 31300018968 Total SANFORD CONTRACTORS, INC. Total Item Description TO PROVIDE ALL LABOR, MATERIALS, AND INCIDENTALS TO PROVIDE METER UNIT UPDATE AU TOOLS PER SCOPE OF WORK PROVIDED DATED FEBRUARY 20, 2019	786,697.85 786,697.85 PO Amount	
SANFORD CONTRACTORS, INC. Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	(TRANSMISSION) HWY 401 N. WATER IMPROVEMENTS (CONTRACT 1) TO INCLUDE ALL LABOR AND MATERIALS. (TRANSMISSION) PO 31300018968 Total SANFORD CONTRACTORS, INC. Total Item Description TO PROVIDE ALL LABOR, MATERIALS, AND INCIDENTALS TO PROVIDE METER UNIT UPDATE AU TOOLS PER SCOPE OF WORK PROVIDED DATED FEBRUARY 20, 2019 SUBMITTED BY EDDIE WILLIFORD.	786,697.85 786,697.85 PO Amount 37,496.00	Department
SANFORD CONTRACTORS, INC. Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	(TRANSMISSION) HWY 401 N. WATER IMPROVEMENTS (CONTRACT 1) TO INCLUDE ALL LABOR AND MATERIALS. (TRANSMISSION) PO 31300018968 Total SANFORD CONTRACTORS, INC. Total Item Description TO PROVIDE ALL LABOR, MATERIALS, AND INCIDENTALS TO PROVIDE METER UNIT UPDATE AU TOOLS PER SCOPE OF WORK PROVIDED DATED FEBRUARY 20, 2019 SUBMITTED BY EDDIE WILLIFORD. PO 31300020532 Total	786,697.85 786,697.85 PO Amount 37,496.00	Department
SANFORD CONTRACTORS, INC. Supplier Name SCHNEIDER ELECTRIC Supplier Name	PO Number 31300020532 PO Number	PO Date 3/26/19 PO Date	PO Qty	Avg Unit Price	UOM	(TRANSMISSION) HWY 401 N. WATER IMPROVEMENTS (CONTRACT 1) TO INCLUDE ALL LABOR AND MATERIALS. (TRANSMISSION) PO 31300018968 Total SANFORD CONTRACTORS, INC. Total Item Description TO PROVIDE ALL LABOR, MATERIALS, AND INCIDENTALS TO PROVIDE METER UNIT UPDATE AU TOOLS PER SCOPE OF WORK PROVIDED DATED FEBRUARY 20, 2019 SUBMITTED BY EDDIE WILLIFORD. PO 31300020532 Total SCHNEIDER ELECTRIC Total	786,697.85 786,697.85 PO Amount 37,496.00	Department CORPORATE SERVICES ADMIN Department
SANFORD CONTRACTORS, INC. Supplier Name	PO Number 31300020532	PO Date 3/26/19	-		UOM EA	(TRANSMISSION) HWY 401 N. WATER IMPROVEMENTS (CONTRACT 1) TO INCLUDE ALL LABOR AND MATERIALS. (TRANSMISSION) PO 31300018968 Total SANFORD CONTRACTORS, INC. Total Item Description TO PROVIDE ALL LABOR, MATERIALS, AND INCIDENTALS TO PROVIDE METER UNIT UPDATE AU TOOLS PER SCOPE OF WORK PROVIDED DATED FEBRUARY 20, 2019 SUBMITTED BY EDDIE WILLIFORD. PO 31300020532 Total SCHNEIDER ELECTRIC Total	786,697.85 786,697.85 PO Amount 37,496.00 37,496.00 PO Amount	Department CORPORATE SERVICES ADMIN Department

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LAB.		3/12/19	10.00	250.00	EA	9330CXX Key 1983 SEL-9330	2,500.00	ELECTRIC ADMINISTRATION
						PO 31300020406 Total	3,975.00	
						SCHWEITZER ENGINEERING LAB. Total	3,975.00	
	I =					1	1 =	I =
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300020368	3/8/19	2564.25		EA	BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018.	2,564.25	WATER ADMINISTRATION
						PO 31300020368 Total	2,564.25	
SELLERS CONCRETE FINISHING	31300020551	3/27/19	2286.34		EA	BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018.	2,286.34	WATER CONST & MAINT
						PO 31300020551 Total	2,286.34	
SELLERS CONCRETE FINISHING	31300020367	3/8/19	1055.50		EA	BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018.	1,055.50	WATER ADMINISTRATION
					•	PO 31300020367 Total	1,055.50	
						SELLERS CONCRETE FINISHING Total	5,906.09	
							T	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300020570	3/29/19				PART#: PS SA REINTG SENSUS ANALYTICS REINTGRTN FEE RE-INTEGRATION FEE	7,000.00	ELEC CONSTRUCTION & MAINT
SENSUS USA		3/29/19				PART#: SA EL OMS BASIC SENSUS ANALYTIC OUTAGE MANGMENT SYSTEM BASIC - ANNUAL FEE	19,950.00	ELECTRICAL ENGINEERING
						PO 31300020570 Total	26,950.00	
						SENSUS USA Total	26,950.00	
O and the Manager	DO N	DO D. (DO 01	A . II. 2 B .	11014	I to a Bara tage	DO 4	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHARPE CO.	31300020521	3/25/19				BLANKET PURCHASE ORDER FOR SAFETY TESTING OF RUBBER GLOVES, LINE HOSES ETC. TESTING & REPLACEMENT AS REQUIRED FOR T/D OPERATIONS (ELECTRIC CONSTRUCTION) FOR PERIOD MARCH 2019 THROUGH JUNE 2019	25,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300020521 Total	25,000.00	
						SHARPE CO. Total	25,000.00	
	T = 2 · · ·					1	T == .	T -
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300020523	3/25/19	3.00	7,000.00	USD	CURRENT TRANSFORMER - GIF72-68, 200/400:5A	21,000.00	ELECTRIC ADMINISTRATION
			,			PO 31300020523 Total	21,000.00	
SHEALY ELECTRICAL WHOLESALERS	31300020487	3/19/19	40.00	11.15		LAMP, 250W HPS, NON-CYCLING, TCLP COMPLIANT, ANSI S50	446.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		3/19/19	160.00	12.26	EA	LAMP, 400 W HPS, ANSI S51WA-400	1,961.60	OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	•	•	•			PO 31300020487 Total	2,407.60	
SHEALY ELECTRICAL WHOLESALERS	31300020535	3/26/19	20.00	76.00	EA	TRANSF.,CURRENT,SQ. WINDOW, 400/5A, 600V	1,520.00	OTHER DEDUCTIONS
						PO 31300020535 Total	1,520.00	
SHEALY ELECTRICAL WHOLESALERS	31300020511	3/21/19	12.00	109.50	EA	SPLICE,REPAIR,2 STR. 1/0 SOL ALCN, 25KV		OTHER DEDUCTIONS
						PO 31300020511 Total	1,314.00	
SHEALY ELECTRICAL WHOLESALERS	31300020351	3/7/19	36.00	21.48	EA	CABLE PULLING LUBE		OTHER DEDUCTIONS
						PO 31300020351 Total	773.28	
SHEALY ELECTRICAL WHOLESALERS	31300020332	3/6/19	300.00	0.55	EA	LABEL, PRESSURE SENSITIVE, NO. "5"		OTHER DEDUCTIONS
						PO 31300020332 Total	165.00	
						SHEALY ELECTRICAL WHOLESALERS Total	27,179.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHERWIN WILLIAMS #2918	31300020347	3/7/19	60.00	35.92	EA	PAINT, MEDIUM YELLOW, HYDRANT	2,155.20	OTHER DEDUCTIONS
						PO 31300020347 Total	2,155.20	
						SHERWIN WILLIAMS #2918 Total	2,155.20	
							,	'
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300020424	3/13/19				AIRTAME ETHERNET ADAPTER - NETWORK ADAPTER - USB - ETHERNET AIRTAME	19.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		3/13/19				AIRTAME WIRELESS HDMI ADAPTER FOR ENTERPRISES - WIRELESS VIDEO/AUDIO EXTENDER - HDMI	353.00	TELECOMMUNICATIONS
		<u> </u>	<u> </u>		I.	PO 31300020424 Total	372.00	
						SHI- GOVERNMENT SOLUTIONS Total	372.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300020494	3/19/19	9200.00	1.50	LB	POLYMER,LIQUID SPEC 9454	13,800.00	OTHER DEDUCTIONS
						PO 31300020494 Total	13,800.00	
						SLUDGE PROCESS ENHANCEMENT Total	13,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300020576	3/29/19	6.00	19.90	EA	SOCKET, DEEP-WELL, 5/8" FOR 1/2" DRIVE, HAND	119.40	OTHER DEDUCTIONS
5.5.5 511 1 5 5 5 5 5 1 1 5 1 5 1 5 1 5	31000020070	5,20,10	0.00	10.00		PO 31300020576 Total	119.40	
SNAP ON TOOLS CORPORATION	31300020377	3/8/19	10.00	3.95	EA	SOCKET, IMPACT, DEEP WELL, 7/16" FOR 1/2" DRIVE		OTHER DEDUCTIONS
2.2.2. 2.1. 2.2.2. 3.0.1. 3.0.1.3.1	3.000020077	3, 3, 1, 0		0.50		PO 31300020377 Total	39.50	
						SNAP ON TOOLS CORPORATION Total	158.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •				_		•		•
SOUTHEAST VALVE INC	31300020396	3/11/19	3.00	758.00	EA	VALVE,RELIEF (CROSBY) H.P. DRUM, 1100#, BOILERS		OTHER DEDUCTIONS
SOUTHEAST VALVE INC	4	3/11/19	3.00	832.00	EA	VALVE, RELIEF (CROSBY) L/P DRUM, 90#, BOILERS		OTHER DEDUCTIONS
SOUTHEAST VALVE INC	4	3/11/19	3.00	832.00	EA	VALVE, RELIEF (CROSBY), H/P DRUM, 1190#, BOILERS		OTHER DEDUCTIONS
SOUTHEAST VALVE INC		3/11/19	3.00	832.00	EA	VALVE,RELIEF, H/P SUPER HEATER OUTLET 1180#	2,496.00	OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST VALVE INC		3/11/19	3.00	1,187.00	EA	VALVE, RELIEF, CROSBY, L.P. DRUM 80#	3,561.00	OTHER DEDUCTIONS
						PO 31300020396 Total	13,323.00	
						SOUTHEAST VALVE INC Total	13,323.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEASTERN AUTOMOTIVE	31300020397	3/11/19	8.00	22.28	EA	GREASE GUN,2274-1X W/HOSE, 4.5X.045X7/8	178.24	OTHER DEDUCTIONS
						PO 31300020397 Total	178.24	
						SOUTHEASTERN AUTOMOTIVE Total	178.24	
	-							
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300020295	3/1/19				(QTY 1) TRIPP LIFE DUAL-MONITOR STAND FULL MOTION 13"-27"	64.34	TELECOMMUNICATIONS
SOUTHERN COMPUTER		3/1/19				QTY 2) LENOVO - OPEN SOURCE ESSENTIAL WIRELESS	83.54	TELECOMMUNICATIONS
WAREHOUSE		3/1/19				KEYBOARD AND MOUSE COMBO - AT \$41.77 EACH	03.54	TELECOMMUNICATIONS
SOUTHERN COMPUTER		3/1/19				(QTY 2) LENOVO WARRANTY/SUPPORT + ACCIDENTAL	314.66	TELECOMMUNICATIONS
WAREHOUSE						DAMAGE PROTECTION - 3 YEAR UPGRADE - AT \$157.33		
						EACH		
SOUTHERN COMPUTER WAREHOUSE		3/1/19				(QTY 2) LENOVO HP 27o27" LED LCD MONITOR - 16.9 - AT 168.38 EACH	336.76	TELECOMMUNICATIONS
SOUTHERN COMPUTER		3/1/19				(QTY 2) LENOVO - OPEN SOURCE THINKPAD HYBRID	479.58	TELECOMMUNICATIONS
WAREHOUSE						USB-C WITH USB-A-DOCK-FOR NOTEBOOK - AT \$239.79		
						EACH		
SOUTHERN COMPUTER		3/1/19				(QTY 2) LENOVO 16GB DDR4 SDRAM MEMORY MODULE -	533.26	TELECOMMUNICATIONS
WAREHOUSE SOUTHERN COMPUTER		2/4/40				16 GB -AT \$266.63 EACH (QTY 2) LENOVO THINKPAD 15.6" LCD MOBILE	2 500 50	TELECOMMUNICATIONS
WAREHOUSE		3/1/19				WORKSTATION -AT \$1,799.29 EACH	3,598.58	TELECOMMUNICATIONS
WAREHOUSE						PO 31300020295 Total	5,410.72	
SOUTHERN COMPUTER	31300020522	3/25/19				MICROSOFT TYPE COVER KEYBOARD /COVER CASE FOR	103.18	TELECOMMUNICATIONS
WAREHOUSE	01000020022	3/23/13				TABLET	100.10	TEEEOOMMONIO/(TIONO
SOUTHERN COMPUTER		3/25/19				MICROSOFT SURFACE DOCK - FOR	151.12	TELECOMMUNICATIONS
WAREHOUSE						NOTEBOOK/TABLET/PC		
SOUTHERN COMPUTER		3/25/19				MICROSOFT SURFACE PRO TABLET - 12.3" - 8GB	1,289.98	TELECOMMUNICATIONS
WAREHOUSE								
					ı	PO 31300020522 Total	1,544.28	
SOUTHERN COMPUTER WAREHOUSE	31300020589	3/29/19				TWO (2) HP 24UH 24" LED LCD MONITOR AT \$108.98 EACH	217.96	FINANCIAL PLANNING ADMINISTRATON
	•	•			•	PO 31300020589 Total	217.96	
SOUTHERN COMPUTER WAREHOUSE	31300020590	3/29/19				HP 24UH 24" LED LCD MONITOR - 16.9	108.98	OTHER PRODUCTION GENERATION
		•				PO 31300020590 Total	108.98	
						SOUTHERN COMPUTER WAREHOUSE Total	7,281.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SSP INNOVATIONS	31300020495	3/19/19				TRAINING & SUPPORT	2,100.00	INFORMATION SYSTEMS
SSP INNOVATIONS		3/19/19				KICKOFF WORKSHOP	4,032.00	INFORMATION SYSTEMS
SSP INNOVATIONS		3/19/19				INSTALL PATCHS IN PROD	7,728.00	INFORMATION SYSTEMS
SSP INNOVATIONS		3/19/19				INSTALL PATCHES IN TEST	12,684.00	INFORMATION SYSTEMS
						PO 31300020495 Total	26,544.00	
						SSP INNOVATIONS Total	26,544.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STERLING SITE ACCESS SOLUTIONS, LLC	31300020534	3/26/19	10.00	255.00	EA	TEN (10) LIBERTY MATS	2,550.00	ELEC CONSTRUCTION & MAINT
					•	PO 31300020534 Total	2,550.00	
						STERLING SITE ACCESS SOLUTIONS, LLC Total	2,550.00	
						,	· · · · · · · · · · · · · · · · · · ·	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STRAIGHTLINE HDD, INC	31300020431	3/13/19				PART NO. 3103-000 PERFORMIX ULTRA MIX SYSTEM - AT \$7000.00; SL1000 STRAGHTLINE 1,000 GALLON SQUARE TAKE ASSEMBLY W/ PLUMBING - AT \$6,000.00; FREIGHT AT \$1069.88	14,069.88	ELEC CONSTRUCTION & MAINT
						PO 31300020431 Total	14,069.88	
						STRAIGHTLINE HDD, INC Total	14,069.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300020337	3/6/19	1000.00	5.00	EA	PIN, CROSSARM, 1" X 6"	5,000.00	OTHER DEDUCTIONS
						PO 31300020337 Total	5,000.00	
STUART C IRBY CO	31300020334	3/6/19	7200.00	0.55	FT	CONDUCTOR, # 4 AWG CU SOFT	3,960.00	OTHER DEDUCTIONS
						PO 31300020334 Total	3,960.00	
STUART C IRBY CO	31300020407	3/12/19	10.00	175.00	EA	BKT, CO/ARR, 3PH, STRAIGHT SUPPORT	1,750.00	OTHER DEDUCTIONS
						PO 31300020407 Total	1,750.00	
STUART C IRBY CO	31300020587	3/29/19	600.00	2.48	EA	BOLT, OVAL EYE, 5/8" X 12"	1,488.00	OTHER DEDUCTIONS
						PO 31300020587 Total	1,488.00	
STUART C IRBY CO	31300020404	3/12/19	25.00	52.00	EA	BRACKET, EQUIPMENT MOUNTING, 18" (MIF)	1,300.00	OTHER DEDUCTIONS
		•	•		1	PO 31300020404 Total	1,300.00	
STUART C IRBY CO	31300020426	3/13/19	30.00	27.50	EA	U-GUARD, 3", PVC	825.00	OTHER DEDUCTIONS
		,			ı	PO 31300020426 Total	825.00	
STUART C IRBY CO	31300020349	3/7/19	20.00	0.50		ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	10.00	OTHER DEDUCTIONS
STUART C IRBY CO		3/7/19	30.00	23.75	ΕA	U-GUARD, 3", PVC	712.50	OTHER DEDUCTIONS
					T	PO 31300020349 Total	722.50	
STUART C IRBY CO	31300020568	3/29/19	25.00	19.60	EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	490.00	OTHER DEDUCTIONS
						PO 31300020568 Total	490.00	
						STUART C IRBY CO Total	15,535.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUBSTATION ENTERPRISES, INC	31300020516	3/22/19				TO PROVIDE MATERIALS, STRUCTURES, AND EQUIPMENT FOR FENIX NO.2 69 TO 25kV SUBSTATION PER FORM PROPOSAL ASSOCIATED WITH STRUCTURES AND EQUIPMENT FOR FENIX #2 SUBSTATION	312,418.00	NO SPECIFIC DEPARTMENT
						PO 31300020516 Total	312,418.00	
						SUBSTATION ENTERPRISES, INC Total	312,418.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUBURBAN PROPANE	31300020439	3/13/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR PROPANE FOR THE WAREHOUSE AND THE TEST HEATERS FOR PERIOD MARCH 2019 THROUGH JUNE 2019	1,000.00	OTHER PRODUCTION GENERATION
						PO 31300020439 Total	1,000.00	
						SUBURBAN PROPANE Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUEZ WTS ANALYTICAL INSTRUMENTS, INC	31300020497	3/20/19				ONE (1) CERT+MUNI/SEMI SYSTEM 1 VISIT - PRODUCT NO: SER 77023-01 AND (1) ADD-ON M5310 C ICR - PRODUCT NO: SER 77044-01	1,942.75	GLENVILLE LK WTR TRMT FACILITY
						PO 31300020497 Total	1,942.75	
						SUEZ WTS ANALYTICAL INSTRUMENTS, INC Total	1,942.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNBELT RENTALS, INC.	31300020022	3/15/19				ADDITIONAL WEEK RENTAL FEE, AND ANY ADDITIONAL DAYS.	1,500.00	WASTEWATER CONST. & MAINT.
	'	<u> </u>	I		1	PO 31300020022 Total	1,500.00	
						SUNBELT RENTALS, INC. Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SWAN ANALYTICAL INSTRUMENTS, INC.	31300020507	3/21/19				MONITOR AMI TURBIWELL W/LED ANALYZER FOR THE MEASUREMENT OF TURBIDITY. COMPLETE ON MOUNTING PANEL. POWER SUPPLY: 100-240 VAC ,50/60 HZ OR 24 VDC. CHAMBER DRAIN: MANUAL	3,950.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300020507 Total	3,950.00	
						SWAN ANALYTICAL INSTRUMENTS, INC. Total	3,950.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300020393	3/11/19				EXTENDED MAINTENANCE AGREEMENT FOR FUELMASTER FUEL MANAGEMENT SYSTEM TO INCLUDE PWC FUEL STATION SN 3110/3111, LAMON STREET SN 3504, GATE MASTER SN 4890, GATE OPENER SN 4888, FOR THE PERIOD 04/19/19 THROUGH 04/18/20	6,375.00	FLEET MAINT INT SERVICE

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	•	•				PO 31300020393 Total	6,375.00	
						SYN-TECH SYSTEMS, INC. Total	6,375.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYNAGRO CENTRAL, LLC	31300020461	3/15/19				TO INCLUDE ALL LABOR & MATERIALS FOR LAGOON DREDGING PILOT TEST AT THE HOFFER WATER TREATMENT PLANT.	150,000.00	PO HOFFER WATER TRMT FACILITY
	•					PO 31300020461 Total	150,000.00	
SYNAGRO CENTRAL, LLC	31300019639	3/7/19				*TO INCREASE FUNDS AVAILABLE* - TO PROVIDE MECHANICAL DEWATERING, HAUILING AND LANDFILL DISPOSAL OF FILTER CAKE AT THE ROCKFISH WASTE WATER TREATMENT FACILITY AS OUTLINED IN DECEMBER 13, 2018 PROPOSAL SUBMITTED BY LORRIE ROSSITER.	62,500.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300019639 Total	62,500.00	
						SYNAGRO CENTRAL, LLC Total	212,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •			ro diy	Avg offit Frice	OOW	•		•
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300020394	3/11/19				OCR CHIP FOR RICOH COPPIER SCANNER - EQUIPMENT ID EW607	138.00	FINANCIAL PLANNING ADMINISTRATON
						PO 31300020394 Total	138.00	
						SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	138.00	
		T == = :			1			
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEMS SERVICE CORPORATION	31300020384	3/8/19	1.00	399.00		RELAY CONTROLLER, OIL/WATER SEPARATOR #5	399.00	OTHER DEDUCTIONS
SYSTEMS SERVICE CORPORATION		3/8/19	1.00	474.00	EA	LEVEL SWITCH, OIL PUMP DISCHARGE, O/W SEPARATOR	474.00	OTHER DEDUCTIONS
						PO 31300020384 Total	873.00	
						SYSTEMS SERVICE CORPORATION Total	873.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300020499	3/20/19	-	-		FIRST AMENDMENT TO THE SERVICE AGREEMENT FOR ADDITIONAL CONSTRUCTION SERVICES TO THE DESIGNBUILD AGREEMENT? REPLACEMENT OF 20? NORTH FAYETTEVILLE FORCE MAIN	3,493,530.00	NO SPECIFIC DEPARTMENT
						PO 31300020499 Total	3,493,530.00	
T.A. LOVING CO. INC.	31300020454	3/14/19				CONTINGENCY FOR FUTURE CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER (Fund 002)	57,326.10	WATER ADMINISTRATION
T.A. LOVING CO. INC.		3/14/19				CONTINGENCY FOR FUTURE CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER (Fund 057)	61,579.60	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		3/14/19				ROCKFISH CREEK WRF FILTER REHABILITATION (#1-#6) CONSTRUCTION SERVICES TO INCLUDE ALL LABOR AND	1,146,522.00	WATER ADMINISTRATION

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MATERIALS (Fund 002).		
T.A. LOVING CO. INC.		3/14/19				ROCKFISH CREEK WRF FILTER REHABILITATION (#1-#6)	1,231,592.00	NO SPECIFIC DEPARTMENT
						CONSTRUCTION SERVICES TO INCLUDE ALL LABOR AND		
						MATERIALS (Fund 057).		
	1			T	1	PO 31300020454 Total	2,497,019.70	
T.A. LOVING CO. INC.	31300020398	3/11/19				CONTINGENCY FOR UNFORSEEN ISSUES REQUIRING A	7,450.00	WATER ADMINISTRATION
						CHANGE ORDER UPON APPROVAL OF THE PWC		
T A 1 0 //N 0 00 1N 0		0/44/40				PROJECT ENGINEER	4 40 000 00	WATER ARMINISTRATION
T.A. LOVING CO. INC.		3/11/19				TO PROVIDE ALL LABOR AND MATERIALS FOR THE ROCKFISH CREEK WRF CLARIFIERS 1 & 2, REPLACEMENT	149,000.00	WATER ADMINISTRATION
						OF MECHANICAL EQUIPMENT LOCATED "BELOW THE		
						WATERLINE"		
		<u> </u>			<u> </u>	PO 31300020398 Total	156,450.00	
T.A. LOVING CO. INC.	31300019629	3/27/19			1	SERVICES AGREEMENT FOR THE REPLACEMENT OF 20?	72.076.50	NO SPECIFIC DEPARTMENT
T.A. LOVING GO. ING.	31300013023	3/21/13				N. FAYETTEVILLE FORCE MAIN - TASK 2- 1906266 -	72,070.50	NO OF EOIL TO DEL ARTIMENT
						DESIGN EVALUATIONS - FUND TO (201)		
T.A. LOVING CO. INC.		3/27/19				SERVICES AGREEMENT FOR THE REPLACEMENT OF 20"	75.800.00	NO SPECIFIC DEPARTMENT
		0,21,10				N. FAYETTEVILLE FORCE MAIN - TASK 3 - 1906266 -	,	
						PHASE I DESIGN MODIFICATIONS		
						PO 31300019629 Total	147,876.50	
						T.A. LOVING CO. INC. Total	6,294,876.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TED MICHAUD ADVERTISING	31300020574	3/29/19				REFILLABLE WATER BOTTLES - GIVEAWAYS FOR	5,150.00	COMMUNICATIONS/COMMUNITY
SPECIALTIES						SCHOOL FIELD DAYS AND COMMUNITY EVENTS		RELATIONS
						PO 31300020574 Total	5,150.00	
TED MICHAUD ADVERTISING	31300020400	3/11/19				QTY 1000 AT \$0.40 EACH - 12x15 DIE CUT FOLD-OVER	431.00	
SPECIALTIES						REINFORCED PLASTIC BAG - WHITE ; \$31.00 SHIPPING		RELATIONS
						PO 31300020400 Total	431.00	
						TED MICHAUD ADVERTISING SPECIALTIES Total	5,581.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300020536	3/26/19	7.00	3.10		O-RING, F/T3A3B PUMP, #S1748		OTHER DEDUCTIONS
TENCARVA MACHINERY CO. TENCARVA MACHINERY CO.	31300020536	3/26/19	7.00		EA	O-RING, F/13A3B PUMP, #S1748 IMPELLER, F/T3A3B PUMP, #11406		OTHER DEDUCTIONS OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		3/26/19	3.00	3,047.35	EA	TRANSMISSION, ROTATION ASMBLY, T4AS3B PO 31300020536 Total		OTHER DEDUCTIONS
TENCADYA MACHINEDY CO	2420000000	2/7/40	0.00	2.047.05	ΙΓΛ		12,490.85	OTHER REPLICTIONS
TENCARVA MACHINERY CO.	31300020362	3/7/19	2.00	3,047.35	LΑ	TRANSMISSION, ROTATION ASMBLY, T4AS3B		OTHER DEDUCTIONS
TENCARVA MACHINERY CO.	31300020314	3/4/19	4.00	122.05	EA	PO 31300020362 Total PLATE, WEAR, F/T4A3B PUMP, #10532A	6,094.70 532.20	OTHER DEDUCTIONS
	31300020314			133.05				
TENCARVA MACHINERY CO.		3/4/19	1.00	709.70	⊢EA	VALVE, ASSEMBLY, FLAP, F/112D60-B PUMP 12?, 46411- 068 24010	709.70	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		3/4/19	5.00	151.90	EA	PLATE, WEAR, F/T3A3B PUMP, #11407A	759.50	OTHER DEDUCTIONS
I LING, MAN A MACHINER I CO.								
		0/ 1/ 10	0.00	101.00	1	PO 31300020314 Total	2,001.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300020560	3/28/19	5.00	141.80	EA	VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411-060, 3?	709.00	OTHER DEDUCTIONS
					1	PO 31300020560 Total	709.00	
TENCARVA MACHINERY CO.	31300020401	3/11/19	6.00	28.85	EA	GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471	173.10	OTHER DEDUCTIONS
						PO 31300020401 Total	173.10	
						TENCARVA MACHINERY CO. Total	21,469.05	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THOMAS SCIENTIFIC INC.	31300020575	3/29/19				ONE (1) 2100Q PORTABLE TURBIDIMETER	1,230.19	LABORATORY
	1				I.	PO 31300020575 Total	1,230.19	
						THOMAS SCIENTIFIC INC. Total	1,230.19	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TIERPOINT, LLC	31300020340	3/6/19				NON-REOCCURRING SETUP COSTS AS DESCRIBED IN SERVICE AGREEMENT	2,204.20	TELECOMMUNICATIONS
TIERPOINT, LLC		3/6/19				DISASTER SUPPORT SERVICES AS DESCRIBED IN SERVICE AGREEMENT, INCLUDING SPACE, POWER, COOLING AND INTERNET CONNECTIVITY WITHIN THE DISASTER RECOVERY SITE THORUGH JUNE 30,2019	11,400.00	TELECOMMUNICATIONS
						PO 31300020340 Total	13,604.20	
						TIERPOINT, LLC Total	13,604.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOWN OF SPRING LAKE	31300020371	3/8/19				2019 ANNUAL SPONSORSHIP FOR SPRING LAKE SPRING FLING EVENT - FOR CCR	5,000.00	COMMUNICATIONS/COMMUNIT
	1	•	•	1		PO 31300020371 Total	5,000.00	
						TOWN OF SPRING LAKE Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300020586	3/29/19				BLANKET PURCHASE ORDER TO PURCHASE VEHICLE PARTS FOR THE PERIOD APRIL 2019 THROUGH JUNE 2019 ? FLEET DEPARTMENT (640020)	20,000.00	FLEET MAINT INT SERVICE
						PO 31300020586 Total	20,000.00	
TRUCKPRO	31300020585	3/29/19				BLANKET PURCHASE ORDER TO PURCHASE EQUIPMENT PARTS AND SERVICES THE PERIOD APRIL 2019 THROUGH JUNE 2019 ? FLEET DEPARTMENT	10,000.00	FLEET MAINT INT SERVICE
	l .	•	•		•	PO 31300020585 Total	10,000.00	
						TRUCKPRO Total	30,000,00	
						THOUSE NO TOTAL	33,333.33	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Supplier Name U.S. FOODSERVICE	PO Number 31300020558	PO Date 3/28/19	PO Qty	Avg Unit Price			PO Amount	Department OTHER DEDUCTIONS

PO 31300020558 Total

4,475.60

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						U.S. FOODSERVICE Total	4,475.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR USA INC.	31300020526	3/25/19		3		BLANKET PURCHASE ORDER FOR FLUOROSILICIC ACID FOR THE PO HOFFER WTF FOR THE PERIOD 01/01/19 THROUGH 06/30/19	18,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300020526 Total	18,000.00	
						UNIVAR USA INC. Total	18,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION	31300020541	3/27/19	60.00	18.00	EA	POWER SUPPLY, AC - 12VOC WALL MOUNT, FOR GX LS AND RV SERIES GATEWAYS	1,080.00	ELEC CONSTRUCTION & MAINT
USAT CORPORATION		3/27/19	60.00	55.00	EA	DEVPRO+0 - DEVICE PROVISIONING SERVICES	3,300.00	ELEC CONSTRUCTION & MAINT
USAT CORPORATION		3/27/19	60.00	184.00	EA	695-960/1710-3700MHZ = 2 FT LMR - 100 WITH SMA PLUG	11,040.00	ELEC CONSTRUCTION & MAINT
USAT CORPORATION		3/27/19	60.00	488.00		M2M GATEWAY MANUFACTURED BY SIERRA WIRELESS.	29,280.00	ELEC CONSTRUCTION & MAINT
	1	•	•	•		PO 31300020541 Total	44,700.00	
USAT CORPORATION	31300020320	3/5/19	50.00	18.00	EA	POWER SUPPLY, AC-12VDC, WALL MAOUNT, FOR GX LS AND RV SERIES GATEWAYS	900.00	ELEC CONSTRUCTION & MAINT
USAT CORPORATION		3/5/19	50.00	55.00	EA	DEVPRO+0 - DEVICE PROVISIONING SERVICES	2,750.00	ELEC CONSTRUCTION & MAINT
USAT CORPORATION		3/5/19	50.00	184.00	EA	695-960/1710-3700MHZ=2FT LMR-100 WITH SMA PLUG	9,200.00	ELEC CONSTRUCTION & MAINT
USAT CORPORATION		3/5/19	50.00	571.00	EA	M2M GATEWAY MANUFACTURED BY SIERRA WIRELESS.	28,550.00	ELEC CONSTRUCTION & MAINT
						PO 31300020320 Total	41,400.00	
						USAT CORPORATION Total	86,100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALVE & ACTUATION SERVICES LLC	31300020503	3/21/19	1.00	189.00	EA	KIT, MOUNTING, 720012347999 (USE SN: 503104)	189.00	OTHER DEDUCTIONS
VALVE & ACTUATION SERVICES LLC		3/21/19	1.00	3,033.00	EA	POSITIONER, DIGITAL, W/DISPLAY/POS TRANSMIT/LIMIT SWITCH, 055202773999 (MASONEILAN)	3,033.00	OTHER DEDUCTIONS
	1	•	•	•		PO 31300020503 Total	3,222.00	
						VALVE & ACTUATION SERVICES LLC Total	3,222.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300020323	3/5/19				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE FOR EQUIPMENT (MARCH THROUGH JUNE) 0153.640120	2,500.00	FLEET MAINT INT SERVICE
	1	1	1	I	1	PO 31300020323 Total	2.500.00	
						VERMEER MID ATLANTIC, LLC. Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE MANAGEMENT OF CENTRAL NC	31300020423	3/13/19				BLANKET PURCHASE ORDER FOR TRASH REMOVAL FOR PWC COMPLEX MARCH 2019 - JUNE 2019	88,000.00	GENERAL & ADMINISTRATIVE

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
		·				WASTE MANAGEMENT OF CENTRAL NC Total	88,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300020385	3/8/19	6.00	424.20	EA	CLAMP, 16", BELL JOINT	2.545.20	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.	31300020303	3/8/19	100.00	26.82		ELL, 1"X1", CTS PACK JOINT, 90 DEG, NO LEAD	2,682.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		3/8/19	50.00	59.37		GLAND, 8", GRIP RING, ACC SET DI/C-900	2,968.50	OTHER DEDUCTIONS
WITER WORKS COTT ET CITTO, INC.		0/0/10	00.00	00.07		PO 31300020385 Total	8,195.70	OTTLER BEBOOTIONS
WATER WORKS SUPPLY OF NC,INC.	31300020341	3/6/19	20.00	36.55	FA	OIL, MINERAL, HYDRANT,#90 WHITE,GAL	731.00	OTHER DEDUCTIONS
THE TENENCE CONTENT OF THE SHITE.	01000020011	0,0,10	20.00	00.00		PO 31300020341 Total	731.00	OTTLER BEBOOTIONS
						WATER WORKS SUPPLY OF NC,INC. Total	8,926.70	
	T =	T			1			
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEBB'S CARPET CO., INC.	31300020306	3/4/19				REPLACE ALL CARPET ON 1ST FLOOR, ADMIN. BLDG., PER PWC BID SCOPE OF WORK	65,494.70	GENERAL & ADMINISTRATIVE
	•	•				PO 31300020306 Total	65,494.70	
						WEBB'S CARPET CO., INC. Total	65,494.70	
						•	,	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300020428	3/13/19	13.00	6,389.00	EA	CAPACITOR BANK, 3-PH, 600 KVAR, 12KV, SWITCHED, 200 KVAR CANS	83,057.00	OTHER DEDUCTIONS
	•	•	•			PO 31300020428 Total	83,057.00	
WESCO RALEIGH UTILITY	31300020496	3/20/19	9.00	7,725.00	EA	CAPACITOR BANK, 3-PH, 900 KVAR, 24KV, SWITCHED, 150 KVAR CANS	69,525.00	OTHER DEDUCTIONS
	•		•			PO 31300020496 Total	69,525.00	
WESCO RALEIGH UTILITY	31300020434	3/13/19	200.00	159.82	EA	BRACKET,LUMINAIRE,TAPERED,12' X 4' X 2"	31,964.00	OTHER DEDUCTIONS
	•	•	•			PO 31300020434 Total	31,964.00	
WESCO RALEIGH UTILITY	31300020571	3/29/19	10000.00	1.25	FT	CABLE, FIBER OPTIC, 144 FIBERS, SINGLE MODE, ADSS	12,480.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/29/19	40000.00	0.35	FT	CABLE, FIBER OPTIC, 6 FIBERS, SINGLE MODE, ADSS	13,880.00	OTHER DEDUCTIONS
						PO 31300020571 Total	26,360.00	
WESCO RALEIGH UTILITY	31300020491	3/19/19	100.00	16.20	EA	INSULATOR, LINE POST, TIE-TOP, 35 KV	1,620.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/19/19	10.00	897.00		CROSSARM,STEEL,144"	8,970.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/19/19	70.00	132.46	EA	CROSSARM, 10 FOOT, TANGENT, FIBERGLASS	9,272.20	OTHER DEDUCTIONS
						PO 31300020491 Total	19,862.20	
WESCO RALEIGH UTILITY	31300020465	3/15/19	150.00	84.84	EA	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	12,726.00	OTHER DEDUCTIONS
						PO 31300020465 Total	12,726.00	
WESCO RALEIGH UTILITY	31300020444	3/14/19	100.00	117.50	EA	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	11,750.00	OTHER DEDUCTIONS
		_				PO 31300020444 Total	11,750.00	
WESCO RALEIGH UTILITY	31300020331	3/6/19	50.00	200.90	EA	BKT, CO/ARR, 3PH, STRAIGHT SUPPORT	10,045.00	OTHER DEDUCTIONS
		_				PO 31300020331 Total	10,045.00	
WESCO RALEIGH UTILITY	31300020333	3/6/19	45.00	45.42		BUSHING, PARKING, 200 A LOADBREAK	2,043.90	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/6/19	500.00	13.93	EA	DEAD-END, GUYSTRAND, AUTOMATIC, 3/8G	6,965.00	OTHER DEDUCTIONS
						PO 31300020333 Total	9,008.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300020395	3/11/19	20570.00	0.41	FT	CABLE, URD TRIPLEX, 6 AL	8,433.70	OTHER DEDUCTIONS
				<u> </u>		PO 31300020395 Total	8,433.70	
WESCO RALEIGH UTILITY	31300020447	3/14/19	1.00	6,389.00	EA	CAPACITOR BANK, 3-PH, 600 KVAR, 12KV, SWITCHED, 200	6,389.00	OTHER DEDUCTIONS
						KVAR CANS PO 31300020447 Total	6,389.00	
WESCO RALEIGH UTILITY	31300020488	3/19/19	100.00	20.40	EA	COVER,PED BASE, 9X14		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY	31300020400	3/19/19	100.00	39.05		PEDESTAL,BASE POLYMER	3.905.00	
WESCO RALEIGH UTILITY		3/19/19	100.00	39.03	EA	PO 31300020488 Total	5,945.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY	31300020569	3/29/19	150.00	0.33	EA	CONNECTOR, PRL. GRVE. COMP., 2 X 10	49.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY	31300020309	3/29/19	50.00	8.40		CONNECTOR, FRE. GRVE. COMP., 2 X 10 CONNECTOR, GND GRID, 4/0-250 TO 4/0-250	420.00	
WESCO RALEIGH UTILITY		3/29/19	1000.00	0.62		CONN, PRL GRV, COMP, 2/0 AAAC		
WESCO RALEIGH UTILITY WESCO RALEIGH UTILITY		3/29/19	1000.00	44.15		CONNECTOR, AL. PED., 2 - 500 + 6 - 250 MCM	4,768.20	
WESCO RALLIGITOTILITI		3/29/19	100.00	44.15	LA	PO 31300020569 Total	5,857.70	OTHER DEDOCTIONS
WESCO RALEIGH UTILITY	31300020419	3/13/19	250.00	17.35	EA	CONNECTOR, AL. STUD, 8X350 MCM	4,337.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY	31300020419	3/13/19	250.00	17.33	LA	PO 31300020419 Total	4,337.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY	31300020348	3/7/19	20.00	0.43	EA	LOCKNUT, CONDUIT, 1"		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY WESCO RALEIGH UTILITY	31300020346	3/7/19	200.00	0.43		TERMINAL, RING, INSUL, SINGLE, #14-#16		OTHER DEDUCTIONS OTHER DEDUCTIONS
WESCO RALEIGH UTILITY WESCO RALEIGH UTILITY		3/7/19	30.00					OTHER DEDUCTIONS OTHER DEDUCTIONS
WESCO RALEIGH UTILITY WESCO RALEIGH UTILITY		3/7/19		2.80		BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R		
		3/7/19	10.00	11.10		COUPLING, PVC CONDUIT EXP., 3"	111.00	
WESCO RALEIGH UTILITY			150.00	0.78		COUPLING, 2" PVC, LONG		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/7/19	200.00	0.69	EA	STRAP, CONDUIT, H.D., 2"	138.00	
WESCO RALEIGH UTILITY		3/7/19	20.00	7.20	EA	COUPLING, PVC, 5 DEG. ANGLE, 3"	144.00	
WESCO RALEIGH UTILITY		3/7/19	500.00	1.10	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	550.00	
WESCO RALEIGH UTILITY		3/7/19	100.00	6.13		CLEVIS, THIMBLE, 5/8"		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/7/19	30.00	28.25		COUPLING, PVC CONDUIT EXP., 4"		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/7/19	100.00	9.25	EA	STIRRUP,BOLTED,#6-#2/0 AL	925.00	OTHER DEDUCTIONS
						PO 31300020348 Total	3,582.10	
WESCO RALEIGH UTILITY	31300020489	3/19/19	100.00	1.14		SLEEVE, SEMI-TENSION, #6 TPX NEU		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/19/19	600.00	0.22	EA	SLEEVE, SERVICE, #6 TO #6	132.00	
WESCO RALEIGH UTILITY		3/19/19	50.00	3.07		PHOTOCONTROL, CAP, OPEN, 3-PRONG		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/19/19	600.00	0.53	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	318.00	
WESCO RALEIGH UTILITY		3/19/19	400.00	2.98	EA	LABEL,ELECTROMARK,DEFECTIVE TRANSFORMER (25/PK)	1,192.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/19/19	80.00	15.20	EA	SPLICE, FULL TENSION AUTOMATIC, 336 ACSR	1,216.00	OTHER DEDUCTIONS
	<u>.</u>					PO 31300020489 Total	3,125.50	
WESCO RALEIGH UTILITY	31300020315	3/4/19	300.00	0.14	EA	BOLT,SS,1/4"X1-1/2"	42.00	
WESCO RALEIGH UTILITY		3/4/19	500.00	0.15		WASHER, SPRING LOCK, 3/4"	75.00	
WESCO RALEIGH UTILITY		3/4/19	200.00	0.50	EA	BOLT, STAINLESS STEEL, 1/2" X 1-1/4"	100.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/4/19	25.00	6.24	EA	BOLT, UPSET SPOOL, 5/8" X 12"	156.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/4/19	400.00	0.39	EA	WASHER, FLAT ROUND, 3/4"	156.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/4/19	4000.00	0.07	EA	WASHER, SPRING LOCK, 5/8" (100 PER PACK)	280.00	
WESCO RALEIGH UTILITY		3/4/19	100.00	2.86	EA	BOLT, OVAL EYE, 5/8" X 6"		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/4/19	100.00	3.52	EA	BOLT, OVAL EYE, 5/8" X 14"		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/4/19	30.00	12.41		LUBRICANT, SILICONE, SEALANT		OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		3/4/19	750.00	1.73	EA	NUT, EYE, GALV, 5/8"	1,297.50	OTHER DEDUCTIONS
				-	l.	PO 31300020315 Total	3,116.80	
WESCO RALEIGH UTILITY	31300020420	3/13/19	30.00	12.07	EA	U-GUARD, 2" PVC	362.10	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/13/19	50.00	29.80		U-GUARD, 4" PVC	1,490.00	
						PO 31300020420 Total	1,852.10	
WESCO RALEIGH UTILITY	31300020470	3/15/19	60.00	30.26	EA	DEADEND, FIBER OPTIC CABLE, 144 FIBERS ADSS	1,815.60	OTHER DEDUCTIONS
						PO 31300020470 Total	1,815.60	
WESCO RALEIGH UTILITY	31300020486	3/19/19	6.00	296.00	EA	ELBOW, 25 kV 600 A BASIC HOUSING W/TEST POINT W/INTEGRAL 200 AMP BUSH	1,776.00	OTHER DEDUCTIONS
						PO 31300020486 Total	1,776.00	
WESCO RALEIGH UTILITY	31300020549	3/27/19	100.00	0.17		COUPLING, CONDUIT, 1" PVC		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/27/19	48.00	2.87		ADAPTER, STUD, 5/8" TO 1"		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/27/19	50.00	12.02	EA	ELBOW, 90-DEGREE, PVC, 4"	601.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/27/19	50.00	13.70	EA	CLAMP, ANGLE SUSPENSION, #4 - 4/0 AL	685.00	OTHER DEDUCTIONS
	•	, ,			,	PO 31300020549 Total	1,440.76	
WESCO RALEIGH UTILITY	31300020588	3/29/19	1000.00	0.14		SCREW, CUSHIONED LAG, 1/4" X 2"	140.00	
WESCO RALEIGH UTILITY		3/29/19	250.00	0.57		BOLT, STAINLESS STEEL, 1/2" X 1-1/2"	142.50	
WESCO RALEIGH UTILITY		3/29/19	200.00	0.95		WASHER, FLAT ROUND, 3/8"		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/29/19	75.00	4.25		BOLT, MACHINE, 3/4" X 22"		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/29/19	400.00	1.54	EA	BOLT, HEX, SS, 3/8 X 8-UNC W/NUT & WASHER	616.00	OTHER DEDUCTIONS
	T					PO 31300020588 Total	1,407.25	
WESCO RALEIGH UTILITY	31300020378	3/8/19	100.00	10.38	EA	CONNECTOR, PRL. GRVE. COMP., 954X954 "R"	1,038.00	OTHER DEDUCTIONS
	1					PO 31300020378 Total	1,038.00	
WESCO RALEIGH UTILITY	31300020566	3/29/19	100.00	2.68		MARKER, PLASTIC GUY, 8' YELLOW		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/29/19	50.00	9.50	EA	GUY, ATTACHMENT, COMBINATION, 3/4"	475.00	OTHER DEDUCTIONS
	1					PO 31300020566 Total	743.00	
WESCO RALEIGH UTILITY	31300020469	3/15/19	144.00	3.12	EA	SANITIZER, HAND, INSTANT, 8 0Z.	449.28	OTHER DEDUCTIONS
TWESOO DATEIOUTE TO		0/7/40	050.00	0.45		PO 31300020469 Total	449.28	OTHER REPUBLICATIONS
WESCO RALEIGH UTILITY	31300020350	3/7/19	250.00	0.15		NUT, STAINLESS STEEL, 1/2"		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/7/19	100.00	1.07		BOLT, MACHINE, 1/2" X 8"	107.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/7/19	400.00	0.73	LΑ	BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	292.00	OTHER DEDUCTIONS
WEOOD DATEION LITTLETY	0400000000	0/0/40	40.00	0.00	I = 4	PO 31300020350 Total	436.50	OTHER REPLICTIONS
WESCO RALEIGH UTILITY	31300020330	3/6/19	40.00	9.60	EA	WELD METAL FOR 2Q2G MOLD	384.00	OTHER DEDUCTIONS
WEGGG BALFIGHTHITM	04000000405	0/40/40	5.00	0.04	I = 4	PO 31300020330 Total	384.00	OTUED DEDUCTIONS
WESCO RALEIGH UTILITY	31300020405	3/12/19	5.00	8.21		LAMP, LED TYPE 1835 SWITCHBOARD, 48V, GREEN		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/12/19	10.00	7.80		LAMP, LED TYPE 1835 SWITCHBOARD, 48V, RED	78.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/12/19	10.00	7.80		LAMP, LED TYPE 1835 SWITCHBOARD, GREEN	78.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		3/12/19	10.00	7.80	EA	LAMP, LED TYPE 1835 SWITCHBOARD, RED	78.00	OTHER DEDUCTIONS
WESSE BALFIOLITY	04000000004	0/04/40	4000 00	0.40		PO 31300020405 Total	275.05	OTHER DEDITIONS
WESCO RALEIGH UTILITY	31300020504	3/21/19	1000.00	0.19	EA	FLAG,CABLE,MARKING,PWC	190.00	OTHER DEDUCTIONS
WEOOD DATEION LITTLETY	04000000400	0/40/40	00.00	0.07	I = 4	PO 31300020504 Total	190.00	OTHER REPLICTIONS
WESCO RALEIGH UTILITY	31300020493	3/19/19	20.00	8.27	EA	ADHESIVE, TUBE, FOR NON-WOOD POLES AND PMTS	165.40	OTHER DEDUCTIONS
WEOOO DALEIOU LITHITY	040000000	0/4/46	400.00	0.00		PO 31300020493 Total	165.40	OTHER REPUBLICATIONS
WESCO RALEIGH UTILITY	31300020293	3/1/19	120.00	0.60	LΑ	INSULATOR, SPOOL 53-2	72.00	OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300020293 Total	72.00	
WESCO RALEIGH UTILITY	31300020421	3/13/19	6.00	11.80	EA	FUEL CELL, STOCK-ADE STAPLE GUN	70.80	OTHER DEDUCTIONS
						PO 31300020421 Total	70.80	
						WESCO RALEIGH UTILITY Total	327,201.14	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300020299	3/1/19	8.00	28.00	PK	LABEL,PWC ADDRESS (250/PK)	224.00	OTHER DEDUCTIONS
WILLIAMS PRINTING & OFFICE		3/1/19	20.00	24.50		ENVELOPE,#10 WITH LOGO	490.00	OTHER DEDUCTIONS
						PO 31300020299 Total	714.00	
						WILLIAMS PRINTING & OFFICE Total	714.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300020476	3/18/19				WK DICKSON SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO DESIGN BUILD SERVICES FOR SANITARY SEWER INSTALLATION TO SERVE AREA 24, PHASE V ANNEXATION	1,073,895.00	NO SPECIFIC DEPARTMENT
		•	•			PO 31300020476 Total	1,073,895.00	
						WK DICKSON & CO., INC. Total	1,073,895.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WKML 95.7FM	31300020392	3/11/19				BLANKET PURCHASE ORDER FOR RADIO ADVERTISING FOR WKML 95.7FM FOR THE MONTHS OF MARCH 2019 THROUGH JUNE 2019 FOR CCR DEPARTMENT	13,400.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300020392 Total	13,400.00	
						WKML 95.7FM Total	13,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WOLSELEY INDUSTRIAL GROUP	31300020458	3/14/19				CHES 442-120MM SPK RCS/CP/AF	4,046.00	CROSS CK WTR RECLAMATION FACIL
		1				PO 31300020458 Total	4,046.00	
						WOLSELEY INDUSTRIAL GROUP Total	4,046.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WZFX-FM 99.1 THE FOX	31300020389	3/11/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR RADIO ADVERTISING FOR WZFX-FM 99.1 FOR THE MONTHS OF MARCH 2019 THROUGH JUNE 2019 FOR CCR DEPARTMENT.	11,050.00	COMMUNICATIONS/COMMUNITY RELATIONS
					· · · · · · · · · · · · · · · · · · ·	PO 31300020389 Total	11,050.00	
						WZFX-FM 99.1 THE FOX Total	11,050.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS	31300020548	3/27/19				PER QUOTE: ONE (1) GODWIN DRI-PRIME MODEL DPC300 12" DEWATERING PUMP AND HOSES	10,477.80	WASTEWATER CONST. & MAINT.
						PO 31300020548 Total	10,477.80	
						XYLEM DEWATERING SOLUTIONS Total	10,477.80	

Month of 2019 / 04

Total Approved PO Count: 299 Amount: \$6,805,197.31

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABC PLUMBING COMPANY	31300020809	4/22/19				TO INCLUDE ALL LABOR AND MATERIALS FOR THE INSTALLATION OF NEW 2" PVC WATER SERVICE AT NEW METER AT THE KOREAN BAPTIST CHURCH.	5,490.00	NO SPECIFIC DEPARTMENT
	·					PO 31300020809 Total ABC PLUMBING COMPANY Total	5,490.00 5,490.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300020771	4/16/19	1.00	5,659.00	EA	ACTUATOR, COOLING TOWER, BIFFI ICON, 020/180-58RPM, PN# 184B24J11A11 AB	5,659.00	OTHER DEDUCTIONS
	l .			I .	ı	PO 31300020771 Total	5,659.00	
						AC CONTROLS COMPANY, INC. Total	5,659.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300020605	4/1/19	1.00	375.00	EA	ADS PROFILE SOFTWARE & MAINTENANCE SUPPORT FOR FLOW MONITOR SYSTEM; PERIOD: MARCH 5, 2019 THROUGH MARCH 4, 2020 (SECOND SEAT)	375.00	WATER RESOURCES ENGINEERING
ADS LLC		4/1/19	1.00	1,250.00	EA	ADS PROFILE SOFTWARE & MAINTENANCE SUPPORT FOR FLOW MONITOR SYSTEM; PERIOD: MARCH 5, 2019 THROUGH MARCH 4, 2020 (FIRST SEAT)	1,250.00	WATER RESOURCES ENGINEERING
						PO 31300020605 Total	1,625.00	
						ADS LLC Total	1,625.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS NATIONAL WELDERS	31300020751	4/15/19	60.00	7.69	EA	COMPOUND, OIL DRY	461.40	OTHER DEDUCTIONS
						PO 31300020751 Total	461.40	
						AIRGAS NATIONAL WELDERS Total	461.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPHA RISK MANAGEMENT SERVICES, LLC	31300020707	4/10/19				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO THE UPDATE OF 2019 PROPERTY APPRAISAL VALUATION FOR 2019 INSURANCE RENEWALS	19,000.00	PROPERTY & ROW MANAGEMENT
						PO 31300020707 Total	19,000.00	
						ALPHA RISK MANAGEMENT SERVICES, LLC Total	19,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AM CONSERVATION GROUP, INC	31300020657	4/8/19				(QTY 500) - AMC109-G-P - HOT WATER TEMPERATURE GAUGE CARDS - AT \$0.95 EACH WITH SET UP FEE \$20.00;	1,045.00	COMMUNICATIONS/COMMUNITY RELATIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						(QTY 500) - AMC108-G-P - REFRIGERATOR TEMPERATURE GAUGE CARDS - AT \$0.99 EACH WITH SET UP FEE \$20.00; SHIPPING \$35.00		
						PO 31300020657 Total	1,045.00	
AM CONSERVATION GROUP, INC	31300020656	4/8/19				(QTY 500) SS010-S-P - STOP IN TIME SHOWER TIMER - AT \$1.75 EACH WITH \$25.00 SET UP FEE; \$35.00 SHIPPING	935.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300020656 Total	935.00	
						AM CONSERVATION GROUP, INC Total	1,980.00	
Γ <u>-</u>	1	1	I			1	T =	T =
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300020642	4/5/19	1.00	737.00	EA	HP SB PRODESK 400 G5 SFF CORE I5-8500 8GB RAM 256GB WIN 10 PRO	737.00	FLEET MAINT INT SERVICE
AMAZON CAPITAL SERVICES, INC		4/5/19				HP SB PRODESK 400 G5 SFF CORE I5-8500 8GB RAM 256G WIN 10 PRO	749.00	GLENVILLE LK WTR TRMT FACILITY
AMAZON CAPITAL SERVICES, INC		4/5/19	2.00	465.00	EA	FUJITSU SCANSNAP IX500 - DOCUMENT SCANNER - DESKTOP - USB 3.0	930.00	FLEET MAINT INT SERVICE
						PO 31300020642 Total	2,416.00	
AMAZON CAPITAL SERVICES, INC	31300020784	4/18/19				ONE (1) DEWALT DCG414T2 60V MAX 2 BATTERY FLEXVOLT GRINDER	155.00	WASTEWATER CONST. & MAINT.
AMAZON CAPITAL SERVICES, INC		4/18/19				ONE (1) DEWALT DCG414T2 60V MAX 2 BATTERY FLEXVOLT GRINDER	155.00	WATER CONST & MAINT
AMAZON CAPITAL SERVICES, INC		4/18/19				ONE (1) DEWALT DCH481X2 SDS MAX 60V 1-9/16" COMBINATION HAMMER KIT	348.15	WASTEWATER CONST. & MAINT.
AMAZON CAPITAL SERVICES, INC		4/18/19				ONE (1) DEWALT DCH481X2 SDS MAX 60V 1-9/16" COMBINATION HAMMER KIT	348.15	WATER CONST & MAINT
						PO 31300020784 Total	1,006.29	
AMAZON CAPITAL SERVICES, INC	31300020783	4/18/19				ONE (1) DWD520K PISTOL GRIP HAMMERDRILL KIT; ONE (1) DWE402W SMALL ANGLE GRINDER; ONE (1) DCK280C2 20V MAX IMPACT DRIVER AND DRILL COMBO KIT	387.87	WATER/WASTEWATER FAC MNT
	•					PO 31300020783 Total	387.87	
						AMAZON CAPITAL SERVICES, INC Total	3,810.16	
[1	1	I			1	I =	T =
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	31300020121	4/22/19				POWERWASH, PREP, AND COAT SULFURIC ACID TANK AREA AND HANDRAIL (NEUTRALIZATION TANK). QUOTE: 1061	4,000.00	STEAM PRODUCTION GENERATION
		1	1			PO 31300020121 Total	4,000.00	
						AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMICK EQUIPMENT COMPANY, INC.	31300020640	4/5/19				BLANKET PURCHASE ORDER FOR OUTSOURCED VEHICLE REPAIRS BY AMICK	20,000.00	•

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	<u> </u>					PO 31300020640 Total	20,000.00	
						AMICK EQUIPMENT COMPANY, INC. Total	20,000.00	
		·	T				T	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANCHOR INDUSTRIAL SALES,INC.	31300020733	4/12/19	20.00	4.38	EA	GASKET, 4" CG 150# 304/FLEXICARB STYLE WR	87.60	OTHER DEDUCTIONS
ANCHOR INDUSTRIAL SALES,INC.		4/12/19	15.00	7.38		GASKET,2-1/2"X900-1500# 304 FLEXICARB STYLE WR	110.70	OTHER DEDUCTIONS
ANCHOR INDUSTRIAL SALES,INC.		4/12/19	20.00	8.56	EA	GASKET,6" X 150# SW, G/T & HRSG N5606P06001G11	171.20	OTHER DEDUCTIONS
		1			1	PO 31300020733 Total	369.50	
ANCHOR INDUSTRIAL SALES,INC.	31300020699	4/9/19	20.00	2.71	EA	GASKET, GAS PIGTAIL, G/T 1"X300-600# 255A4880P026		OTHER DEDUCTIONS
						PO 31300020699 Total	54.20	
						ANCHOR INDUSTRIAL SALES,INC. Total	423.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •			•)		-		•
ANIXTER INTERNATIONAL INC.	31300020687	4/9/19	10000.00	1.35	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 3", W/PULL	13,520.00	OTHER DEDUCTIONS
						TAPE, BLACK W/RED STRIPE PO 31300020687 Total	42 520 00	
ANIXTER INTERNATIONAL INC.	31300020817	4/23/19	2000.00	0.19	СТ	CONDUCTOR, TYPE SIS #14 AWG/41 STR, GRAY	13,520.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.	31300020017	4/23/19	5000.00	1.99		CABLE, URD QUADRAPLEX, 4/0 AL	9,955.00	
AND THE PROPERTY OF THE PROPER		4/20/10	3000.00	1.00		PO 31300020817 Total	10,327.00	OTTEN DEBOOTIONS
ANIXTER INTERNATIONAL INC.	31300020786	4/22/19	120.00	22.82	EA	COUPLING, ELECTROFUSION, PE, 3"		OTHER DEDUCTIONS
						PO 31300020786 Total	2,738.40	
ANIXTER INTERNATIONAL INC.	31300020875	4/26/19				ONE (1) KME6-3837-32S-S.KIT; F6, 5.1R1, CPU, 34V-48V,	1,495.40	ELEC CONSTRUCTION & MAINT
						(OH)PMRC - AT \$1,417.28 ; TWO (2) KME6-1709-3S -		
						S.KIT.MTG PLT ASY; F6,F6-TS OPTION AT \$39.06 EACH		
		1/2=//2				PO 31300020875 Total	1,495.40	
ANIXTER INTERNATIONAL INC.	31300020862	4/25/19	30.00	20.68		PANTS,RAIN, LARGE, HI-VIS, CL3		OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		4/25/19	30.00	24.44	EA	JACKET,RAIN, LARGE, HI-VIS, CL3	1,353.60	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.	31300020762	4/15/19	15.00	79.98	⊏∧	PO 31300020862 Total CURRENT, SQUARE WINDOW, 200/5 AMP, 600V		OTHER DEDUCTIONS
ANIATER INTERNATIONAL INC.	31300020702	4/13/19	15.00	19.90	LA	PO 31300020762 Total	1,199.70	
ANIXTER INTERNATIONAL INC.	31300020815	4/23/19	30.00	1.29	FA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0		OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.	- 01000020010	4/23/19	3000.00	0.34		CONNECTOR, PRL. GRVE. COMP, #2/7	1,020.00	OTHER DEDUCTIONS
	<u> </u>					PO 31300020815 Total	1,058.70	
ANIXTER INTERNATIONAL INC.	31300020761	4/15/19	100.00	8.69	EA	FUSE, 20A, 600V, FOR CAP BK CNTRL	869.00	OTHER DEDUCTIONS
						PO 31300020761 Total	869.00	
ANIXTER INTERNATIONAL INC.	31300020760	4/15/19	5.00	155.00	EA	WRENCH,LINEMANS,3/4",1", & 1-1/8"		OTHER DEDUCTIONS
						PO 31300020760 Total	775.00	
ANIXTER INTERNATIONAL INC.	31300020693	4/9/19	100.00	5.99	EA	CLEVIS, THIMBLE, 5/8"		OTHER DEDUCTIONS
		1				PO 31300020693 Total	599.00	
ANIXTER INTERNATIONAL INC.	31300020756	4/15/19	4.00	35.00	EA	CLEANER, HAND-TYPE WIRE	140.00	OTHER DEDUCTIONS
						PO 31300020756 Total	140.00	
						ANIXTER INTERNATIONAL INC. Total	34,075.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE	31300020683	4/9/19	2.00	322.41	EA	BEARING,G/T RATCHET JAW CLUTCH(SLIDING HUB), SKF-6024-2Z	644.82	OTHER DEDUCTIONS
					•	PO 31300020683 Total	644.82	
						APPLIED INDUSTRIAL TECHNOLOGIE Total	644.82	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARTS COUNCIL OF FAY./CUMB. CO.	31300020654	4/8/19				2019 SPONSORSHIP FROM CCR FOR THE 4TH FRIDAY ARTS COUNCIL EVENT "PUBLIC WORKS" EXHIBITION.	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
					I	PO 31300020654 Total	5,000.00	
						ARTS COUNCIL OF FAY./CUMB. CO. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLANTIC HYDRAULICS SERVICES	31300020266	4/25/19				BLANKET PURCHASE ORDER FOR REBUILDING HYDRAULIC CYLINDERS FOR EQUIPMENT FOR THE PERIOD APRIL 2019 THROUGH JUNE 2019 (640020)	7,000.00	FLEET MAINT INT SERVICE
					ı	PO 31300020266 Total	7,000.00	
						ATLANTIC HYDRAULICS SERVICES Total	7,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUBREY SILVEY ENTERPRISES INC	31300018170	4/1/19				CHANGE ORDER 3 - TO REMOVE LARGE ABANDONED CONCRETE PAD	17,500.00	NO SPECIFIC DEPARTMENT
					•	PO 31300018170 Total	17,500.00	
						AUBREY SILVEY ENTERPRISES INC Total	17,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300020828	4/24/19	120.00	4.07	EA	CLEANER, CARBURETOR, 16 OZ. CAN	488.28	OTHER DEDUCTIONS
						PO 31300020828 Total	488.28	
AUTOMOTIVE FASTENERS, INC.	31300020639	4/5/19	60.00	2.90	EA	STRAP,TIE DOWN,15"		OTHER DEDUCTIONS
AUTOMOTIVE FASTENERS, INC.		4/5/19	70.00	3.75	EA	STRAP,TIE DOWN,21"		OTHER DEDUCTIONS
						PO 31300020639 Total	436.50	
						AUTOMOTIVE FASTENERS, INC. Total	924.78	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASLER ELECTRIC	31300020698	4/9/19	12.00	2,115.00	EA	BE1-79A, RECLOSING RELAY - RC RETROFIT RELAY	25,380.00	ELECTRIC ADMINISTRATION
						PO 31300020698 Total	25,380.00	
						BASLER ELECTRIC Total	25,380.00	
						Hom Description	PO Amount	Demontres and
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Supplier Name BITRONICS LLC	PO Number 31300020873	PO Date 4/26/19	PO Qty 9.00	Avg Unit Price 940.00	EA	M650M3P511M650, SCADA	8,460.00	ELECTRIC ADMINISTRATION
						•		•

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIZ TOOLS ONE INC	31300018237	4/4/19				WEBSITE SERVICES Q4 (APRIL 2019 THROUGH JUNE 2019).	1,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300018237 Total BIZ TOOLS ONE INC Total	1,500.00 1,500.00	
	1	_						
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300020767	4/16/19				TO PROVIDE ALL EQUIPMENT AND LABOR TO INSTALL TWO (2) TEN (10) TON- R-410A PKGD UNITARY COOLING ROOFTOP FOR THE TELECOM ROOM.	49,643.00	FACILITIES MAINTENANCE
						PO 31300020767 Total	49,643.00	
						BRADY SERVICES Total	49,643.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRAME SPECIALTY CO., INC.	31300020651	4/8/19	15.00	21.96	CS	BAG, REFUSE, 24" X 33", SMALL, CLEAR, 8MICRON	329.40	OTHER DEDUCTIONS
	•					PO 31300020651 Total	329.40	
						BRAME SPECIALTY CO., INC. Total	329.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300020796	4/22/19		-		BLANKET PURCHASE ORDER FOR TIRE SERVICES FROM BTS 0153.640020 (APR-JUN)	120,000.00	FLEET MAINT INT SERVICE
	•	1				PO 31300020796 Total	120,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	120,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CALVIN BISHOP	31300019232	4/1/19				FIRST AMENDMENT TO INCREASE FUNDS TO PURCHASE ORDER	12,000.00	MEDICAL
						PO 31300019232 Total	12,000.00	
						CALVIN BISHOP Total	12,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMLIN POWER INC.	31300020744	4/15/19	1.00	2,580.00	EA	ONE (1) PROFILE P3 OFFLINE ATTACHMENT AT \$2,500.00; DELIVERY AT \$80.00	2,580.00	SUBSTATIONS
						PO 31300020744 Total	2,580.00	
						CAMLIN POWER INC. Total	2,580.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAMPBELL OIL & GAS CO., INC.	31300020703	4/10/19				BULK FLUIDS FROM CAMPBELL OIL (640020)	25,000.00	FLEET MAINT INT SERVICE
						PO 31300020703 Total	25,000.00	
						CAMPBELL OIL & GAS CO., INC. Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR RIVER ASSEMBLY	31300020653	4/8/19				2019 CAPE FEAR RIVER ASSEMBLY SPONSORSHIP FOR CLIMATE RESILIENCY: ARE YOU READY? EVENT - MAY 23, 2019. (CCR SPONSORSHIP)	1,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300020653 Total	1,000.00	
						CAPE FEAR RIVER ASSEMBLY Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA ENVIROMENTAL SYSTEMS	31300020792	4/22/19				BLANKET PURCHASE ORDER FOR SERVICES FROM CAROLINA ENVIRONMENTAL SERVICE. 0153.640020	50,000.00	FLEET MAINT INT SERVICE
						PO 31300020792 Total	50,000.00	
						CAROLINA ENVIROMENTAL SYSTEMS Total	50,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300020781	4/17/19				CONTIGENCY FOR UNFORSEEN ADDITIONAL CHARGES UPON APPROVAL OF PROJECT ENGINEER	980.00	WATER ADMINISTRATION
CAROLINA MANAGEMENT TEAM, LLC		4/17/19				TO INCLUDE ALL LABOR AND MATERIALS FOR BASE SLAB REPAIR AT THE ROCKFISH CREEK WRF - AS PART OF THE SECONDARY CLARIFIER REPAIR.	12,020.00	WATER ADMINISTRATION
	•	-			•	PO 31300020781 Total	13,000.00	
						CAROLINA MANAGEMENT TEAM, LLC Total	13,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA POWER AND SIGNALIZATION INC.	31300020804	4/22/19				TO PROVIDE INSTALLATION OF THE MURRAY FORK 69KV DCB BREAKER REPLACEMENT AND 10% CONTINGENCY.	87,087.00	ELECTRIC ADMINISTRATION
	T					PO 31300020804 Total	87,087.00	
CAROLINA POWER AND SIGNALIZATION INC.	31300020717	4/11/19	16795.50		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300019901 IN ASSOCIATION WITH MISC ELECTRICAL CONSTRUCTION WORK	16,795.50	ELEC CONSTRUCTION & MAINT
		· L			1	PO 31300020717 Total	16,795.50	
						CAROLINA POWER AND SIGNALIZATION INC. Total	103,882.50	
	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Supplier Name	PO Nullibel							
Supplier Name CAROTEK, INC.	31300020858	4/25/19	_			ONE (1) 2ELJ-3 FUW 127977A, .7575 HP 460/3/60 MOTOR AT \$4578.00 AND \$250.00 FREIGHT.	4,828.00	ROCKFISH CK WTR RECLAM. FACIL.
••			_			ONE (1) 2ELJ-3 FUW 127977A, .7575 HP 460/3/60 MOTOR AT \$4578.00 AND \$250.00 FREIGHT. PO 31300020858 Total	4,828.00 4,828.00	ROCKFISH CK WTR RECLAM. FACIL.
••			_	-		AT \$4578.00 AND \$250.00 FREIGHT.	,	
CAROTEK, INC.			_	Avg Unit Price	UOM	AT \$4578.00 AND \$250.00 FREIGHT. PO 31300020858 Total	4,828.00	
• •	31300020858 PO Number	4/25/19	2	Avg Unit Price	UOM	AT \$4578.00 AND \$250.00 FREIGHT. PO 31300020858 Total CAROTEK, INC. Total	4,828.00 4,828.00	FACIL.

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	•	1	•			CATLIN ENGINEERS AND SCIENTISTS Total	81,177.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDM SMITH	31300010511	4/5/19				PWC TASK NO. #17CDM041 FOR PROFESSIONAL SERVICES RELATED TO THE NORTH FAYETTEVILLE WATER SYSTEM IMPROVEMENTS PROJECT	31,997.14	
						PO 31300010511 Total	31,997.14	
						CDM SMITH Total	31,997.14	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300020630	4/3/19				HP CARE PACK SERVICES NEXT BUSINESS DAY HARDWARE SUPPORT - 3YEAR	75.00	PROJECT MANAGEMENT
CDW GOVERNMENT INC.		4/3/19				HP ELITEBOOK 840 G5 14" - COREi7 855OU - 8GB RAM - 3256 GB SSD - US	1,550.00	PROJECT MANAGEMENT
		•	•			PO 31300020630 Total	1,625.00	
CDW GOVERNMENT INC.	31300020624	4/2/19				HP LASERJET PRO M452NW LASER PRINTER - COLOR	245.27	
						PO 31300020624 Total	245.27	
						CDW GOVERNMENT INC. Total	1,870.27	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300020615	4/1/19				REMOVE EXISTING ALTITUDE VALVE AND REPLACE WITH NEW 16" CLA-VAL ALTITUDE VALVE. REMOVE OLD OS&Y 16" GATE VALVES AND REPLACE WITH TWO NEW 16" RESILIENT WEDGE GATE VALVES	59,985.00	WATER CONST & MAINT
	•	•	•	•		PO 31300020615 Total	59,985.00	
CHARLES R. UNDERWOOD INC	31300020616	4/1/19				REMOVE EXISTING ROSS ALTITUDE VALVE AND REPLACE WITH NEW 16" CLA-VAL ALTITUDE VALVE WITH SOLENOID OVERIDE. REMOVE AND REPLACE TWO 16" GATE VALVES.	54,633.00	WATER CONST & MAINT
		•				PO 31300020616 Total	54,633.00	
						CHARLES R. UNDERWOOD INC Total	114,618.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300019968	4/22/19				BLANKET PURCHASE ORDER FOR UNIFORMS FOR THE MONTHS OF JANUARY 2019 TO JUNE 2019 (LINE CONSTRUCTION)	36,000.00	ELEC CONSTRUCTION & MAINT
	•	-	•		•	PO 31300019968 Total	36,000.00	
CINTAS CORPORATION	31300018877	4/10/19				TO INCREASE BLANKET PURCHASE ORDER TO COVER UNIFORM AND JACKET EXPENSES FOR THE CENTRAL MAINTENANCE DEPARTMENT FOR PERIOD APRIL 2019 THROUGH JUNE 2019.	13,400.00	WATER/WASTEWATER FAC MNT
		<u> </u>	<u> </u>	<u> </u>		PO 31300018877 Total	13,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300020668	4/8/19				BLANKET PURCHASE ORDER FOR FLEET UNIFORMS FROM CINTAS	9,600.00	FLEET MAINT INT SERVICE
						PO 31300020668 Total	9,600.00	
CINTAS CORPORATION	31300019144	4/8/19				BLANKET PURCHASE ORDER FOR UNIFORMS FOR THE MONTHS OF APRIL 2019 THROUGH JUNE 2019 (CP UTILITY FIELDS SERVICES)	·	UTILITY FIELD SERVICES
	T-			1		PO 31300019144 Total	3,594.00	
CINTAS CORPORATION	31300020775	4/17/19	60.00	30.42	CS	TOWEL, PAPER, 800' ROLL, WHITE	1,825.20	OTHER DEDUCTIONS
	1	1	1	1	1	PO 31300020775 Total	1,825.20	
CINTAS CORPORATION	31300020155	4/11/19				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL FOR THE PERIOD OF APRIL 2019 THROUGH JUNE 2019(CROSS CREEK OPERATORS).	1,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300020155 Total	1,000.00	
CINTAS CORPORATION	31300019142	4/8/19				BLANKET PURCHASE ORDER FOR UNIFORMS FOR THE MONTHS OF APRIL 2019 THROUGH JUNE 2019 (ELECTRIC METER SHOP)		ELECTRIC METER SHOP
						PO 31300019142 Total	662.00	
CINTAS CORPORATION	31300018706	4/8/19				ESTIMATED AMOUNT FOR UNIFORMS FOR THE MONTHS OF APRIL 2019 THROUGH JUNE 2019. (WATER METER SHOP)	328.00	WATER METER SHOP
						PO 31300018706 Total	328.00	
CINTAS CORPORATION	31300019360	4/24/19				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL SERVICES FOR FARM EMPLOYEES FOR THE PERIOD 04/01/19 THROUGH 06/30/19	300.00	RESIDUALS MANAGEMENT
						PO 31300019360 Total	300.00	
						CINTAS CORPORATION Total	66,709.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITRIX SYSTEMS, INC	31300020665	4/8/19				CITRIX ADC VPX 10 - STANDARD EDITION	441.20	TELECOMMUNICATIONS
CITRIX SYSTEMS, INC		4/8/19				CITRIX ADC VPX 10 - STANDARD EDITION	441.21	TELECOMMUNICATIONS
						PO 31300020665 Total	882.41	
						CITRIX SYSTEMS, INC Total	882.41	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY VIEW PUBLISHING, LLC	31300020652	4/8/19				SPONSORSHIP FOR MAY 2019 CITY VIEW BREAKFAST (CCR SPONSORSHIP).	2,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300020652 Total CITY VIEW PUBLISHING, LLC Total	2,500.00 2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •				7.79 0111.11100	00	•		-
CLEARWATER, INC.	31300020821	4/23/19				TO PROVIDE ALL INSTALLATION, TRACOM 2" MONTANA FLUM AND MATERIALS TO PROVIDE FLOW METER REPLACEMENT AT HOKE COUNTY LIFT STATION PER	7,683.00	WATER CONST & MAINT

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						QUOTE 20190383 DATED 4/8/2019.		
CLEARWATER, INC.		4/23/19				TO PROVIDE ALL INSTALLATION, FLUXUS FLOW METER, TRANSDUCERS, SENSORS AND MATERIALS TO PROVIDE FLOW METER REPLACEMENT AT WADE LIFT STATION PER QUOTE 20190369 DATED 4/8/2019.	9,529.00	WATER CONST & MAINT
CLEARWATER, INC.		4/23/19	9785.00		EA	TO PROVIDE ALL INSTALLATION, FLUXUS FLOW METER, TRANSDUCERS, SENSORS AND MATERIALS TO PROVIDE FLOW METER REPLACEMENT AT EAST FAYETTEVILLE LIFT STATION PER QUOTE 20190370 DATED 4/8/2019.	9,785.00	WATER CONST & MAINT
CLEARWATER, INC.		4/23/19	9785.00		EA	TO PROVIDE ALL INSTALLATION, FLUXUS FLOW METER, TRANSDUCERS, SENSORS AND MATERIALS TO PROVIDE FLOW METER REPLACEMENT AT STEDMAN LIFT STATION PER QUOTE 20190368 DATED 4/8/2019.	9,785.00	WATER CONST & MAINT
	•	•			-	PO 31300020821 Total	36,782.00	
						CLEARWATER, INC. Total	36,782.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300020833	4/24/19	1.00	3,445.00	EA	PWC SPECIAL TOP/STANDARD BASE TO INCLUDE STANDARD 5X10X3.5 BASE AND SPECIAL 5X10X1.5 ROTATED BASE PER QUOTE #A19-04-0058 BY AIMEE SEABOLT	3,445.00	ELEC CONSTRUCTION & MAINT
						PO 31300020833 Total	3,445.00	
CONCRETE PIPE & PRECAST LLC	31300020748	4/15/19	3.00	415.00	EA	FLAT TOP, 1.0 , FOR 4FT DIA. MANHOLE, W/CONSHIELD	1,245.00	OTHER DEDUCTIONS
						PO 31300020748 Total	1,245.00	
						CONCRETE PIPE & PRECAST LLC Total	4,690.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300020848	4/24/19				BLANKET PURCHASE ORDER FOR CT CREWS TO PURCHASE WIRE FOR METERING INSTALLATIONS FOR THE PERIOD 05/01/19 THROUGH JUNE 30, 2019	3,000.00	CT METERING CREWS
						PO 31300020848 Total	3,000.00	
CONSOLIDATED ELECTRICAL DIST.	31300020770	4/16/19	5000.00	0.12	FT	WIRE, RED, 500' ROLL, 12 GUAGE	575.00	OTHER DEDUCTIONS
						PO 31300020770 Total	575.00	
						CONSOLIDATED ELECTRICAL DIST. Total	3,575.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300020638	4/16/19	4.00	6.90	EA	WASHER, GATE, RUBBER	27.60	OTHER DEDUCTIONS
CORE AND MAIN		4/16/19	100.00	4.09	FT	PIPE, PVC, 6", C-900, CLASS 150	409.00	OTHER DEDUCTIONS
CORE AND MAIN		4/16/19	50.00	14.71	EA	COUPLING, REPAIR, 4? PVC, SDR26, NO STOP (G x G)	735.50	OTHER DEDUCTIONS
CORE AND MAIN		4/16/19	25.00	32.90	EA	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	822.50	OTHER DEDUCTIONS
CORE AND MAIN		4/16/19	100.00	11.79	EA	BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND)	1,179.00	OTHER DEDUCTIONS
CORE AND MAIN		4/16/19	40.00	56.34	EA	BOTTOM SECTION, 2', F/VALVE BOX	2,253.60	OTHER DEDUCTIONS
CORE AND MAIN		4/16/19	100.00	48.63	EA	COUPLING, 3/4 METER, NO LEAD	4,863.00	OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN		4/16/19	5110.00	1.19		PIPE, PVC, 4", SEWER, SDR 26, 14' SECTIONS	6,080.90	OTHER DEDUCTIONS
CORE AND MAIN		4/16/19	500.00	28.08	FT	PIPE,DI,SEWER,8",CLASS 50 TYTON, EPOXY 401, 20'	14,040.00	OTHER DEDUCTIONS
						PO 31300020638 Total	30,411.10	
CORE AND MAIN	31300020782	4/17/19	10.00	403.77	EA	MANHOLE, RING EXT, 30" X 3"	4,037.70	OTHER DEDUCTIONS
						PO 31300020782 Total	4,037.70	
CORE AND MAIN	31300020666	4/8/19	144.00	3.18		PAINT,MARKING, ORANGE, SOLVENT	457.92	OTHER DEDUCTIONS
CORE AND MAIN		4/8/19	168.00	3.18		PAINT, WHITE MARKING, SOLVENT	534.24	OTHER DEDUCTIONS
CORE AND MAIN		4/8/19	300.00	6.82	EA	CEMENT, PVC, PINT	2,046.00	OTHER DEDUCTIONS
						PO 31300020666 Total	3,038.16	
CORE AND MAIN	31300020601	4/1/19				ONE (1) GEOPHONE LEAK DETECTOR P512 W/CASE	463.66	WATER CONST & MAINT
						PO 31300020601 Total	463.66	
						CORE AND MAIN Total	37,950.62	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES		4/15/19	,	G :		-		•
CORPORATE INTERIORS & SALES	31300020741	4/15/19				ONE (1) 59-3066RP - RHT PED DESK, 30D X 66W ; ONE (1) 59-2448LF2 - LFT PED RETURN, 24D X 48W FILE, FILE ;	2,461.66	PURCHASING
						TWO (2) WS1301G5 - WESTON GUEST CHAIR, 22.5W X 26D		
						X 33.75H		
		1	<u> </u>			PO 31300020741 Total	2,461.66	
CORPORATE INTERIORS & SALES	31300020597	4/1/19				(1) HON BASYX TASK CHAIR #HVL691 BLACK SOFTHREAD	275.00	STEAM PRODUCTION
CONT ON THE INTERIORS & GALLES	01000020007	4/1/13				LEATHER	210.00	GENERATION
		I.	l	L	ı	PO 31300020597 Total	275.00	
						CORPORATE INTERIORS & SALES Total	2,736.66	
							,	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWDER CONSTRUCTION	31300018963	4/17/19				CHANGE ORDER #1 - REHAB CROSS CREEK INFLUENT	289,204.00	NO SPECIFIC DEPARTMENT
COMPANY						PUMP STATION PO 31300018963 Total	289,204.00	
						CROWDER CONSTRUCTION COMPANY Total	289,204.00	
						CROWDER CONSTRUCTION COMPANT Total	209,204.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN DODGE OF FAYETTEVILLE	31300019778	4/23/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF	15,000.00	FLEET MAINT INT SERVICE
						VEHICLE PARTS AND SERVICES THROUGH JUNE 30, 2019		
						PO 31300019778 Total	15,000.00	
						CROWN DODGE OF FAYETTEVILLE Total	15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300020643	4/5/19				PARTS FOR REPAIRS AND STOCK (640020) CROWN FORD		FLEET MAINT INT SERVICE
					·	PO 31300020643 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
CSX TRANSPORTATION INC	31300020735	4/12/19				FACILITY ENCROACHMENT AGREEMENT FOR FOR RAILROAD PROTECTIVE LIABILITY AND LICENSE FEE FOR CHANCE STREET.	6,350.00	NO SPECIFIC DEPARTMENT
						PO 31300020735 Total	6,350.00	
CSX TRANSPORTATION INC	31300020669	4/8/19				REVIEW FEE \$1,9550.00; RAILROAD PROTECTIVE LIABILITY \$1,250.00; LICENSE FEE \$500.00	3,700.00	WATER ADMINISTRATION
						PO 31300020669 Total	3,700.00	
						CSX TRANSPORTATION INC Total	10,050.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300020645	4/6/19	2057.17		EA	BLANKET PURCHASE AGREEMENT TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS (FY19 REPAIRS TO VAC TRUCKS)	2,057.17	WASTEWATER CONST. & MAINT.
						PO 31300020645 Total	2,057.17	
CUES, INC.	31300020647	4/6/19	590.07		EA	BLANKET PURCHASE AGREEMENT TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS (FY19 REPAIRS TO VAC TRUCKS)	590.07	WASTEWATER CONST. & MAINT.
						PO 31300020647 Total	590.07	
CUES, INC.	31300020644	4/6/19	512.47		EA	BLANKET PURCHASE AGREEMENT TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS (FY19 REPAIRS TO VAC TRUCKS)	512.47	WASTEWATER CONST. & MAINT.
		•			•	PO 31300020644 Total	512.47	
CUES, INC.	31300020646	4/6/19	403.83		EA	BLANKET PURCHASE AGREEMENT TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS (FY19 REPAIRS TO VAC TRUCKS)	403.83	WASTEWATER CONST. & MAINT.
						PO 31300020646 Total	403.83	
						CUES, INC. Total	3,563.54	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND SEPTIC SERVICE INC.	31300020602	4/1/19	1.00	1,110.00	EA	BLANKET PURCHASE ORDER FOR MONTHLY RENTAL AND DISPOSAL FEES FOR A YARD CONTAINER REQUIRED FOR CARDBOARD WASTE AT THE FILTER PLANT FOR PERIOD APRIL 2019 THROUGH JUNE 2019.	1,110.00	ELEC CONSTRUCTION & MAINT
						PO 31300020602 Total	1,110.00	
						CUMBERLAND SEPTIC SERVICE INC. Total	1,110.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300020081	4/23/19				BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS AND REPAIR SERVICES THROUGH JUNE 30, 2019	10,000.00	FLEET MAINT INT SERVICE
	•	•			•	PO 31300020081 Total	10,000.00	
						CUMBERLAND TRACTOR COMPANY Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CXTEC	31300020813	4/23/19				QTY OF TEN (10) SPARE BASE DELUXE CHARGING KIT FOR WH500/W440/W740	322.00	TELECOMMUNICATIONS
						PO 31300020813 Total	322.00	
						CXTEC Total	322.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYRCO, INC.	31300020797	4/22/19				CONTINGENCY	250.00	STEAM PRODUCTION GENERATION
CYRCO, INC.		4/22/19				TO INCLUDE ALL MATERIALS AND LABOR FOR ALIGNMENT ADJUSTMENT FOR ONE (1) CELL COOLING TOWER AT THE PWC BUTLER WARNER GENERATION PLANT.	3,269.00	STEAM PRODUCTION GENERATION
						PO 31300020797 Total	3,519.00	
						CYRCO, INC. Total	3,519.00	
[- · · · · ·	1	1	1			1		T =
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300020868	4/25/19				ONE (1) COMPLETE LIQUID END FOR DME940-4-AR-PV/T/G-F KYNAR HEAD, TEFLON ELASTOMERS. INCLUDES HEAD, CHECK VALVES, DIAPHRAGMS AND CONNECTORS	2,872.90	PO HOFFER WATER TRMT FACILITY
						PO 31300020868 Total	2,872.90	
						DAPARAK, INC. Total	2,872.90	
	DO N	DO D. (DO 01	A . II. 2 B	11014	I Kon Barra Salar	DO 4	I
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DELL MARKETING CORP	31300020598	4/1/19				WNRMTDSKTPSRVCSCAL ALNG SA MVL USRCAL	542.00	TELECOMMUNICATIONS
DELL MARKETING CORP		4/1/19				EXCHGSVRENT ALNG SA MVL	3,337.35	TELECOMMUNICATIONS
DELL MARKETING CORP		4/1/19				CORECAL ALNG LICSAPK MVL PLRFRM USRCAL	3,929.00	TELECOMMUNICATIONS
DELL MARKETING CORP		4/1/19				VISIOPRO ALNG SA MVL	4,604.50	TELECOMMUNICATIONS
DELL MARKETING CORP		4/1/19				SQLSVRENTCORE ALNG SA MVL 2LIC CORELIC	9,062.24	TELECOMMUNICATIONS
DELL MARKETING CORP		4/1/19				WNSVRCCORE ALNG SA MVL 2LIC CORELIC	12,178.56	TELECOMMUNICATIONS
DELL MARKETING CORP		4/1/19				WINE3PERDVC ALNG SA MVL PLTFRM	25,155.00	TELECOMMUNICATIONS
DELL MARKETING CORP		4/1/19				CORECAL SLNG SA MVL PLTFRM USRCAL	25,938.00	TELECOMMUNICATIONS
DELL MARKETING CORP		4/1/19				OFFICEPROPLUS ALNG SA MVL PLTFRM	56,992.00	TELECOMMUNICATIONS
						PO 31300020598 Total	141,738.65	
						DELL MARKETING CORP Total	141,738.65	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEWBERRY ENGINEERS, INC.	31300020773	4/16/19	725415.0 0		EA	DESIGN BUILD AGREEMENT TO CONSTRUCT THE COMMISSION'S COMMUNITY SOLAR FARM AT THE BUTLER WARNER GENERATION PLANT	725,415.00	ELEC CONSTRUCTION & MAINT
						PO 31300020773 Total	725,415.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300020841	4/24/19	9634.22		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300019017 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	9,634.22	WATER ADMINISTRATION
						PO 31300020841 Total	9,634.22	
DIAMOND CONSTRUCTORS, INC.	31300020844	4/24/19	3786.71		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300019017 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,786.71	WATER CONST & MAINT
						PO 31300020844 Total	3,786.71	
DIAMOND CONSTRUCTORS, INC.	31300020740	4/14/19	3126.47		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300020118 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT THROUGH JUNE 30, 2019	3,126.47	ELEC CONSTRUCTION & MAINT
						PO 31300020740 Total	3,126.47	
						DIAMOND CONSTRUCTORS, INC. Total	16,547.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300020755	4/15/19	12.00	54.88		BRUSH, CLEANING COMPLETE	658.53	
DILLON SUPPLY COMPANY		4/15/19	8.00	91.86	EA	GRIP HAVEN, .5" X .125"	734.84	OTHER DEDUCTIONS
						PO 31300020755 Total	1,393.38	
						DILLON SUPPLY COMPANY Total	1,393.38	
	_		T.			T	T	<u></u>
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300020606	4/1/19	9855.06		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TRENCHLESS CONSTRUCTION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300019011 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	9,855.06	ELEC CONSTRUCTION & MAINT
	Į.	L	I.			PO 31300020606 Total	9,855.06	
						DIRECTIONAL SERVICES, INC. Total	9,855.06	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTROTEK INC	31300020724	4/12/19	10.00	10.37	EA	BELT, B62	103.70	OTHER DEDUCTIONS
LLLOTIKOTEK II40	01000020124	7/12/13	10.00	10.57		PO 31300020724 Total	103.70	STILL DEDUCTIONS
						ELECTROTEK INC Total	103.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
			_	· ·		Item Description	PO Amount	•
Supplier Name EMED COMPANY INC	PO Number 31300020641	PO Date 4/5/19	PO Qty 200.00	Avg Unit Price				Department OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENERSYS	31300020686	4/9/19	3.00	458.91	EA	2 STEP, 2 TIER BATTERY RACK	1,376.73	ELECTRIC ADMINISTRATION
ENERSYS		4/9/19	4.00	4,203.60	EA	AT10 CHARGER	16,814.40	ELECTRIC ADMINISTRATION
ENERSYS		4/9/19	108.00	189.20	EA	NICAD BATTERY - 205AH (36 JARS PER SYSTEM)	20,433.60	ELECTRIC ADMINISTRATION
						PO 31300020686 Total	38,624.73	
						ENERSYS Total	38,624.73	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300020790	4/22/19	1.00	29,019.00	EA	TSFMR, PDMT, 3-PH, 2500 KVA 24.94GRDY/14.4 x 12.47GRDY	29,019.00	ELEC CONSTRUCTION & MAINT
		l l		l	1	PO 31300020790 Total	29,019.00	
ERMCO	31300020713	4/11/19	1.00	2,508.00	EA	TSFMR,PDMT,1-PH,75 KVA 24.94GRDY/14.4 X 12.47GRDY	2,508.00	ELEC CONSTRUCTION & MAINT
	0.0000207.10	.,,		_,000.00		PO 31300020713 Total	2,508.00	
						ERMCO Total	31,527.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300020832	4/24/19	1000.00	0.13	EA	NUT, WIRE, RED	125.90	OTHER DEDUCTIONS
FASTENAL COMPANY		4/24/19	3.00	349.94	EA	CUTTER, SHELL, 4-1/2", DIAMOND EDGE	1,049.80	OTHER DEDUCTIONS
						PO 31300020832 Total	1,175.71	
FASTENAL COMPANY	31300020734	4/12/19	50.00	0.48	EA	NUT, 5/8" 2H, GRADE 8 BLACK, 36552	24.15	OTHER DEDUCTIONS
FASTENAL COMPANY		4/12/19	280.00	0.69	EA	NUT, 3/4"-10 2H	193.20	OTHER DEDUCTIONS
FASTENAL COMPANY		4/12/19	30.00	17.96	EA	STUD, CROSBY SAFETY VALVES 3/4" X 6"	538.86	OTHER DEDUCTIONS
	•			•		PO 31300020734 Total	756.21	
FASTENAL COMPANY	31300020722	4/11/19	15.00	9.31	EA	TAPE MEASURE, 25' LONG, ENGINEERS TAPE	139.65	OTHER DEDUCTIONS
	•			•		PO 31300020722 Total	139.65	
FASTENAL COMPANY	31300020667	4/8/19	24.00	3.39	EA	PAINT, LIGHT GRAY, GLOSS, ANSI 70, 12 OZ. SPRAY	81.30	OTHER DEDUCTIONS
	,				l	PO 31300020667 Total	81.30	
						FASTENAL COMPANY Total	2,152.87	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	2420202025					TO PROVIDE ALL MATERIALS AND LABOR TO REMOVE		FACILITIES MAINTENANCE
FAYETTEVILLE LANDSCAPING	31300020856	4/25/19				AND REPLACE EXISTING FENCE AT 5306 SPRUCE STREET.	27,900.00	FACILITIES MAINTENANCE
						PO 31300020856 Total	27,900.00	
FAYETTEVILLE LANDSCAPING	31300020685	4/9/19				TO PROVIDE MATERIALS AND LABOR FOR SOD INSTALLATION FOR FINAL SITE RESTORATION AT 3516 CLEARWATER DR.	2,695.00	WASTEWATER CONST. & MAINT
	,				•	PO 31300020685 Total	2,695.00	
						FAYETTEVILLE LANDSCAPING Total	30,595.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •	0400000704			g ·				•
FORMS & SUPPLY, INC.	31300020704	4/10/19				FSI - OFFICE SUPPLIES FOR 0428 CUSTOMER SERVICE	1,800.00	CUSTOMER SERVICE CENTER

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CENTER - REPLACES P.O. 31300019845 FOR MARCH 2019 THROUGH JUNE 2019		
						PO 31300020704 Total	1,800.00	
FORMS & SUPPLY, INC.	31300018780	4/8/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE PROCUREMENT DEPARTMENT FOR THE MONTHS OF APRIL 2019 THROUGH JUNE 2019	1,500.00	PURCHASING
						PO 31300018780 Total	1,500.00	
FORMS & SUPPLY, INC.	31300018025	4/8/19				ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR APRIL 2019 THROUGH JUNE 2019	925.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300018025 Total	925.00	
FORMS & SUPPLY, INC.	31300020633	4/4/19	30.00	12.43	PK	PAPER,2-PART PRECOLLATED,CARBONLESS,8.5"X11"	372.90	OTHER DEDUCTIONS
						PO 31300020633 Total	372.90	
						FORMS & SUPPLY, INC. Total	4,597.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300020600	4/1/19				(QTY 9) 54" MARMAC MAC WRAP REPAIR BANDS	2,546.73	WASTEWATER CONST. & MAINT.
	•	•	•			PO 31300020600 Total	2,546.73	
						FORTILINE WATERWORKS Total	2,546.73	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •			PO Qiy	Avg Unit Frice	UOW	-		•
FOUST HEATING AND AIR CONDITIONING, INC.	31300020607	4/1/19				TO INSTALL REPLACEMENT 2-STAGE CARRIER 15-TON SPLIT SYSTEM HVAC UNIT FOR 1ST FLOOR STEAM TURBINE BLDG (UNIT B#5) AT PWC BUTLER WARNER GENERATION PLANT.	19,833.00	STEAM PRODUCTION GENERATION
					•	PO 31300020607 Total	19,833.00	
						FOUST HEATING AND AIR CONDITIONING, INC. Total	19,833.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
				Avg offici fice		•		·
FROEHLING & ROBERTSON INC	31300020843	4/24/19	1039.29		EA	PAYMENT APPLICATIONS ASSOCIATED WITH BPA# 31300015911 - ON-CALL TESTING SERVICES FOR W/R CONSTRUCTION DEPARTMENT	1,039.29	WATER CONST & MAINT
FROEHLING & ROBERTSON INC		4/24/19	2544.46		EA	PAYMENT APPLICATIONS ASSOCIATED WITH BPA# 31300015911 - ON-CALL TESTING SERVICES FOR W/R CONSTRUCTION DEPARTMENT	2,544.46	WASTEWATER CONST. & MAINT.
						PO 31300020843 Total	3,583.75	
						FROEHLING & ROBERTSON INC Total	3,583.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300020682	4/9/19	1.00	9,517.07	EA	HUB, FIXED, GEARSIDE, G/T 6, 662E725-018	9,517.07	OTHER DEDUCTIONS
GE INTERNATIONAL, INC.		4/9/19	1.00	11,712.68		CLUTCH, HUB, SLIDING, MOTORSIDE, G/T 6, 662E725-003	11,712.68	OTHER DEDUCTIONS
,			•	,	•	PO 31300020682 Total	21,229.75	
GE INTERNATIONAL, INC.	31300020736	4/12/19	2.00	492.28	EA	SWITCH, TEMP. TURBINE COMPT. FAN 26AB-2	984.56	OTHER DEDUCTIONS

PO Amount

Department

Avg Unit Price UOM Item Description

Supplier Name

PO Number

PO Date

PO Qty

						PO 31300020736 Total	984.56	
						GE INTERNATIONAL, INC. Total	22,214.31	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300020604	4/1/19	3970.12		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,970.12	
GILBERT HORNER PAVING		4/1/19	11332.48		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020108 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	11,332.48	WATER CONST & MAINT
						PO 31300020604 Total	15,302.60	
GILBERT HORNER PAVING	31300020739	4/13/19	1754.58		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020629 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	1,754.58	
GILBERT HORNER PAVING		4/13/19	7209.63		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020629 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	7,209.63	WASTEWATER CONST. & MAINT.
						PO 31300020739 Total	8,964.21	
GILBERT HORNER PAVING	31300020612	4/1/19	6412.45		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020629 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	6,412.45	WATER CONST & MAINT
						PO 31300020612 Total	6,412.45	
GILBERT HORNER PAVING	31300020608	4/1/19	5289.12		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020629 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	5,289.12	WATER CONST & MAINT
	•		•			PO 31300020608 Total	5,289.12	
GILBERT HORNER PAVING	31300020648	4/7/19	2079.22		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020629 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,079.22	WATER CONST & MAINT
GILBERT HORNER PAVING		4/7/19	2761.78		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020629 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,761.78	WASTEWATER CONST. & MAINT.
						PO 31300020648 Total	4,841.00	
GILBERT HORNER PAVING	31300020611	4/1/19	2124.69		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020629 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,124.69	WASTEWATER CONST. & MAINT.

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING		4/1/19	2124.69		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020629 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,124.69	WATER CONST & MAINT
						PO 31300020611 Total	4,249.38	
GILBERT HORNER PAVING	31300020738	4/13/19	1740.00		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300020629 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	1,740.00	WATER CONST & MAINT
						PO 31300020738 Total	1,740.00	
						GILBERT HORNER PAVING Total	46,798.76	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL RENTAL COMPANY, INC.	31300020660	4/8/19				RENTAL FEES FOR ALTEC DB41 HYDRAULIC BACKYARD DERECK FOR ELECTRIC CONSTRUCTION - REMAINING BALANCE OF PO 31300019482	12,190.50	ELEC CONSTRUCTION & MAINT
	•	•			•	PO 31300020660 Total	12,190.50	
						GLOBAL RENTAL COMPANY, INC. Total	12,190.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300020779	4/17/19				BLANKET PURCHASE ORDER FOR UNLEADED OR ULSD FROM GO ENERGIES	100,000.00	OTHER DEDUCTIONS
						PO 31300020779 Total	100,000.00	
						GO ENERGIES, LLC Total	100,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GORDON JOHNSON ARCHITECTURE	31300020799	4/22/19				SERVICE AGREEMENT FOR PHASE 1 AND PHASE 2 SERVICES TO DEVELOP AND PROVIDE CONSTRUCTION PLANS AND BID DOCUMENTS FOR SECURITY UPGRADES FOR THE CUSTOMER SERVICE CENTER.	11,900.00	CORPORATE SERVICES ADMIN.
	•	•			•	PO 31300020799 Total	11,900.00	
						GORDON JOHNSON ARCHITECTURE Total	11,900.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300020621	4/2/19				BLANKET PURCHASE ORDER FOR BATTERIES FOR CORDLESS TOOLS, DRILL BITS, AND OTHER LIKE MATERIALS AT GOVERNMENT RATE FOR SUBSTATION CREWS FOR PERIOD APRIL 2019 THROUGH JUNE 2019.	4,500.00	SUBSTATIONS
		т.				PO 31300020621 Total	4,500.00	
GRAINGER INDUSTRIAL SUPPLY	31300020802	4/22/19	1.00	187.00	EA	PUMP, SUMP LITTLE GIANT #5-ASP, PN# 24WP21		OTHER DEDUCTIONS
ODAINOED INDUOTRIAL OURSEN	10400000700	1/40/40	4.00	407.00		PO 31300020802 Total	187.00	OTHER REPUBLICATIONS
GRAINGER INDUSTRIAL SUPPLY	31300020732	4/12/19	1.00	187.00	ĽΑ	PUMP, SUMP LITTLE GIANT #5-ASP	187.00	OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	1					PO 31300020732 Total	187.00	
						GRAINGER INDUSTRIAL SUPPLY Total	4,874.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAYBAR ELECTRIC CO, INC	31300020617	4/1/19				QTY OF (1) SQUARE D CO 771ADVUNYXLS: ADVANCE SUPPORT UNITY PRO XL SINGLE, QTY OF (1) SQUARE D CO. 771LEGACYS: LEGACY SINGLE ADVANCE SUPPORT	1,395.50	CROSS CK WTR RECLAMATION FACIL
GRAYBAR ELECTRIC CO, INC		4/1/19				QTY OF (1) SQUARE D CO 771ADVUNYXLS: ADVANCE SUPPORT UNITY PRO XL SINGLE, QTY OF (1) SQUARE D CO. 771LEGACYS: LEGACY SINGLE ADVANCE SUPPORT	1,395.50	PO HOFFER WATER TRMT FACILITY
GRAYBAR ELECTRIC CO, INC		4/1/19				QTY OF (1) SQUARE D CO 771ADVUNYXLS: ADVANCE SUPPORT UNITY PRO XL SINGLE, QTY OF (1) SQUARE D CO. 771LEGACYS: LEGACY SINGLE ADVANCE SUPPORT	1,395.50	ROCKFISH CK WTR RECLAM. FACIL.
GRAYBAR ELECTRIC CO, INC		4/1/19				QTY OF (1) SQUARE D CO 771ADVUNYXLS: ADVANCE SUPPORT UNITY PRO XL SINGLE, QTY OF (1) SQUARE D CO. 771LEGACYS: LEGACY SINGLE ADVANCE SUPPORT	1,395.51	GLENVILLE LK WTR TRMT FACILITY
		I	1		1	PO 31300020617 Total	5,582.01	
						GRAYBAR ELECTRIC CO, INC Total	5,582.01	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300017591	4/24/19				BLANKET PURCHASE ORDER FOR PARTS AND SERVICES FOR THE PERIOD 04/01/19 THROUGH 06/30/19	8,000.00	FLEET MAINT INT SERVICE
						PO 31300017591 Total	8,000.00	
						GREGORY POOLE EQUIPMENT CO. Total	8,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300017144	4/26/19				PWC TASK #18H&S089 FOR PROFESSIONAL SERVICES RELATED TO THE EVALUATION OF STANDBY POWER AT WASTEWATER TREATMENT FACILITIES PROJECT (FY2019)	44,900.00	WATER RESOURCES ENGINEERING
						PO 31300017144 Total	44,900.00	
HAZEN AND SAWYER,P.C.	31300020083	4/17/19				FIRST AMENDMENT TO THE SERVICE AGREEMENT HAZEN & SAWYER FOR ADDITIONAL ENGINEERING SERVICES TO EVALUATE THE PO HOFFER WTP PHASE 2 EXPANSION TO 48MGD RESIDUAL LAGOON STUDY (REFERENCE PO #31300020083)	35,600.00	PO HOFFER WATER TRMT FACILITY
						PO 31300020083 Total	35,600.00	
						HAZEN AND SAWYER,P.C. Total	80,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERITAGE WATER SYSTEMS, INC	31300019580	4/17/19				ADDITIONAL COSTS ASSOCIATED WITH PWC CHANGE TO PUMP	82.00	WASTEWATER CONST. & MAINT.

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
		•	•		•	PO 31300019580 Total	82.00	
						HERITAGE WATER SYSTEMS, INC Total	82.00	
O P N	I DO N	DO D. (DO 01	A . II B	11014	I to a December 2	DO 4	15
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC	31300020765	4/16/19				CONTINGENCY FUNDS FOR PHASE A.	10,000.00	CORPORATE SERVICES ADMIN.
HIGHLAND PAVING CO., LLC		4/16/19				TO PROVIDE ALL EQUIPMENT, MATERIALS, AND LABOR	143,450.00	CORPORATE SERVICES ADMIN.
						FOR ASPHALT PAVING OF THE WAREHOUSE LOT ROADS		
						- PHASE A. PO 31300020765 Total	153,450.00	
						HIGHLAND PAVING CO., LLC Total	153,450.00	
						THISTILAND PAVING CO., ELC TOTAL	133,430.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND ROOFING COMPANY	31300020622	4/2/19				TO REPLACE THE EIGHT (8) DAMAGED SKYLIGHTS AT	2,957.00	OTHER PRODUCTION
						PWC BUTLER WARNER BUILDING #3 WAREHOUSE.	_	GENERATION
						PO 31300020622 Total	2,957.00	
						HIGHLAND ROOFING COMPANY Total	2,957.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300020635	4/4/19				HODGES ADVERTISING/DESIGN SERVICES - QTR. 4	25,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300020635 Total	25,000.00	
						HODGES ASSOCIATES, INC. Total	25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300020853	4/25/19	12.00	4.45	EA	OIL, BAR & CHAIN, QUART	53.40	OTHER DEDUCTIONS
HOPE MILLS SAW AND MOWER, INC	31300020633	4/25/19	24.00	8.99	EA	GASOLINE ADDITIVE, 8 OZ. BOTTLE	215.76	OTHER DEDUCTIONS OTHER DEDUCTIONS
TIOT E MILEO SAW AND MOVER, INC		7/23/13	24.00	0.33		PO 31300020853 Total	269.16	CITIEN DEDOCTIONS
						HOPE MILLS SAW AND MOWER, INC Total	269.16	
						, , , , , , , , , , , , , , , , , , , ,		'
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HYDROSTRUCTURES, P.A.	31300020811	4/23/19	14060.85		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	14,060.85	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		4/23/19	26942.12		EA	SEWER MAIN CLEANING	26,942.12	WASTEWATER CONST. & MAINT.
THEROOMOOTORES, T.A.		7/23/19	20072.12	<u> </u>	L A	PO 31300020811 Total	41,002.97	WAGIEWATER CONCI. & WAINT.
HYDROSTRUCTURES, P.A.	31300020613	4/1/19	11721.98		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER	11,721.98	WASTEWATER CONST. & MAINT.
		,,,,				OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	,	
HYDROSTRUCTURES, P.A.		4/1/19	18712.67		EA	SEWER MAIN CLEANING	18,712.67	WASTEWATER CONST. & MAINT.
						PO 31300020613 Total	30,434.65	
HYDROSTRUCTURES, P.A.	31300020614	4/1/19	13777.65		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER	13,777.65	WASTEWATER CONST. & MAINT.
					<u> </u>	OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS		
HYDROSTRUCTURES, P.A.		4/1/19	16293.93		EA	SEWER MAIN CLEANING	16,293.93	WASTEWATER CONST. & MAINT.

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	'	1	1			PO 31300020614 Total	30,071.58	
HYDROSTRUCTURES, P.A.	31300020610	4/1/19	7308.63		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	7,308.63	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		4/1/19	10998.11		EA	SEWER MAIN CLEANING	10,998.11	WASTEWATER CONST. & MAINT.
,	•	1	•			PO 31300020610 Total	18,306.74	
HYDROSTRUCTURES, P.A.	31300020609	4/1/19	4412.31		EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	4,412.31	WASTEWATER CONST. & MAINT.
HYDROSTRUCTURES, P.A.		4/1/19	5589.06		EA	SEWER MAIN CLEANING	5,589.06	WASTEWATER CONST. & MAINT.
		•	•			PO 31300020609 Total	10,001.37	
						HYDROSTRUCTURES, P.A. Total	129,817.31	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •			,	711 g C		-		•
INDUSTRIAL CONTROL PANEL	31300020795	4/22/19				TO PROVIDE ALL MATERIALS AND SERVICES FOR THREE (3) DIFFERENT MODEL LIFT STATION PUMP CONTROLS AND MONITORING PANELS.	52,975.00	WATER CONST & MAINT
	•	1	•			PO 31300020795 Total	52,975.00	
						INDUSTRIAL CONTROL PANEL Total	52,975.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300020834	4/24/19	222183.2	-	EA	SEWER MAIN REHABILITATION WORK FOR FY2019	222,183.20	NO SPECIFIC DEPARTMENT
	•	1	•			PO 31300020834 Total	222,183.20	
INSITUFORM TECHNOLOGIES, INC.	31300020727	4/12/19	201979.5 8		EA	SEWER MAIN REHABILITATION WORK FOR FY2019	201,979.58	NO SPECIFIC DEPARTMENT
		-				PO 31300020727 Total	201,979.58	
						INSITUFORM TECHNOLOGIES, INC. Total	424,162.78	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INTERNATIONAL MINUTE PRESS	31300020859	4/25/19				50 - GBC 7/8" SPINES, 50 - GBC 1.5" SPINES, 25 - GBC 1 1/8" SPINES, 65 - 2019-2020 BUDGET COVERS, 50 - 2020- 2025 CIP COVERS AND 125 - 2019-2020 BACK COVERS PER QUOTATION DATED 04/18/19	550.00	BUDGET
INTERNATIONAL MINUTE PRESS		4/25/19				50 - GBC 7/8" SPINES, 50 - GBC 1.5" SPINES, 25 - GBC 1 1/8" SPINES, 65 - 2019-2020 BUDGET COVERS, 50 - 2020- 2025 CIP COVERS AND 125 - 2019-2020 BACK COVERS PER QUOTATION DATED 04/18/19	550.00	BUDGET
	<u> </u>	-	-		•	PO 31300020859 Total	1,100.00	
						INTERNATIONAL MINUTE PRESS Total	1,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300020787	4/22/19	12.00	1.10	EA	CLEANSER, POWDERED, 21OZ, AJAX	13.20	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		4/22/19	84.00	6.85	EA	LYSOL, DISINFECTANT, SPRAY, 190Z.	575.40	OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.		4/22/19	120.00	26.60	CS	BAG, REFUSE, 38" X 60", LG, 2 MIL, BLACK	3,192.00	OTHER DEDUCTIONS
		•			•	PO 31300020787 Total	3,780.60	
IPC OF FAYETTEVILLE, INC.	31300020650	4/8/19	204.00	6.71	EA	SOAP, LIQUID, DISPENSER, GREEN SEAL	1,368.84	OTHER DEDUCTIONS
·	•	•	•	•		PO 31300020650 Total	1,368.84	
						IPC OF FAYETTEVILLE, INC. Total	5,149.44	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J & M INNOVATIVE PRODUCTS, LLC	31300020631	4/4/19	10.00	171.32	EA	TEN (10) M-5 SET 1000 VOLT SCREW-HOLDING SCREWDRIVERS - AT \$171.32 EACH)	1,713.20	SUBSTATIONS
			<u> </u>			PO 31300020631 Total	1,713.20	
						J & M INNOVATIVE PRODUCTS, LLC Total	1,713.20	
						o a mintovative i Robooto, eeo totai	1,1 10.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JACK'S BOOTS LLC	31300018195	4/18/19				ESTIMATED AMOUNT FOR PWC-EMPLOYEE'S SAFETY BOOTS FOR THE MONTHS OF APRIL 2019 THROUGH JUNE 2019 (HR DEPARTMENT)	10,000.00	NO SPECIFIC DEPARTMENT
	•	•	•	•		PO 31300018195 Total	10,000.00	
						JACK'S BOOTS LLC Total	10,000.00	
							· · · · · · · · · · · · · · · · · · ·	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT	31300020777	4/17/19				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE FROM JAMES RIVER 640120	5,000.00	FLEET MAINT INT SERVICE
						PO 31300020777 Total	5,000.00	
						JAMES RIVER EQUIPMENT Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300020774	4/17/19				TO PURCHASE RP3 UNIFORM POLO SHIRTS FOR THE ELECTRIC DIVISION.	122.50	CT METERING CREWS
JEB DESIGNS INC.		4/17/19				TO PURCHASE RP3 UNIFORM POLO SHIRTS FOR THE ELECTRIC DIVISION.	135.20	APPARATUS REPAIR SHOP
JEB DESIGNS INC.		4/17/19				TO PURCHASE RP3 UNIFORM POLO SHIRTS FOR THE ELECTRIC DIVISION.	315.65	SUBSTATIONS
JEB DESIGNS INC.		4/17/19				TO PURCHASE RP3 UNIFORM POLO SHIRTS FOR THE ELECTRIC DIVISION.	614.60	ELECTRICAL ENGINEERING
JEB DESIGNS INC.		4/17/19				TO PURCHASE RP3 UNIFORM POLO SHIRTS FOR THE ELECTRIC DIVISION.	684.55	OTHER PRODUCTION GENERATION
JEB DESIGNS INC.		4/17/19				TO PURCHASE RP3 UNIFORM POLO SHIRTS FOR THE ELECTRIC DIVISION.	1,975.55	ELEC CONSTRUCTION & MAINT
	1	1	ı	ı	•	PO 31300020774 Total	3,848.05	
JEB DESIGNS INC.	31300020655	4/8/19				TWIST AND CHILL FAN - AT \$0.68 EACH; 1 COLOR IMPRINT - 1 SIDE SETUP AT \$50.00; FREIGHT \$185.00	3,635.00	COMMUNICATIONS/COMMUNITY RELATIONS
		L	l	<u> </u>	1	INITIAL OF TOTAL OF TOTAL AT \$50.00, TREIGHT \$105.00	2 225 22	

PO 31300020655 Total

3,635.00

PO Amount

Department

Avg Unit Price UOM Item Description

PO Qty

PO Date

PO Number

Supplier Name

JEB DESIGNS INC. 31300020778 4/17/19 10.00 13.50 EA T-SHIRT,XXXL,NAVY BLUE, LS 100% COTTON 135.00 OTHER DEDICATION JEB DESIGNS INC. 4/17/19 8.00 21.65 EA SHIRT, PWC EMBROIDERED, XXL, BLUE, 100% COTTON 173.20 OTHER DEDICATION JEB DESIGNS INC. 4/17/19 40.00 6.75 EA T-SHIRT, XL, NAVY BLUE, SS 270.00 OTHER DEDICATION JEB DESIGNS INC. 4/17/19 300.00 9.95 EA T-SHIRT, XXXL, NAVY BLUE, SS 298.50 OTHER DEDICATION JEB DESIGNS INC. 4/17/19 3000.00 0.10 EA LOLLIPOPS, "FAYETTEVILLE PWC" 302.25 OTHER DEDICATION JEB DESIGNS INC. 4/17/19 80.00 6.65 EA CAP, UNIFORM, FITTED, WHITE, PWC LOGO (SIZE L-XL) 532.00 OTHER DEDICATION	
JEB DESIGNS INC. 4/17/19 40.00 6.75 EA T-SHIRT, XL, NAVY BLUE, SS 270.00 OTHER DEDICATION JEB DESIGNS INC. 4/17/19 30.00 9.95 EA T-SHIRT, XXXL, NAVY BLUE, SS 298.50 OTHER DEDICATION JEB DESIGNS INC. 4/17/19 3000.00 0.10 EA LOLLIPOPS, "FAYETTEVILLE PWC" 302.25 OTHER DEDICATION	
JEB DESIGNS INC. 4/17/19 30.00 9.95 EA T-SHIRT, XXXL, NAVY BLUE, SS 298.50 OTHER DEDICATION JEB DESIGNS INC. 4/17/19 3000.00 0.10 EA LOLLIPOPS, "FAYETTEVILLE PWC" 302.25 OTHER DEDICATION	
JEB DESIGNS INC. 4/17/19 3000.00 0.10 EA LOLLIPOPS, "FAYETTEVILLE PWC" 302.25 OTHER DEDI	
IED DESIGNS INC. A/17/10 90.00 665 EA CAD LINIEODM EITTED WHITE DWC LOGO (SIZE LYL) 522.00 OTHED DEDI	
3EB DESIGNS INC. 4/17/19 00:00 0:05 EA CAF, ONIFORIN, FITTED, WHITE, FWC LOGO (SIZE L-XL) 352:00 OTHER DEDIC	ICTIONS
PO 31300020778 Total 1,710.95	
JEB DESIGNS INC. 31300020659 4/8/19 BLANKET PURCHASE ORDER FOR THE NCAMES RODEO 1,000.00 ELECTRIC AI SHIRTS AND CAPS.	MINISTRATION
PO 31300020659 Total 1,000.00	
JEB DESIGNS INC. Total 10,194.00	
Supplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department	
JET-VAC SEWER EQUIPMENT CO 31300020674 4/8/19 (QTY - 2) ODOR COUNTERACTANT 655-55 GALLON DRUM 2,414.50 WASTEWATE	R CONST. & MAINT.
PO 31300020674 Total 2,414.50	
JET-VAC SEWER EQUIPMENT CO Total 2,414.50	
Supplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department	
KAESER COMPRESSORS, INC 31300020684 4/9/19 1.00 1,301.00 KT MAINTENANCE KIT, KAESER DRYER KAD-165S, 1,301.00 OTHER DEDU	ICTIONS
PO 31300020684 Total 1,301.00	
KAESER COMPRESSORS, INC Total 1,301.00	
Supplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department	
KOPPERS UTILITY AND INDUSTRIAL 31300020676 4/8/19 250.00 33.00 EA CROSSARM, 8 FOOT, WOOD 8,250.00 OTHER DEDU PRODUCTS INC.	ICTIONS
PO 31300020676 Total 8,250.00	
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. 8,250.00	
Supplier Name PO Number PO Date PO Qty Avg Unit Price UOM Item Description PO Amount Department	IOTIONIO
LINE EQUIPMENT SALES CO., INC. 31300020721 4/11/19 6.00 5.59 EA EXTENSION BAR, 5", 1/2" DRIVE 33.54 OTHER DEDU	
LINE EQUIPMENT SALES CO., INC. 31300020721 4/11/19 6.00 5.59 EA EXTENSION BAR, 5", 1/2" DRIVE 33.54 OTHER DEDUCTION OF THE PROPERTY OF SALES CO., INC. 4/11/19 4.00 9.98 EA WRENCHES, ALLEN, SET OF 5, FLD HK 39.92 OTHER DEDUCTION OF THE PROPERTY OF SALES CO., INC. 31300020721 4/11/19 4.00 9.98 EA WRENCHES, ALLEN, SET OF 5, FLD HK 39.92 OTHER DEDUCTION OF THE PROPERTY OF SALES CO., INC. 31300020721 4/11/19 4.00 9.98 EA WRENCHES, ALLEN, SET OF 5, FLD HK 39.92 OTHER DEDUCTION OF THE PROPERTY OF SALES CO., INC. 31300020721 4/11/19 4.00 9.98 EA WRENCHES, ALLEN, SET OF 5, FLD HK 39.92 OTHER DEDUCTION OF THE PROPERTY OF SALES CO., INC. 31300020721 4/11/19 4.00 9.98 EA WRENCHES, ALLEN, SET OF 5, FLD HK 39.92 OTHER DEDUCTION OF THE PROPERTY OF SALES CO., INC.	ICTIONS
LINE EQUIPMENT SALES CO., INC. 4/11/19 4.00 9.98 EA WRENCHES, ALLEN, SET OF 5, FLD HK 39.92 OTHER DEDICATION OF THE D	ICTIONS ICTIONS
LINE EQUIPMENT SALES CO., INC. 4/11/19 4.00 9.98 EA WRENCHES, ALLEN, SET OF 5, FLD HK 39.92 OTHER DEDICATION OF THE D	ICTIONS ICTIONS
LINE EQUIPMENT SALES CO., INC.	ICTIONS ICTIONS ICTIONS
LINE EQUIPMENT SALES CO., INC.	ICTIONS ICTIONS ICTIONS ICTIONS
LINE EQUIPMENT SALES CO., INC.	ICTIONS ICTIONS ICTIONS ICTIONS
LINE EQUIPMENT SALES CO., INC.	ICTIONS ICTIONS ICTIONS ICTIONS ICTIONS
LINE EQUIPMENT SALES CO., INC. 31300020758 4/15/19 120.00 2.07 EA BLADE, REPLACEMENT, RECIPROCATING SAW, STEEL, 9" 248.40 OTHER DEDI	ICTIONS ICTIONS ICTIONS ICTIONS ICTIONS ICTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300020820	4/23/19	10.00	26.56	EA	CRIMPER, INSULATED, 22-10 AWG, 9-3/4 IN LENGTH	265.60	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		4/23/19	8.00	42.09	EA	BIT, WOOD, IMPACT WRENCH, 13/16"		OTHER DEDUCTIONS
						PO 31300020820 Total	602.32	
						LINE EQUIPMENT SALES CO., INC. Total	4,295.86	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAXWELL PORTABLE STORAGE, INC	31300020689	4/9/19	1.00	6,425.00	EA	ONE (1) 40DV NEW - ITEM NO. 4018652 AT \$5750.00 ; ONE (1) 36"X36" RAMP 5,000LB WEIGHT CAPACITY AT \$600.00 ; TRANSPORTATION FEES AT \$75.00	6,425.00	ELEC CONSTRUCTION & MAINT
						PO 31300020689 Total	6,425.00	
						MAXWELL PORTABLE STORAGE, INC Total	6,425.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCCLAM & ASSOCIATES, INC.	31300018961	4/5/19				LABOR, MATERIALS AND EQUIPMENT FOR THE NORTH FAYETTEVILLE FORCE MAIN BYPASS PROJECT (WO 1910192)	119,315.00	WATER ADMINISTRATION
	-			•		PO 31300018961 Total	119,315.00	
						MCCLAM & ASSOCIATES, INC. Total	119,315.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300020745	4/15/19				BLANKET PURCHASE ORDER FOR DELIVERY OF ROCK TO IRELAND DR. SUBSTATION FOR GROUND COVER FOR THE PERIOD OF APRIL 2019 THROUGH JUNE 2019.	15,000.00	SUBSTATIONS
	•	•		•	•	PO 31300020745 Total	15,000.00	
MCDONALD MATERIALS, INC.	31300017964	4/9/19				TO INCREASE PO AMOUNT FOR AMOUNT FOR ROCK, SAND AND OTHER MATERIAL USED TO MAINTAIN ELECTRIC SUBSTATIONS FOR THE PERIOD OF APRIL 2019 THROUGH JUNE 2019	4,500.00	SUBSTATIONS
		1		I	l.	PO 31300017964 Total	4,500.00	
						MCDONALD MATERIALS, INC. Total	19,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCLAMB FARM SERVICES	31300020696	4/9/19				(QTY 17) BAGS OF DEKALB DK 120EB CORN - AT \$180.00 PER BAG	3,060.00	RESIDUALS MANAGEMENT
	-1		1	L		PO 31300020696 Total	3,060.00	
						MCLAMB FARM SERVICES Total	3,060.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300020725	4/12/19	169657.8 5		EA	MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR FY 2019 FOR PAYMENT OF COMPLETED	169,657.85	WATER ADMINISTRATION
						WORK INVOICES		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300020603	4/1/19	115483.1 6		EA	MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR FY 2019 FOR PAYMENT OF COMPLETED WORK INVOICES	115,483.16	WATER ADMINISTRATION
						PO 31300020603 Total	115,483.16	
						MECHANICAL JOBBERS MARKETING Total	285,141.01	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MICHELS PIPE SERVICES	31300020851	4/24/19	998146.8 9		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WATER MAIN REHABILITATION WORK) UNDER PREVIOUSLY APPROVED BPA# 31300017918 VALID FOR FY 2019 FOR W/R CONSTRUCTION DEPARTMENT	998,146.89	NO SPECIFIC DEPARTMENT
	1	1	1	T	1	PO 31300020851 Total	998,146.89	
MICHELS PIPE SERVICES	31300020728	4/12/19	257191.4 5		EA	WATER MAIN REHABILITATION WORK FOR FY2019 PER PWC SPECIFICATIONS	257,191.45	NO SPECIFIC DEPARTMENT
						PO 31300020728 Total	257,191.45	
						MICHELS PIPE SERVICES Total	1,255,338.34	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOONLIGHT COMMUNICATIONS, INC.	31300020634	4/4/19				Community Solar Project - Collection of time-lapse construction videos	6,800.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300020634 Total	6,800.00	
						MOONLIGHT COMMUNICATIONS, INC. Total	6,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300020867	4/25/19	50.00	319.00	EA	POLE, WOOD, 50' CLASS 3	15,950.00	OTHER DEDUCTIONS
McFARLAND CASCADE HOLDINGS, INC		4/25/19	88.00	258.00	EA	POLE, WOOD, 45' CLASS 3	22,704.00	OTHER DEDUCTIONS
	•	•			•	PO 31300020867 Total	38,654.00	
						McFARLAND CASCADE HOLDINGS, INC Total	38,654.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300020823	4/23/19	1.00	5,136.66	EA	TAX AND TAGS FOR HGAC 2019 FORD F-750 WITH JETTER BODY - REPLACEMENT FOR 3324	5,136.66	FLEET MAINTENANCE
			l.			PO 31300020823 Total	5,136.66	
						N.C. DIVISION OF MOTOR VEHICLES Total	5,136.66	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NAPA	31300018769	4/1/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FLEET SHOP TOOLS FOR THE PERIOD MARCH 2019 THROUGH JUNE 2019	2,500.00	FLEET MAINT INT SERVICE
						THROUGH 2015		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	1	1	•	1		NAPA Total	2,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ- DIVISION OF WATER RESOURCES	31300020807	4/22/19				ANNUAL PERMIT FEE - PERMIT #NC0023957 - RENEWAL FOR CROSS CREEK WWTP FOR THE PERIOD 05/01/2019 THROUGH 04/30/2020	3,440.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300020807 Total	3,440.00	
						NCDEQ- DIVISION OF WATER RESOURCES Total	3,440.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEBRE CONSTRUCTION CO., INC.	31300020697	4/9/19				TO PROVIDE ALL LABOR AND MATERIALS FOR REPAIRS TO UPFIT THE RESTROOM AT THE PWC STEDMAN FARM.	5,717.00	RESIDUALS MANAGEMENT
		•				PO 31300020697 Total	5,717.00	
						NEBRE CONSTRUCTION CO., INC. Total	5,717.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORFOLK SOUTHERN RAILWAY CORP	31300020769	4/16/19				BLANKET PURCHASE ORDER FOR FLAGGING AND INSPECTION SERVICES FOR THE WATER MAIN ENCASEMENT UNDER RR CROSSINGS ALONG HILLSBORO AT CUMBERLAND AND MOORE STREETS.	100,000.00	WATER ADMINISTRATION
						PO 31300020769 Total	100,000.00	
						NORFOLK SOUTHERN RAILWAY CORP Total	100,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA 811, INC	31300019336	4/16/19				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES FOR APRIL 2019 THROUGH JUNE 2019	3,250.00	WASTEWATER CONST. & MAINT.
NORTH CAROLINA 811, INC		4/16/19				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES FOR APRIL 2019 THROUGH JUNE 2019	3,250.00	WATER CONST & MAINT
		•				PO 31300019336 Total	6,500.00	
						NORTH CAROLINA 811, INC Total	6,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA ASSOCIATION OF MUNICIPAL ELECTRIC SYSTEMS	31300020628	4/3/19				NCAMES REGISTRATION FEE FOR THE 2019 PWC RODEO TEAM - \$200.00 PER PARTICIPANT (CHRIS JOHNSON, STEVE RIVERS, JEREMY HATEM, CAMERON PHIPPS, GARRET LOCKLEAR, NIC GRAHAM, MATTHEW MCLEOD, DARLENE GOODHEART, TYLER BRAYBOY).	1,800.00	ELEC CONSTRUCTION & MAINT
						PO 31300020628 Total	1,800.00	
NORTH CAROLINA ASSOCIATION OF MUNICIPAL ELECTRIC SYSTEMS	31300020780	4/17/19				NC ASSOCIATION OF MUNICIPAL ELECTRIC SYSTEMS 2019 ANNUAL MEETING REGISTRATION FEES \$200.00 PER PERSON	1,000.00	ELECTRICAL ENGINEERING

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA ASSOCIATION OF MUNICIPAL ELECTRIC SYSTEMS	31300020871	4/25/19				NC ASSOCIATION OF MUNICIPAL ELECTRIC SYSTEMS 2019 ANNUAL MEETING REGISTRATION FEES \$200.00 PER PERSON	200.00	SUBSTATIONS
						PO 31300020871 Total	200.00	
						NORTH CAROLINA ASSOCIATION OF MUNICIPAL ELECTRIC SYSTEMS Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NOVATECH	31300020702	4/10/19	1.00	11,650.00	EA	ORIONLX+-MMC-HVXX-95 AT \$6,950 ; ENGINEERING SERVICES AT \$1,800.00 ; SITE TRIP AT \$2,900.00	11,650.00	SUBSTATIONS
						PO 31300020702 Total	11,650.00	
						NOVATECH Total	11,650.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300020855	4/25/19				SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES FOR CONFIGURATION AND INSTALLATION OF NUTANIX SOFTWARE TO BE USED FOR DISASTER RECOVERY.	12,300.00	CORPORATE SERVICES ADMIN.
						PO 31300020855 Total	12,300.00	
						NWN CORPORATION Total	12,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O C TANNER SALES COMPANY	31300017648	4/8/19				EMPLOYEE SERVICE AWARDS & SELECTIONS GIFTS. SHIPPING FOR THE MONTHS OF APRIL 2019 THROUGH JUNE 2019 (0260)	3,000.00	HUMAN RESOURCES
O C TANNER SALES COMPANY		4/8/19				EMPLOYEE SERVICE AWARDS & SELECTIONS GIFTS FOR THE MONTHS OF APRIL 2019 THROUGH JUNE 2019 (0260)	15,000.00	HUMAN RESOURCES
	•	1			•	PO 31300017648 Total	18,000.00	
						O C TANNER SALES COMPANY Total	18,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300020564	4/23/19				BLANKET PURCHASE ORDER FOR ULSD #2 AND 89 UNLEADED FUEL FOR THE PWC FUEL ISLAND THROUGH JUNE 30, 2019	42,000.00	OTHER DEDUCTIONS
						PO 31300020564 Total	42,000.00	
						OLIVER OIL COMPANY Total	42,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300020709	4/11/19				AERIAL FIBER OPTIC WIRE LINE ENCROACHMENTS #19- AR-40105 (\$1585.95); #19-AR-40205 (\$1585.95); #19-AR- 40305 (\$1585.95) #19-AR-40405 (\$1585.95) and #19-AR- 72604 (\$1585.95) FOR PERIOD 04/1/2019 THROUGH	7,929.75	FIBER

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						03/31/2020.		
	-					PO 31300020709 Total	7,929.75	
						OMEGA RAIL MANAGEMENT Total	7,929.75	
			1		1	1	T	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OPEX CORPORATION	31300020730	4/12/19				TO PURCHASE RENEWAL SERVICE MAINTENANCE PLAN FOR THE PERIOD OF APRIL 20, 2019 THROUGH APRIL 19, 2020 FOR CUSTOMER SERVICE OPEX MACHINE MODEL 51 SERIAL NUMBER 12337.	2,940.00	CUSTOMER SERVICE CENTER
						PO 31300020730 Total	2,940.00	
						OPEX CORPORATION Total	2,940.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT AUTOMATION INC	31300018969	4/26/19				CHANGE ORDER #1 TO ADD RTU #10 TO THE PROJECT.	11,000.00	PO HOFFER WATER TRMT FACILITY
	<u>.</u>				•	PO 31300018969 Total	11,000.00	
						PIEDMONT AUTOMATION INC Total	11,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •			•	711 g Cilit 1 1100		-		•
PIKE ELECTRIC, LLC	31300020831	4/24/19	19452.08		EA	PAY APPLICATION FOR ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	19,452.08	ELEC CONSTRUCTION & MAINT
						PO 31300020831 Total	19,452.08	
PIKE ELECTRIC, LLC	31300020678	4/8/19	15730.11		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	15,730.11	ELEC CONSTRUCTION & MAINT
						PO 31300020678 Total	15,730.11	
PIKE ELECTRIC, LLC	31300020681	4/8/19	15682.87		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	15,682.87	ELEC CONSTRUCTION & MAINT
	.	•				PO 31300020681 Total	15,682.87	
PIKE ELECTRIC, LLC	31300020829	4/24/19	7223.28		EA	PAY APPLICATION FOR ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	7,223.28	ELEC CONSTRUCTION & MAINT
						PO 31300020829 Total	7,223.28	
PIKE ELECTRIC, LLC	31300020680	4/8/19	5566.64		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	5,566.64	ELEC CONSTRUCTION & MAINT
						PO 31300020680 Total	5,566.64	
PIKE ELECTRIC, LLC	31300020830	4/24/19	4297.28		EA	PAY APPLICATION FOR ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR	4,297.28	ELEC CONSTRUCTION & MAINT

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)		
	•				•	PO 31300020830 Total		
						PIKE ELECTRIC, LLC Total	67,952.26	
[a	1	I = = = .	I == =:			I	1	1=
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300020845	4/24/19				METERED POSTAGE FOR SHIPPING MAIL AND PACKAGES	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300020845 Total	5,000.00	
						PITNEY BOWES Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300020623	4/2/19				REMAINING BALANCE OF PO 3130008326 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.	80,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300020623 Total	80,000.00	
POWER SERVICES INC.	31300020679	4/8/19	24060.72		EA	PAY APPLICATION FOR ELECTRICAL CONSTRUCTION OBSERVATION AND INSPECTION SERVICES	24,060.72	ELEC CONSTRUCTION & MAINT
						PO 31300020679 Total	24,060.72	
						POWER SERVICES INC. Total	104,060.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERS-SWAIN CHEVROLET, INC.	31300020806	4/22/19				BLANKET PURCHASE ORDER FOR PARTS AND SERVICE FROM POWERS SWAIN 640020	5,000.00	FLEET MAINT INT SERVICE
						PO 31300020806 Total	5,000.00	
						POWERS-SWAIN CHEVROLET, INC. Total	5,000.00	
Supplier Name	DO Normalis au	PO Date	PO Qty	Ave Unit Drice	HOM	Item Description	DO Amount	Department
•	PO Number		PO Qty	Avg Unit Price	UOM	•	PO Amount	Department
PUBLIC WORKS EQUIP & SUPPLY IN	31300017498	4/23/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF EQUIPMENT REPAIR PARTS AND SERVICES THROUGH JUNE 30, 2019	17,000.00	FLEET MAINT INT SERVICE
	•	•	•		•	PO 31300017498 Total	17,000.00	
						PUBLIC WORKS EQUIP & SUPPLY IN Total	17,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300020852	4/24/19	2480.32		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WHOLESALE CONCRETE) UNDER PREVIOUSLY	2,480.32	ELEC CONSTRUCTION & MAINT
						APPROVED BPA#31300019955 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	1	1	•	1		PO 31300020852 Total	2,480.32	
						QUALITY CONCRETE CO.,INC. Total	2,480.32	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300020752	4/15/19	6.00	2.85	EA	GLASSES,SAFETY,CLEAR,PRESCRIPTION	17.10	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/15/19	30.00	0.95		BANDAGE, ADHESIVE, 2" X 3"	28.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/15/19	10.00	22.00	EA	RESPIRATOR, HALF-MASK, MEDIUM	220.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		4/15/19	8.00	106.50	CS	COVERALLS, DISPOSABLE, SIZE XXXXL	852.00	OTHER DEDUCTIONS
						PO 31300020752 Total	1,117.60	
RAYCO SAFETY INC.	31300020860	4/25/19	30.00	28.50	EA	COOLER, 5 GALLON	855.00	OTHER DEDUCTIONS
						PO 31300020860 Total	855.00	
						RAYCO SAFETY INC. Total	1,972.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELIABLE EQUIPMENT & SERVICE CO INC	31300020627	4/3/19				ONE (1) 88.5 INCH LONG-REACH HYDRAULIC CHAINSAW	1,123.00	ELEC CONSTRUCTION & MAINT
						PO 31300020627 Total	1,123.00	
						RELIABLE EQUIPMENT & SERVICE CO INC Total	1,123.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RESOURCE SOFTWARE INTERNATIONAL LTD	31300020839	4/24/19				SHADOW CMS ANNUAL MAINTENANCE AND CMS SITE LICENSE ANNUAL MAINTENANCE RENEWAL FOR THE PERIOD 05/01/2019 THROUGH 04/30/2020	1,000.00	TELECOMMUNICATIONS
		•	-		•	PO 31300020839 Total	1,000.00	
						RESOURCE SOFTWARE INTERNATIONAL LTD Total	1,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300020701	4/10/19	13956.55		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	13,956.55	ELEC CONSTRUCTION & MAINT
						PO 31300020701 Total	13,956.55	
						RIVER CITY CONSTRUCTION INC Total	13,956.55	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S T WOOTEN CORP	31300018804	4/16/19				BLANKET PURCHASE ORDER FOR COLD PATCH ASPHALT FOR W/R CONSTRUCTION FOR THE MONTHS OF APRIL THROUGH JUNE 2019	10,000.00	WASTEWATER CONST. & MAINT.
S T WOOTEN CORP		4/16/19				BLANKET PURCHASE ORDER FOR COLD PATCH ASPHALT FOR W/R CONSTRUCTION FOR THE MONTHS OF APRIL THROUGH JUNE 2019	10,000.00	WATER CONST & MAINT
						PO 31300018804 Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
		•	•			S T WOOTEN CORP Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300020869	4/25/19	10.00	17.94	EA	STRAIGHT FITTING, 1/2" TUBE X 3/4-16 MALE, SS-810-1-8ST, STRAIGHT THREAD	179.40	OTHER DEDUCTIONS
	1	1	•	1	•	PO 31300020869 Total	179.40	
						S&G SMITH CORP Total	179.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300020662	4/8/19	150.00	16.75	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	2,512.50	OTHER DEDUCTIONS
	1	1		1		PO 31300020662 Total	2,512.50	
						SAFETY PRODUCTS INC. Total	2,512.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300020805	4/22/19				TO PROVIDE ALL LABOR, MATERIALS AND INCIDENTALS FOR ANN STREET AERIAL SEWER PLACEMENT PER PROPOSAL SUBMITTED BY ARNOLD SANDY DATED MARCH 28, 2019. (FY19 FUNDS)	131,500.00	WATER ADMINISTRATION
	1	•	•		II.	PO 31300020805 Total	131,500.00	
SANDY'S HAULING & BACKHOE SVC	31300017398	4/24/19				CHANGE ORDER #1 - LEGION RD SEWER IMPROVEMENTS.	104,926.00	NO SPECIFIC DEPARTMENT
						PO 31300017398 Total	104,926.00	
						SANDY'S HAULING & BACKHOE SVC Total	236,426.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LAB.	31300020649	4/8/19	5.00	2,100.00	EA	SEL-2730M MANAGED 24-PORT ETHERNET SWITCH - KEY 2934	10,500.00	ELECTRIC ADMINISTRATION
SCHWEITZER ENGINEERING LAB.		4/8/19	5.00	3,788.00	EA	SEL-2730M MANAGED 24-PORT ETHERNET SWITCH - KEY 2998	18,940.00	ELECTRIC ADMINISTRATION
	,	T		1	T	PO 31300020649 Total	29,440.00	
SCHWEITZER ENGINEERING LAB.	31300020772	4/16/19	4.00	798.00	EA	KEY: 2670 SEL - 2725 FIVE-PORT ETHERNET SWITCH		ELEC CONSTRUCTION & MAINT
SCHWEITZER ENGINEERING LAB.	31300020743	4/15/19	3.00	798.00		PO 31300020772 Total KEY: 2652 SEL-2725 FIVE-PORT ETHERNET SWITCH	3,192.00	ELEC CONSTRUCTION & MAINT
SCHWEITZER ENGINEERING LAB.	31300020743	4/15/19	3.00	796.00	EA	PO 31300020743 Total	2,394.00 2,394.00	ELEC CONSTRUCTION & MAINT
						SCHWEITZER ENGINEERING LAB. Total	35,026.00	
			•					
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELECT PHYSICAL THERAPY HOLDINGS, INC	31300020069	4/26/19				BLANKET PURCHASE ORDER FOR SELECT PHYSICAL THERAPY HOLDING (APRIL 2019 THROUGH JUNE 2019)	2,000.00	MEDICAL
						PO 31300020069 Total	2,000.00	
						SELECT PHYSICAL THERAPY HOLDINGS, INC Total	2,000.00	

Item Description

PO Amount

Department

Supplier Name

PO Number

PO Date

PO Qty

Avg Unit Price

UOM

SELLERS CONCRETE FINISHING	31300020842	4/24/19	2857.58		EA	BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018.	2,857.58	WATER ADMINISTRATION
	•				l	PO 31300020842 Total	2,857.58	
SELLERS CONCRETE FINISHING	31300020747	4/15/19	2540.42		EA	PAY APPLICATION IN ASSOCIATION WITH BLANKET PURCHASE AGREEMENT 31300017747 FOR MISC CONCRETE WORK - W/R CONSTRUCTION DEPARTMENT	2,540.42	WATER ADMINISTRATION
					•	PO 31300020747 Total	2,540.42	
						SELLERS CONCRETE FINISHING Total	5,398.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •						•		-
SENSORLINK CORP	31300020840	4/24/19	5.00	1,481.00	EA	AMPSTIK, TRUE RMS WIDE JAW AMPSTIK, 2000A/69KV, WITH 7046 CARRYING CASE, 3.86" OPENING PER QUOTE #041619KT DATED 04/16/19	7,405.00	SUBSTATIONS
	•	•	•			PO 31300020840 Total	7,405.00	
						SENSORLINK CORP Total	7,405.00	
	I = ·					1	T =	T =
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA	31300020776	4/17/19	35.00	480.24	EA	METER,WATER,1-1/2",SMART,W/O ERT (NEW STYLE)	16,808.40	OTHER DEDUCTIONS
						PO 31300020776 Total	16,808.40	
SENSUS USA	31300020570	4/1/19				OMS INTEGRATION PART#: SA EL ENH <5K ENHANCED ANNUAL FEE	0.00	PURCHASING
SENSUS USA		4/1/19				PART#: 5396383700502A SEN ANLYTCS SYSTEM SETUP ELECT <5K SENSUS RNI CUSTOMER	0.00	PURCHASING
SENSUS USA		4/1/19				PART#: PS SA STANDARD BILLING & SYNC FILES INTEGRATION	0.00	PURCHASING
						PO 31300020570 Total	0.00	
						SENSUS USA Total	16,808.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •				•		-		•
SHEALY ELECTRICAL WHOLESALERS	31300020632	4/4/19	120.00	489.00	EA	POLE, FIBERGLASS, 35', SMOOTH, GRAY PO 31300020632 Total	58,680.00 58,680.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS	31300030916	4/23/19	500.00	1.37	EA	CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU	685.00	OTHER DEDUCTIONS
SHEALT ELECTRICAL WHOLESALERS	31300020616	4/23/19	500.00	1.37	I EA	PO 31300020816 Total	685.00	OTTER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS	31300020690	4/9/19	300.00	1.96	FA	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	588.00	OTHER DEDUCTIONS
C.I.I. LELOTRIO, L. WITGELO, LETTO	1 0.000020000	1,0,10	000.00	1.50		PO 31300020690 Total	588.00	STILL BEDGGTIONS
						SHEALY ELECTRICAL WHOLESALERS Total	59,953.00	
	T	•	, ,					
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300020723	4/11/19				ANNUAL SUPPORT AND MAINTENANCE (EXPENSE)	8,600.00	FINANCIAL PLANNING ADMINISTRATON

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS		4/11/19				TRAINING, PROJECT MANAGEMENT, AND TRAVEL (EXPENSE)	11,900.00	FINANCIAL PLANNING ADMINISTRATON
SHI- GOVERNMENT SOLUTIONS		4/11/19				SYMPRO TREASURY MANAGEMENT SOFTWARE TO INCLUDE DEBT MANAGEMENT, INVESTMENT PORTFOLIO, FINANCIAL SERVICES, GENERAL LEDGER MODULES, INSTALLATION AND CONFIGURATION OF SOFTWARE. (CAPITAL)	63,700.00	FINANCIAL PLANNING ADMINISTRATON
						PO 31300020723 Total	84,200.00	
SHI- GOVERNMENT SOLUTIONS	31300020625	4/2/19	200.00	86.81	EA	IGEL WORKSPACE EDITION FOR IGEL OS 11 - LICENSE - LINUX	17,362.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		4/2/19	200.00	91.23	EA	WORKSPACE EDITION 5 YEAR MAINTENANCE	18,246.00	TELECOMMUNICATIONS
						PO 31300020625 Total	35,608.00	
SHI- GOVERNMENT SOLUTIONS	31300020595	4/1/19				PRODUCTION SUPPORT/SUBSCRIPTION FOR VMWARE SITE RECOVERY MANAGER 8 STANDARD (25 VM PACK) FOR 1 YEAR	1,225.10	
SHI- GOVERNMENT SOLUTIONS		4/1/19				VPP L2 VMWARE SITE RECOVERY MANAGER 8 STANDARD (25 VM) PACK	4,119.24	CORPORATE SERVICES ADMIN.
						PO 31300020595 Total	5,344.34	
						SHI- GOVERNMENT SOLUTIONS Total	125,152.34	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SITEHAWK LLC	31300020798	4/22/19				TO PURCHASE ANNUAL SUBSCRIPTION FOR ONLINE SDS MANAGEMENT SERVICES FOR PERIOD APRIL 2019 THROUGH MARCH 2020 (YEAR 1 OF 5).	13,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300020798 Total	13,000.00	
						SITEHAWK LLC Total	13,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300020726	4/12/19	4600.00	1.39	LB	POLYMER, LIQUID SPEC 140 PWG	6,394.00	OTHER DEDUCTIONS
SLUDGE PROCESS ENHANCEMENT		4/12/19	6900.00	1.54	LB	POLYMER, LIQUID SPEC 6266	10,626.00	OTHER DEDUCTIONS
						PO 31300020726 Total	17,020.00	
						SLUDGE PROCESS ENHANCEMENT Total	17,020.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300017593	4/26/19				BLANKET PURCHASE ORDER FOR REPAIR PARTS AND	15.000.00	FLEET MAINT INT SERVICE
SWITH INTERNATIONAL TRUCK CENT	31300017393	4/20/19				SERVICES FOR THE PERIOD APRIL 2019 THROUGH JUNE 2019 (640020).	15,000.00	FLEET WAINT IN SERVICE
						PO 31300017593 Total	15,000.00	
		1	<u> </u>		-	PO 31300017593 Total SMITH INTERNATIONAL TRUCK CENT Total	15,000.00 15,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM			Department

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION		4/8/19	14.00	20.78	EA	WRENCH, RATCHETING BOX END 1/2" X 9/16"	290.92	OTHER DEDUCTIONS
						PO 31300020663 Total	405.34	
						SNAP ON TOOLS CORPORATION Total	405.34	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEAST FARM EQUIPMENT COMPANY	31300017500	4/8/19				BLANKET PURCHASE ORDER FOR EQUIPMENT MAINTENANCE SERVICES THROUGH JUNE 30, 2019. (640120)	8,000.00	FLEET MAINT INT SERVICE
						PO 31300017500 Total	8,000.00	
						SOUTHEAST FARM EQUIPMENT COMPANY Total	8,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300020700	4/9/19	3.00	103.18	EA	MICROSOFT TYPE COVER KEYBOARD/COVER CASE FOR TABLET - BLACK	309.54	OTHER PRODUCTION GENERATION
SOUTHERN COMPUTER WAREHOUSE		4/9/19	3.00	1,318.46	EA	MICROSOFT SURFACE PRO 1796 TABLET - 12.3" - 8 GB - INTEL CORE I5	3,955.38	OTHER PRODUCTION GENERATION
						PO 31300020700 Total	4,264.92	
SOUTHERN COMPUTER WAREHOUSE	31300020849	4/24/19				(8 EA.) HP VH27 27" LED LCD MONITOR - 16.9 - 5MS 0 1920 X 1080	1,259.52	TELECOMMUNICATIONS
						PO 31300020849 Total	1,259.52	
SOUTHERN COMPUTER WAREHOUSE	31300019062	4/24/19				BLANKET PURCHASE ORDER FOR DRAFTING SUPPLIES FOR THE MONTHS OF APRIL 2019 THROUGH JUNE 2019 (WR ENGINEERING)	510.00	WATER RESOURCES ENGINEERING
						PO 31300019062 Total	510.00	
SOUTHERN COMPUTER WAREHOUSE	31300020658	4/8/19				HP LASEJET PRO M452NW LASER PRINTER - COLOR	338.19	WATER/WASTEWATER FAC MNT
						PO 31300020658 Total	338.19	
SOUTHERN COMPUTER WAREHOUSE	31300020757	4/15/19				ONE (1) HP 24UH 24" LEDLCD MONITOR	108.98	FLEET MAINT INT SERVICE
						PO 31300020757 Total	108.98	
SOUTHERN COMPUTER WAREHOUSE	31300020857	4/25/19				ONE (1) SEAL SHIELD SILVER STORM WIRELESS WATERPROFF SCROLL WHEEL - MOUSE	49.93	GENERAL & ADMINISTRATIVE
						PO 31300020857 Total	49.93	
						SOUTHERN COMPUTER WAREHOUSE Total	6,531.54	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN VAC	31300020808	4/22/19	109.40		EA	BLANKET AGREEMENT FOR REPAIRS TO VAC TRUCKS - W/R CONSTRUCTION DEPARTMENT	109.40	WASTEWATER CONST. & MAINT.
	•	•			•	PO 31300020808 Total	109.40	
						SOUTHERN VAC Total	109.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPECTRUM PAINT	31300020872	4/26/19	6.00	39.28	GL	PAINT, BATTLESHIP GRAY, FLOR-GARD ENAMEL	235.68	OTHER DEDUCTIONS
	1					PO 31300020872 Total	235.68	
						SPECTRUM PAINT Total	235.68	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •			•)		•		-
STUART C IRBY CO	31300020837	4/24/19	10000.00	0.05	EA	CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK)		OTHER DEDUCTIONS
STUART C IRBY CO		4/24/19	100.00	7.23	EA	SOCKET EYE, ANSI 52-5, 15,000#	723.00	OTHER DEDUCTIONS
STUART C IRBY CO		4/24/19	100.00	42.00	EA	SLEEVE, SPLICE COVER, SMALL		OTHER DEDUCTIONS
		T				PO 31300020837 Total	5,423.00	
STUART C IRBY CO	31300020759	4/15/19	5.00	155.33		TOOL, LB BUSHING INSERT		OTHER DEDUCTIONS
STUART C IRBY CO		4/15/19	4.00	219.17	EA	CABLE, SHIELD PEELER, 750, PRI	876.68	OTHER DEDUCTIONS
		T				PO 31300020759 Total	1,653.33	
STUART C IRBY CO	31300020749	4/15/19	8.00	38.50	EA	BRACE, GOAB, ANGEL STEEL		OTHER DEDUCTIONS
						PO 31300020749 Total	308.00	
						STUART C IRBY CO Total	7,384.33	
						_		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNBELT RENTALS, INC.	31300020688	4/9/19				ONE (1) MONTH RENTAL FOR A 4WD STANDARD BACKHOE CANOPY WITH 24" BACKHOE BUCKET	1,429.68	FLEET MAINTENANCE
	<u>.</u>					PO 31300020688 Total	1,429.68	
						SUNBELT RENTALS, INC. Total	1,429.68	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300020764	4/16/19				BLANKET PURCHASE ORDER TO PURCHASE AIMS UNITS FOR ASSETS FOR FLEET FOR THE PERIOD OF APRIL 2019 THROUGH JUNE 2019.	2,500.00	FLEET MAINT INT SERVICE
	L	I.				PO 31300020764 Total	2,500.00	
						SYN-TECH SYSTEMS, INC. Total	2,500.00	
						•	,	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Supplier Name				Avy onit Frice	00	item bescription	1 O Amount	•
• •	31300017861	4/8/19		Avg onit Price		INCREASE FUNDS FOR PERIOD APRIL 2019 THROUGH JUNE 2019 LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL.	69,000.00	ROCKFISH CK WTR RECLAM. FACIL.
• •		4/8/19		Avg omt Frice		INCREASE FUNDS FOR PERIOD APRIL 2019 THROUGH JUNE 2019 LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL. PO 31300017861 Total		
SYNAGRO CENTRAL, LLC		4/8/19		Avg omt Frice		INCREASE FUNDS FOR PERIOD APRIL 2019 THROUGH JUNE 2019 LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL.	69,000.00	
SYNAGRO CENTRAL, LLC	31300017861			Avg office Price		INCREASE FUNDS FOR PERIOD APRIL 2019 THROUGH JUNE 2019 LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL. PO 31300017861 Total INCREASE FUNDS FOR PERIOD APRIL 2019 THROUGH JUNE 2019 LAND APPLICATION SERVICES FOR CROSS	69,000.00 69,000.00	FACIL. CROSS CK WTR RECLAMATION
SYNAGRO CENTRAL, LLC SYNAGRO CENTRAL, LLC SYNAGRO CENTRAL, LLC	31300017861			Avg office Price		INCREASE FUNDS FOR PERIOD APRIL 2019 THROUGH JUNE 2019 LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL. PO 31300017861 Total INCREASE FUNDS FOR PERIOD APRIL 2019 THROUGH JUNE 2019 LAND APPLICATION SERVICES FOR CROSS CREEK WRF BIOSOLIDS REMOVAL.	69,000.00 69,000.00 62,700.00	FACIL. CROSS CK WTR RECLAMATION
SYNAGRO CENTRAL, LLC SYNAGRO CENTRAL, LLC	31300017861 31300017860	4/11/19		Avg office Price		INCREASE FUNDS FOR PERIOD APRIL 2019 THROUGH JUNE 2019 LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL. PO 31300017861 Total INCREASE FUNDS FOR PERIOD APRIL 2019 THROUGH JUNE 2019 LAND APPLICATION SERVICES FOR CROSS CREEK WRF BIOSOLIDS REMOVAL. PO 31300017860 Total	69,000.00 69,000.00 62,700.00	FACIL. CROSS CK WTR RECLAMATION FACIL PO HOFFER WATER TRMT

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT	31300020870	4/25/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER	400.00	COMMUN & COMM RLTNS ADMIN
CORPORATE HEADQUARTERS						SERVICES FOR EXECUTIVE AREA FOR THE PERIOD OF		
						APRIL 2019 THROUGH JUNE 2019.		
SYSTEL BUSINESS EQUIPMENT		4/25/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER	400.00	COMMUNICATIONS/COMMUNITY
CORPORATE HEADQUARTERS						SERVICES FOR EXECUTIVE AREA FOR THE PERIOD OF		RELATIONS
						APRIL 2019 THROUGH JUNE 2019.		
SYSTEL BUSINESS EQUIPMENT		4/25/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER	400.00	CORPORATE SERVICES ADMIN.
CORPORATE HEADQUARTERS						SERVICES FOR EXECUTIVE AREA FOR THE PERIOD OF		
						APRIL 2019 THROUGH JUNE 2019.		
SYSTEL BUSINESS EQUIPMENT		4/25/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER	400.00	CUSTOMER PROGRAMS ADMIN
CORPORATE HEADQUARTERS						SERVICES FOR EXECUTIVE AREA FOR THE PERIOD OF		
						APRIL 2019 THROUGH JUNE 2019.		
SYSTEL BUSINESS EQUIPMENT		4/25/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER	400.00	ELECTRIC ADMINISTRATION
CORPORATE HEADQUARTERS						SERVICES FOR EXECUTIVE AREA FOR THE PERIOD OF		
						APRIL 2019 THROUGH JUNE 2019.		
SYSTEL BUSINESS EQUIPMENT		4/25/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER	400.00	EXECUTIVE
CORPORATE HEADQUARTERS						SERVICES FOR EXECUTIVE AREA FOR THE PERIOD OF		
						APRIL 2019 THROUGH JUNE 2019.		
SYSTEL BUSINESS EQUIPMENT		4/25/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER	400.00	FINANCIAL ADMINISTRATION
CORPORATE HEADQUARTERS						SERVICES FOR EXECUTIVE AREA FOR THE PERIOD OF		
						APRIL 2019 THROUGH JUNE 2019.		
SYSTEL BUSINESS EQUIPMENT		4/25/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER	400.00	HUMAN RESOURCES ADMIN
CORPORATE HEADQUARTERS						SERVICES FOR EXECUTIVE AREA FOR THE PERIOD OF		
						APRIL 2019 THROUGH JUNE 2019.		
SYSTEL BUSINESS EQUIPMENT		4/25/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER	400.00	WATER ADMINISTRATION
CORPORATE HEADQUARTERS						SERVICES FOR EXECUTIVE AREA FOR THE PERIOD OF		
						APRIL 2019 THROUGH JUNE 2019.		
		•		•		PO 31300020870 Total	3,600.00	
						SYSTEL BUSINESS EQUIPMENT CORPORATE	3,600.00	
						HEADQUARTERS Total		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEAMLOGIC IT	31300020803	4/22/19				TO PROVIDE RESEARCH FOR OFFICE 2010 TO 2016, SHAREPOINT, AND TEAMS. DEVELOP CURRICULUM FOR TRAINING STAFF AND PROVIDE ONSITE TRAINING.	10,700.00	INFORMATION SYSTEMS
						PO 31300020803 Total	10,700.00	
						TEAMLOGIC IT Total	10,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TED MICHAUD ADVERTISING SPECIALTIES	31300020846	4/24/19				COOL SUN STRESS RELIEVER KEY CHAIN, 0.875"H X 2.0" DIAMETER, YELLOW, BLACK IMPRINT SAME AS PREVIOUS ORDER, PER QUOTE BY DIANA MICHAUD DATED 04/08/19(QUANTITY: 500 - INCLUDES SHIPPING)		COMMUNICATIONS/COMMUNITY RELATIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	.	•				PO 31300020846 Total	685.00	
						TED MICHAUD ADVERTISING SPECIALTIES Total	685.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300020818	4/23/19		-		PUMP 10IN SUPER-T L/SPOOLS FREIGHT INCLUDED	12,363.00	WATER CONST & MAINT
	0.0000200.0	., _ 0, . 0			ı	PO 31300020818 Total	12,363.00	
TENCARVA MACHINERY CO.	31300020729	4/12/19	6.00	162.50	EA	VALVE, ASSEMBLY, FLAP, F/T4A3B PUMP, #46411-062, 4"	975.00	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		4/12/19	4.00	2,645.25	EA	TRANSMISSION, ROTATION ASMBLY, T3A3S-B	10,581.00	OTHER DEDUCTIONS
						PO 31300020729 Total	11,556.00	
TENCARVA MACHINERY CO.	31300020620	4/1/19				ONE (1) PUMP SEWAGE 3888D3 5HP/460V	3,288.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300020620 Total	3,288.00	
						TENCARVA MACHINERY CO. Total	27,207.00	
O	DO Novelos	DO Data	DO Oto	According to Date of	LIONA	Harry Barasinsian	DO 4	Dan anton and
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEREX UTILITIES SOUTH	31300017974	4/23/19				BLANKET PURCHASE ORDER - ESTIMATED AMOUNT FOR THE PURCHASE OF LINE TRUCK REPAIR PARTS THROUGH JUNE 30, 2019	2,000.00	FLEET MAINT INT SERVICE
						PO 31300017974 Total	2,000.00	
TEREX UTILITIES SOUTH	31300020720	4/11/19				BLANKET PURCHASE ORDER FOR LINE TRUCK REPAIR PARTS FROM TEREX	2,000.00	FLEET MAINT INT SERVICE
						PO 31300020720 Total	2,000.00	
						TEREX UTILITIES SOUTH Total	4,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE HEALTH PLAN	31300017610	4/15/19				ESTIMATED AMOUNT FOR MONTHLY CHARGES FOR HEALTH CARE SERVICES FOR APRIL 2019 THROUGH JUNE 2019.	5,000.00	GENERAL & ADMINISTRATIVE
	.	•		•	,	PO 31300017610 Total	5,000.00	
						THE HEALTH PLAN Total	5,000.00	
				1				
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THOMPSON & LITTLE	31300020768	4/16/19				FREIGHT	1,733.57	
THOMPSON & LITTLE		4/16/19				TO PROVIDE AND INSTALL NEW COMMERCIAL COOKING EQUIPMENT FOR OPERATIONS BUILDING KITCHEN UPGRADE.	74,459.41	FACILITIES MAINTENANCE
		-		•	•	PO 31300020768 Total	76,192.98	
						THOMPSON & LITTLE Total	76,192.98	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
• •	24200047504	4/00/40		•		•	45,000,00	•
TRANSOURCE	31300017501	4/23/19				BLANKET PURCHASE ORDER FOR PARTS AND REPAIR	15,000.00	FLEET MAINT INT SERVICE

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SERVICES THROUGH JUNE 30, 2019		
						PO 31300017501 Total	15,000.00	
						TRANSOURCE Total	15,000.00	
O	DO Normalis and	DO Data	BO Otto	A Hair Daine	LIOM	I Have Basseline	BO 4	D-11-11-11-11-11
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRI SOLUTIONS, INC	31300020810	4/22/19				LABOR AND MATERIALS FOR SANIGLAZE ENDURAGLAZE PROCESS TO THE RESTROOMS AND SHOWERS AT THE ELECTRIC METERING BUILDING.	1,313.40	SUBSTATIONS
TRI SOLUTIONS, INC		4/22/19				LABOR AND MATERIALS FOR SANIGLAZE ENDURAGLAZE PROCESS TO THE RESTROOMS AND SHOWERS AT THE ELECTRIC METERING BUILDING.	1,313.40	UTILITY FIELD SERVICES
TRI SOLUTIONS, INC		4/22/19				LABOR AND MATERIALS FOR SANIGLAZE ENDURAGLAZE PROCESS TO THE RESTROOMS AND SHOWERS AT THE ELECTRIC METERING BUILDING.	1,353.20	ELECTRIC METER SHOP
		-				PO 31300020810 Total	3,980.00	
TRI SOLUTIONS, INC	31300020596	4/1/19				LABOR AND MATERIALS FOR SANIGLAZE ENDURAGLAZE PROCESS IN TWO SHOWER ROOMS IN APPARATUS REPAIR SHOP	1,070.00	APPARATUS REPAIR SHOP
						PO 31300020596 Total	1,070.00	
						TRI SOLUTIONS, INC Total	5,050.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIANGLE POND MANAGEMENT	31300020746	4/15/19				HERBICIDE APPLICATION TO MANAGE EXOTIC INVASIVE PLANTS AT GLENVILLE LAKE AND KORNBOW WATERSHED PROPERTY (2.5 DAYS OF SPRAYING)	4,250.00	WATERSHEDS
			l .	· I		PO 31300020746 Total	4,250.00	
						TRIANGLE POND MANAGEMENT Total	4,250.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED WAY OF CUMBERLAND CTY	31300020742	4/15/19				CCR SPONSORSHIP FOR THE UNITED WAY DAYS OF CARING 2019 EVENT ON MAY 9-11, 2019	3,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
		-	•			PO 31300020742 Total	3,000.00	
						UNITED WAY OF CUMBERLAND CTY Total	3,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
US LOGOWORKS	31300020847	4/24/19				BIC CLIC STIC PEN - CLEAR BARREL - COLOR: BLUE TRIM TO INCLUDE SET-UP AND SHIPPING, QUANTITY: 1000, PER QUOTE BY KRISTEN TINSLEY, PROJECT #1737	466.70	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300020847 Total	466.70	
						US LOGOWORKS Total	466.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USI INSURANCE SERVICES NATIONAL	31300020670	4/8/19				RENEWAL AUTOMOBILE INSTALLMENT 4 OF 4 ; PERIOD: 7/1/2018 ? 7/1/2019	38,152.00	NO SPECIFIC DEPARTMENT
	•	•	•	1	•	PO 31300020670 Total	38,152.00	
						USI INSURANCE SERVICES NATIONAL Total	38,152.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTICOM SYSTEMS, INC.	31300020854	4/25/19				TO PURCHASE WARNING, DANGER, AND OTHER SIGNS FOR RECOMMENDED PLACEMENT AND VARIOUS SUBSTATION AND INDUSTRIAL SUBSTATIONS FOR PWC ELECTRIC SUPPORT/UTILITY FIELD SERVICES (1094)	11,364.29	APPARATUS REPAIR SHOP
UTICOM SYSTEMS, INC.		4/25/19				TO PURCHASE WARNING, DANGER, AND OTHER SIGNS FOR RECOMMENDED PLACEMENT AND VARIOUS SUBSTATION AND INDUSTRIAL SUBSTATIONS FOR PWC ELECTRIC SUPPORT/UTILITY FIELD SERVICES (1094)	36,000.00	SUBSTATIONS
						PO 31300020854 Total	47,364.29	
						UTICOM SYSTEMS, INC. Total	47,364.29	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALLEN DISTRIBUTION	31300020750	4/15/19	20.00	88.28	EA	BLADE, DIAMOND, CIRCULAR, F/CONC, ASPHALT, DI, 14X.125X1, W/20MM ADAPTER	1,765.60	OTHER DEDUCTIONS
						PO 31300020750 Total	1,765.60	
						VALLEN DISTRIBUTION Total	1,765.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERTEX, INC.	31300020599	4/1/19				ANNUAL SERVICE AGREEMENT RENEWAL - PAYROLL TAX Q SERIES SOLUTION FOR THE PERIOD OF 06/28/2019 THROUGH 06/27/2020.	10,075.00	TELECOMMUNICATIONS
					•	PO 31300020599 Total	10,075.00	
						VERTEX, INC. Total	10,075.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE INDUSTRIES INC	31300020671	4/8/19				BLANKET PURCHASE ORDER - ESTIMATED AMOUNT FOR DUMPSTER SERVICES AT THE PWC FARM FOR THE PERIOD APRIL 2019 THROUGH JUNE 2019	615.00	RESIDUALS MANAGEMENT
						PO 31300020671 Total WASTE INDUSTRIES INC Total	615.00 615.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300020785	4/22/19	25.00	1,265.00	EA	SWITCH, VACUUM, 1PH, 150KV BIL	31,625.00	OTHER DEDUCTIONS
						PO 31300020785 Total	31,625.00	
WESCO RALEIGH UTILITY	31300020794	4/22/19	150.00	21.97	EA	ADAPTER, TRIPLEYE FOR 1.5" PISA	3,295.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/22/19	150.00	92.69	EA	ANCHOR, SINGLE HELIX, 1.5" SQUARE SHAFT	13,903.50	OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300020794 Total	17,199.00	
WESCO RALEIGH UTILITY	31300020819	4/23/19	16200.00	0.72	FT	CABLE, TRIPLEX, #2 AL	11,728.80	OTHER DEDUCTIONS
						PO 31300020819 Total	11,728.80	
WESCO RALEIGH UTILITY	31300020706	4/10/19	2.00	32.11		CASE - C-8104	64.22	CT METERING CREWS
WESCO RALEIGH UTILITY		4/10/19	2.00	43.95	EA	CASE - C-8108	87.90	CT METERING CREWS
WESCO RALEIGH UTILITY		4/10/19	2.00	202.45	EA	4? SHOTGUN STICK	404.90	
WESCO RALEIGH UTILITY		4/10/19	2.00	750.90	EA	GROUND - CTO6111-21575-21264-25-6763	1,501.80	
WESCO RALEIGH UTILITY		4/10/19	4.00	1,030.19		GROUND - CT06111-21264-15-6763	,	SUBSTATIONS
WESCO RALEIGH UTILITY		4/10/19	9.00	557.00	EA	GROUND SET	5,013.00	SUBSTATIONS
						PO 31300020706 Total	11,192.58	
WESCO RALEIGH UTILITY	31300020637	4/4/19	50.00	213.00	EA	BKT, CO/ARR, 3PH, STRAIGHT SUPPORT	10,650.00	OTHER DEDUCTIONS
						PO 31300020637 Total	10,650.00	
WESCO RALEIGH UTILITY	31300020708	4/11/19	100.00	82.50	EA	BARREL, CUTOUT, 100A, 25KV, LBU II	8,250.00	OTHER DEDUCTIONS
						PO 31300020708 Total	8,250.00	
WESCO RALEIGH UTILITY	31300020716	4/11/19	20.00	4.00	EA	COUPLING, 5" PVC		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/11/19	40.00	5.42	EA	LUG, 2-HOLE COMP. TERMINAL, 500 AL	216.80	
WESCO RALEIGH UTILITY		4/11/19	20.00	21.75		TERMINAL, 2-HOLE BOLTED, 336/477 MCM AL.	435.00	
WESCO RALEIGH UTILITY		4/11/19	20.00	22.85	EA	CONNECTOR, COPPER UNICLAMP, 2 - 1000	457.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/11/19	180.00	8.34	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	1,501.20	
WESCO RALEIGH UTILITY		4/11/19	30.00	159.20	EA	CONNECTOR,SPADE-MOUNT,2 BAR, 6X750	4,776.00	OTHER DEDUCTIONS
						PO 31300020716 Total	7,466.00	
WESCO RALEIGH UTILITY	31300020712	4/11/19	5.00	1,220.00	EA	RELAY, 100 A 120/240 V, PHOTOCONTROL		OTHER DEDUCTIONS
						PO 31300020712 Total	6,100.00	
WESCO RALEIGH UTILITY	31300020763	4/15/19	10058.00	0.50	FT	CONDUCTOR, #4 AWG CUWELD SOFT	4,978.71	OTHER DEDUCTIONS
						PO 31300020763 Total	4,978.71	
WESCO RALEIGH UTILITY	31300020827	4/23/19	14.00	2.15		PLATE, 2" BLANKING FOR SOCKET	30.10	
WESCO RALEIGH UTILITY		4/23/19	6.00	365.20		CABINET, CURRENT TRANSFORMER, LARGE, 36" X 36"	2,191.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	15.00	164.75	EA	SOCKET, METER, 8-TERMINAL CT-RATED	2,471.25	OTHER DEDUCTIONS
						PO 31300020827 Total	4,692.55	
WESCO RALEIGH UTILITY	31300020711	4/11/19	600.00	7.70	EA	INSULATOR, PIN-TYPE, ANSI 55-6	4,620.00	OTHER DEDUCTIONS
						PO 31300020711 Total	4,620.00	
WESCO RALEIGH UTILITY	31300020714	4/11/19	80.00	0.57		LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	45.60	
WESCO RALEIGH UTILITY		4/11/19	300.00	0.57	EA	LABEL, PRESSURE SENSITIVE, LETTER "B", (6/CARD)	171.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/11/19	100.00	8.45	EA	BEND, 22.5 DEGREE, 4" PVC, 24" R.		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/11/19	200.00	4.53		TRANSFORMER, DANGER, LABEL, INSIDE	906.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/11/19	200.00	12.22	EA	SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS	2,444.00	OTHER DEDUCTIONS
						PO 31300020714 Total	4,411.60	
WESCO RALEIGH UTILITY	31300020825	4/23/19	100.00	0.49		BOLT, TOGGLE, 1/4" X 3"	49.00	
WESCO RALEIGH UTILITY		4/23/19	20.00	6.20	EA	SPLICE, 600 V URD KIT, 4/0 AL		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	10.00	12.98	EA	BOLT, SHOULDER EYE, 3/4" X 24"	129.80	
WESCO RALEIGH UTILITY		4/23/19	100.00	1.73	EA	BOLT, MACHINE, 3/4" X 10"	173.00	
WESCO RALEIGH UTILITY		4/23/19	400.00	0.55	EA	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	150.00	1.92	EA	BOLT, MACHINE, 5/8" X 18"	288.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	150.00	2.24	EA	BOLT, MACHINE, 3/4" X 14"	336.00	OTHER DEDUCTIONS

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		4/23/19	100.00	3.50	EA	BOLT, OVAL EYE, 3/4" X 8"	350.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	50.00	7.18	EA	SPLICE, FULL TENSION AUTOMATIC, 1/4" SM	359.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	100.00	4.42	EA	BOLT, OVAL EYE, 5/8" X 16"	442.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	140.00	3.75	EA	CLEVIS, INSULATED SECONDARY/DEADEND	525.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	200.00	2.65	EA	BOLT, DOUBLE ARMING, 5/8" X 22"	530.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	100.00	8.78	EA	EYEBOLT, GALV. 3/4" X 16", W/NUT	878.00	OTHER DEDUCTIONS
						PO 31300020825 Total	4,403.80	
WESCO RALEIGH UTILITY	31300020861	4/25/19	150.00	20.59	EA	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	3,088.50	OTHER DEDUCTIONS
						PO 31300020861 Total	3,088.50	
WESCO RALEIGH UTILITY	31300020692	4/9/19	300.00	8.17	EA	CLAMP,HOT LINE,#8-2/0 CU	2,451.00	OTHER DEDUCTIONS
			•		I .	PO 31300020692 Total	2,451.00	
WESCO RALEIGH UTILITY	31300020695	4/9/19	90.00	3.50	EA	BOLT, MACHINE, 5/8" X 20"		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/9/19	300.00	1.15	EA	BOLT, MACHINE, 5/8" X 8"	345.00	
WESCO RALEIGH UTILITY		4/9/19	2500.00	0.14		SCREW, CUSHIONED LAG, 1/4" X 2"	350.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/9/19	12.00	48.30	EA	GRIP, CABLE, PULLING, KELLEMS, 1"-1-1/2"		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/9/19	240.00	3.10		BOLT, DOUBLE ARMING, 5/8" X 20"	744.00	
						PO 31300020695 Total	2,333.60	
WESCO RALEIGH UTILITY	31300020814	4/23/19	300.00	0.22	EA	TERMINAL, RING, INSUL, SINGLE, #14-#16		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	100.00	2.47		CONNECTOR, PRL. GRVE. COMP., #2/0 - 2/0 CU		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	50.00	7.10		PIN, LEAD ADAPTER, 6" X 1"		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	400.00	1.13		CONNECTOR, PRL. GRVE. COMP., #1/0 - 1/0 CU		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	250.00	3.25		FUSELINK, TYPE "S", 15 AMP	812.50	
		., _ 0, . 0		0.20		PO 31300020814 Total	1,932.50	
WESCO RALEIGH UTILITY	31300020710	4/11/19	280.00	6.79	LB	STAPLE, GROUND WIRE, SMALL(8 BOXES - 2500 PER BOX)	1,900.00	OTHER DEDUCTIONS
						PO 31300020710 Total	1,900.00	
WESCO RALEIGH UTILITY	31300020822	4/23/19	40.00	0.43	EA	LOCKNUT, CONDUIT, 1"	17.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	150.00	0.78	EA	COUPLING, 2" PVC, LONG	117.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	100.00	1.70	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	170.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	150.00	4.59	EA	WIREHOLDER, PORCELAIN, REINFORCED	688.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/23/19	100.00	7.16	EA	SOCKET EYE, ANSI 52-5, 15,000#	716.00	OTHER DEDUCTIONS
						PO 31300020822 Total	1,708.70	
WESCO RALEIGH UTILITY	31300020694	4/9/19	150.00	3.32	EA	FUSELINK, TYPE "S", 10 AMP	498.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		4/9/19	300.00	3.45	EA	FUSELINK, TYPE "S", 25 AMP	1,035.00	OTHER DEDUCTIONS
			•		I .	PO 31300020694 Total	1,533.00	
WESCO RALEIGH UTILITY	31300020737	4/12/19	200.00	6.94	EA	COUPLING, 4" PVC, LONG-LINE	1,388.00	OTHER DEDUCTIONS
						PO 31300020737 Total	1,388.00	
WESCO RALEIGH UTILITY	31300020753	4/15/19	30.00	39.85	EA	INSERT,NON-LOADBREAK BUSHING, 200A, 25KV	1,195.50	OTHER DEDUCTIONS
						PO 31300020753 Total	1,195,50	
WESCO RALEIGH UTILITY	31300020675	4/8/19	2000.00	0.42	FT	CABLE, CONTROL, TC, 600V, 3-COND-#12	830.00	OTHER DEDUCTIONS
	2.000020010	., 0, 10		J. 12	· ·	PO 31300020675 Total	830.00	
WESCO RALEIGH UTILITY	31300020691	4/9/19	12000.00	0.01	FT	TAPE,UNDERGROUND WARNING,3"W X 1000'L		OTHER DEDUCTIONS
WESCO RALEIGH UTILITY	2.000020001	4/9/19	150.00	1.14		TAPE, ORANGE PLASTIC, 1/2" X 20'	171.00	
WESCO RALEIGH UTILITY		4/9/19	400.00	1.13		TAPE, BLUE PLASTIC, 1/2" X 20'		OTHER DEDUCTIONS

PO Amount

Department

Avg Unit Price UOM Item Description

PO Qty

PO Date

PO Number

Supplier Name

4	1 '						
					PO 31300020691 Total	719.00	
31300020754	4/15/19	1000.00	0.68	EA	CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU	680.00	OTHER DEDUCTIONS
					PO 31300020754 Total	680.00	
31300020715	4/11/19	30.00	14.20	PK	TIES,CABLE,BLACK,"8.00"	426.00	OTHER DEDUCTIONS
					PO 31300020715 Total	426.00	
31300020824						61.44	OTHER DEDUCTIONS
	4/23/19	30.00	10.00	PK		300.00	OTHER DEDUCTIONS
						361.44	
31300020826	4/23/19				SOLVENT, ISOALCOHOL, FO, GALLON	108.50	OTHER DEDUCTIONS
	4/23/19	40.00	2.85	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	114.00	OTHER DEDUCTIONS
					PO 31300020826 Total	222.50	
31300020835	4/24/19	80.00	2.47	EA	CAP, ENTRANCE, PVC, 1"	197.60	OTHER DEDUCTIONS
					PO 31300020835 Total	197.60	
31300020661	4/8/19	1000.00	0.19	EA	FLAG, WATER, MARKING, PWC	190.00	OTHER DEDUCTIONS
					PO 31300020661 Total	190.00	
					WESCO RALEIGH UTILITY Total	148,475.38	
						T	
PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300020812	4/23/19				BLANKET PURCHASE ORDER FOR TIME OF USE	1,500.00	COMMUNICATIONS/COMMUNITY
!	1 '				EDUCATION VIA RADIO ADVERTISING UNTIL JUNE 30,	·	RELATIONS
!	1 '				2019.		
					PO 31300020812 Total	1,500.00	
					WFNC 640 AM RADIO STATION Total	1,500.00	
PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300020789	4/22/19	4.00	40.00	PK	FORM,PERSONAL EQUIPMENT & TOOL ISSUE	160.00	OTHER DEDUCTIONS
	4/22/19	60.00	28.25	PK	LETTERHEAD,PWC,GILBERT BOND	1,695.00	OTHER DEDUCTIONS
			•		B0 0/00000000 T / I	4.055.00	
					PO 31300020789 Total	1,855.00	
	31300020715 31300020824 31300020826 31300020835 31300020661 PO Number 31300020812	31300020715	31300020715 4/11/19 30.00 31300020824 4/23/19 12.00 4/23/19 30.00 31300020826 4/23/19 4.00 4/23/19 40.00 31300020835 4/24/19 80.00 31300020661 4/8/19 1000.00 PO Number PO Date PO Qty 31300020812 4/23/19 PO Number PO Date PO Qty 31300020789 4/22/19 4.00	31300020715	31300020715	31300020754	31300020754