

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
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FAYETTEVILLE, NORTH CAROLINA 28302-1089
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, NOVEMBER 13, 2019
8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. AWARD PRESENTATIONS

- ❖ Presentation of the American Public Power Association's Smart Energy Provider Award
Presented by David W. Trego, CEO/General Manager
- ❖ Presentation of the American Public Power Association's Communication Award of Excellence
Presented by Carolyn Justice-Hinson, Communications/Community Rel. Officer
- ❖ Recognition of the American Public Power Association's Key Accounts Certification to Janelle Rockett and Kimberly Rodriquez
Presented by Kathy Miller, Customer Programs Marketing Manager

III. CONSENT ITEMS

(See Tab 1)

- A. Approve Minutes of meeting of October 23, 2019
- B. Approve bid recommendation to award contract for the purchase of 250 Retrofit Streetlight (LED) Luminaires, over a one-year period, with the right to order additional quantities during the one-year period if agreed upon by both parties to Wesco Distribution, the lowest responsive, responsible bidder, in the total amount of \$93,250.00, and forward to City Council for approval.

The Retrofit Streetlight (LED) Luminaires are budgeted in Electric Inventory.

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

Bids were received October 24, 2019, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Wesco Distribution, Inc., Raleigh, NC	\$93,250.00

COMMENTS: Notice of the bid was advertised through our normal channels on October 8, 2019 with a bid opening date of October 24, 2019. An Invitation to Bid was sent to 4 bidders, with Shealy Electrical submitting a no bid response, and Wesco submitting a responsive bid. The two remaining firms did not reply to the bid invitation. These items were last ordered in May 2014 at a unit cost of \$506.00 as compared to the current unit price of \$373.00. **SDBE/Local Participation:** There is no SDBE/Local participation. The bidder intends to perform 100% of the work.

- C. Approve bid recommendation to award bid for purchase of Relay and Control Switchboards for the POD3 Upgrade to Keystone Electrical, Des Moines, IA, the lowest responsive, responsive bidder in the total amount of \$344,531.65 and forward to City Council for approval.

The Relay and Control Switchboards for the POD 3 Upgrade is funded from EL40 POD III Relaying Upgrade – CPR1000326.

Bids were received October 31, 2019, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Keystone Electrical, Des Moines, IA	\$344,531.65
Electrical Power Products, Inc., Des Moines, IA	\$350,502.00
Schweitzer Engineering Laboratories, Inc, Pullman, WA	\$351,498.00
KVA Inc., Greer, SC	\$353,020.00
Birmingham Control Systems, Bessemer, AL	\$355,990.00
KEMCO Industries, Sanford, FL	\$426,565.00

COMMENTS: Original Notice of the bid was advertised through our normal channels on August 5, 2019, with a bid date of August 30, 2019. The bid specifications did not include the SEL devices required for the Switchboards; it indicated these devices would be provided by Commission and dropped shipped to the awarded bidder. The review committee thoroughly reviewed the received bids and determined it would be in PWC's best interest to reject all bids and to re-advertise the bid with the specifications to include the SEL devices. On October 8, 2019, the project was re-advertised with a bid date of October 31, 2019. Addendum No. 1 was issued on October 15, 2019, to clarify Appendix 1 drawing. Addendum No. 2 was issued on October 24, 2019, to clarify an updated part number on the Bill of Materials. **SDBE/Local Participation:** Keystone Electrical, Des Moines, IA is not classified as a SDBE, minority or woman-owned business.

- D. Commission Approval for Sale of Surplus Equipment at the Butler Warner Generation Plant.

Bids were received on October 23, 2019, as follows:

<u>Bidders</u>	<u>Total Price</u>
DH Griffin Wrecking Company, Inc., Raleigh, NC	\$0.00 (*See note below)

* Bid Price - \$0.00 for surplus equipment and compliance with terms of bid to dismantle and remove equipment.

COMMENTS: On September 25, 2019, the Commission approved PWC Resolution # PWC2019.06 – Resolution to Declare Property as Surplus and Authorize Sale of Property by Sealed Bid. The equipment includes four 1200hp motor driven compressors, five 300hp chill water pumps and associated auxiliary items and materials. Subsequently, the City Council concurred that the equipment is surplus and approved sale of the equipment by sealed bid by the Commission. The City Council also authorized the Commission's General Manager/CEO the authority to execute contract documents for the sale. The Advertisement for Sealed Bids was publicized October 14th with a bid submission date of October 23rd. The terms of the sale are that (a) the bidders must agree to disassemble and remove all of the equipment from the Butler Warner Generation Plant and equipment pads must be broken below the existing slab; (b) that the Equipment is sold in its current condition, as is; and (c) the Commission gives no warranty with respect to the Equipment other than title. The winning bidder shall leave in place the two low voltage distribution panels and the related switchgear, breakers, transformers, wiring, etc. that feed these panels. It is anticipated that the winning bidder shall remove the equipment, break the existing slab and remove all debris within six (6) weeks of execution of agreement of the sale.

A single bid was received from DH Griffin Wrecking Company, Inc., and this bid is in compliance with the terms of the sale to dismantle and remove the equipment. While PWC will not receive monetary compensation, PWC will receive consideration for the surplus equipment through the removal of the equipment at no cost. Previous budgetary quotes for a straight demolition and removal of the equipment ranged from \$100,000 to \$443,500. These amounts are not covered in PWC's current budget. Therefore, the DH Griffin bid of \$0.00, and to dismantle and remove the equipment represents an advantageous approach to dispose of the property. Prior to approval of the sealed bid method DH Griffin, in June 2019, had presented a proposal to dismantle and remove the property and pay PWC \$10,000 for the equipment. Upon submission of their bid on October 23, DH Griffin stated there had been a sharp downturn in market prices for these materials. Approval of this sale would provide valuable consideration to PWC. Without approval of the sale, PWC could potentially expend a significant amount of funds just to dismantle and relocate the surplus equipment so that the current site location can be utilized for another purpose.

END OF CONSENT

IV. POWER SUPPLY DISCUSSION

Presented by: David W. Trego, CEO/General Manager
Jon Rynne, Chief Operations Officer – Electric
Jamie West, Chief Legal Officer/General Counsel

V. 3 MONTH (JULY THRU SEPTEMBER 2019) FINANCIAL RECAP – (Goal #1)

Presented by: Rhonda Haskins, Chief Financial Officer
Brenda Brown, Controller

VI. GENERAL MANAGER REPORT

A. Open Commission Requests

(See Tab 2)

VII. COMMISSIONER/LIAISON COMMENTS

VIII. REPORTS AND INFORMATION

(See Tab 3)

- A. Purchase Orders
 - July 2019
 - August 2019
 - September 2019
- B. Monthly Incident Summary – October 2019
- C. Personnel Report - October 2019
- D. Position Vacancies
- E. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. #18803 - Install. of 24" Ductile Iron Sanitary Sewer Outfall Rehab @ I-95
 - Encr. #18827 – Install of 24" Sewer Bypass Main @ SR2350 (Research Dr.) & SR2220 (Tom Starling Rd.)
 - Encr. #18829 – Install of 8" Sanitary Sewer Main @ SR1105, nr. US-401
 - Encr. #18830 – Pneumatic Vacuum Excavation Lane Closure to Perform Subsurface Investigation of Proposed Utilities on SR 1112
 - Encr. #18831 - Pneumatic Vacuum Excavation Lane Closure to Perform Subsurface Investigation of Proposed Utilities on SR 1112
 - Encr. #18832 - Pneumatic Vacuum Excavation Lane Closure to Perform Subsurface Investigation of Proposed Utilities on SR 1112
 - Encr. #18833 - Pneumatic Vacuum Excavation Lane Closure to Perform Subsurface Investigation of Proposed Utilities on SR 1112
- F. Approved Utility Extension Agreement(s):
 - E/W/S to serve Pate's Farmers Market, located @ Raeford and Bunce Roads
 - W/S to serve Yadkin Park, located @ 5447 Yadkin Road and Pima Drive
 - W/S to serve 2587 Hope Mills Road Water Line Extension, located at Hope Mills Road and Bees Ferry Drive
- G. Financial Statement Recaps - September 30, 2019
 - Electric
 - Water/Wastewater
 - Fleet Maintenance Service Fund

IX. CLOSED SESSION PURSUANT TO N.C. GENERAL STATUTES 143-318.11(A)(3)
FOR LEGAL MATTERS

X. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, OCTOBER 23, 2019

RIBBON CUTTING CEREMONY

- ❖ Prior to the official start of the Commission Meeting, PWC held a Ribbon Cutting Ceremony in Celebration of North Carolina's First Community Solar Farm and Battery Installation. The event was held on the grounds of the Butler Warner Generation Plant, and was attended by all four PWC Commissioners, several former Commissioners, PWC employees, City of Fayetteville Mayor Mitch Colvin, City Council Members, County Commissioners, County and State officials, as well as the media.

Mr. David W. Trego, PWC CEO/General Manager opened the event by welcoming everyone to the ribbon cutting ceremony as they celebrated the first municipal system in NC to offer its customers community solar. He stated our solar farm will produce 1 megawatt of electricity from the sun, has over 3,300 panels and is tied to 500 kW of battery storage.

PWC Chairwoman, Evelyn Shaw stated as the chair of the Commission she is honored to be a part of this project. She stated the Commission has long had a strategic goal for long term sustainable growth, community growth and economic development. She stated this project represents a very primary part of that strategic goal.

She stated we have at PWC always maintained that a hometown utility is the very best of the best. Being first with a project such as this in the state should make all of us very proud. More importantly it should allow us to capture and believe in the fact that what we say we are going to do, we make strides to do it. And we have done that with the local partners, Horne Brothers and DSI, and of course, PWC employees. She went on to state she has worked with many boards in her 'brief lifetime' but none better than PWC.

Chairwoman Shaw stated that over the course of a year we will see this project generate 1.5 million kilowatts. That is enough energy to serve 100 homes. As we move down the road to long-term sustainable growth, we are looking forward to our second strategic priority to achieve keeping the local dollars in our community. She stated the first step is to bring in local vendors. PWC has made a concerted effort to build local business capacity. That has become somewhat of a mantra for us over the past 2+ years, with Commissioner Darsweil Rogers spearheading the effort.

She asked those present to spread the word that PWC, the Hometown Utility, is a local part of Fayetteville, Cumberland County, and as such we want our local businesses to be our partners in everything we do.

Mr. Trego stated Community Solar is a great fit for our customers, providing all our customers the opportunity to take advantage of solar energy, it doesn't matter if you own/rent or are in the military. He stated we will begin signing customers on November 1st. It is first come, first served, so he encouraged those interested to sign up as soon as possible.

PWC's Solar Kids and PWC's Commissioners cut the ribbon!

D-R-A-F-T

9:51 AM

Present: Evelyn O. Shaw, Chairwoman
Wade R. Fowler, Jr., Vice Chairman
D. Ralph Huff, III, Secretary
Darsweil L. Rogers, Treasurer

Others Present: David W. Trego, CEO/General Manager
Kathy Jensen, City Council Liaison
Maye Hickman, DEQ, NC Weatherization Assistance Program Mgr.
Sheila Knight, DEQ, NC Weatherization Assistance Program
Kevin Martin, DEQ, Renewable Energy Program Mgr.
PWC Staff

Absent: Telly Whitfield, Assistant City Manager
Michael Boose, Cumberland County Commissioner/Liaison
Media

REGULAR BUSINESS

Chairwoman Evelyn Shaw called the meeting of Wednesday, October 23, 2019, to order.

APPROVAL OF AGENDA

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

CONSENT ITEMS

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

- A. Approve Minutes of meeting of October 9, 2019
- B. Approve cancellation of November 27th and December 25th Commission Meetings
- C. Approve bid recommendation to award contract for 3-PH Capacitor Banks to Wesco Distribution, Inc., Raleigh, NC, the lowest responsive, responsible bidder, in the total amount of \$317,760.00, and forward to City Council for approval.

This project will provide two (2) types of Capacitor Banks for a one (1) year period, with the right to order additional quantities for an additional one (1) year period, if agreed upon by both parties.

The 3-PH Capacitor Banks are funded from Inventory.

D-R-A-F-T

Bids were received on October 10, 2019, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Wesco Distribution, Inc., Raleigh, NC	\$317,760.00
Anixter Utility Power Solutions, Apex, NC	\$356,060.00

SDBE/Local Participation: The bidder intends to perform 100% of the work.

- D. Approve bid recommendation to award purchase of one (1) 67kV Delta Primary Voltage Power Transformer for the Distribution Station 66 – 12 kV Power Transformer project to Virginia Transformer Corp., Roanoke, VA, the lowest responsive, responsible bidder in the total amount of \$703,563.00, and forward to City Council for approval.

Bids were received on October 4, 2019, as follows:

<u>Bidders</u>	<u>Total Cost</u>
Virginia Transformer Corp., Roanoke, VA	\$ 703,563.00
Anixter, Apex, NC	\$ 714,738.00
WEG Transformers USA, Washington, MO	\$ 895,662.00
Niagara Transformer Corp., Buffalo, NY	\$ 900,395.00
ABB Inc., Crystal Springs, MS	\$ 900,990.00
Delta Star, Inc., Lynchburg, VA	\$ 978,978.00
Delta Star, Inc., St-Jean-sur-Richelieu, Quebec	\$ 981,283.00
SPX Transformer Solutions, Inc., Waukesha, WI	\$1,049,421.00

COMMENTS: Notice of the bid was advertised on September 9, 2019, with a bid date of September 26, 2019. Addendum No. 1 was issued on September 11, 2019, to issue an extension of the bid opening date to October 4, 2019, after receiving requests from multiple bidders. Addendum No. 2 was issued on September 19, 2019, to answer all bidders' questions. **SDBE/Local Participation:** Virginia Transformer Corp., Roanoke, VA, is not classified as a SDBE, minority or woman owned business.

- E. Approve Capital Project Budget Ordinances PWCORD2019-27 and PWCORD2019-28
- PWCORD2019-27 – Amends the Annexation Phase V, Areas 20-21 CPF to adjust the revenues. The adjustments are necessary to reallocate Series 2016 proceeds and to update the Series 2018 proceeds from estimated to actual.
 - PWCORD2019-28 – Amends the Annexation Phase V, Areas 32 through 34 CPF to adjust the revenues to specifically allocate a portion of the Series 2016 bond proceeds to this CPF.

END OF CONSENT

DISCUSSION REGARDING PWC COMMUNITY SOLAR PROGRAM
PARTICIPATION IN NCDEQ COMMUNITY SOLAR AND WEATHERIZATION
PROGRAM

Presented by: Kathy Miller, Customer Programs Marketing Manager

Kathy Miller, Customer Programs Marketing Manager, introduced the Department of Environmental Quality employees in attendance: Maye Hickman, DEQ, NC Weatherization

D-R-A-F-T

Assistance Program Mgr.; Sheila Knight, DEQ, NC Weatherization Assistance Program; and Kevin Martin, DEQ, Renewable Energy Program Mgr.

Ms. Miller stated PWC has been accepted into a Federal Department of Energy (DOE) Pilot Program and participating requires the Commission's approval. Ms. Miller stated there were certain requirements for PWC to participate in the pilot program. You must have a program that provides grant funding for 15 years for participation into the Community Solar. They will benefit from the value of participation into the program, as well as efficiencies to the home through home weatherization.

DOE required a targeted value of savings from the solar of \$365.00, a year, per household. Statewide funding was available for 80 households; a minimum of ten (10) per utility. The customers will be identified by the NC Weatherization Assistance Program local action agency. In our case it will be Action Pathways.

Ms. Miller stated in order to reach the targeted savings, we had to increase the allotment to 12 panels per customer for the 10 customers. They (NCDEQ) pays \$3,200 per customer. That pays the enrollment fee and the subscription fee for the 10 customers up to 15 years. Each of those customers will receive the benefit of the bill credit every month, which as of now is \$2.51 per month (\$362 per year). Action Pathways will also receive up to \$4,000.00 to fund weatherization for the participating customers.

PWC was selected to participate in this pilot, and staff requests the Commission to approve an exemption to the maximum 5 panel per customer restriction previously adopted by the Commission for the Community Solar Project. This exemption will be limited to the first ten (10) NCDEQ Community Solar Pilot program grantees, each of whom will be allowed to subscribe up to twelve (12) solar panels (120 in total). Staff also requests for the Commission to authorize the Public Works Commission's CEO to execute the agreements and instruments required for PWC's participation in the Pilot program. Commissioner Fowler asked for clarification regarding the amount Action Pathways will receive on behalf of customers to fund weatherization. Ms. Miller stated Action Pathways will receive \$4,000 per customer.

Commissioner Rogers motioned to accept the staff's recommendation and allow the exemption to the maximum 5 panel per customer restriction for the first 10 ten NCDEQ Community Solar Pilot Program grantees, each of whom will be allowed to subscribe up to twelve (12) solar panels. Motion was seconded by Commissioner Fowler and unanimously approved.

Commissioner Huff motioned to allow the PWC CEO to execute the agreements and instruments required for PWC to participate in the Pilot program. Motion was seconded by Commissioner Rogers, and unanimously approved.

GENERAL MANAGER REPORT

Time Of Use (TOU) Rates

Mr. Trego stated effective November 1st, the time changes on our TOU Rates. It will change from afternoon to morning. The peak time will be 6am to 10am. He stated we want the customers to take advantage and change their thermostats.

1,4 Dioxane Release in the Cape Fear Basin

D-R-A-F-T

Mr. Trego stated we received a report this morning that there was another release of 1,4 Dioxane into the Cape Fear River Basin. It was released south of Reidsville approximately 10 days ago. Though it was elevated from previous levels, it was within the bandwidth they have previously seen at Reidsville. Because Reidsville is north of Jordan Lake, we believe it will be well diluted before it gets here. He stated we are cautiously optimistic it will not cause a significant spike here. To make sure, Mick Noland has instructed his personnel to do additional testing at our intake so we can monitor the levels, but since it happened 10 days ago, it may already be past here. At least we did receive some notification of it. Mr. Trego stated we are gathering more information on it. We are cautiously optimistic we will not see a significant elevation here.

Mr. Noland stated we are not sure if it is part of the normal operations of the two industries up in that area. We don't know if it was an accidental release or a part of the two industries normal processing. The State has stated it will enforce permit violations.

Commissioner Rogers suggested the Commission ask the staff to look at what pro-active measures/advocacy we may want to be a part of initiating in terms of the due care of our water source, that would not be just a PWC initiative, but those of us downstream would advocate for having as good of a water source as possible. Mr. Trego responded that the model we used with the Inter-basin Transfer is probably a good place to start, we able to get the City and the County involved, we had all the leaders here as well as the utilities downstream with a unified voice to make something happen. Additional discussion ensued.

Mr. Noland added we did not find out about this until the EPA did a study that analyzed for unregulated contaminants. When they did it three to four years ago, they found Dioxane to be really high in the Cape Fear River. He stated at that time he put together a stakeholder group and they have quarterly conference calls with the DEQ, tracking what they are doing. He felt like they were making some progress. They (DEQ) initiated some basin wide sampling to find out where everything was coming from. The DEQ also formulated a permitting approach to tell people what they needed to do to get the levels down. The sampling was just completed in September. There was progress being made in coming up with a scientific approach in letting industries know what they need to do to get the levels down. Additional discussion ensued on having a unified message for Fayetteville and Cumberland County.

Council Member Jensen stated we have to educate people to let everyone know what PWC is doing; that we are going over and beyond.

COMMISSIONER/LIAISON COMMENTS

Commissioner Fowler thanked Ace May and the Butler Warner staff for the hospitality shown to all who came for the Ribbon Cutting and the Commission meeting.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the Reports and Information.

- A. Monthly Cash Flow Report - September 2019
- B. Recap of Uncollectible Accounts – September 2019
- C. Cash and Investment Report – September 2019
- D. Position Vacancies

D-R-A-F-T

- E. Approved Utility Extension Agreement(s):
- E/W/S to serve Raeford Road Center, located @ Strickland Bridge Rd and Raeford Corporate Park
 - Sewer to serve College Lakes Aquatic Center, located @ 4943 Roseville Rd.
 - E/W/S to serve Hay Street Mixed-Use Development, located @ 470 Hay St and Winslow St.
 - W/S to serve Highcroft Subdivision Section 4, located off Hoke Loop Road
- F. Actions by City Council during the meeting of October 14, 2019, related to PWC:
- Approved Bid Recommendation – One (1) 56000 LBS Excavator
 - Approved Bid Recommendation – Six (6) Trucks with Utility Body
 - Approved Bid Recommendation – One (1) 35,000 GVWR Crew Cab & Chassis
 - Approved Resolution to Declare Property as Surplus & Authorize Sale by Sealed Bid Through the Fayetteville PWC
 - Community Solar Customer Offering – Received Presentation by Mark Brown
 - Phase V Annexation Sewer Ext. Project Area 32 – Reviewed Construction Schedule

ADJOURNMENT

There being no further business, upon motion by Commission Rogers, seconded by Commission Fowler, and unanimously approved, the meeting adjourned at 10:15 a.m.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: November 4, 2019

FROM: Trent K. Ensley, Procurement Manager

.....
ACTION REQUESTED: Approve a one-year contract for the purchase of 250 Retrofit Streetlight (LED) Luminaires, PWC Stock No. 1-165-220.

.....
BID/PROJECT NAME: Retrofit Streetlight (LED) Luminaires

BID DATE: October 24, 2019

DEPARTMENT: Electric Inventory

.....
BUDGET INFORMATION: Funding for this project will be from Electric Inventory. These units are used in existing special decorative "Teardrop" lights in Downtown Fayetteville.

.....

BIDDERS	TOTAL COST
Wesco Distribution, Inc.	\$93,250.00

.....
AWARD RECOMMENDED TO: Wesco Distribution, Inc., Raleigh, NC 27604

BASIS OF AWARD: The sole responsive, responsible bidder.

.....
COMMENTS: The Commission is asked to approve award of a contract to Wesco Distribution, Inc, Raleigh, NC, for delivery of 250 Retrofit Streetlight (LED) Luminaires. This will be a one (1) year contract, with the right to order additional quantities, during the year, if agreed upon by both parties. Notice of the bid was advertised through our normal channels on October 8, 2019 with a bid opening date of October 24, 2019. An Invitation to Bid was sent to 4 bidders, with Shealy Electrical submitting a no bid response, and Wesco submitting a responsive bid. The two remaining firms did not reply to the bid invitation. These items were last ordered in May 2014 at a unit cost of \$506.00 as compared to the current unit price of \$373.00. Prior to publication of the bid notice, the Engineering staff was only been able to find one manufacturer that can meet the needs of the special decorative lights. Wesco was the only distributor who has a relationship with the manufacturer and thus was able to submit a bid.

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
RETROFIT STREETLIGHT LED LUMINAIRE
BID DATE: OCTOBER 24, 2019

Consulting Engineer

N/A

Advertisement

- | | | |
|----|------------------------|-------------------------------|
| 1. | PWC Website | 10/08/2019 through 10/24/2019 |
| 2. | The Fayetteville Press | General Monthly Ad |

List of Prospective Bidders

1. Wesco Distribution, Inc., Raleigh, NC 27604
2. Shealy Electrical, Greenville, SC 29607
3. Anixter Utility, Apex, NC 27502
4. Stuart C. Irby, GA 30152

List of Organizations Notified of Bid

PWC Procurement Mailing List- General procurement interest from the PWC website, BBR attendees and Vendors who have registered online.

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)
Latinos United for Progress
Latino Community Connects

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC

NAACP, State Branch Raleigh, NC
National Utility Contracting Association- NC Chapter (NUCA)
Durham Chapter of the National Association of Women in Construction (NAWIC)
South Atlantic Region of National Association of Women in Construction (NAWIC)
The Hispanic Contractors Association of the Carolinas (HCAC)
United Minority Contractors of North Carolina
International Women in Transportation- Triangle Chapter

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU
Fayetteville Press News
Up & Coming Weekly
Bladen Journal

SDBE/Local Participation

SDBE/Local: There is no SDBE/Local participation. The bidder intends to perform 100% of the work.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: November 5, 2019

FROM: Trent K. Ensley, Procurement Manager

.....

ACTION REQUESTED: Approve award for the purchase of Relay and Control Switchboards as a part of the POD 3 Upgrade project.

.....

BID/PROJECT NAME: Re-Advertisement for Relay and Control Switchboards for the POD 3 Upgrade.

BID DATE: October 31, 2019

DEPARTMENT: Substations & Electrical Support
Services

BUDGET INFORMATION: Funding for this project will be funded from EL 40 POD III Relaying Upgrade (CPR1000326) 058.0000.0802.1909113-04.690151.CPR1000326

.....

BIDDERS	TOTAL COST
Keystone Electrical, Des Moines, IA	\$344,531.65
Electrical Power Products, Inc., Des Moines, IA	\$350,502.00
Schweitzer Engineering Laboratories, Inc, Pullman, WA	\$351,498.00
KVA Inc., Greer, SC	\$353,020.00
Birmingham Control Systems, Bessemer, AL	\$355,990.00
KEMCO Industries, Sanford, FL	\$426,565.00

.....

AWARD RECOMMENDED TO: Keystone Electrical, Des Moines, IA

BASIS OF AWARD: Lowest responsive, responsible bidder

.....

COMMENTS: The Commission is asked to approve award of the purchase of Relay Control Switchboards for the POD III Upgrade project to the lowest responsive, responsible bidder Keystone Electrical, Des Moines, IA. Original Notice of the bid was advertised through our normal channels on August 5, 2019 with a bid date of August 30, 2019. The bid specifications did not include the SEL devices required for the Switchboards, it indicated these devices would be provided by Commission and dropped shipped to the awarded bidder. The review committee thoroughly reviewed the received bids and determined it would be in PWC's best interest to reject all bids and to re-advertise the bid with the specifications to include the SEL devices. On October 8, 2019 the project was Re-Advertised with a bid date of October 31, 2019. Addendum No. 1 was issued on October 15, 2019 to clarify Appendix 1 drawing. Addendum No. 2 was issued on October 24, 2019 to clarify an updated part number on the Bill of Materials. Six (6) bids were

received during the bid process and award is recommended to the lowest responsive, responsible bidder, Keystone Electrical, Des Moines, IA.

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____

DATE _____

BID HISTORY
RE ADVERTISEMENT FOR
RELAY CONTROL SWITCHBOARDS
FOR THE POD 3 UPGRADE
BID DATE: OCTOBER 31, 2019

Advertisement

- | | | |
|----|------------------------|---------------------------|
| 1. | PWC Website | 10/08/19 through 10/15/19 |
| | Addendum No. 1 | 10/15/19 through 10/24/19 |
| | Addendum No. 2 | 10/24/19 through 10/31/19 |
| 2. | The Fayetteville Press | General Monthly Ad |

List of Prospective Bidders

1. Birmingham Control Systems, Birmingham, AL
2. AZZ/ Central Electric Mfg. CO., Fulton, MO
3. Electrical Power Products, Des Moines, IA
4. Kemco Industries, Inc., Sanford, FL
5. Keystone Electrical Manufacturing Company, Des Moines, IA
6. Lekson Associates, Inc., Raleigh, NC
7. Schweitzer Engineering Laboratories, Inc., Pullman, WA
8. WESCO, Richmond, VA
9. KVA, INC.
10. Atlantic Power Sales, LLC, Gastonia, NC

List of Organizations Notified of Bid

PWC Procurement Mailing List- General procurement interest from the PWC website, BBR attendees and Vendors who have registered online.

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)

Latinos United for Progress
Latino Community Connects

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC
National Utility Contracting Association- NC Chapter (NUCA)
Durham Chapter of the National Association of Women in Construction (NAWIC)
South Atlantic Region of National Association of Women in Construction (NAWIC)
The Hispanic Contractors Association of the Carolinas (HCAC)
United Minority Contractors of North Carolina
International Women in Transportation- Triangle Chapter

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU
Fayetteville Press News
Up & Coming Weekly
Bladen Journal

SDBE/Local Participation

Keystone Electrical, Des Moines, IA is not classified as a SDBE, minority or woman-owned business.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: November 4, 2019

FROM: Trent K. Ensley, Procurement Manager

.....
ACTION REQUESTED: Commission Approval for Sale of Surplus Equipment at Butler Warner Generation Plant

.....
BID/PROJECT NAME: Sale of Surplus Equipment at Butler Warner Generation Plant

BID DATE: October 23, 2019

DEPARTMENT: Electric

.....
BUDGET INFORMATION: Not Applicable

.....
BIDDERS

DH Griffin Wrecking Company, Inc., Raleigh, NC

BID PRICE: \$0.00 for Surplus Equipment and compliance with terms of bid to dismantle and remove equipment.

.....
AWARD RECOMMENDED TO: DH Griffin Wrecking Company, Inc., Raleigh, NC 27604

BASIS OF AWARD: The sole responsive, responsible bidder.

.....
COMMENTS: On September 25, 2019 the Commission approved PWC Resolution # PWC2019.06 – Resolution to Declare Property as Surplus and Authorize Sale of Property by Sealed Bid. The equipment includes four 1200hp motor driven compressors, five 300hp chill water pumps and associated auxiliary items and materials. Subsequently, the City Council concurred that the equipment is surplus and approved sale of the equipment by sealed bid by the Commission and the City Council authorized the Commission's General Manager/CEO is authority to execute contract documents for the sale. The Advertisement for Sealed Bids was publicized October 14 with a bid submission date of October 23. The terms of the sale are that (a) the bidders must agree to disassemble and remove all of the Equipment from the Butler Warner Generation Plant and equipment pads must be broken below the existing slab; (b) that the Equipment is sold in its current condition, as is; and (c) the Commission gives no warranty with respect to the Equipment other than title. The winning bidder shall leave in place the two low voltage distribution panels and the related switchgear, breakers, transformers, wiring, etc. that feed these panels. It is anticipated that the winning bidder shall remove the Equipment, break the existing slab and remove all debris within six (6) weeks of execution of agreement of the sale.

A single bid was received from DH Griffin Wrecking Company, Inc. and this bid is in compliance with the terms of the sale to dismantle and remove the equipment. While PWC will not receive monetary compensation, PWC will receive consideration for the surplus equipment through the removal of the equipment at no cost. Previous budgetary quotes for a straight demolition and removal of the equipment ranged from \$100,000 to \$443,500. These amounts are not covered in PWC's current budget. Therefore, the DH Griffin bid of \$0.00 and dismantle and removal of the equipment represents an advantageous approach to dispose of the property. Prior to approval of the sealed bid method DH Griffin, in June 2019, had presented a proposal to dismantle and remove the property and pay PWC \$10,000 for the equipment. Upon submission of their bid October 23, DH Griffin stated there had been a sharp downturn in market prices for these materials. Approval of this sale would provide valuable consideration to PWC. Without approval of the sale, PWC could potentially expend a significant amount of funds just to dismantle and relocate the surplus equipment so that the current site location can be utilized for another purpose.

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

Open Commission Requests

As of 11-13-19

<u>Commission Meeting Date</u>	<u>Presentation/Discussion Item</u>	<u>Presenter (Staff)</u>
To be Determined	Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier – 7/27/16	D. Trego B. Russell
To be Determined	Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers – 2/24/16	M. Brown
To be Determined	Action Items as a result of the budget discussions: Provide cost analysis of the Wellness Program Ridership of the Faster Bus versus cost Requested by: Commissioner Rogers 5-8-19	R. Haskins R. Haskins
To be Determined	Report Key Ratios Across all Reporting Agencies Requested by: Commissioner Rogers 10/9/19	R. Haskins
To be Determined	Clarify Key Performance Indicators Requested by: 10/9/19	R. Haskins
Completed June 26, 2019	<i>Provide update on the age of the system: where we are/what changed–</i> Requested by: Commissioner Rogers 5-8-19	M. Noland/J. Michel
Completed on October 9, 2019 (VIA Email)	<i>Provide 2019 Developer Contributions</i> <i>Requested by: Commissioner Rogers 10-9-19</i>	R. Haskins

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

Purchase Order Detail Report

Month of 2019 / 07

Total Approved PO Count: 522 Amount: \$18,893,665.44

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A-1 SUPPLY COMPANY	31300021720	7/15/19	40.00	4.50	EA	HANDLE, BROOM	180.00	OTHER DEDUCTIONS
A-1 SUPPLY COMPANY		7/15/19	40.00	9.00	EA	BROOM, PUSH, 16", ORANGE , POLYURETHANE	360.00	OTHER DEDUCTIONS
						PO 31300021720 Total	540.00	
						A-1 SUPPLY COMPANY Total	540.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
A. K. MCCALLUM CO.	31300021917	7/22/19	20.00	41.99	EA	PUMP, HAND-OPERATED BILGE	839.80	OTHER DEDUCTIONS
PO 31300021917 Total							839.80	
A. K. MCCALLUM CO. Total							839.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB INC.	31300021886	7/18/19				POWER GENERATION CARE SUPPORT CONTRACT - YEAR 1 - FOR THE PERIOD 08/01/19 THROUGH 07/31/20 - PER PROPOSAL #EGR-190605-3A DATED 06/18/19	62,024.00	OTHER PRODUCTION GENERATION
PO 31300021886 Total							62,024.00	
ABB INC. Total							62,024.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AC CONTROLS COMPANY, INC.	31300021668	7/10/19	2.00	375.00	EA	GAUGE/SEAL, ASSY, GAUGE SPEC# 356038LG, SEAL 42MW-316/316/316 W/OIL, CHEMICAL FEED	750.00	OTHER DEDUCTIONS
AC CONTROLS COMPANY, INC.		7/10/19	2.00	375.00	EA	GAUGE/SEAL, ASSY, GAUGE SPEC# 356043LG, SEAL 42MW-316/316/316 W/OIL, CHEMICAL FEED	750.00	OTHER DEDUCTIONS
PO 31300021668 Total							1,500.00	
AC CONTROLS COMPANY, INC.	31300021667	7/10/19	1.00	1,233.00	EA	ACTUATOR,COOLING TOWER,BIFFI ICON, 020/180-58RPM, PN# 184B24J11A11 AB	1,233.00	OTHER DEDUCTIONS
PO 31300021667 Total							1,233.00	
AC CONTROLS COMPANY, INC.	31300021596	7/8/19	3.00	288.00	KT	SEAL KIT, HANDWHEEL, Icon 2K, PN 293186-1	864.00	OTHER DEDUCTIONS
PO 31300021596 Total							864.00	
AC CONTROLS COMPANY, INC. Total							3,597.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACF ENVIRONMENTAL	31300021587	7/8/19	40.00	67.00	EA	BASKET,GABION,PVC COATED, 6'X 3' X 1'	2,680.00	OTHER DEDUCTIONS
PO 31300021587 Total							2,680.00	
ACF ENVIRONMENTAL Total							2,680.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADS LLC	31300021912	7/22/19				BLANKET PURCHASE ORDER FOR (FREIGHT) FOR SANITARY SEWER FLOW MONITOR REPLACEMENT	1,000.00	WATER RESOURCES ENGINEERING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PARTS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.		
ADS LLC		7/22/19				BLANKET PURCHASE ORDER FOR SANITARY SEWER FLOW MONITOR REPLACEMENT PARTS: MODEMS, BATTERIES, FUSES, SENSORS, STEEL BANDS, & MISC. ITEMS NEEDED TO MAINTAIN THE FLOW MONITORING NETWORK FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	20,000.00	WATER RESOURCES ENGINEERING
						PO 31300021912 Total	21,000.00	
ADS LLC	31300021883	7/18/19	1.00	425.00	EA	ADS PRODUCT SUPPORT AGREEMENT FOR THE PERIOD 03/05/20 THROUGH 03/04/21	425.00	WATER RESOURCES ENGINEERING
ADS LLC		7/18/19	1.00	1,625.00	EA	ADS ANNUAL SOFTWARE MAINTENANCE & SUPPORT AGREEMENT (FIRST AND SECOND SEATS) FOR THE PERIOD 03/05/20 THROUGH 03/04/21	1,625.00	WATER RESOURCES ENGINEERING
ADS LLC		7/18/19	48.00	48.33	EA	CELLULAR COMMUNICATION SERVICE AND FLOW VIEW, WEB-BASED SOFTWARE FOR ECHO LEVEL MONITORS FOR THE PERIOD 07/01/19 THROUGH 06/30/20	2,319.84	WATER RESOURCES ENGINEERING
ADS LLC		7/18/19	552.00	20.00	EA	CELLULAR COMMUNICATION SERVICE FOR TRITON+ FLOW MONITORS FOR THE PERIOD 07/01/19 THROUGH 06/30/20	11,040.00	WATER RESOURCES ENGINEERING
						PO 31300021883 Total	15,409.84	
						ADS LLC Total	36,409.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANCE AUTO PARTS	31300021701	7/11/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF PARTS FOR THE PERIOD 07/01/19 THROUGH 12/31/19 (0152.640020)	2,500.00	FLEET MAINT INT SERVICE
						PO 31300021701 Total	2,500.00	
						ADVANCE AUTO PARTS Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AEGIS INSURANCE SERVICES INC	31300021833	7/17/19				DIRECTORS AND OFFICERS LIABILITY INSURANCE PREMIUM FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	42,578.00	NO SPECIFIC DEPARTMENT
AEGIS INSURANCE SERVICES INC		7/17/19				EXCESS WORKERS COMPENSATION INSURANCE PREMIUM FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	70,700.00	NO SPECIFIC DEPARTMENT
						PO 31300021833 Total	113,278.00	
						AEGIS INSURANCE SERVICES INC Total	113,278.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIR COMPONENTS & SYSTEMS LTD	31300021802	7/17/19				BLANKET PURCHASE ORDER FOR MAINTENANCE AND SERVICE FOR THE INGERSOLL RAND COMPRESSORS AT	2,600.00	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FLEET MANAGEMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.		
						PO 31300021802 Total	2,600.00	
						AIR COMPONENTS & SYSTEMS LTD Total	2,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS NATIONAL WELDERS	31300021674	7/10/19				BLANKET PURCHASE ORDER FOR HELIUM INDUSTRIAL 200 CGA 580 AND RENTAL FEES FOR LARGE HELIUM TANK FOR CUSTOMER SERVICE CALL CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	500.00	CUSTOMER ACCTS CALL CENTER
						PO 31300021674 Total	500.00	
						AIRGAS NATIONAL WELDERS Total	500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALAN TYE & ASSOCIATES, LLC	31300021804	7/17/19				TO PROVIDE THE ANNUAL SAFETY INSPECTION OF TWO (2) SETS OF SIX (6) STERTIL KONI MOBILE COLUMNS, AND ONE (1) SET OF SIX (6) GRAY MOBILE COLUMNS FOR FLEET MAINTENANCE.	1,745.00	FLEET MAINT INT SERVICE
						PO 31300021804 Total	1,745.00	
						ALAN TYE & ASSOCIATES, LLC Total	1,745.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300021921	7/22/19	20.00	24.68	EA	SLING, ENDLESS NYLON, 2" X 14'	493.60	OTHER DEDUCTIONS
						PO 31300021921 Total	493.60	
						ALP IND. - WEB PRODUCTS DIV. Total	493.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPINE FRESH, INC	31300021622	7/9/19				JANITORIAL SERVICES FOR FLEET AND LT DUTY FLEET SHOPS TO CLEAN AND EMPTY TRASH FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,556.00	FLEET MAINT INT SERVICE
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR W/R AND ELECTRIC EQUIPMENT SHEDS TO CLEAN AND EMPTY TRASH FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,556.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR SUBSTATIONS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	3,148.20	SUBSTATIONS
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR UTILITY FIELD SERVICE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	3,148.20	UTILITY FIELD SERVICES
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR ELECTRIC METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	3,243.60	ELECTRIC METER SHOP
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR W/R FACILITIES MAINTENANCE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	4,197.60	WATER/WASTEWATER FAC MNT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR ELECTRIC SHEDS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	4,428.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR WATER STORAGE SHEDS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	4,428.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR WATER METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	5,342.40	WATER METER SHOP
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR APPARATUS REPAIR SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	9,540.00	APPARATUS REPAIR SHOP
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR WAREHOUSE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	9,540.00	WAREHOUSE
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR CUSTOMER SERVICE CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	10,740.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR FLEET MAINTENANCE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	10,740.00	FLEET MAINT INT SERVICE
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR ROCKFISH PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	10,800.00	ROCKFISH CK WTR RECLAM. FACIL.
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR CROSS CREEK PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	12,000.00	CROSS CK WTR RECLAMATION FACIL
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR ADMIN BUILDING FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	51,384.00	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	71,519.28	GENERAL & ADMINISTRATIVE
ALPINE FRESH, INC		7/9/19				JANITORIAL SERVICES FOR OPERATIONS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	84,219.84	GENERAL & ADMINISTRATIVE
						PO 31300021622 Total	303,531.12	
						ALPINE FRESH, INC Total	303,531.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300021924	7/22/19	7.00	189.50	EA	LADDER, STRAIGHT, FIBERGLASS, 12'	1,326.50	OTHER DEDUCTIONS
PO 31300021924 Total							1,326.50	
ALTEC INDUSTRIES INC Total							1,326.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300021974	7/25/19				BLANKET PURCHASE ORDER FOR SHOP TOOLS FOR FLEET (0150) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,500.00	FLEET MAINT INT SERVICE
PO 31300021974 Total							2,500.00	
AMAZON CAPITAL SERVICES, INC Total							2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300021951	7/25/19	35.00	36.60	EA	VEST,SAFETY,3X,FR/CL-2, LOGO (L)	1,281.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FRNT/BK,MESH,W/ZIP&POCKETS		
AMERICAN SAFETY UTILITY CORP.		7/25/19	80.00	33.96	EA	VEST,SAFETY,XL,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	2,716.80	OTHER DEDUCTIONS
						PO 31300021951 Total	3,997.80	
AMERICAN SAFETY UTILITY CORP.	31300021712	7/12/19	36.00	37.29	EA	VEST,SAFETY,4X,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	1,342.44	OTHER DEDUCTIONS
AMERICAN SAFETY UTILITY CORP.		7/12/19	80.00	17.55	PR	GLOVE,WORK,LEATHER,ELEC ONLY, L	1,404.00	OTHER DEDUCTIONS
						PO 31300021712 Total	2,746.44	
AMERICAN SAFETY UTILITY CORP.	31300021817	7/17/19	4.00	554.54	EA	DETECTOR, VOLTAGE, OH & UG, KIT	2,218.14	OTHER DEDUCTIONS
						PO 31300021817 Total	2,218.14	
						AMERICAN SAFETY UTILITY CORP. Total	8,962.38	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANCHOR INDUSTRIAL SALES,INC.	31300022019	7/29/19	10.00	7.42	EA	GASKET, SPARK PLUG, G/T'S 324A9109P107	74.20	OTHER DEDUCTIONS
ANCHOR INDUSTRIAL SALES,INC.		7/29/19	8.00	15.70	EA	GASKET, HYD. OIL PUMP FILTER, H/P F/O CANNISTER	125.60	OTHER DEDUCTIONS
						PO 31300022019 Total	199.80	
						ANCHOR INDUSTRIAL SALES,INC. Total	199.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300021524	7/2/19	105.00	772.77	EA	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION, LARGE, GRAY, LABELED AS LED 320 7X6	81,140.85	OTHER DEDUCTIONS
						PO 31300021524 Total	81,140.85	
ANIXTER INTERNATIONAL INC.	31300021518	7/2/19	150.00	445.83	EA	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION, SMALL, GRAY, LABELED AS LED 240 7X6	66,874.50	OTHER DEDUCTIONS
						PO 31300021518 Total	66,874.50	
ANIXTER INTERNATIONAL INC.	31300022037	7/30/19	70000.00	0.71	FT	CONDUCTOR, 477 MCM, AAC H.D.	49,910.00	OTHER DEDUCTIONS
						PO 31300022037 Total	49,910.00	
ANIXTER INTERNATIONAL INC.	31300021590	7/8/19	12.00	3,019.98	EA	SWITCH,GOAB,25 KV, RLB-600,HORIZ,NON-UNDERBUILD	36,239.76	OTHER DEDUCTIONS
						PO 31300021590 Total	36,239.76	
ANIXTER INTERNATIONAL INC.	31300021976	7/25/19	5.00	6,800.00	EA	CAPACITOR BANK, 3-PH, 600 KVAR, 12KV, SWITCHED, 200 KVAR CANS	34,000.00	OTHER DEDUCTIONS
						PO 31300021976 Total	34,000.00	
ANIXTER INTERNATIONAL INC.	31300021887	7/19/19	2000.00	13.88	EA	PHOTOCONTROL,LONG LIFE,ELECTRONIC,3-WIRE,120- 277 V.GREEN	27,760.00	OTHER DEDUCTIONS
						PO 31300021887 Total	27,760.00	
ANIXTER INTERNATIONAL INC.	31300021872	7/18/19	8.00	3,194.00	EA	SWITCH, GOAB, 25KV, RLB-600, HORIZONTAL	25,552.00	OTHER DEDUCTIONS
						PO 31300021872 Total	25,552.00	
ANIXTER INTERNATIONAL INC.	31300021687	7/11/19	100.00	221.11	EA	LUMINAIRE, LED, ROADWAY, TYPE III MEDIUM DISTRIBUTION, LABELED AS 130W	22,111.00	OTHER DEDUCTIONS
						PO 31300021687 Total	22,111.00	
ANIXTER INTERNATIONAL INC.	31300021535	7/3/19	1500.00	13.88	EA	PHOTOCONTROL,LONG LIFE,ELECTRONIC,3-WIRE,120- 277 V.GREEN	20,820.00	OTHER DEDUCTIONS
						PO 31300021535 Total	20,820.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300021526	7/2/19	160.00	70.85	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	11,336.00	OTHER DEDUCTIONS
						PO 31300021526 Total	11,336.00	
ANIXTER INTERNATIONAL INC.	31300021932	7/23/19	12000.00	0.36	FT	CONDUCTOR, COVERED 1/0, AAAC	4,320.00	OTHER DEDUCTIONS
						PO 31300021932 Total	4,320.00	
ANIXTER INTERNATIONAL INC.	31300021913	7/22/19	3000.00	1.06	FT	CONDUCTOR, #2 SOFT DRAWN CU, TINNED	3,180.00	OTHER DEDUCTIONS
						PO 31300021913 Total	3,180.00	
ANIXTER INTERNATIONAL INC.	31300021522	7/2/19	144.00	16.21	EA	TOWEL,MULTI-PURPOSE,CLEANING-GRIME-AWAY(ELECTRICAL ONLY)	2,333.52	OTHER DEDUCTIONS
						PO 31300021522 Total	2,333.52	
ANIXTER INTERNATIONAL INC.	31300021532	7/2/19	300.00	4.23	EA	CLEVIS, INSULATED SECONDARY/DEADEND	1,269.00	OTHER DEDUCTIONS
						PO 31300021532 Total	1,269.00	
ANIXTER INTERNATIONAL INC.	31300021545	7/3/19	350.00	0.59	EA	CONNECTOR, PRL. GRVE. COMP., #5/7	206.50	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		7/3/19	60.00	8.02	EA	CONNECTOR, PRL. GRVE. COMP., 600X600 "R"	481.20	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		7/3/19	1500.00	0.34	EA	CONNECTOR, PRL. GRVE. COMP, #2/7	510.00	OTHER DEDUCTIONS
						PO 31300021545 Total	1,197.70	
ANIXTER INTERNATIONAL INC.	31300021609	7/8/19	61.00	5.99	EA	CLEVIS, THIMBLE, 5/8"	365.39	OTHER DEDUCTIONS
						PO 31300021609 Total	365.39	
ANIXTER INTERNATIONAL INC.	31300021750	7/16/19	3.00	69.68	EA	GRIP, CABLE PULL, KELLEMS, 2 - 2 1/2	209.04	OTHER DEDUCTIONS
						PO 31300021750 Total	209.04	
						ANIXTER INTERNATIONAL INC. Total	388,618.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APPLIED INDUSTRIAL TECHNOLOGIE	31300022020	7/29/19	10.00	1.05	EA	O-RING,W/I FORWARDING SKID FILTER CANNISTER, PN# 01-368	10.50	OTHER DEDUCTIONS
						PO 31300022020 Total	10.50	
						APPLIED INDUSTRIAL TECHNOLOGIE Total	10.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
APX INC	31300021798	7/16/19				BLANKET PURCHASE ORDER FOR NC-RETS (RENEWABLE ENERGY TRACKING FEES) FOR THE PERIOD 07/01/19 THROUGH 06/30/20	6,500.00	COMPLIANCE
						PO 31300021798 Total	6,500.00	
						APX INC Total	6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARC3 GASES	31300021552	7/3/19				BLANKET PURCHASE ORDER FOR THE RENTAL OF OXYGEN, ACETYLENE, AND OTHER WELDING GASES FOR THE PERIOD 07/01/19 THROUGH 06/30/20	1,800.00	OTHER PRODUCTION GENERATION
						PO 31300021552 Total	1,800.00	
						ARC3 GASES Total	1,800.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ASHEVILLE FORD LINCOLN, LLC	31300021754	7/16/19	1.00	30,883.91	EA	PER QUOTE PROPOSAL 0708219025 - TO PURCHASE ONE (1) 2019 FORD F-250, EXTENDED CAB 4X4 - REPLACEMENT FOR 488 FOR DEPARTMENT RESIDUALS MANAGEMENT (0642) **PRICED PER STATE CONTRACT 070A**	30,883.91	RESIDUALS MANAGEMENT
						PO 31300021754 Total	30,883.91	
						ASHEVILLE FORD LINCOLN, LLC Total	30,883.91	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AT&T-13229	31300021985	7/25/19				BLANKET PURCHASE ORDER FOR AT&T BASIC/TOLL FREE CHARGES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020 FOR THE IS DEPARTMENT.	72,000.00	TELECOMMUNICATIONS
						PO 31300021985 Total	72,000.00	
AT&T-13229	31300021882	7/18/19				BLANKET PURCHASE ORDER FOR AT&T INTERNET CHARGES FOR THE PERIOD JULY 1, 2019 - JUNE 30, 2020	28,000.00	TELECOMMUNICATIONS
						PO 31300021882 Total	28,000.00	
						AT&T-13229 Total	100,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AT&T-13710	31300021884	7/18/19				BLANKET PURCHASE ORDER FOR AT&T LONG DISTANCE CHARGES FOR THE PERIOD 07/01/19 THROUGH 06/30/20	1,500.00	TELECOMMUNICATIONS
						PO 31300021884 Total	1,500.00	
						AT&T-13710 Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ATLAS COPCO COMPRESSORS LLC	31300021577	7/8/19	2.00	325.44	KT	FILTER, AIR/OIL KIT, AIR COMPRESSOR 8000HR, 2901 1962 00	650.88	OTHER DEDUCTIONS
						PO 31300021577 Total	650.88	
						ATLAS COPCO COMPRESSORS LLC Total	650.88	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AVERITT EXPRESS INC.	31300021578	7/8/19				BLANKET PURCHASE ORDER FOR FREIGHT CHARGES TO SHIP PARTS/EQUIPMENT FOR REPAIR FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	1,500.00	OTHER PRODUCTION GENERATION
						PO 31300021578 Total	1,500.00	
						AVERITT EXPRESS INC. Total	1,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AZIMA/DLI	31300021994	7/26/19				ANNUAL RENEWAL FOR VIBRATION ANALYSIS AND STANDARD DATA COLLECTOR ANNUAL LEASE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,953.00	CROSS CK WTR RECLAMATION FACIL
AZIMA/DLI		7/26/19				ANNUAL RENEWAL FOR VIBRATION ANALYSIS AND	2,953.00	GLENVILLE LK WTR TRMT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						STANDARD DATA COLLECTOR ANNUAL LEASE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.		FACILITY
AZIMA/DLI		7/26/19				ANNUAL RENEWAL FOR VIBRATION ANALYSIS AND STANDARD DATA COLLECTOR ANNUAL LEASE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,953.00	PO HOFFER WATER TRMT FACILITY
AZIMA/DLI		7/26/19				ANNUAL RENEWAL FOR VIBRATION ANALYSIS AND STANDARD DATA COLLECTOR ANNUAL LEASE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,953.00	ROCKFISH CK WTR RECLAM. FACIL.
AZIMA/DLI		7/26/19				ANNUAL RENEWAL FOR VIBRATION ANALYSIS AND STANDARD DATA COLLECTOR ANNUAL LEASE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,953.00	WASTEWATER CONST. & MAINT.
						PO 31300021994 Total	14,765.00	
						AZIMA/DLI Total	14,765.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BANK OF NEW YORK CO. INC	31300021610	7/8/19				TRUSTEE FEES FOR BOND SERIES 2018 (FUND 001) FOR INVOICE PERIOD BEGINNING 09/11/19	28.56	BOND INTEREST EXPENSE
BANK OF NEW YORK CO. INC		7/8/19				TRUSTEE FEES FOR BOND SERIES 2016 (FUND 001) FOR INVOICE PERIOD BEGINNING 09/11/19	84.88	BOND INTEREST EXPENSE
BANK OF NEW YORK CO. INC		7/8/19				TRUSTEE FEES FOR BOND SERIES 2014 (FUND 001) FOR INVOICE PERIOD BEGINNING 09/11/19	273.00	BOND INTEREST EXPENSE
BANK OF NEW YORK CO. INC		7/8/19				TRUSTEE FEES FOR BOND SERIES 2014 (FUND 002) FOR INVOICE PERIOD BEGINNING 09/11/19	1,027.00	BOND INTEREST EXPENSE
BANK OF NEW YORK CO. INC		7/8/19				TRUSTEE FEES FOR BOND SERIES 2016 (FUND 002) FOR INVOICE PERIOD BEGINNING 09/11/19	1,565.12	BOND INTEREST EXPENSE
BANK OF NEW YORK CO. INC		7/8/19				TRUSTEE FEES FOR BOND SERIES 2018 (FUND 002) FOR INVOICE PERIOD BEGINNING 09/11/19	1,671.44	BOND INTEREST EXPENSE
						PO 31300021610 Total	4,650.00	
						BANK OF NEW YORK CO. INC Total	4,650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BARNHILL CONTRACTING COMPANY	31300021850	7/18/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF ASPHALT FOR USE BY PWC CREWS IN PATCHING/PAVING FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	15,000.00	WASTEWATER CONST. & MAINT.
BARNHILL CONTRACTING COMPANY		7/18/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF ASPHALT FOR USE BY PWC CREWS IN PATCHING/PAVING FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	15,000.00	WATER CONST & MAINT
						PO 31300021850 Total	30,000.00	
						BARNHILL CONTRACTING COMPANY Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC	31300021915	7/22/19				ICE CUBE UNIT HVAC MAINTENANCE ON A.M./T.G.B AT BEDROCK WT (TWO (2) PER YEAR AT \$114.00 EA) FOR	456.00	ELECTRIC METER SHOP

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE PERIOD OF JULY 2019 THROUGH JUNE 2020.		
BASS AIR CONDITIONING CO., INC		7/22/19				ICE CUBE UNIT HVAC MAINTENANCE ON A.M.I/T.G.B AT CARVERS FALLS SUB WT (TWO (2) PER YEAR AT \$114.00 EA) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/22/19				ICE CUBE UNIT HVAC MAINTENANCE ON A.M.I/T.G.B AT CLIFFDALE WT (TWO (2) PER YEAR AT \$114.00 EA) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/22/19				ICE CUBE UNIT HVAC MAINTENANCE ON A.M.I/T.G.B AT CLINTON RD WT (TWO (2) PER YEAR AT \$114.00 EA) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/22/19				ICE CUBE UNIT HVAC MAINTENANCE ON A.M.I/T.G.B AT LAFAYETTE VILLAGE SUB WT (TWO (2) PER YEAR AT \$114.00 EA) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/22/19				ICE CUBE UNIT HVAC MAINTENANCE ON A.M.I/T.G.B AT LAKE RIM ELEM. WT (TWO (2) PER YEAR @ \$114.00 EA) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/22/19				ICE CUBE UNIT HVAC MAINTENANCE ON A.M.I/T.G.B AT POD3 WATERS EDGE WT (TWO (2) PER YEAR AT \$114.00 EA) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/22/19				ICE CUBE UNIT HVAC MAINTENANCE ON A.M.I/T.G.B AT TOKAY SUB WT (TWO (2) PER YEAR AT \$114.00 EA) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/22/19				ICE CUBE UNIT HVAC MAINTENANCE ON A.M.I/T.G.B AT WELLS STREET WT (TWO (2) PER YEAR AT \$114.00 EA) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/22/19				ICE CUBE UNIT HVAC MAINTENANCE ON A.M.I/T.G.B AT WILSON STREET WT (TWO (2) PER YEAR AT \$114.00 EA) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	456.00	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR W/R FACILITIES MAINTENANCE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	484.00	WATER/WASTEWATER FAC MNT
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR SUBSTATIONS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	533.28	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR UTILITY FIELD SERVICES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	533.28	UTILITY FIELD SERVICES
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR ELECTRIC METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	549.44	ELECTRIC METER SHOP
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR WATER METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	616.00	WATER METER SHOP
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR AARON PARKS SUBSTATION FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	628.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR CAPE FEAR SUBSTATION FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	628.00	SUBSTATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR CARVER FALLS SUBSTATION FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	628.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR CRYSTAL SPRINGS SUBSTATION FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	628.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR ELECTRIC EQUIPMENT SHEDS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	628.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR GUARD SHACK FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	628.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR LEGENDS SUBSTATION FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	628.00	TELECOMMUNICATIONS
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR POD-1 SUBSTATION FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	628.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR POD-III SUBSTATION FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	628.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR WATER EQUIPMENT SHEDS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	628.00	GENERAL & ADMINISTRATIVE
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR WATERS EDGE SUBSTATION FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	628.00	SUBSTATIONS
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR MCGILVERY SUBSTATION FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	1,056.00	TELECOMMUNICATIONS
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR APPARATUS REPAIR SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,236.00	APPARATUS REPAIR SHOP
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR WAREHOUSE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,264.00	WAREHOUSE
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR GLENVILLE PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	3,844.00	GLENVILLE LK WTR TRMT FACILITY
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR PO HOFFER PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	4,216.00	PO HOFFER WATER TRMT FACILITY
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR FLEET MAINTENANCE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	4,860.00	FLEET MAINT INT SERVICE
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR ROCKFISH PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	5,124.00	ROCKFISH CK WTR RECLAM. FACIL.
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR CROSS CREEK PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	6,136.00	CROSS CK WTR RECLAMATION FACIL
BASS AIR CONDITIONING CO., INC		7/22/19				HVAC SERVICES FOR BUTLER WARNER GENERATION PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	8,432.00	OTHER PRODUCTION GENERATION
PO 31300021915 Total							52,352.00	
BASS AIR CONDITIONING CO., INC Total							52,352.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BEASLEY MEDIA GROUP LLC	31300021641	7/9/19				BLANKET PURCHASE ORDER FOR MONTHLY HOMETOWN WELCOME MAILER FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	6,000.00	COMMUNICATIONS/COMMUNITY RELATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
						PO 31300021641 Total	6,000.00		
						BEASLEY MEDIA GROUP LLC Total	6,000.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
BEASLEY MEZZANINE HOLDINGS,LLC	31300021637	7/9/19				RADIO ADVERTISING ON WUKS 107.7 FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	22,950.00	COMMUNICATIONS/COMMUNITY RELATIONS	
						PO 31300021637 Total	22,950.00		
						BEASLEY MEZZANINE HOLDINGS,LLC Total	22,950.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
BECKWITH ELECTRIC CO. INC.	31300021894	7/19/19	18.00	1,758.00	EA	CONTROL, CAPACITOR BANK DIGITAL	31,644.00	OTHER DEDUCTIONS	
						PO 31300021894 Total	31,644.00		
						BECKWITH ELECTRIC CO. INC. Total	31,644.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
BELL'S SEED STORE LLC	31300021684	7/11/19	12.00	3.95	EA	SPADE, GARDEN	47.40	OTHER DEDUCTIONS	
						PO 31300021684 Total	47.40		
						BELL'S SEED STORE LLC Total	47.40		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
BFPE INTERNATIONAL	31300021706	7/12/19				PROVIDE TESTING AND INSPECTION OF THE FIRE EXTINGUISHER / SYSTEMS AT THE PWC'S FACILITY LOCATIONS IN ACCORDANCE WITH THE PROPOSED SCHEDULE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	4,750.00	FLEET MAINT INT SERVICE	
BFPE INTERNATIONAL		7/12/19				PROVIDE TESTING AND INSPECTION OF THE FIRE EXTINGUISHER / SYSTEMS AT THE PWC'S FACILITY LOCATIONS IN ACCORDANCE WITH THE PROPOSED SCHEDULE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	4,750.00	GENERAL & ADMINISTRATIVE	
						PO 31300021706 Total	9,500.00		
						BFPE INTERNATIONAL Total	9,500.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
BIDDLE CONSULTING GROUP	31300021970	7/25/19				TESTGENIUS SOFTWARE ANNUAL LICENSE RENWAL - ACTIVE FROM 3/7/20 - 3/8/21	1,195.00	HUMAN RESOURCES	
						PO 31300021970 Total	1,195.00		
						BIDDLE CONSULTING GROUP Total	1,195.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
BILL'S MOBILE CRANE SVC., INC.	31300021752	7/16/19				BLANKET PURCHASE ORDER FOR CRANE SERVICES TO	20,000.00	ELEC CONSTRUCTION & MAINT	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						UNLOAD STEEL POLES FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.		
						PO 31300021752 Total	20,000.00	
						BILL'S MOBILE CRANE SVC., INC. Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BINGHAM ARBITRAGE REBATE SVC.	31300021612	7/8/19				ARBITRAGE COMPLIANCE FEES, YEAR 2, BOND SERIES 2018 (FUND 001)	24.36	BOND INTEREST EXPENSE
BINGHAM ARBITRAGE REBATE SVC.		7/8/19				ARBITRAGE COMPLIANCE FEES, YEAR 3, BOND SERIES 2016 (FUND 001)	130.00	BOND INTEREST EXPENSE
BINGHAM ARBITRAGE REBATE SVC.		7/8/19				ARBITRAGE COMPLIANCE FEES FOR BOND SERIES 2014 (FUND 001)	168.00	BOND INTEREST EXPENSE
BINGHAM ARBITRAGE REBATE SVC.		7/8/19				ARBITRAGE COMPLIANCE FEES FOR BOND SERIES 2014 (FUND 002)	632.00	BOND INTEREST EXPENSE
BINGHAM ARBITRAGE REBATE SVC.		7/8/19				ARBITRAGE COMPLIANCE FEES, YEAR 3, BOND SERIES 2016 (FUND 002)	870.00	BOND INTEREST EXPENSE
BINGHAM ARBITRAGE REBATE SVC.		7/8/19				ARBITRAGE COMPLIANCE FEES, YEAR 2, BOND SERIES 2018 (FUND 002)	1,425.64	BOND INTEREST EXPENSE
						PO 31300021612 Total	3,250.00	
						BINGHAM ARBITRAGE REBATE SVC. Total	3,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BIZ TOOLS ONE INC	31300021602	7/8/19				ANNUAL WEBSITE SERVICE FEES - WEB HOSTING, STORAGE, DOMAIN REGISTRATION - FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	2,660.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021602 Total	2,660.00	
						BIZ TOOLS ONE INC Total	2,660.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLD SERVICES, LLC	31300021874	7/18/19				CONTINGENCY UPON PWC PROJECT ENGINEER APPROVAL FOR UNFORSEEN ISSUES.	3,200.00	NO SPECIFIC DEPARTMENT
BLD SERVICES, LLC		7/18/19				INCREASE REQUEST TO FURNISH ALL NECESSARY MATERIALS, LABOR, TOOLS, EQUIPMENT, SUPPLIES AND SUPERVISION TO PERFORM SEWER MAIN REHAB TO INCLUDE CCTV INSPECTION AND HYDROPHILIC SEALING PER NOVEMBER 30, 2018 PROPOSAL	3,300.00	NO SPECIFIC DEPARTMENT
						PO 31300021874 Total	6,500.00	
						BLD SERVICES, LLC Total	6,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300021869	7/18/19				SERVICE AGREEMENT FOR BOOTH AND ASSOCIATES,	200,000.00	NO SPECIFIC DEPARTMENT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						LLC FOR THE PROTECTIVE RELAY UPGRADES AT POD3 TO TAKE PROJECT TO COMPLETION AND PROVIDE AS BUILT DRAWINGS.		
						PO 31300021869 Total	200,000.00	
BOOTH & ASSOCIATES, INC.	31300022057	7/31/19				SERVICE AGREEMENT TO PROVIDE ASSISTANCE IN THE CONSTRUCTION AND CONTRACT MANAGEMENT OF THE BORDEAUX SUBSTATION CONSTRUCTION PROCESS.	38,490.00	NO SPECIFIC DEPARTMENT
						PO 31300022057 Total	38,490.00	
BOOTH & ASSOCIATES, INC.	31300022058	7/31/19				SERVICE AGREEMENT TO PROVIDE ASSISTANCE IN THE CONSTRUCTION AND CONTRACT MANAGEMENT OF THE FENIX SUBSTATION CONSTRUCTION PROCESS.	34,245.00	NO SPECIFIC DEPARTMENT
						PO 31300022058 Total	34,245.00	
BOOTH & ASSOCIATES, INC.	31300022055	7/31/19				SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES IN CONJUNCTION WITH INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES FOR ELECTRICAL ENGINEERING DEPARTMENT (0820)	25,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300022055 Total	25,000.00	
BOOTH & ASSOCIATES, INC.	31300018476	7/31/19				FIRST AMENDMENT TO SERVICE AGREEMENT 31300018476 TO PROVIDE PROFESSIONAL SERVICES IN CONJUNCTION WITH INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES FOR SUBSTATIONS DEPARTMENT	15,000.00	SUBSTATIONS
						PO 31300018476 Total	15,000.00	
BOOTH & ASSOCIATES, INC.	31300018474	7/31/19				FIRST AMENDMENT TO SERVICE AGREEMENT 31300018474 TO PROVIDE PROFESSIONAL SERVICES IN CONJUNCTION WITH INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES FOR ELECTRICAL ENGINEERING DEPARTMENT	12,500.00	ELECTRICAL ENGINEERING
						PO 31300018474 Total	12,500.00	
						BOOTH & ASSOCIATES, INC. Total	325,235.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300022024	7/29/19				TO REPLACE TWO (2) OUTDOOR CONDENSING UNITS, TWO (2) DX COILS AND RELATED WORK FOR 2ND FLOOR STEAM TURBINE BUILDING AT PWC BUTLER WARNER GENERATION PLANT.	123,372.00	ELECTRIC ADMINISTRATION
						PO 31300022024 Total	123,372.00	
BRADY SERVICES	31300021678	7/10/19				HVAC SYSTEM PREVENTIVE MAINTENANCE CONTRACT FOR CUSTOMER SERVICE CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	4,812.00	GENERAL & ADMINISTRATIVE
BRADY SERVICES		7/10/19				HVAC SYSTEM PREVENTIVE MAINTENANCE CONTRACT FOR ADMINISTRATIVE BLDG FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	19,404.00	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES		7/10/19				HVAC SYSTEM PREVENTIVE MAINTENANCE CONTRACT FOR RC WILLIAMS BUSINESS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	20,436.00	GENERAL & ADMINISTRATIVE
BRADY SERVICES		7/10/19				HVAC SYSTEM PREVENTIVE MAINTENANCE CONTRACT FOR OPERATIONS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	27,708.00	GENERAL & ADMINISTRATIVE
						PO 31300021678 Total	72,360.00	
						BRADY SERVICES Total	195,732.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300021514	7/1/19				BLANKET PURCHASE ORDER FOR AQUEOUS AMMONIA (19.2%) FOR THE GLENVILLE LAKE WTF FOR THE PERIOD 07/01/19 THROUGH 12/31/19*BASED ON 1 SHIPMENT OF APPROXIMATELY \$3700 THROUGH 12/31/19*	3,700.00	GLENVILLE LK WTR TRMT FACILITY
BRENNTAG MID-SOUTH, INC.		7/1/19				BLANKET PURCHASE ORDER FOR AQUEOUS AMMONIA (19.2%) FOR THE P.O. HOFFER WTF FOR THE PERIOD 07/01/19 THROUGH 12/31/19*BASED ON APPROXIMATELY \$1475 PER MONTH FOR 6 MONTHS*	8,900.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021514 Total	12,600.00	
						BRENNTAG MID-SOUTH, INC. Total	12,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BURROUGHS PAYMENT SYSTEMS	31300021848	7/18/19				BLANKET PURCHASE ORDER FOR SOFTWARE MAINTENANCE AND FIELD SUPPORT SERVICES FOR REMITTANCE PROCESSOR FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020. (CASHIER CUSTOMER SERVICES)	13,400.00	CUSTOMER SERVICE CENTER
						PO 31300021848 Total	13,400.00	
BURROUGHS PAYMENT SYSTEMS	31300021806	7/17/19				BLANKET PURCHASE ORDER FOR SUPPLIES FOR REMITTANCE PROCESSOR, RIBBONS, PAPER, ETC. FOR THE MONTHS OF JULY 2019 THROUGH JUNE 2020 (CASHIER CUSTOMER SERVICES 0428).	1,000.00	CUSTOMER SERVICE CENTER
						PO 31300021806 Total	1,000.00	
						BURROUGHS PAYMENT SYSTEMS Total	14,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUSINESS NORTH CAROLINA	31300021563	7/5/19				1/2 PAGE COLOR AD TO SPOTLIGHT CUMBERLAND COUNTY & FAYETTEVILLE IN SEPTEMBER 2019 PUBLICATION	2,799.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021563 Total	2,799.00	
						BUSINESS NORTH CAROLINA Total	2,799.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300021519	7/2/19	5000.00	0.10	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	500.00	OTHER DEDUCTIONS
							PO 31300021519 Total	500.00
							C.E.S. CITY ELECTRIC SUPPLY Total	500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAI	31300021860	7/18/19				BLANKET PURCHASE ORDER FOR CAI BACK GROUND CHECK FEES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	5,000.00	HUMAN RESOURCES
CAI		7/18/19				ANNUAL MEMBERSHIP FEES FOR THE PERIOD OF AUGUST 2019 THROUGH JULY 2020.	8,900.00	HUMAN RESOURCES
							PO 31300021860 Total	13,900.00
							CAI Total	13,900.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CANON SOLUTIONS AMERICA, INC.	31300021844	7/18/19				BLANKET PURCHASE ORDER FOR ANNUAL MAINTENANCE AGREEMENT AND BILLABLE USAGE CHARGES FOR THE OCE COLORWAVE 650 PRINTER (S/N 496000657) AND TCS4 SCANNER (S/N 45106755) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020 FOR ELECTRICAL ENGINEERING.	6,500.00	ELECTRICAL ENGINEERING
							PO 31300021844 Total	6,500.00
							CANON SOLUTIONS AMERICA, INC. Total	6,500.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR RIVER ASSEMBLY	31300021788	7/16/19				CAPE FEAR RIVER ASSEMBLY, INC. 2019-2020 ANNUAL MEMBERSHIP DUES	1,000.00	EXECUTIVE
							PO 31300021788 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
CARDINAL LANDSCAPING INC.	31300021876	7/18/19				LANDSCAPE MAINTENANCE FOR SECOND STREET FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	546.12	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR COMET CIRCLE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	595.80	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR MEMORY STREET FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	695.25	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR VILLAGE DRIVE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	852.84	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR COLEY DRIVE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	860.22	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR INVERNESS DRIVE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	861.39	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR HERCULES STEEL LOT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,059.27	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR MURCHISON RD LOT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,124.76	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR ESSEX DRIVE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,191.54	WATERSHEDS
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR ROCKFISH POLE TRAINING AREA FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,650.50	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR WADDELL DRIVE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,085.75	WATERSHEDS
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR PUMPSTATIONS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,111.78	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR LIFT STATION OFFICE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,550.69	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR GLENLEA CIRCLE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,678.05	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE AT MCARTHUR ROAD WATER TOWER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,688.30	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR MCARTHUR ROAD PUMPSTATION FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,688.30	WASTEWATER CONST. & MAINT.
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR WATERSHED OFFICE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	4,508.43	GLENVILLE LK WTR TRMT FACILITY
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR FOUNTAINHEAD LANE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	6,036.99	GENERAL & ADMINISTRATIVE
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR ELECTRIC SUB "A" FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	10,158.27	SUBSTATIONS
CARDINAL LANDSCAPING INC.		7/18/19				ANDSCAPE MAINTENANCE FOR WATER STORAGE TANKS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	11,875.20	WATER CONST & MAINT
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR GLENVILLE PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	12,738.22	GLENVILLE LK WTR TRMT FACILITY
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR ELECTRIC SUB "B" FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	12,865.17	ELEC CONSTRUCTION & MAINT
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR BUTLER WARNER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	21,053.18	OTHER PRODUCTION GENERATION
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR PO HOFFER PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	25,031.48	PO HOFFER WATER TRMT FACILITY
CARDINAL LANDSCAPING INC.		7/18/19				LANDSCAPE MAINTENANCE FOR ROCKFISH PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	26,409.93	ROCKFISH CK WTR RECLAM. FACIL.
PO 31300021876 Total							154,917.43	
CARDINAL LANDSCAPING INC.	31300021797	7/16/19				BLANKET PURCHASE ORDER FOR ANNUAL TESTING OF RESIDENTIAL BACKFLOWS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	87,500.00	SYSTEM PROTECTION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021797 Total	87,500.00	
						CARDINAL LANDSCAPING INC. Total	242,417.43	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA FITNESS EQUIPMENT	31300021862	7/18/19				PER QUOTE # QTE-005090 ADDITIONAL FITNESS EQUIPMENT - SHIPPING FEES	654.37	HUMAN RESOURCES
CAROLINA FITNESS EQUIPMENT		7/18/19				PER QUOTE # QTE-005090 ADDITIONAL FITNESS EQUIPMENT - EQUIPMENT FEES	5,663.00	HUMAN RESOURCES
						PO 31300021862 Total	6,317.37	
						CAROLINA FITNESS EQUIPMENT Total	6,317.37	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300021780	7/25/19				BALANCE OF CHANGE ORDER #4 FROM PO #31300018370 - EXTENDED OPERATION & MONITORING OF TEMPORARY SEWER BYPASS PUMPING	10,063.39	WATER RESOURCES ENGINEERING
CAROLINA MANAGEMENT TEAM, LLC		7/16/19				CHANGE ORDER #5 FOR SEWER LIFT STATION REHABILITATION - EXTENDED OPERATION & MONITORING OF TEMPORARY SEWER BYPASS PUMPING AT NORTH FAYETTEVILLE LIFT STATION	87,907.36	WATER RESOURCES ENGINEERING
						PO 31300021780 Total	97,970.75	
						CAROLINA MANAGEMENT TEAM, LLC	31300021984	7/25/19
						PO 31300021984 Total	42,734.00	
						CAROLINA MANAGEMENT TEAM, LLC Total	140,704.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA SPECIALTIES OF NC	31300021931	7/22/19				GLOW STICK/SAFETY LIGHT, STYLE #FL201, BLUE, QUANTITY = 2500, INCLUDES SHIPPPING COST	3,120.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021931 Total	3,120.00	
						CAROLINA SPECIALTIES OF NC Total	3,120.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300022049	7/30/19	2.00	111.00	EA	GAUGE, ASHCROFT, 5" FACE, 12" STEM, 50 E160E 120 50/300F	222.00	OTHER DEDUCTIONS
						PO 31300022049 Total	222.00	
						CAROTEK, INC. Total	222.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARUS CORPORATION	31300021546	7/8/19				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE GLENNVILLE WTF FOR THE PERIOD 07/01/19 THROUGH 12/31/19 PER BID DATED 07/01/19 BY	15,200.00	GLENNVILLE LK WTR TRMT FACILITY

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	CARUS CORPORATION					BARBIE SMITH		
		7/8/19				BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE P.O. HOFFER WTF FOR THE PERIOD 07/01/19 THROUGH 12/31/19 PER BID DATED 07/01/19 BY BARBIE SMITH	44,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021546 Total	59,200.00	
						CARUS CORPORATION Total	59,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CASHWELL APPLIANCE PARTS, INC.	31300022052	7/31/19	3.00	653.75	EA	ROOM, AIR CONDITIONER/HEAT UNIT	1,961.25	OTHER DEDUCTIONS
						PO 31300022052 Total	1,961.25	
						CASHWELL APPLIANCE PARTS, INC. Total	1,961.25	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAULDER EPC, PLCC	31300021621	7/9/19				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES TO PROVIDE DESIGN DRAWINGS AND CONSTRUCTION SUPPORT FOR INSTALLING EMERGENCY POWER BACKUP FOR THE WAREHOUSE, ELECTRIC METER, WATER METER, AND APPARATUS REPAIR BUILDINGS.	10,875.00	CORPORATE SERVICES ADMIN.
						PO 31300021621 Total	10,875.00	
						CAULDER EPC, PLCC Total	10,875.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300021698	7/11/19				ADOBE ACROBAT PRO 2017 - LICENSE - I USER	381.22	TELECOMMUNICATIONS
						PO 31300021698 Total	381.22	
						CDW GOVERNMENT INC. Total	381.22	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURYLINK	31300021784	7/16/19				BLANKET PURCHASE ORDER FOR TELECOM SERVICES (BASIC CHARGES/LOCAL SERVICE) FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	160,000.00	TELECOMMUNICATIONS
						PO 31300021784 Total	160,000.00	
CENTURYLINK	31300021885	7/18/19				1 PREMIUM SERVICE PKG SIP3 eAUTH USER LICENSE - QUANTITY = 10	2,355.00	TELECOMMUNICATIONS
						PO 31300021885 Total	2,355.00	
						CENTURYLINK Total	162,355.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CENTURYLINK-03577	31300021881	7/18/19				BLANKET PURCHASE ORDER FOR CENTURYLINK MAINTENANCE, LABOR & EQUIPMENT SERVICES (JULY 1, 2019 - JUNE 30, 2020)	23,000.00	TELECOMMUNICATIONS
						PO 31300021881 Total	23,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CENTURYLINK-03577 Total	23,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CH2M HILL	31300022059	7/31/19				FIRST AMENDMENT SERVICE AGREEMENT TO PROVIDE TECHNICAL REVIEW OF WATER QUALITY RELATED TECHNICAL INFORMATION FOR THE CFR BASIN RELATED TO BASIN-WIDE PLANNING.	15,000.00	WATER ADMINISTRATION
						PO 31300022059 Total	15,000.00	
						CH2M HILL Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300021770	7/16/19				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL FEES FOR ELECTRIC CONSTRUCTION DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	100,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300021770 Total	100,000.00	
CINTAS CORPORATION	31300021962	7/25/19				BLANKET PURCHASE ORDER FOR UNIFORMS AND JACKETS FOR THE CENTRAL MAINTENANCE DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	40,000.00	WATER/WASTEWATER FAC MNT
						PO 31300021962 Total	40,000.00	
CINTAS CORPORATION	31300021594	7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT W/R FACILITIES MAINTENANCE FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	565.00	WATER/WASTEWATER FAC MNT
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT GLENNVILLE PLANT FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	650.00	GLENNVILLE LK WTR TRMT FACILITY
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT WATER METER SHOP FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	720.00	WATER METER SHOP
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT SUBSTATIONS FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	721.00	SUBSTATIONS
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT UTILITY FIELD SERVICE FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	721.00	UTILITY FIELD SERVICES
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT ELECTRIC METER SHOP FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	743.00	ELECTRIC METER SHOP
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CUSTOMER SERVICE CENTER FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	975.00	GENERAL & ADMINISTRATIVE
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CROSS CREEK FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	1,100.00	CROSS CK WTR RECLAMATION FACIL

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT ROCKFISH PLANT FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	1,315.00	ROCKFISH CK WTR RECLAM. FACIL.
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT APPARATUS REPAIR SHOP FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	1,507.00	APPARATUS REPAIR SHOP
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT WAREHOUSE FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	1,830.00	WAREHOUSE
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT HOFFER PLANT FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	2,400.00	PO HOFFER WATER TRMT FACILITY
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT OPERATIONS CENTER FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	4,365.00	GENERAL & ADMINISTRATIVE
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT FLEET MAINTENANCE FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	5,190.00	FLEET MAINT INT SERVICE
CINTAS CORPORATION		7/8/19				BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT BUTLER WARNER FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	6,875.00	OTHER PRODUCTION GENERATION
						PO 31300021594 Total	29,677.00	
CINTAS CORPORATION	31300021560	7/5/19				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL JULY 2019 THROUGH DECEMBER 2020 (CINTAS)	25,000.00	OTHER PRODUCTION GENERATION
						PO 31300021560 Total	25,000.00	
CINTAS CORPORATION	31300021633	7/9/19				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL SERVICES FOR CT CREW PERSONNEL FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	6,900.00	CT METERING CREWS
CINTAS CORPORATION		7/9/19				BLANKET PURCHASE ORDER FOR UNIFORM RENTAL SERVICES FOR SUBSTATION PERSONNEL FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	18,000.00	SUBSTATIONS
						PO 31300021633 Total	24,900.00	
CINTAS CORPORATION	31300021671	7/10/19				BLANKET PURCHASE ORDER FOR UNIFORM RENTALS FOR W/WR CONSTRUCTION (0620 AND 0621) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	12,000.00	WASTEWATER CONST. & MAINT.
CINTAS CORPORATION		7/10/19				BLANKET PURCHASE ORDER FOR UNIFORM RENTALS FOR W/WR CONSTRUCTION (0620 AND 0621) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	12,000.00	WATER CONST & MAINT
						PO 31300021671 Total	24,000.00	
CINTAS CORPORATION	31300021992	7/26/19				BLANKET PURCHASE ORDER FOR UNIFORMS AND JACKETS FOR THE P.O. HOFFER WTF OPERATORS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	7,100.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021992 Total	7,100.00	
CINTAS CORPORATION	31300021559	7/3/19				BLANKET PURCHASE ORDER FOR WEEKLY UNIFORM RENTALS FOR 12 WRE EMPLOYEES (\$214.20 PER WEEK)	6,500.00	WATER RESOURCES ENGINEERING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR THE PERIOD 07/01/19 THROUGH 01/31/20		
						PO 31300021559 Total	6,500.00	
CINTAS CORPORATION	31300021675	7/10/19				BLANKET PURCHASE ORDER FOR UNIFORMS FOR FACILITIES MAINTENANCE DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	4,000.00	FACILITIES MAINTENANCE
						PO 31300021675 Total	4,000.00	
CINTAS CORPORATION	31300021956	7/25/19				BLANKET PURCHASE ORDER FOR UNIFORMS AND JACKETS FOR THE GLENVILLE LAKE WTF OPERATORS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	3,500.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300021956 Total	3,500.00	
CINTAS CORPORATION	31300021562	7/5/19				BLANKET PURCHASE ORDER FOR WAREHOUSE EMPLOYEE UNIFORMS / 6 MONTHS	3,400.00	WAREHOUSE
						PO 31300021562 Total	3,400.00	
CINTAS CORPORATION	31300021766	7/16/19				BLANKET PURCHASE ORDER FOR UNIFORMS AND JACKETS FOR RIGHT-OF-WAY (0436), RISK (0430), AND ENVIRONMENTAL DEPARTMENT (0432) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	600.00	ENVIRONMENTAL COMPLIANCE
CINTAS CORPORATION		7/16/19				BLANKET PURCHASE ORDER FOR UNIFORMS AND JACKETS FOR RIGHT-OF-WAY (0436), RISK (0430), AND ENVIRONMENTAL DEPARTMENT (0432) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	700.00	RISK MANAGEMENT
CINTAS CORPORATION		7/16/19				BLANKET PURCHASE ORDER FOR UNIFORMS AND JACKETS FOR RIGHT-OF-WAY (0436), RISK (0430), AND ENVIRONMENTAL DEPARTMENT (0432) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	1,500.00	PROPERTY & ROW MANAGEMENT
						PO 31300021766 Total	2,800.00	
CINTAS CORPORATION	31300021826	7/17/19	60.00	30.42	CS	TOWEL, PAPER, 800' ROLL, WHITE	1,825.20	OTHER DEDUCTIONS
						PO 31300021826 Total	1,825.20	
						CINTAS CORPORATION Total	272,702.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300021569	7/5/19				ANNUAL FUNDING FOR FAYTV FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	85,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021569 Total	85,000.00	
CITY OF FAYETTEVILLE	31300021645	7/9/19				CONTINGENCY - TO BE USED ONLY UPON APPROVAL OF PWC PROJECT ENGINEER FOR UNFORSEEN CHANGE ORDERS	3,485.00	WATER ADMINISTRATION
CITY OF FAYETTEVILLE		7/9/19				REIMBURSEMENT AGREEMENT - SPRUCE STREET PHASE II DRAINAGE IMPROVEMENTS	69,706.00	WATER ADMINISTRATION
						PO 31300021645 Total	73,191.00	
CITY OF FAYETTEVILLE	31300021852	7/18/19				BLANKET PURCHASE ORDER FOR EXCAVATION AND DEGRADATION FEES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	25,000.00	WASTEWATER CONST. & MAINT.
CITY OF FAYETTEVILLE		7/18/19				BLANKET PURCHASE ORDER FOR EXCAVATION AND	25,000.00	WATER CONST & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DEGRADATION FEES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.		
						PO 31300021852 Total	50,000.00	
CITY OF FAYETTEVILLE	31300021783	7/16/19				BLANKET PURCHASE ORDER FOR FAST SHUTTLE SERVICES TO THE CUSTOMER SERVICE CENTER FOR THE PERIOD 07/01/19 THROUGH 12/31/19	45,000.00	CUSTOMER SERVICE CENTER
						PO 31300021783 Total	45,000.00	
						CITY OF FAYETTEVILLE Total	253,191.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLASSIC SUN CONTROL	31300021871	7/18/19				TO INSTALL WINDOW TINTING FOR 14 GLASS PANELS ON THE FIRST FLOOR AND 21 GLASS PANELS ON THE SECOND FLOOR OF THE CUSTOMER SERVICE CENTER.	3,696.00	GENERAL & ADMINISTRATIVE
						PO 31300021871 Total	3,696.00	
						CLASSIC SUN CONTROL Total	3,696.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAN BURN SERVICES	31300021593	7/8/19				LABOR AND EQUIPMENT FOR YEARLY CLEANING OF (2) WASTE OIL BURNERS AND TESTING OF EMERGENCY OVERFLOW DEVICES AT FLEET FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	1,360.00	FLEET MAINT INT SERVICE
						PO 31300021593 Total	1,360.00	
						CLEAN BURN SERVICES Total	1,360.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAR CHANNEL AIRPORTS	31300021846	7/18/19				BLANKET PURCHASE ORDER FOR SCROLLING AD FOR FAYETTEVILLE REGIONAL AIRPORT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020. (CCR)	3,369.36	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021846 Total	3,369.36	
						CLEAR CHANNEL AIRPORTS Total	3,369.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEGG'S TERMITE & PEST CONTROL	31300021810	7/17/19				PEST CONTROL SERVICES FOR SUBSTATIONS FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	71.28	SUBSTATIONS
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR UTILITY FIELD SERVICES FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	71.28	UTILITY FIELD SERVICES
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR ELECTRIC METER SHOP FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	73.44	ELECTRIC METER SHOP
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR W/R FACILITIES MAINTENANCE FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	95.04	WATER/WASTEWATER FAC MNT
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR WATER METER SHOP	120.96	WATER METER SHOP

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FOR PERIOD OF JULY 2019 THROUGH JUNE 2020		
CLEGG'S TERMITE & PEST CONTROL		7/17/19				TERMITE TREATMENT FOR DECATUR AND GOLF STREET FOR PERIOD OF JULY 2019 THROUGH JUNE 2020.	130.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/17/19				TERMITE INSPECTION FOR BUTLER WARNER ADMIN BLDG FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	140.00	OTHER PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL		7/17/19				TERMITE INSPECTION FOR BUTLER WARNER GENERATION FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	140.00	OTHER PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	216.00	APPARATUS REPAIR SHOP
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR THE WAREHOUSE FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	216.00	WAREHOUSE
CLEGG'S TERMITE & PEST CONTROL		7/17/19				TERMITE TREATMENT FOR CROSS CREEK PLANT FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	300.00	CROSS CK WTR RECLAMATION FACIL
CLEGG'S TERMITE & PEST CONTROL		7/17/19				TERMITE TREATMENT FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	330.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL		7/17/19				TERMITE TREATMENT FOR APPARATUS REPAIR SHOP FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	350.00	APPARATUS REPAIR SHOP
CLEGG'S TERMITE & PEST CONTROL		7/17/19				TERMITE TREATMENT FOR GRISTMILL STATION FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	350.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR ELECTRIC EQUIPMENT SHED FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	360.00	SUBSTATIONS
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR GRISTMILL FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	360.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR WATER EQUIPMENT SHED FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	360.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR GLENVILLE LAKE PLANT (ADDL) FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	480.00	GLENVILLE LK WTR TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR FLEET MAINTENANCE FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	540.00	FLEET MAINT INT SERVICE
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR GLENVILLE LAKE PLANT FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	540.00	GLENVILLE LK WTR TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR PO HOFFER PLANT FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	540.00	PO HOFFER WATER TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		7/17/19				TERMITE TREATMENT FOR OPERATIONS CENTER FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	1,100.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	1,200.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION (EVERY OTHER MONTH) PLANT FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	1,500.00	OTHER PRODUCTION GENERATION
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR ROCKFISH PLANT FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	1,560.00	ROCKFISH CK WTR RECLAM. FACIL.
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION PLANT FOR PERIOD OF JULY 2019	1,800.00	OTHER PRODUCTION GENERATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THROUGH JUNE 2020		
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR THE VAULTS AND PUMPS FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	1,800.00	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/17/19				FIRE ANT SERVICES FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	2,000.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR CROSS CREEK PLANT FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	2,100.00	CROSS CK WTR RECLAMATION FACIL
CLEGG'S TERMITE & PEST CONTROL		7/17/19				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	2,636.70	GLENVILLE LK WTR TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		7/17/19				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	2,636.70	WATER CONST & MAINT
CLEGG'S TERMITE & PEST CONTROL		7/17/19				PEST CONTROL SERVICES FOR OPERATIONS CENTER FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	2,700.00	GENERAL & ADMINISTRATIVE
CLEGG'S TERMITE & PEST CONTROL		7/17/19				FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	2,716.60	PO HOFFER WATER TRMT FACILITY
CLEGG'S TERMITE & PEST CONTROL		7/17/19				FIRE ANT SERVICES FOR CROSS CREEK PLANT FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	4,000.00	CROSS CK WTR RECLAMATION FACIL
CLEGG'S TERMITE & PEST CONTROL		7/17/19				FIRE ANT SERVICES FOR ROCKFISH PLANT FOR PERIOD OF JULY 2019 THROUGH JUNE 2020	4,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300021810 Total	37,534.00	
						CLEGG'S TERMITE & PEST CONTROL Total	37,534.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COLONIAL RADIO GROUP LLC	31300021845	7/18/19				BLANKET PURCHASE ORDER FOR RADIO ADVERTISING FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020. (CCR)	16,831.80	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021845 Total	16,831.80	
						COLONIAL RADIO GROUP LLC Total	16,831.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONCRETE PIPE & PRECAST LLC	31300021729	7/15/19	40.00	90.00	EA	RING, DONUT, 6", (G-48), W/CONSHIELD	3,600.00	OTHER DEDUCTIONS
						PO 31300021729 Total	3,600.00	
						CONCRETE PIPE & PRECAST LLC Total	3,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300021509	7/1/19				BLANKET PURCHASE ORDER FOR MATERIALS TO MAINTAIN SUBSTATIONS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	3,500.00	SUBSTATIONS
						PO 31300021509 Total	3,500.00	
CONSOLIDATED ELECTRICAL DIST.	31300021971	7/25/19				FLUKE 773 MA CLAMP ON METER FOR TROUBLE	2,714.64	WATER/WASTEWATER FAC MNT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SHOOTING CONTROL LOOPS AND STAINLESS STEEL KNOCKOUT SET FOR NEW CABINET INSTALLATIONS. BUDGETED FY20(0632.0150..810102).		
						PO 31300021971 Total	2,714.64	
CONSOLIDATED ELECTRICAL DIST.	31300021540	7/3/19	6000.00	0.12	FT	WIRE, RED, 500' ROLL, 12 GUAGE	714.00	OTHER DEDUCTIONS
						PO 31300021540 Total	714.00	
						CONSOLIDATED ELECTRICAL DIST. Total	6,928.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300021900	7/19/19	30.00	7.16	EA	NIPPLE, BRASS, 2" X 2", NO LEAD	214.80	OTHER DEDUCTIONS
CORE AND MAIN		7/19/19	500.00	0.53	FT	PIPE, PVC, 2"	265.00	OTHER DEDUCTIONS
CORE AND MAIN		7/19/19	12.00	37.65	EA	BOTTOM SECTION, 3', F/VALVE BOX	451.80	OTHER DEDUCTIONS
CORE AND MAIN		7/19/19	200.00	8.22	EA	ANCHOR,WEDGE,SS W/NUT & WASHER, 3/4"X5-1/2"	1,644.00	OTHER DEDUCTIONS
CORE AND MAIN		7/19/19	6.00	783.65	EA	SETTER, IRRIGATION, 2", W/O FLANGES, NO LEAD	4,701.90	OTHER DEDUCTIONS
CORE AND MAIN		7/19/19	7.00	779.05	EA	VALVE, GATE, CI, 8", MJ	5,453.35	OTHER DEDUCTIONS
CORE AND MAIN		7/19/19	50.00	132.32	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	6,616.00	OTHER DEDUCTIONS
						PO 31300021900 Total	19,346.85	
CORE AND MAIN	31300021573	7/8/19	2.00	410.37	EA	SLEEVE, TAPPING, SS, 6" X 4", OD 6.90-7.30	820.74	OTHER DEDUCTIONS
CORE AND MAIN		7/8/19	6.00	1,575.82	EA	HYDRANT,4 1/2", 3', BURY	9,454.92	OTHER DEDUCTIONS
						PO 31300021573 Total	10,275.66	
CORE AND MAIN	31300021730	7/15/19	50.00	13.05	EA	COUPLING, BRASS, 2", NO LEAD	652.50	OTHER DEDUCTIONS
CORE AND MAIN		7/15/19	45.00	57.68	EA	BOX, METER, COMPOSITE, W/RECESSED ERT HOLE (TRAFFIC RATED)	2,595.60	OTHER DEDUCTIONS
						PO 31300021730 Total	3,248.10	
CORE AND MAIN	31300021919	7/22/19	6.00	4.27	EA	WASHER, SOCKET CLAMP, 4" - 12"	25.62	OTHER DEDUCTIONS
CORE AND MAIN		7/22/19	10.00	18.58	EA	COUPLING,GALV,3/4",THREADLESS	185.80	OTHER DEDUCTIONS
CORE AND MAIN		7/22/19	300.00	4.79	EA	ELL, BRASS, 1", 90, NO LEAD	1,437.00	OTHER DEDUCTIONS
						PO 31300021919 Total	1,648.42	
CORE AND MAIN	31300021920	7/22/19	600.00	2.71	EA	PAINT, MARKING, GREEN	1,626.00	OTHER DEDUCTIONS
						PO 31300021920 Total	1,626.00	
CORE AND MAIN	31300021903	7/19/19	36.00	7.58	EA	PAINT, ACRYLIC ENAMEL, FORD WHITE	272.88	OTHER DEDUCTIONS
						PO 31300021903 Total	272.88	
						CORE AND MAIN Total	36,417.91	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300022002	7/26/19				ONE (1) HON BRIGADE STORAGE CABINET #HSC1872 36"W X 18 1/2" d X 72"H TO MATCH THE EXISTING CABINETS IN CCR GROUP AREA.	473.50	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022002 Total	473.50	
						CORPORATE INTERIORS & SALES Total	473.50	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORRTRAC SYSTEMS CORPORATION	31300021999	7/26/19				BLANKET PURCHASE ORDER FOR ANALYSES OF MILD STEEL COUPONS TO DETERMINE CORROSION RATE IN THE DISTRIBUTION SYSTEM FOR W/R FACILITIES MAINTENANCE DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	1,200.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021999 Total	1,200.00	
						CORRTRAC SYSTEMS CORPORATION Total	1,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300021741	7/15/19				ANNUAL RENEWAL FOR GRANITE SOFTWARE SUPPORT PLAN FOR THE PERIOD 08/09/19 THROUGH 08/08/20	3,950.00	WASTEWATER CONST. & MAINT.
						PO 31300021741 Total	3,950.00	
						CUES, INC. Total	3,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND SEPTIC SERVICE INC.	31300021672	7/10/19				BLANKET PURCHASE ORDER FOR MONTHLY RENTAL AND DISPOSAL FEES FOR A YARD CONTAINER REQUIRED FOR CARDBOARD WASTE AT THE FILTER PLANT FOR PERIOD JULY 2019 THROUGH JUNE 2020.	2,800.00	ELEC CONSTRUCTION & MAINT
						PO 31300021672 Total	2,800.00	
						CUMBERLAND SEPTIC SERVICE INC. Total	2,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300021571	7/5/19				BLANKET PURCHASE ORDER FOR PARTS FOR THE PERIOD 07/01/19 THROUGH 12/31/19 (0152.640120)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300021571 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
CUSTOM OVERHEAD DOORS	31300021755	7/16/19				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ELECTRIC METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	126.12	ELECTRIC METER SHOP
CUSTOM OVERHEAD DOORS		7/16/19				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE MECHANICAL BLDG FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	126.12	GENERAL & ADMINISTRATIVE
CUSTOM OVERHEAD DOORS		7/16/19				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT APPARATUS REPAIR SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	378.38	APPARATUS REPAIR SHOP
CUSTOM OVERHEAD DOORS		7/16/19				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT THE WAREHOUSE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	630.64	WAREHOUSE
CUSTOM OVERHEAD DOORS		7/16/19				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE SHEDS FOR THE PERIOD OF JULY	1,501.50	GENERAL & ADMINISTRATIVE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						2019 THROUGH JUNE 2020		
CUSTOM OVERHEAD DOORS		7/16/19				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT CROSS CREEK PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,247.00	CROSS CK WTR RECLAMATION FACIL
CUSTOM OVERHEAD DOORS		7/16/19				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ROCKFISH PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,940.00	ROCKFISH CK WTR RECLAM. FACIL.
CUSTOM OVERHEAD DOORS		7/16/19				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT FLEET MAINTENANCE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	3,243.24	FLEET MAINT INT SERVICE
CUSTOM OVERHEAD DOORS		7/16/19				SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT BUTLER WARNER PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	4,242.00	OTHER PRODUCTION GENERATION
						PO 31300021755 Total	15,435.00	
CUSTOM OVERHEAD DOORS	31300021753	7/16/19				OPERATIONS ANNUAL FIRE DOOR DROP TEST FOR FIRST AND SECOND FLOOR CORRIDORS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	330.00	GENERAL & ADMINISTRATIVE
						PO 31300021753 Total	330.00	
						CUSTOM OVERHEAD DOORS Total	15,765.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYME INTERNATIONAL T&D, INC.	31300022028	7/29/19				ANNUAL RENEWAL FOR CYME SOFTWARE MAINTENANCE AGREEMENT FOR THE PERIOD OF 7/31/2019 to 7/30/2020.	23,896.53	ELECTRICAL ENGINEERING
						PO 31300022028 Total	23,896.53	
						CYME INTERNATIONAL T&D, INC. Total	23,896.53	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300022005	7/29/19				TO PURCHASE ONE (1) DRUNDFOS DME 940 DOSING PUMP "AR" VERSION, </=248 GPH -TO INCLUDE START-UP ASSISTANCE FOR THE P.O. HOFFER WTF.	6,112.40	PO HOFFER WATER TRMT FACILITY
						PO 31300022005 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
DAVID MABES	31300021558	7/3/19				INTERIOR PLANTSCAPING SERVICES AND MAINTENANCE FOR THE OPERATIONS CENTER FOR THE PERIOD 07/01/19 THROUGH 06/30/20 PER PROPOSAL #947424	3,180.00	GENERAL & ADMINISTRATIVE
						PO 31300021558 Total	3,180.00	
						DAVID MABES Total	3,180.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEX	31300021988	7/25/19				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES - PHONE DIRECTORY AND ONLINE - FOR THE PERIOD 07/01/19 THROUGH 06/30/20	13,980.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021988 Total	13,980.00	
						DEX Total	13,980.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300022021	7/29/19	1930.26		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	1,930.26	ELEC CONSTRUCTION & MAINT
						PO 31300022021 Total	1,930.26	
DIAMOND CONSTRUCTORS, INC.	31300021868	7/18/19	950.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	950.00	ELEC CONSTRUCTION & MAINT
						PO 31300021868 Total	950.00	
						DIAMOND CONSTRUCTORS, INC. Total	2,880.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIEBOLD, INC.	31300021866	7/18/19				PREVENTIVE MAINTENANCE AGREEMENT ON TELLER DRAWERS AND TUBES AT CUSTOMER SERVICE CENTER FOR THE PERIOD 07/01/19 THROUGH 6/30/20	3,082.80	GENERAL & ADMINISTRATIVE
						PO 31300021866 Total	3,082.80	
						DIEBOLD, INC. Total	3,082.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300021685	7/11/19	24.00	24.42	EA	PLIERS, DIAGONAL, 6"	586.05	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/11/19	30.00	203.09	EA	CUTTER, RATCHETING CABLE	6,092.79	OTHER DEDUCTIONS
						PO 31300021685 Total	6,678.84	
DILLON SUPPLY COMPANY	31300021777	7/16/19	12.00	16.86	EA	RAKE,LEAF,FLEXIBLE STEEL,24 TINE	202.31	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/16/19	24.00	8.77	EA	TAPE MEASURE, 25' LONG, ENGINEERS TAPE	210.48	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/16/19	12.00	41.69	EA	RATCHET, 1/2" DRIVE	500.28	OTHER DEDUCTIONS
						PO 31300021777 Total	913.07	
DILLON SUPPLY COMPANY	31300021709	7/12/19	24.00	7.56	EA	SCREWDRIVER, PHILLIPS, #2 X 8"	181.44	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/12/19	36.00	14.89	EA	HAMMER, BALL-PEEN, 2 LB.	536.04	OTHER DEDUCTIONS
						PO 31300021709 Total	717.48	
DILLON SUPPLY COMPANY	31300021954	7/25/19	6.00	45.92	EA	NUTDRIVER SET, 7 PC.	275.51	OTHER DEDUCTIONS
						PO 31300021954 Total	275.51	
DILLON SUPPLY COMPANY	31300021772	7/16/19	50.00	1.09	EA	SWAB, ANTISEPTIC	54.63	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		7/16/19	50.00	1.24	EA	WIPE, STING-KILL	62.17	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021772 Total	116.80	
						DILLON SUPPLY COMPANY Total	8,701.69	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DLT SOLUTIONS, LLC	31300021867	7/18/19	5.00	186.20	EA	AUTOCAD LT GOVERNMENT SINGLE-USER ANNUAL SUBSCRIPTION RENEWAL SWITCHED FROM MAINTENANCE (YEAR 1) FOR THE PERIOD 09/12/19 THROUGH 09/11/19 - PER CONTRACT #110001758679	931.00	WATER RESOURCES ENGINEERING
DLT SOLUTIONS, LLC		7/18/19	5.00	1,053.50	EA	ARCHITECTURE ENGINEERING & CONSTRUCTION COLLECTION GOVERNMENT SINGLE-USER ANNUAL SUBSCRIPTION RENEWAL SWITCHED FROM MAINTENANCE (YEAR 1) FOR PERIOD 09/16/19 THROUGH 09/15/20 - CONTRACT #110001758691	5,267.50	WATER RESOURCES ENGINEERING
						PO 31300021867 Total	6,198.50	
						DLT SOLUTIONS, LLC Total	6,198.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE ENERGY PROGRESS, LLC	31300021800	7/16/19				PWC'S CONTRIBUTION TO IMPROVE THE EXISTING ELECTRIC SERVICE AT THE PINWOOD LIFT STATION ON HAWTHORNE STREET FROM 230 VOLT TO 480 VOLT	50,989.80	NO SPECIFIC DEPARTMENT
						PO 31300021800 Total	50,989.80	
						DUKE ENERGY PROGRESS, LLC Total	50,989.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DUKE ENERGY PROGRESS- 00724	31300021565	7/5/19				LEASE AGREEMENT FOR 40 X 62 METAL GARAGE AT OWEN DRIVE POD 1 FAYETTEVILLE 230KV SUBSTATION FOR THE PERIOD 07/01/19 THROUGH 06/30/20 PER AGREEMENT DATED 06/19/19 - \$200 PER MONTH FOR 12 MONTHS	2,400.00	SUBSTATIONS
						PO 31300021565 Total	2,400.00	
						DUKE ENERGY PROGRESS- 00724 Total	2,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EASTOVER TRADING COMPANY	31300021822	7/17/19				ONE (1) TS700 14"CUT SAW	572.73	WASTEWATER CONST. & MAINT.
EASTOVER TRADING COMPANY		7/17/19				ONE (1) TS700 14"CUT SAW	572.73	WATER CONST & MAINT
						PO 31300021822 Total	1,145.46	
						EASTOVER TRADING COMPANY Total	1,145.46	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTRICITIES OF NC, INC.	31300021790	7/16/19				LOAD MANAGEMENT SERVICES FOR THE PERIOD 07/01/19 THROUGH 06/30/2020 PER AGREEMENT DATED 07/01/17	24,200.00	ELECTRIC ADMINISTRATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021790 Total	24,200.00	
						ELECTRICITIES OF NC, INC. Total	24,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELITE ERGONOMICS LLC	31300021941	7/24/19				FREIGHT FOR CHAIR DELIVERY	150.00	ELEC CONSTRUCTION & MAINT
ELITE ERGONOMICS LLC		7/24/19				CHAIR, GEN II, BLACK LEATHER DCH HEADREST HD ERGO TILT UP ARMREST WITH BLACK COMP BASE FOR DISPATCH AREA	2,031.81	ELEC CONSTRUCTION & MAINT
						PO 31300021941 Total	2,181.81	
						ELITE ERGONOMICS LLC Total	2,181.81	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL HYDROGEOLOGICAL	31300021551	7/3/19	75000.00		EA	SERVICE AGREEMENT TO PROVIDE SPECIALIZED SERVICE IN HAZARDOUS MATERIALS EMERGENCY RESPONSE AND SPILL MITIGATION, AND RESTORATION OF THE ENVIRONMENT.	75,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300021551 Total	75,000.00	
ENVIRONMENTAL HYDROGEOLOGICAL	31300021774	7/16/19				BLANKET PURCHASE ORDER TO PROVIDE QUARTERLY CLEAN OUTS OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	3,000.00	FLEET MAINT INT SERVICE
ENVIRONMENTAL HYDROGEOLOGICAL		7/16/19				BLANKET PURCHASE ORDER TO PROVIDE QUARTERLY CLEAN OUTS OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	12,000.00	GENERAL & ADMINISTRATIVE
						PO 31300021774 Total	15,000.00	
ENVIRONMENTAL HYDROGEOLOGICAL	31300021548	7/3/19	10000.00		EA	SERVICE AGREEMENT TO PROVIDE EMERGENCY SERVICES RELATED TO ENVIRONMENTAL ISSUES AND PROMPT REMEDIATION, CLEANUP, AND RESPONSE TO WATER & WASTEWATER INCIDENTS ON CUSTOMER/PUBLIC PREMISES THROUGH 06/30/20	10,000.00	GENERAL & ADMINISTRATIVE
						PO 31300021548 Total	10,000.00	
ENVIRONMENTAL HYDROGEOLOGICAL	31300021580	7/8/19				BLANKET PURCHASE ORDER FOR SERVICES TO CLEAN AND INSPECT THE OIL/WATER SEPARATORS AT THE GENERATION PLANT FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	8,000.00	OTHER PRODUCTION GENERATION
						PO 31300021580 Total	8,000.00	
ENVIRONMENTAL HYDROGEOLOGICAL	31300021998	7/26/19				BLANKET PURCHASE ORDER FOR VACUUM TRUCK & HYDRO-JETTING SERVICES FOR SEWER MAIN CLEANING IN WHISPERING PINES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	6,000.00	WASTEWATER CONST. & MAINT.
						PO 31300021998 Total	6,000.00	
						ENVIRONMENTAL HYDROGEOLOGICAL Total	114,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300021710	7/12/19	1.00	1,750.14	USD	ONE (1) 3PH PAD TANK GREEN AT \$1,597.05 ; ONE (1) SILL 65X20 41.5/23.5 GREEN AT \$153.09	1,750.14	ELEC CONSTRUCTION & MAINT
						PO 31300021710 Total	1,750.14	
						ERMCO Total	1,750.14	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EUROFINS EATON ANALYTICAL	31300021989	7/25/19				BLANKET PURCHASE ORDER FOR COMPLIANCE MONITORING UNDER ROUND 4 OF THE USEPA'S UNREGULATED CONTAMINATE MONITORING RULE FOR THE PERIOD 07/01/19 THROUGH 06/30/20	13,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021989 Total	13,000.00	
EUROFINS EATON ANALYTICAL	31300021991	7/26/19				BLANKET PURCHASE ORDER FOR QUARTERLY SAMPLING REQUIRED BY USEPA FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020 FOR THE PO HOFFER WTF.	10,400.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021991 Total	10,400.00	
						EUROFINS EATON ANALYTICAL Total	23,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EXCLAIMER	31300021946	7/24/19				ANNUAL RENEWAL FOR SIGNATURE MANAGER EXCHANGE EDITION 2.0 (625) USERS SMA 1 YEAR MAINTENANCE FOR THE PERIOD OF AUGUST 10, 2019 THROUGH AUGUST 10, 2020.	522.00	TELECOMMUNICATIONS
						PO 31300021946 Total	522.00	
						EXCLAIMER Total	522.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300022007	7/29/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020. (0152.640120)	8,000.00	FLEET MAINT INT SERVICE
						PO 31300022007 Total	8,000.00	
FASTENAL COMPANY	31300021541	7/3/19	300.00	4.50	EA	SPRAY, WASP, HORNET AND FIRE ANT	1,350.00	OTHER DEDUCTIONS
						PO 31300021541 Total	1,350.00	
FASTENAL COMPANY	31300021859	7/18/19				ONE (1) PART# 0501391 - 3/8X5' FASTSLING QOS - AT \$827.37 ; FOUR (4) PART# 2112266 - 12Pc1/2"6PtDplmpSet - AT \$110.32 EACH	634.33	WASTEWATER CONST. & MAINT.
FASTENAL COMPANY		7/18/19				ONE (1) PART# 0501391 - 3/8X5' FASTSLING QOS - AT \$827.37 ; FOUR (4) PART# 2112266 - 12Pc1/2"6PtDplmpSet - AT \$110.32 EACH	634.34	WATER CONST & MAINT
						PO 31300021859 Total	1,268.67	
FASTENAL COMPANY	31300021949	7/24/19	48.00	5.56	EA	REPELLENT, INSECT, 6 OZ.	266.77	OTHER DEDUCTIONS
						PO 31300021949 Total	266.77	
FASTENAL COMPANY	31300021944	7/24/19	36.00	5.71	EA	OIL, PENETRATING, 11 OZ. CAN	205.54	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021944 Total	205.54	
FASTENAL COMPANY	31300021855	7/18/19	1200.00	0.13	EA	NUT, WIRE, RED	151.08	OTHER DEDUCTIONS
						PO 31300021855 Total	151.08	
						FASTENAL COMPANY Total	11,242.07	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAY BLOCK MATERIALS	31300021723	7/15/19	7200.00	0.44	EA	BRICK, SOLID CONCRETE, 2-1/4"	3,168.00	OTHER DEDUCTIONS
						PO 31300021723 Total	3,168.00	
						FAY BLOCK MATERIALS Total	3,168.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE FOOTWEAR	31300021965	7/25/19				BLANKET PURCHASE ORDER FOR PWC-EMPLOYEE'S SAFETY SHOES FOR THE MONTHS OF JULY 2019 THROUGH JUNE 2020. (HR DEPARTMENT)	45,000.00	NO SPECIFIC DEPARTMENT
						PO 31300021965 Total	45,000.00	
						FAYETTEVILLE FOOTWEAR Total	45,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300021695	7/11/19				CONTINGENCY FOR ICE/SNOW REMOVAL OR STORM DEBRIS	3,000.00	GENERAL & ADMINISTRATIVE
FAYETTEVILLE LANDSCAPING		7/11/19				LANDSCAPE MAINTENANCE FOR OPERATIONS COMPLEX FOR PERIOD: JULY 2019- JUNE 2020	125,343.52	GENERAL & ADMINISTRATIVE
						PO 31300021695 Total	128,343.52	
FAYETTEVILLE LANDSCAPING	31300021748	7/16/19				TO PROVIDE COMPLETE RESTORATION TO INCLUDE EROSION CONTROL, DRAINAGE, AND FENCE REPAIRS) AT THE WATERWORKS SUBSTATION UTILITY BRIDGE (AMES ST) DUE TO HURRICANE FLORENCE WASH-OUT DAMAGE.	11,565.00	ELEC CONSTRUCTION & MAINT
						PO 31300021748 Total	11,565.00	
FAYETTEVILLE LANDSCAPING	31300021530	7/2/19				BLANKET PURCHASE ORDER FOR FENCE REPAIRS, TREE REMOVAL, ROAD REPAIRS AND OTHER SIMILAR WORK FOR THE PERIOD 07/01/19 THROUGH 06/30/20	5,000.00	SUBSTATIONS
						PO 31300021530 Total	5,000.00	
						FAYETTEVILLE LANDSCAPING Total	144,908.52	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE PARKING COMPANY	31300021702	7/11/19	0.17	1,000.00	LT	YEARLY PERMIT FOR LEASED PARKING IN DOWNTOWN AREA FOR THE PERIOD AUGUST 2019 THROUGH JULY 2020	166.50	WASTEWATER CONST. & MAINT.
FAYETTEVILLE PARKING COMPANY		7/11/19	0.17	1,000.00	LT	YEARLY PERMIT FOR LEASED PARKING IN DOWNTOWN AREA FOR THE PERIOD AUGUST 2019 THROUGH JULY 2020	166.50	WATER CONST & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE PARKING COMPANY		7/11/19	0.33	1,000.00	LT	YEARLY PERMIT FOR LEASED PARKING IN DOWNTOWN AREA FOR THE PERIOD AUGUST 2019 THROUGH JULY 2020	333.00	UTILITY FIELD SERVICES
FAYETTEVILLE PARKING COMPANY		7/11/19	0.33	1,000.00	LT	YEARLY PERMIT FOR LEASED PARKING IN DOWNTOWN AREA FOR THE PERIOD AUGUST 2019 THROUGH JULY 2020	334.00	ELEC CONSTRUCTION & MAINT
PO 31300021702 Total						1,000.00		
FAYETTEVILLE PARKING COMPANY Total						1,000.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FCEDC	31300021635	7/9/19				ECONOMIC DEVELOPMENT SUPPORT TO FAYETTEVILLE CUMBERLAND COUNTY ECONOMIC DEVELOPMENT CORPORATION	312,000.00	EXECUTIVE
PO 31300021635 Total							312,000.00	
FCEDC Total							312,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FILTER EQUIPMENT CO, INC	31300022046	7/30/19	8.00	17.00	EA	GASKET, CORK, L/P OIL CANNISTER, G/T FB-4635-11	136.00	OTHER DEDUCTIONS
FILTER EQUIPMENT CO, INC		7/30/19	15.00	10.70	EA	FILTER, WATER INJECTION,GAS TURBINES	160.50	OTHER DEDUCTIONS
FILTER EQUIPMENT CO, INC		7/30/19	4.00	147.00	EA	FILTER HYD. SUPPLY, G/T'S	588.00	OTHER DEDUCTIONS
FILTER EQUIPMENT CO, INC		7/30/19	12.00	75.00	EA	ELEMENT,SERVO FILTER,GAS TURBINE,15 MICRON	900.00	OTHER DEDUCTIONS
PO 31300022046 Total							1,784.50	
FILTER EQUIPMENT CO, INC Total							1,784.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FITCH RATINGS, INC	31300021614	7/8/19				ANNUAL RELATIONSHIP FEE TO INCLUDE RATINGS ON EXISTING LONG-TERM BONDS AND RATING ALL NEW LONG-TERM DEBT ISSUES FOR THE PERIOD 10/01/19 THROUGH 09/30/2020 (FUND 001)	7,500.00	BOND INTEREST EXPENSE
FITCH RATINGS, INC		7/8/19				ANNUAL RELATIONSHIP FEE TO INCLUDE RATINGS ON EXISTING LONG-TERM BONDS AND RATING ALL NEW LONG-TERM DEBT ISSUES FOR THE PERIOD 10/01/19 THROUGH 09/30/2020 (FUND 002)	7,500.00	BOND INTEREST EXPENSE
						PO 31300021614 Total	15,000.00	
						FITCH RATINGS, INC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLYCAST PARTNERS	31300021981	7/25/19				ANNUAL RENEWAL FOR SOFTWARE SUPPORT SERVICES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	11,700.00	INFORMATION SYSTEMS
PO 31300021981 Total							11,700.00	
FLYCAST PARTNERS Total							11,700.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300021765	7/16/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE FINANCE DEPARTMENT (0410, 0411, 0412) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	400.00	ACCOUNTS RECEIVABLE
FORMS & SUPPLY, INC.		7/16/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE FINANCE DEPARTMENT (0410, 0411, 0412) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	400.00	PAYROLL
FORMS & SUPPLY, INC.		7/16/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE FINANCE DEPARTMENT (0410, 0411, 0412) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	7,800.00	ACCOUNTING
						PO 31300021765 Total	8,600.00	
FORMS & SUPPLY, INC.	31300021768	7/16/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR RISK MANAGEMENT DEPARTMENT FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	8,000.00	RISK MANAGEMENT
						PO 31300021768 Total	8,000.00	
FORMS & SUPPLY, INC.	31300021736	7/15/19				BLANKET PURCHASE ORDER FOR COFFEE AND SUPPLIES FOR THE PWC COMPLEX FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300021736 Total	5,000.00	
FORMS & SUPPLY, INC.	31300021592	7/8/19				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES FOR THE ELECTRIC CONSTRUCTION DEPARTMENT FOR THE PERIOD 07/01/19 THROUGH 12/31/19	5,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300021592 Total	5,000.00	
FORMS & SUPPLY, INC.	31300021831	7/17/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE IS DEVELOPMENT FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	4,000.00	INFORMATION SYSTEMS
						PO 31300021831 Total	4,000.00	
FORMS & SUPPLY, INC.	31300021673	7/10/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CUSTOMER SERVICE CALL CENTER (0420) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	4,000.00	CUSTOMER ACCTS CALL CENTER
						PO 31300021673 Total	4,000.00	
FORMS & SUPPLY, INC.	31300021613	7/8/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE RATES DIVISION (FUND 001) FOR THE PERIOD 07/01/19 THROUGH 12/31/19	125.00	RATES
FORMS & SUPPLY, INC.		7/8/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE RATES DIVISION (FUND 002) FOR THE PERIOD 07/01/19 THROUGH 12/31/19	125.00	RATES
FORMS & SUPPLY, INC.		7/8/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR FINANCIAL PLANNING ADMIN. (FUND 001) FOR THE PERIOD 07/01/19 THROUGH 12/31/19	500.00	FINANCIAL PLANNING ADMINISTRATON
FORMS & SUPPLY, INC.		7/8/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR FINANCIAL PLANNING ADMIN. (FUND 002) FOR THE PERIOD 07/01/19 THROUGH 12/31/19	500.00	FINANCIAL PLANNING ADMINISTRATON
FORMS & SUPPLY, INC.		7/8/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE BUDGET DIVISION (FUND 001) FOR THE PERIOD	1,000.00	BUDGET

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						07/01/19 THROUGH 12/31/19		
FORMS & SUPPLY, INC.		7/8/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE BUDGET DIVISION (FUND 002) FOR THE PERIOD 07/01/19 THROUGH 12/31/19	1,000.00	BUDGET
						PO 31300021613 Total	3,250.00	
FORMS & SUPPLY, INC.	31300021669	7/10/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR W/WR CONSTRUCTION (0620 AND 0621) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	1,500.00	WASTEWATER CONST. & MAINT.
FORMS & SUPPLY, INC.		7/10/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR W/WR CONSTRUCTION (0620 AND 0621) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	1,500.00	WATER CONST & MAINT
						PO 31300021669 Total	3,000.00	
FORMS & SUPPLY, INC.	31300021579	7/8/19				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES FOR THE FLEET MAINTENANCE DEPARTMENT FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	3,000.00	FLEET MAINT INT SERVICE
						PO 31300021579 Total	3,000.00	
FORMS & SUPPLY, INC.	31300021557	7/3/19				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES FOR THE WAREHOUSE FOR THE PERIOD 07/01/19 THROUGH 12/31/19	3,000.00	WAREHOUSE
						PO 31300021557 Total	3,000.00	
FORMS & SUPPLY, INC.	31300021767	7/16/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CUSTOMER SERVICE CENTER (0428) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	2,000.00	CUSTOMER SERVICE CENTER
						PO 31300021767 Total	2,000.00	
FORMS & SUPPLY, INC.	31300021556	7/3/19				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES FOR THE WRE DRAFTING DEPARTMENT FOR THE PERIOD 07/01/19 THROUGH 09/30/19	400.00	WATER RESOURCES ENGINEERING
FORMS & SUPPLY, INC.		7/3/19				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES FOR THE WRE FRONT OFFICE FOR THE PERIOD 07/01/19 THROUGH 09/30/19	1,500.00	WATER RESOURCES ENGINEERING
						PO 31300021556 Total	1,900.00	
FORMS & SUPPLY, INC.	31300021792	7/16/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CORPORATE DEVELOPMENT FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	1,000.00	PROJECT MANAGEMENT
						PO 31300021792 Total	1,000.00	
FORMS & SUPPLY, INC.	31300021735	7/15/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR CUSTOMER SERVICE CENTER (0428) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	1,000.00	CUSTOMER SERVICE CENTER
						PO 31300021735 Total	1,000.00	
FORMS & SUPPLY, INC.	31300021663	7/10/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE EXECUTIVE DIVISION FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	1,000.00	EXECUTIVE
						PO 31300021663 Total	1,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300021553	7/3/19				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES FOR THE WATERSHED PROGRAMS FOR THE PERIOD 07/01/19 THROUGH 06/30/20	1,000.00	WATERSHEDS
						PO 31300021553 Total	1,000.00	
FORMS & SUPPLY, INC.	31300021634	7/9/19				BLANKET PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES FOR THE GENERATION PLANT FOR THE PERIOD 07/01/19 THROUGH 09/30/19	600.00	OTHER PRODUCTION GENERATION
						PO 31300021634 Total	600.00	
						FORMS & SUPPLY, INC. Total	55,350.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300021732	7/15/19	40.00	61.48	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	2,459.20	OTHER DEDUCTIONS
						PO 31300021732 Total	2,459.20	
FORTILINE WATERWORKS	31300022036	7/30/19	20.00	1.94	EA	GASKET, 4", FULL FACE FLANGE, 1/8", W/O ACC.	38.80	OTHER DEDUCTIONS
FORTILINE WATERWORKS		7/30/19	250.00	3.87	EA	COUPLING, PVC, 4", FERNCO	967.50	OTHER DEDUCTIONS
						PO 31300022036 Total	1,006.30	
FORTILINE WATERWORKS	31300022003	7/26/19				ONE (1) 6" HYD EXT 4-1/2 MK73/ 5/1/4 B84B - AT \$203.53 ; TWO (2) 12" HYD EXT MK73 4-1/2 MK73/ 5/1/4 B84B - AT \$237.11 EACH	677.75	WATER CONST & MAINT
						PO 31300022003 Total	677.75	
						FORTILINE WATERWORKS Total	4,143.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOUST HEATING AND AIR CONDITIONING, INC.	31300021758	7/16/19				TO FURNISH ALL EQUIPMENT, MATERIALS, AND LABOR FOR THE INSTALLATION FOR THE REPLACEMENT OF INSULATION ON AIR HANDLER AT HOFFER PLANT.	1,832.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021758 Total	1,832.00	
						FOUST HEATING AND AIR CONDITIONING, INC. Total	1,832.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300021814	7/17/19				BLANKET PURCHASE ORDER FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	15,000.00	WASTEWATER CONST. & MAINT.
FROEHLING & ROBERTSON INC		7/17/19				BLANKET PURCHASE ORDER FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	15,000.00	WATER CONST & MAINT
						PO 31300021814 Total	30,000.00	
FROEHLING & ROBERTSON INC	31300021581	7/8/19				CONSTRUCTION MATERIALS TESTING - CONCRETE TESTING SERVICES FOR STORAGE SHED CONCRETE SLAB ON WAREHOUSE YARD PER PROPOSAL #1964-00087	2,480.00	CORPORATE SERVICES ADMIN.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC		7/8/19				CONSTRUCTION MATERIALS TESTING - ASPHALT TESTING SERVICES FOR WAREHOUSE YARD PAVING PER PROPOSAL #1964-00088	3,260.00	CORPORATE SERVICES ADMIN.
						PO 31300021581 Total	5,740.00	
						FROEHLING & ROBERTSON INC Total	35,740.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FULCRUM	31300021870	7/18/19	23.00	360.00	EA	ANNUAL SOFTWARE RENEWAL FOR 23 PROFESSIONAL LICENSES USED FOR MAINTAINING ASSETS IN THE FIELD AND RECORDING THE RESULTS FOR UTILITY FIELD SERVICES FOR THE PERIOD OF AUGUST 15, 2019 THROUGH AUGUST 15, 2020.	8,280.00	UTILITY FIELD SERVICES
						PO 31300021870 Total	8,280.00	
						FULCRUM Total	8,280.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
G. MICHAELS CONSULTING LTD.	31300021877	7/18/19				ROVISYS TURBO UNLIMITED ANNUAL MAINTENANCE CONTRACT (MC) FOR THE PERIOD 08/01/19 THROUGH 07/31/20	1,200.00	OTHER PRODUCTION GENERATION
						PO 31300021877 Total	1,200.00	
						G. MICHAELS CONSULTING LTD. Total	1,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GALLAGHER BENEFIT SERVICES	31300022026	7/29/19				TO PROVIDE CONSULTING AND/OR BROKERAGE SERVICES FOR PWC INSURANCE BENEFITS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	131,840.00	GENERAL & ADMINISTRATIVE
						PO 31300022026 Total	131,840.00	
						GALLAGHER BENEFIT SERVICES Total	131,840.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDA CL EAST	31300021807	7/17/19				BLANKET PURCHASE ORDER FOR CASHLINK SERVICES FOR THE MONTHS OF JULY 2019 THROUGH JUNE 2020 (CASHIER).	13,300.00	CUSTOMER SERVICE CENTER
						PO 31300021807 Total	13,300.00	
						GARDA CL EAST Total	13,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300021652	7/10/19				TO PROVIDE COMPLETE GE INSTALLATION, PARTS, LABOR, AND MAINTENANCE FOR FIVE (5) GAS TURBINES FOR THE PWC BUTLER WARNER. (CRAFT LABOR SUPERVISOR)	50,000.00	ELECTRIC ADMINISTRATION
GE INTERNATIONAL, INC.		7/10/19				TO PROVIDE COMPLETE GE INSTALLATION, PARTS,	50,000.00	ELECTRIC ADMINISTRATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
	31300021916					LABOR, AND MAINTENANCE FOR FIVE (5) GAS TURBINES FOR THE PWC BUTLER WARNER. (FOUR (4) TURBINE MECHANICS)		
GE INTERNATIONAL, INC.		7/10/19				TO PROVIDE COMPLETE GE INSTALLATION, PARTS, LABOR, AND MAINTENANCE FOR FIVE (5) GAS TURBINES FOR THE PWC BUTLER WARNER. (MECHANICAL FIELD ENGINEER)	50,000.00	ELECTRIC ADMINISTRATION
						PO 31300021652 Total	150,000.00	
GE INTERNATIONAL, INC.	31300021916	7/22/19	4.00	2,283.25	EA	FUEL NOZZEL ASSY COMPLETE, G/T, NON BREECH L	9,133.00	OTHER DEDUCTIONS
						PO 31300021916 Total	9,133.00	
GE INTERNATIONAL, INC.	31300022015	7/29/19	10.00	47.11	EA	GASK-O-SEAL,G/T HYDRAULIC SUPPLY FILTER	471.10	OTHER DEDUCTIONS
						PO 31300022015 Total	471.10	
						GE INTERNATIONAL, INC. Total	159,604.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEONEXUS TECHNOLOGIES LLC	31300021947	7/24/19				ANNUAL RENEWAL FOR GIS SUPPORT AND MAINTENANCE SERVICES FOR THE PERIOD OF 12/01/19 THROUGH 12/01/20.	20,411.00	TELECOMMUNICATIONS
						PO 31300021947 Total	20,411.00	
GEONEXUS TECHNOLOGIES LLC	31300021995	7/26/19				ANNUAL RENEWAL FOR GIS EXTENDED SUPPORT AND TRAINING SERVICES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	10,000.00	TELECOMMUNICATIONS
						PO 31300021995 Total	10,000.00	
						GEONEXUS TECHNOLOGIES LLC Total	30,411.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300021978	7/25/19	4796.25		EA	PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,796.25	WASTEWATER CONST. & MAINT.
						PO 31300021978 Total	4,796.25	
GILBERT HORNER PAVING	31300021979	7/25/19	4767.20		EA	PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,767.20	WATER CONST & MAINT
						PO 31300021979 Total	4,767.20	
GILBERT HORNER PAVING	31300021959	7/25/19	4053.30		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,053.30	WATER ADMINISTRATION
						PO 31300021959 Total	4,053.30	
GILBERT HORNER PAVING	31300021958	7/25/19	3018.75		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R	3,018.75	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CONSTRUCTION DEPARTMENT.		
						PO 31300021958 Total	3,018.75	
GILBERT HORNER PAVING	31300021957	7/25/19	1767.50		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	1,767.50	WATER CONST & MAINT
						PO 31300021957 Total	1,767.50	
						GILBERT HORNER PAVING Total	18,403.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.	31300021829	7/17/19				TO FURNISH ALL EQUIPMENT AND LABOR TO REPLACE CPU PANELS AND INSTALL ADDITIONAL READERS FOR UPGRADING AURORA SOFTWARE AND IMPROVED SECURITY AT ROCKFISH.	38,060.98	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300021829 Total	38,060.98	
GILL SECURITY SYSTEMS, INC.	31300021794	7/16/19				TO FURNISH ALL EQUIPMENT AND LABOR TO REPLACE CPU PANELS AND INSTALL ADDITIONAL READERS FOR UPGRADING AURORA SOFTWARE AND IMPROVED SECURITY AT CROSS CREEK.	34,444.52	CROSS CK WTR RECLAMATION FACIL
						PO 31300021794 Total	34,444.52	
GILL SECURITY SYSTEMS, INC.	31300021893	7/19/19				SECURITY MONITORING/RADIO BACK UP AT W/R FACILITIES MAINTENANCE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	79.20	WATER/WASTEWATER FAC MNT
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING/RADIO BACK UP AT WATER METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	100.80	WATER METER SHOP
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY FIRE MONITORING AT W/R FACILITIES MAINTENANCE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	115.90	WATER/WASTEWATER FAC MNT
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY FIRE MONITORING AT WATER METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	147.50	WATER METER SHOP
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING/ RADIO BACK UP AT APPARATUS REPAIR SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	180.00	APPARATUS REPAIR SHOP
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING/BACK UP ELECTRIC METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	180.00	ELECTRIC METER SHOP
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING/RADIO BACK UP ADMIN BLDG FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	180.00	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING/RADIO BACK UP FOR FLEET MAINTENANCE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	180.00	FLEET MAINT INT SERVICE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING/RADIO BACK UP FOR GLENVILLE PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	180.00	GLENVILLE LK WTR TRMT FACILITY

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING (BURG) OPENING AND CLOSING OF THE SAFE AT CUSTOMER SERVICE CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	192.00	CUSTOMER SERVICE CENTER
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING (BURG) AT CUSTOMER SERVICE CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	204.00	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING FOR GLENVILLE PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	204.00	GLENVILLE LK WTR TRMT FACILITY
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING AT ADMIN BLDG FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	239.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING AT ADMIN BLDG FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	239.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING AT OPERATIONS CENTER ELEVATOR FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	239.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING AT RC WILLIAMS BUSINESS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	239.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING AT RC WILLIAMS BUSINESS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	239.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY FIRE MONITORING ADMIN BLDG FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	263.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY FIRE MONITORING FOR CUSTOMER SERVICE CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	263.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY FIRE MONITORING FOR FLEET MAINTENANCE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	263.40	FLEET MAINT INT SERVICE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING AT APPARATUS REPAIR SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	263.40	APPARATUS REPAIR SHOP
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING ELECTRIC METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	263.40	ELECTRIC METER SHOP
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY FIRE MONITORING FOR OPERATIONS CENTER GUARDS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	359.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING- DIGITAL AT GLENVILLE MAINT BLDG FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	359.40	GLENVILLE LK WTR TRMT FACILITY
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING- DIGITAL AT RC WILLIAMS BUSINESS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	359.40	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY MONITORING- DIGITAL AT WATERSHEDS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	359.40	WATERSHEDS
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY FIRE MONITORING AT WAREHOUSE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	418.80	WAREHOUSE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY FIRE MONITORING FOR RC WILLIAMS BUSINESS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	418.80	GENERAL & ADMINISTRATIVE
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY FIRE MONITORING FOR ROCKFISH PLANT SHCB FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	479.40	ROCKFISH CK WTR RECLAM. FACIL.
GILL SECURITY SYSTEMS, INC.		7/19/19				SECURITY FIRE MONITORING RADIO FOR CROSS CREEK PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	479.40	CROSS CK WTR RECLAMATION FACIL
						PO 31300021893 Total	7,691.40	
						GILL SECURITY SYSTEMS, INC. Total	80,196.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300021858	7/18/19				ONE (1) COMINATION WRENCH SET, SAE, NUMBER OF PIECES: 14,NUMBER OF POINTS: 12 - ITEM#449N50 AT \$299.45 ; AND ONE (1) PNEUMATIC CLAY DIGGER, 0.875" HEX SHANK, 20" TOOL OVERALL LENGTH, 4 1/2" CHISEL TIP WIDTH - ITEM# 49UG42 AT \$339.25	319.34	WATER CONST & MAINT
GRAINGER INDUSTRIAL SUPPLY		7/18/19				ONE (1) COMINATION WRENCH SET, SAE, NUMBER OF PIECES: 14,NUMBER OF POINTS: 12 - ITEM#449N50 AT \$299.45 ; AND ONE (1) PNEUMATIC CLAY DIGGER, 0.875" HEX SHANK, 20" TOOL OVERALL LENGTH, 4 1/2" CHISEL TIP WIDTH - ITEM# 49UG42 AT \$339.25	319.36	WASTEWATER CONST. & MAINT.
						PO 31300021858 Total	638.70	
GRAINGER INDUSTRIAL SUPPLY	31300021973	7/25/19	6.00	22.24	EA	HAMMER, SLEDGE, 6 LB.	133.44	OTHER DEDUCTIONS
						PO 31300021973 Total	133.44	
						GRAINGER INDUSTRIAL SUPPLY Total	772.14	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRANT-MURRAY REAL ESTATE LLC	31300021835	7/17/19				BROKERAGE FEE FOR LEASE RENEWAL FOR ADAMS, BURGE, AND BOUGHMAN AT RC WILLIAMS BUSINESS CENTER	4,170.77	GENERAL & ADMINISTRATIVE
PO 31300021835 Total							4,170.77	
GRANT-MURRAY REAL ESTATE LLC Total							4,170.77	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREATER FAYETTEVILLE CHAMBER	31300021604	7/8/19				ANNUAL MEMBER DUES FOR GREATER FAYETTEVILLE CHAMBER FOR 2019-2020 (101 AND OVER FULL-TIME EMPLOYEES)	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300021604 Total							5,000.00	
GREATER FAYETTEVILLE CHAMBER Total							5,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREENVIEW PARTNERS LLC	31300021769	7/16/19				LANDSCAPE MAINTENANCE FOR DASHLAND DRIVE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,560.00	ELEC CONSTRUCTION & MAINT
GREENVIEW PARTNERS LLC		7/16/19				LANDSCAPE MAINTENANCE SERVICES FOR LIFT STATIONS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	32,978.00	WASTEWATER CONST. & MAINT.
GREENVIEW PARTNERS LLC		7/16/19				LANDSCAPE MAINTENANCE SERVICES FOR CROSS CREEK FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	36,923.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300021769 Total	71,461.00	
						GREENVIEW PARTNERS LLC Total	71,461.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300021832	7/17/19				MAINTENANCE AGREEMENT FOR GENERATORS AND SWITCHGEAR AT RC WILLIAMS BUSINESS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	5,000.83	GENERAL & ADMINISTRATIVE
GREGORY POOLE EQUIPMENT CO.		7/17/19				MAINTENANCE AGREEMENT FOR GENERATORS AND SWITCHGEAR AT THE OPERATIONS COMPLEX FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	14,605.35	GENERAL & ADMINISTRATIVE
						PO 31300021832 Total	19,606.18	
GREGORY POOLE EQUIPMENT CO.	31300021828	7/17/19	1.00	12,445.10	EA	TO PURCHASE ONE (1) TAYLOR-DUNN BIG FOOT 48V AC - PER PROPOSAL TD0710190054 - **PRICED PER SOURCEWELL NJPA CONTRACT #051717-PSI**	12,445.10	OTHER PRODUCTION GENERATION
						PO 31300021828 Total	12,445.10	
						GREGORY POOLE EQUIPMENT CO. Total	32,051.28	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HACH COMPANY	31300021982	7/25/19				CALIBRATION, PREVENTIVE MAINTENANCE AND SUPPORT FOR MONOCHLORAMINE ANALYZERS AT PO HOFFER AND GLENVILLE LAKE WTF FOR THE PERIOD JULY 2019 THROUGH JUNE 2020.	18,604.00	GLENVILLE LK WTR TRMT FACILITY
HACH COMPANY		7/25/19				CALIBRATION, PREVENTIVE MAINTENANCE AND SUPPORT FOR MONOCHLORAMINE ANALYZERS AT PO HOFFER AND GLENVILLE LAKE WTF FOR THE PERIOD JULY 2019 THROUGH JUNE 2020.	40,929.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021982 Total	59,533.00	
						HACH COMPANY Total	59,533.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAGGETT ENGINEERING ASSOC INC	31300021547	7/3/19	10000.00		EA	SERVICE AGREEMENT FOR ENGINEERING SERVICES FOR FREE PRODUCT DELINEATION, EVALUATION AND FINAL REPORT OF THE FUEL CONTAMINATION AT THE PWC FUEL ISLAND THROUGH JUNE 30, 2020	10,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300021547 Total	10,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						HAGGETT ENGINEERING ASSOC INC 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	31300021662	7/10/19	144.00	5.83	BT	CLEANER, HANDI-WAY, SPRAY, QT.	840.00	OTHER DEDUCTIONS
						PO 31300021662 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
HARTFORD FINANCIAL SERVICES	31300022045	7/30/19				BLANKET PURCHASE ORDER FOR AUTO INSURANCE INSURANCE DEDUCTIBLES PER CLAIM	20,000.00	NO SPECIFIC DEPARTMENT
						PO 31300022045 Total	20,000.00	
						HARTFORD FINANCIAL SERVICES Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAWLEYS BICYCLE WORLD, INC.	31300021598	7/8/19				PREVENTIVE MAINTENANCE SERVICES FOR FITNESS EQUIPMENT TO BE SERVICED QUARTERLY FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	1,600.00	GENERAL & ADMINISTRATIVE
						PO 31300021598 Total	1,600.00	
						HAWLEYS BICYCLE WORLD, INC. Total	1,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300020252	7/31/19				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)	4,425.47	NO SPECIFIC DEPARTMENT
						PO 31300020252 Total	4,425.47	
						HAZEN AND SAWYER,P.C. Total	4,425.47	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC RENTALS INC.	31300022030	7/29/19				ONE (1) MONTH RENTAL FEES FOR ONE (1) EXCAVATOR FOR WATER CONSTRUCTION FOR THE PERIOD OF JULY 29, 2019 THROUGH AUGUST 29, 2019.	3,920.00	FLEET MAINTENANCE
						PO 31300022030 Total	3,920.00	
						HERC RENTALS INC. Total	3,920.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC	31300021849	7/18/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR THE PURCHASE OF ASPHALT FOR USE BY WATER/SEWER CONSTRUCTION CREWS FOR THE PERIOD JULY 2019 THROUGH JUNE 2020.	25,000.00	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HIGHLAND PAVING CO., LLC		7/18/19				BLANKET PURCHASE ORDER ESTIMATED AMOUNT FOR THE PURCHASE OF ASPHALT FOR USE BY WATER/SEWER CONSTRUCTION CREWS FOR THE PERIOD JULY 2019 THROUGH JUNE 2020.	25,000.00	WATER CONST & MAINT
						PO 31300021849 Total	50,000.00	
						HIGHLAND PAVING CO., LLC Total	50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300021616	7/8/19				BLANKET PURCHASE ORDER FOR PRINT AND DESIGN SERVICES FOR PROMOTIONAL AND EDUCATIONAL MATERIAL TO INCLUDE BROCHURES, RACK CARDS, CUSTOMER NEWSLETTER, MAGNETS, ETC., FOR THE PERIOD 07/01/19 THROUGH 09/30/19	35,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021616 Total	35,000.00	
HODGES ASSOCIATES, INC.	31300021617	7/8/19				BLANKET PURCHASE ORDER FOR DESIGN/DEVELOPMENT SERVICES FOR PROMOTIONAL ADVERTISING TO INCLUDE RADIO AND VIDEO PRODUCTION FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	25,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021617 Total	25,000.00	
HODGES ASSOCIATES, INC.	31300021615	7/8/19				MONTHLY SPECTRUM TV/CABLE ADVERTISING SERVICES FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	12,912.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021615 Total	12,912.00	
						HODGES ASSOCIATES, INC. Total	72,912.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS GLASS, INC.	31300021568	7/5/19				BLANKET PURCHASE ORDER FOR GLASS REPLACEMENT AND REPAIRS FOR THE PERIOD 07/01/19 THROUGH 12/31/19	5,000.00	FLEET MAINT INT SERVICE
						PO 31300021568 Total	5,000.00	
						HOPE MILLS GLASS, INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300021823	7/17/19				TWO (2) TS700 PIPE SAWS - AT \$295.96 EACH (PART#4224-710-1403) TWO (2) CUTQUICK CARTS - AT \$111.96 EACH (PART#4224-007-1009), TWO (2) TANK KITS - AT \$134.36 EACH (PART#4250-790-0702)	542.28	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		7/17/19				TWO (2) TS700 PIPE SAWS - AT \$295.96 EACH (PART#4224-710-1403) TWO (2) CUTQUICK CARTS - AT \$111.96 EACH (PART#4224-007-1009), TWO (2) TANK KITS - AT \$134.36 EACH (PART#4250-790-0702)	542.28	WATER CONST & MAINT
						PO 31300021823 Total	1,084.56	
HOPE MILLS SAW AND MOWER, INC	31300021935	7/23/19	36.00	4.45	EA	OIL, BAR & CHAIN, QUART	160.20	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021935 Total	160.20	
						HOPE MILLS SAW AND MOWER, INC Total	1,244.76	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ICI INDUSTRIAL CHEMTEX, INC.	31300021611	7/8/19				EXTENDED WATER TREATMENT CONTRACT FOR COOLING WATER SYSTEMS (COOLING TOWERS AND CHILLED WATER LOOPS) AT THE OPERATIONS CENTER, ADMINISTRATION BLDG., RC WILLIAMS AND CUSTOMER SERVICE CENTER FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	6,972.00	GENERAL & ADMINISTRATIVE
						PO 31300021611 Total	6,972.00	
						ICI INDUSTRIAL CHEMTEX, INC. Total	6,972.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNOVATIVE EMERGENCY MANAGEMENT, INC	31300021550	7/3/19	160000.00		EA	SERVICE AGREEMENT TO CONDUCT THREAT HAZARD IDENTIFICATION AND RISK ASSESSMENT (THIRA) OF PWC FACILITIES AND CONSOLIDATE INTO A REPORT TO BE USED IN DEVELOPING CEMP ANNEXES	160,000.00	RISK MANAGEMENT
						PO 31300021550 Total	160,000.00	
INNOVATIVE EMERGENCY MANAGEMENT, INC	31300021549	7/3/19	136500.00		EA	SERVICE AGREEMENT FOR CONSULTING SERVICES RELATED TO SEEKING FEMA REIMBURSEMENT FOR DAMAGES THAT OCCURRED TO CRITICAL INFRASTRUCTURE DURING HURRICANE FLORENCE	136,500.00	RISK MANAGEMENT
						PO 31300021549 Total	136,500.00	
						INNOVATIVE EMERGENCY MANAGEMENT, INC Total	296,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSIGHT MOBILE DATA, INC.	31300021517	7/2/19				SERVICE AGREEMENT FOR ANNUAL RENEWAL STREET EAGLE TRACKING SERVICE PROGRAM FOR FLEET FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	78,742.20	FLEET MAINTENANCE
						PO 31300021517 Total	78,742.20	
						INSIGHT MOBILE DATA, INC. Total	78,742.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300018960	7/11/19				CHANGE ORDER #2 TO INCREASE THE FUNDS FOR THE PO FOR ADDITIONAL BYPASS	164,481.28	NO SPECIFIC DEPARTMENT
						PO 31300018960 Total	164,481.28	
						INSITUFORM TECHNOLOGIES, INC. Total	164,481.28	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSTRUMART	31300021520	7/2/19	1.00	3,559.32	EA	LIQUID LEVEL TRANSMITTER, H2O TANKS & DEMIN	3,559.32	OTHER DEDUCTIONS
						PO 31300021520 Total	3,559.32	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INSTRUMART Total	3,559.32	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300021922	7/22/19	70.00	26.32	CS	BAG, REFUSE,BLACK,30" X 36", MED., 1.0ML, (250/CS)	1,842.40	OTHER DEDUCTIONS
						PO 31300021922 Total	1,842.40	
						IPC OF FAYETTEVILLE, INC. Total	1,842.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IRON FORGED INC	31300021680	7/10/19				SERVICE AGREEMENT TO PROVIDE CROSS FIT COACHES AND/OR TRAINERS TO FORMULATE WORKOUTS AND LEAD CROSS FIT CLASSES.	30,000.00	HUMAN RESOURCES
						PO 31300021680 Total	30,000.00	
						IRON FORGED INC Total	30,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300021928	7/22/19				BLANKET PURCHASE ORDER FOR SUPPLIES NEEDED FOR NORMAL ELECTRIC CONSTRUCTION OPERATIONS FOR THE PERIOD 07/01/19 THROUGH 06/30/20*DOES NOT INCLUDE REGULARLY STOCKED INVENTORY ITEMS OR TOOLS*	20,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300021928 Total	20,000.00	
						J HARLEN CO. Total	20,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JACK'S BOOTS LLC	31300021977	7/25/19				BLANKET PURCHASE ORDER FOR PWC-EMPLOYEE'S SAFETY SHOES FOR THE MONTHS OF JULY 2019 THROUGH JUNE 2020. (HR DEPARTMENT)	25,000.00	NO SPECIFIC DEPARTMENT
						PO 31300021977 Total	25,000.00	
						JACK'S BOOTS LLC Total	25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT	31300021450	7/25/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640120) FOR THE PERIOD OF AUGUST 2019 THROUGH JUNE 2020.	5,000.00	FLEET MAINT INT SERVICE
						PO 31300021450 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.	31300021677	7/10/19	100.00	5.65	EA	CAP, UNIFORM, ADJUSTABLE/FITS ALL, WHITE, PWC LOGO.	565.00	OTHER DEDUCTIONS
						PO 31300021677 Total	565.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						JEB DESIGNS INC. Total	565.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300021740	7/15/19				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	229.43	SUBSTATIONS
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	229.43	UTILITY FIELD SERVICES
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	236.39	ELECTRIC METER SHOP
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WATER METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	240.20	WATER/WASTEWATER FAC MNT
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WATER METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	305.70	WATER METER SHOP
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WAREHOUSE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	595.24	WAREHOUSE
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT FLEET MAINTENANCE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	695.25	FLEET MAINT INT SERVICE
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT APPARATUS REPAIR SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	697.50	APPARATUS REPAIR SHOP
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT APPARATUS REPAIR SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	924.75	APPARATUS REPAIR SHOP
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT OPERATIONS/ADMIN FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,678.30	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT SERVER ROOM FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,103.30	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT CUSTOMER SERVICE CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,641.95	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT RC WILLIAMS BUSINESS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	4,686.50	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT OPERATIONS/ADMIN FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	4,798.30	GENERAL & ADMINISTRATIVE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021740 Total	20,062.24	
JOHNSON CONTROLS FIRE PROTECTION LP	31300021739	7/15/19				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ADMIN BLDG FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	548.47	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE CROSS CREEK FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	566.50	CROSS CK WTR RECLAMATION FACIL
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE GLENVILLE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	566.50	GLENVILLE LK WTR TRMT FACILITY
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE HOFFER PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	566.50	PO HOFFER WATER TRMT FACILITY
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ROCKFISH PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,096.95	ROCKFISH CK WTR RECLAM. FACIL.
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE WAREHOUSE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,370.09	WAREHOUSE
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,645.42	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE MECHANICAL BLDG FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,974.51	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE OPERATIONS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,974.51	GENERAL & ADMINISTRATIVE
JOHNSON CONTROLS FIRE PROTECTION LP		7/15/19				ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE BUTLER WARNER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	6,910.78	OTHER PRODUCTION GENERATION
						PO 31300021739 Total	17,220.23	
						JOHNSON CONTROLS FIRE PROTECTION LP Total	37,282.47	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON LUMBER PRODUCTS, INC.	31300021726	7/15/19	300.00	0.89	EA	STAKE, ENGINEERING, 3/4" X 2" X 45"	267.00	OTHER DEDUCTIONS
						PO 31300021726 Total	267.00	
						JOHNSON LUMBER PRODUCTS, INC. Total	267.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300021656	7/10/19	2.00	157.42	EA	POLE, WOOD, 35', CLASS 3	314.84	OTHER DEDUCTIONS
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.		7/10/19	5.00	323.87	EA	POLE, WOOD, 45' CLASS 1	1,619.35	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.		7/10/19	2.00	1,272.17	EA	POLE, WOOD, 70' CLASS 1	2,544.34	OTHER DEDUCTIONS
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.		7/10/19	10.00	384.03	EA	POLE, WOOD, 50', CLASS 1	3,840.30	OTHER DEDUCTIONS
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.		7/10/19	26.00	341.62	EA	POLE, WOOD, 55' CLASS 3	8,882.12	OTHER DEDUCTIONS
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.		7/10/19	20.00	454.65	EA	POLE, WOOD, 55', CLASS 1	9,093.00	OTHER DEDUCTIONS
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.		7/10/19	50.00	243.11	EA	POLE, WOOD, 45' CLASS 3	12,155.50	OTHER DEDUCTIONS
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.		7/10/19	17.00	1,069.55	EA	POLE, WOOD, 65', CLASS 1	18,182.35	OTHER DEDUCTIONS
						PO 31300021656 Total	56,631.80	
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300021763	7/16/19	100.00	137.00	EA	POLE, WOOD, 35' CLASS 5	13,700.00	OTHER DEDUCTIONS
						PO 31300021763 Total	13,700.00	
						KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total	70,331.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KORN FERRY HAY GROUP, INC	31300021963	7/25/19				CHANGE ORDER NO.1 FOR SERVICE AGREEMENT 31300018291 FOR PROFESSIONAL FEES FOR JOB EVALUATION SERVICES FOR (30) THIRTY SELECTED POSITIONS WITHIN PWC UNTIL SEPTEMBER 30, 2019.	5,000.00	HUMAN RESOURCES
						PO 31300021963 Total	5,000.00	
						KORN FERRY HAY GROUP, INC Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300021821	7/17/19				BLANKET PURCHASE ORDER FOR JANITORIAL SERVICE EMPLOYEE (RAYMOND HARRIS) FOR THE P.O. HOFFER AND GLENVILLE LAKE WTF FOR THE PERIOD OF JULY 2019 THROUGH DECEMBER 31, 2019.	10,000.00	GLENVILLE LK WTR TRMT FACILITY
L & W INVESTIGATIONS INC.		7/17/19				BLANKET PURCHASE ORDER FOR JANITORIAL SERVICE EMPLOYEE (RAYMOND HARRIS) FOR THE P.O. HOFFER AND GLENVILLE LAKE WTF FOR THE PERIOD OF JULY 2019 THROUGH DECEMBER 31, 2019.	10,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021821 Total	20,000.00	
L & W INVESTIGATIONS INC.	31300021564	7/5/19				TEMPORARY PERSONNEL SERVICES - JOSHUA JUNOT - FOR THE WATERSHEDS DEPARTMENT FOR THE PERIOD 07/01/19 THROUGH 09/30/19	12,032.00	WATERSHEDS
						PO 31300021564 Total	12,032.00	
						L & W INVESTIGATIONS INC. Total	32,032.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE MOTOR SALES INC.	31300021892	7/19/19	1.00	27,090.00	EA	TO PURCHASE ONE (1) EXTENDED CAB, COMPACT PICKKUP - 2019 FORD RANGER FOR REPLACEMENT OF 2313 FOR ELECTRIC CONSTRUCTION.	27,090.00	ELEC CONSTRUCTION & MAINT
						PO 31300021892 Total	27,090.00	
						LAFAYETTE MOTOR SALES INC. Total	27,090.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE NORRIS ICE MACHINE	31300021738	7/15/19				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE WATER METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	161.04	WATER/WASTEWATER FAC MNT
LEE NORRIS ICE MACHINE		7/15/19				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	171.00	ELECTRIC METER SHOP
LEE NORRIS ICE MACHINE		7/15/19				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	171.00	UTILITY FIELD SERVICES
LEE NORRIS ICE MACHINE		7/15/19				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE WATER METER SHOP FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	204.96	WATER METER SHOP
LEE NORRIS ICE MACHINE		7/15/19				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	432.00	GENERAL & ADMINISTRATIVE
LEE NORRIS ICE MACHINE		7/15/19				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT BUTLER WARNER PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	432.00	OTHER PRODUCTION GENERATION
LEE NORRIS ICE MACHINE		7/15/19				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT PO HOFFER PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	432.00	PO HOFFER WATER TRMT FACILITY
LEE NORRIS ICE MACHINE		7/15/19				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT CROSS CREEK PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	464.00	CROSS CK WTR RECLAMATION FACIL
LEE NORRIS ICE MACHINE		7/15/19				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT GLENVILLE PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	464.00	GLENVILLE LK WTR TRMT FACILITY
LEE NORRIS ICE MACHINE		7/15/19				PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT ROCKFISH PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	464.00	ROCKFISH CK WTR RECLAM. FACIL.
LEE NORRIS ICE MACHINE		7/15/19				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT FLEET MAINTENANCE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	756.00	FLEET MAINT INT SERVICE
LEE NORRIS ICE MACHINE		7/15/19				PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE OPERATIONS CENTER COMPLEX FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,892.00	GENERAL & ADMINISTRATIVE
						PO 31300021738 Total	7,044.00	
						LEE NORRIS ICE MACHINE Total	7,044.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LHOIST NORTH AMERICA OF VA	31300021512	7/1/19				BLANKET PURCHASE ORDER FOR HYDRATED LIME (BULK SHIPMENT) FOR THE GLENVILLE WTF FOR THE PERIOD 07/01/19 THROUGH 12/31/19 PER PROPOSAL BY JON PASSIC DATED 06/03/19	15,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300021512 Total	15,000.00	
						LHOIST NORTH AMERICA OF VA Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LIFTAVATOR, INC.	31300021861	7/18/19				TO FURNISH AND INSTALL ALL MATERIALS LISTED PER PROPOSAL TO REPLACE THE ADA CHAIR LIFT WITH A NEW VERTICAL PLATFORM SAVARIA 1504 IN THE EXISTING HOISTWAY AT FLEET MAINTENANCE.	39,370.00	FLEET MAINT INT SERVICE
						PO 31300021861 Total	39,370.00	
						LIFTAVATOR, INC. Total	39,370.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINDA VAN NOY STAMP	31300021905	7/19/19				SECOND AMENDMENT TO SERVICE AGREEMENT 31300018962 FOR ADDITIONAL DEVELOPMENT OF SUCCESSION PLANNING SERVICES	8,000.00	HUMAN RESOURCES
						PO 31300021905 Total	8,000.00	
						LINDA VAN NOY STAMP Total	8,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300021955	7/25/19	12.00	9.48	EA	FILE, 12", FLAT	113.76	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		7/25/19	13.00	147.40	EA	CABLE END STRIPPER 4 X 4 PLUS	1,916.20	OTHER DEDUCTIONS
						PO 31300021955 Total	2,029.96	
LINE EQUIPMENT SALES CO., INC.	31300021891	7/19/19	6.00	217.57	EA	CABLE, END STRIPPER, #1/0 PRI W/BUSHING	1,305.42	OTHER DEDUCTIONS
						PO 31300021891 Total	1,305.42	
LINE EQUIPMENT SALES CO., INC.	31300021795	7/16/19	8.00	131.23	EA	ELBOW, LB, PROBE INSERT TOOL	1,049.84	OTHER DEDUCTIONS
						PO 31300021795 Total	1,049.84	
LINE EQUIPMENT SALES CO., INC.	31300021779	7/16/19	12.00	5.59	EA	EXTENSION BAR, 5", 1/2" DRIVE	67.08	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		7/16/19	12.00	21.54	EA	WRENCH, RATCHETING BOX END, 5/8" X 3/4"	258.48	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		7/16/19	12.00	44.73	EA	WRENCH, ADJUSTABLE, 12"	536.76	OTHER DEDUCTIONS
						PO 31300021779 Total	862.32	
						LINE EQUIPMENT SALES CO., INC. Total	5,247.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOGMEIN, INC.	31300021880	7/18/19				BLANKET PURCHASE ORDER FOR LOGMEIN CHARGES FOR THE PERIOD 07/01/19 THROUGH 06/30/20	1,000.00	TELECOMMUNICATIONS
						PO 31300021880 Total	1,000.00	
						LOGMEIN, INC. Total	1,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOOKS GREAT SERVICES OF MS, INC.	31300021693	7/11/19				UNIT PRICING & LABOR MATERIALS AND EQUIPMENT TO PROVIDE R/W LINE CLEARANCE SERVICES FOR PWC ELECTRIC SYSTEMS	250,000.00	ELEC CONSTRUCTION & MAINT
PO 31300021693 Total							250,000.00	
LOOKS GREAT SERVICES OF MS, INC. Total							250,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
M.A.P.S. SURVEYING, INC.	31300021742	7/16/19				SERVICE AGREEMENT TO PROVIDE FIELD SURVEYING WORK FOR ELEVATION CERTIFICATES FOR DESIGNATED BUILDINGS ON THE MAIN COMPLEX, HOFFER, GLENVILLE, ROCKFISH, AND CROSS CREEK LOCATIONS.	2,100.00	CROSS CK WTR RECLAMATION FACIL
M.A.P.S. SURVEYING, INC.		7/16/19				SERVICE AGREEMENT TO PROVIDE FIELD SURVEYING WORK FOR ELEVATION CERTIFICATES FOR DESIGNATED BUILDINGS ON THE MAIN COMPLEX, HOFFER, GLENVILLE, ROCKFISH, AND CROSS CREEK LOCATIONS.	2,100.00	GLENVILLE LK WTR TRMT FACILITY
M.A.P.S. SURVEYING, INC.		7/16/19				SERVICE AGREEMENT TO PROVIDE FIELD SURVEYING WORK FOR ELEVATION CERTIFICATES FOR DESIGNATED BUILDINGS ON THE MAIN COMPLEX, HOFFER, GLENVILLE, ROCKFISH, AND CROSS CREEK LOCATIONS.	2,100.00	PO HOFFER WATER TRMT FACILITY
M.A.P.S. SURVEYING, INC.		7/16/19				SERVICE AGREEMENT TO PROVIDE FIELD SURVEYING WORK FOR ELEVATION CERTIFICATES FOR DESIGNATED BUILDINGS ON THE MAIN COMPLEX, HOFFER, GLENVILLE, ROCKFISH, AND CROSS CREEK LOCATIONS.	2,100.00	ROCKFISH CK WTR RECLAM. FACIL.
M.A.P.S. SURVEYING, INC.		7/16/19				SERVICE AGREEMENT TO PROVIDE FIELD SURVEYING WORK FOR ELEVATION CERTIFICATES FOR DESIGNATED BUILDINGS ON THE MAIN COMPLEX, HOFFER, GLENVILLE, ROCKFISH, AND CROSS CREEK LOCATIONS.	4,550.00	GENERAL & ADMINISTRATIVE
						PO 31300021742 Total	12,950.00	
						M.A.P.S. SURVEYING, INC. Total	12,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAUELL CORPORATION	31300021842	7/18/19				YEAR TWO (2) OF SCHEDULED PREVENTIVE MAINTENANCE FOR DISPATCH VIDEO WALL FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	4,800.00	GENERAL & ADMINISTRATIVE
PO 31300021842 Total							4,800.00	
MAUELL CORPORATION Total							4,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300021670	7/10/19				BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JULY 2019 THROUGH JUNE 2020.	30,000.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.		7/10/19				BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD JULY 2019 THROUGH JUNE 2020.	30,000.00	WATER CONST & MAINT
						PO 31300021670 Total	60,000.00	
						MCDONALD MATERIALS, INC. Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-SURGICAL	31300021791	7/16/19				BLANKET PURCHASE ORDER FOR MEDICAL SUPPLIES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	1,675.64	MEDICAL
MCKESSON MEDICAL-SURGICAL		7/16/19				BLANKET PURCHASE ORDER FOR FLU VACCINES FOR THE MEDICAL OFFICE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	3,913.65	MEDICAL
						PO 31300021791 Total	5,589.29	
						MCKESSON MEDICAL-SURGICAL Total	5,589.29	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED, P.A.	31300019860	7/25/19				FY20 FUNDS FOR SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO WATER MAIN ENCASEMENTS UNDER RAILROADS CROSSINGS ENGINEERING DESIGN PROJECT (LANGDON ST, OFFING DR. & BRUNER ST.)	114,700.00	WATER ADMINISTRATION
						PO 31300019860 Total	114,700.00	
						MCKIM & CREED, P.A. Total	114,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCPHAIL'S CRANE SERVICE	31300021572	7/5/19				BLANKET PURCHASE ORDER FOR CRANE RENTAL SERVICES AT THE GENERATION PLANT DURING THE PERIOD 07/01/19 THROUGH 06/30/2020	1,000.00	OTHER PRODUCTION GENERATION
						PO 31300021572 Total	1,000.00	
						MCPHAIL'S CRANE SERVICE Total	1,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEDCOM	31300021827	7/17/19				ANNUAL ACA EMPLOYER REPORTING SERVICE FEES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	6,790.00	GENERAL & ADMINISTRATIVE
						PO 31300021827 Total	6,790.00	
						MEDCOM Total	6,790.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MIDDLE CAPE FEAR RIVER BASIN ASSOC.	31300021582	7/8/19				ANNUAL MEMBERSHIP DUES FOR THE MIDDLE CAPE FEAR BASIN ASSOCIATION FOR CROSS CREEK WRF, ROCKFISH CREEK WRF & PO HOFFER WTF FOR THE	54,598.48	ENVIRONMENTAL

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020		
						PO 31300021582 Total	54,598.48	
						MIDDLE CAPE FEAR RIVER BASIN ASSOC. Total	54,598.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MJ RIGGING & SERVICE COMPANY	31300021942	7/24/19				ANNUAL SERVICE CONTRACT ON THE AUTOCLAVE USED TO STERILIZE HARDWARE USED DURING BACTERIOLOGICAL ANALYSIS. EFFECTIVE DATE 07/01/19 to 06/30/20	2,878.72	PO HOFFER WATER TRMT FACILITY
						PO 31300021942 Total	2,878.72	
						MJ RIGGING & SERVICE COMPANY Total	2,878.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOOD	31300022054	7/31/19				BLANKET PURCHASE ORDER FOR ESTIMATED MOOD MEDIA SERVICES (MUSIC ON HOLD) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020 FOR IS DEPARTMENT.	2,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022054 Total	2,000.00	
						MOOD Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOONLIGHT COMMUNICATIONS, INC.	31300021640	7/9/19				MONTHLY FEE FOR PRODUCING PWC CONNECTIONS TV SHOW FOR THE PERIOD 07/01/19 THROUGH 09/30/19	12,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021640 Total	12,000.00	
						MOONLIGHT COMMUNICATIONS, INC. Total	12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOTION INDUSTRIES, INC.	31300022016	7/29/19	4.00	186.91	EA	COUPLING,FLEX AC/DC L/O PUMP	747.64	OTHER DEDUCTIONS
						PO 31300022016 Total	747.64	
						MOTION INDUSTRIES, INC. Total	747.64	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MSC INDUSTRIAL SUPPLY CO., INC	31300021756	7/16/19				BLANKET PURCHASE ORDER FOR SHOP TOOLS FOR FLEET MAINTENANCE (0150.640050) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,500.00	FLEET MAINT INT SERVICE
						PO 31300021756 Total	2,500.00	
						MSC INDUSTRIAL SUPPLY CO., INC Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MVA DIAGNOSTICS	31300021508	7/1/19				OIL AND DISSOLVED GAS ANALYSIS FOR APPARATUS REPAIR SHOP	5,000.00	APPARATUS REPAIR SHOP
						PO 31300021508 Total	5,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MVA DIAGNOSTICS Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300021699	7/11/19				ORACLE SUPPORT ANNUAL RENEWAL - SOFTWARE UPDATE LICENSE & SUPPORT FOR THE PERIOD OF 07/01/19 THROUGH 06/30/20.	1,275,352.05	TELECOMMUNICATIONS
						PO 31300021699 Total	1,275,352.05	
						MYTHICS, INC. Total	1,275,352.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
McFARLAND CASCADE HOLDINGS, INC	31300021658	7/10/19	45.00	598.00	EA	POLE, WOOD, 60', CLASS 1	26,910.00	OTHER DEDUCTIONS
						PO 31300021658 Total	26,910.00	
						McFARLAND CASCADE HOLDINGS, INC Total	26,910.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N-DIMENSION SOLUTIONS, INC	31300021875	7/18/19				ELECTRIC SCADA REAL-TIME NETWORK MONITORING FOR CYBER-SECURITY PROTECTION FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	13,000.00	SUBSTATIONS
						PO 31300021875 Total	13,000.00	
						N-DIMENSION SOLUTIONS, INC Total	13,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
N.C. DIVISION OF MOTOR VEHICLES	31300021927	7/22/19	1.00	4,197.00	EA	TAX AND TAG FEES FOR THE REPLACEMENT OF UNIT #34 (AERIAL TRUCK) - DEPARTMENT 0824 - FY 2019 BUDGET - ORDERED ON PO # 31300018405	4,197.00	FLEET MAINTENANCE
						PO 31300021927 Total	4,197.00	
						N.C. DIVISION OF MOTOR VEHICLES Total	4,197.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATIONAL POWER CORPORATION	31300022001	7/26/19				TO REPLACE THE AUTOMATIC TRANSFER SWITCH AT FDC-2 MCGILVERY STREET.	3,375.34	TELECOMMUNICATIONS
						PO 31300022001 Total	3,375.34	
						NATIONAL POWER CORPORATION Total	3,375.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NATURCHEM, INC.	31300021705	7/11/19				VEGETATION MANAGEMENT FOR PWC SITES. INCLUDES INITIAL TREATMENT AND FOLLOW-UP AS NEEDED FOR P.O. HOFFER GENERATOR SITE, WATER INTAKE AREA (RIP-RAP AT RIVER) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	570.00	PO HOFFER WATER TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
NATURCHEM, INC.		7/11/19				VEGETATION MANAGEMENT FOR PWC SITES. INCLUDES INITIAL TREATMENT AND FOLLOW-UP AS NEEDED FOR NINE (9) ELECTRIC LINE MOTOR OPERATOR SITES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	890.00	SUBSTATIONS	
NATURCHEM, INC.		7/11/19				VEGETATION MANAGEMENT FOR PWC SITES. INCLUDES INITIAL TREATMENT AND FOLLOW-UP AS NEEDED FOR WAREHOUSE YARDS 1 AND 2, AND KING STREET POLE YARD FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	4,315.00	WAREHOUSE	
NATURCHEM, INC.		7/11/19				VEGETATION MANAGEMENT FOR PWC SITES. INCLUDES INITIAL TREATMENT AND FOLLOW-UP AS NEEDED FOR BUTLER WARNER PLANT AND CSX RAIL LINE AND FENCE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	4,975.00	OTHER PRODUCTION GENERATION	
NATURCHEM, INC.		7/11/19				VEGETATION MANAGEMENT FOR PWC SITES. INCLUDES INITIAL TREATMENT AND FOLLOW-UP AS NEEDED FOR 33 SUBSTATIONS AND 14 INDUSTRIAL SUBSTATIONS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	5,425.00	ELEC CONSTRUCTION & MAINT	
							PO 31300021705 Total	16,175.00	
NATURCHEM, INC.	31300021776	7/16/19				TO PROVIDE VEGETATION MANAGEMENT FOR ELK YARN MILLS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	45.00	SUBSTATIONS	
NATURCHEM, INC.		7/16/19				TO PROVIDE VEGETATION MANAGEMENT FOR THE ROCKFISH PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	1,350.00	ROCKFISH CK WTR RECLAM. FACIL.	
							PO 31300021776 Total	1,395.00	
							NATURCHEM, INC. Total	17,570.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
NAVEX GLOBAL, INC	31300021847	7/18/19				ANNUAL RENEWAL FOR ETHICS POINT IM, ANNUAL PUB AND HOTLINE FOR THE PERIOD AUGUST 14, 2019 THROUGH AUGUST 13, 2020.	5,046.14	HUMAN RESOURCES	
							PO 31300021847 Total	5,046.14	
							NAVEX GLOBAL, INC Total	5,046.14	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
NC DEPT. OF TRANSPORTATION	31300021643	7/9/19				UTILITY CONSTRUCTION AGREEMENT - NCDOT U-2519BB, FAYETTEVILLE OUTER LOOP FROM SOUTH OF SR 1104 (STRICKLAND BRIDGE ROAD) TO SOUTH OF US 401 (1804304 SEWER DIST.)	20,000.00	NO SPECIFIC DEPARTMENT	
NC DEPT. OF TRANSPORTATION		7/9/19				UTILITY CONSTRUCTION AGREEMENT - NCDOT U-2519BB, FAYETTEVILLE OUTER LOOP FROM SOUTH OF SR 1104 (STRICKLAND BRIDGE ROAD) TO SOUTH OF US 401 (1903812 WATER DIST.)	501,000.00	NO SPECIFIC DEPARTMENT	
NC DEPT. OF TRANSPORTATION		7/9/19				UTILITY CONSTRUCTION AGREEMENT - NCDOT U-2519BB,	1,152,000.00	NO SPECIFIC DEPARTMENT	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						FAYETTEVILLE OUTER LOOP FROM SOUTH OF SR 1104 (STRICKLAND BRIDGE ROAD) TO SOUTH OF US 401 (1804521 WATER TRANSMISSION)		
NC DEPT. OF TRANSPORTATION		7/9/19				UTILITY CONSTRUCTION AGREEMENT - NCDOT U-2519BB, FAYETTEVILLE OUTER LOOP FROM SOUTH OF SR 1104 (STRICKLAND BRIDGE ROAD) TO SOUTH OF US 401 (1804302 WATER DIST.)	2,445,000.00	NO SPECIFIC DEPARTMENT
						PO 31300021643 Total	4,118,000.00	
NC DEPT. OF TRANSPORTATION	31300017713	7/10/19				NCDOT U-2519CA (FAY OUTER LOOP) UTILITY CONSTRUCTION AGREEMENT - WO 1804519	29,522.12	NO SPECIFIC DEPARTMENT
						PO 31300017713 Total	29,522.12	
						NC DEPT. OF TRANSPORTATION Total	4,147,522.12	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NC RENEWABLE POWER, LLC	31300021595	7/8/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF GENERAL AND POULTRY RENEWABLE ENERGY CREDITS FOR FISCAL YEAR 2020	350,000.00	NO SPECIFIC DEPARTMENT
						PO 31300021595 Total	350,000.00	
						NC RENEWABLE POWER, LLC Total	350,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCDEQ- DIVISION OF WATER RESOURCES	31300021865	7/18/19				ANNUAL PERMIT FEE FOR THE ROCKFISH CREEK WRF FOR THE PERIOD 08/01/19 THROUGH 07/31/20 - PERMIT #NC0050105	3,440.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300021865 Total	3,440.00	
NCDEQ- DIVISION OF WATER RESOURCES	31300021696	7/11/19				AQUATIC WEED CONTROL PROGRAM FOR HYDRILLA/HYDRILLA VERTICILLATA, BRAZILIAN ELODEA, EGERIA Densa AT MINTZ POND AND BMP-17 FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,900.00	WATERSHEDS
						PO 31300021696 Total	2,900.00	
						NCDEQ- DIVISION OF WATER RESOURCES Total	6,340.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCWQA	31300021586	7/8/19				ANNUAL MEMBERSHIP DUES FOR THE NORTH CAROLINA WATER QUALITY ASSOCIATION FOR THE PERIOD JULY 1, 2019 TO JUNE 30, 2020.	14,890.00	ENVIRONMENTAL
						PO 31300021586 Total	14,890.00	
						NCWQA Total	14,890.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NELSON OIL COMPANY	31300022018	7/29/19	12.00	57.72	EA	FILTER OIL, HIGH PRESSURE, G/T CONTROL OIL	692.64	OTHER DEDUCTIONS
NELSON OIL COMPANY		7/29/19	48.00	86.86	EA	FILTER OIL, LOW PRESURE, G/T LUBE OIL	4,169.28	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022018 Total	4,861.92	
						NELSON OIL COMPANY Total	4,861.92	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORFOLK SOUTHERN RAILWAY CORP	31300021996	7/26/19				BLANKET PURCHASE ORDER FOR FLAGGING AND INSPECTION SERVICES FOR THE N. FAYETTEVILLE FORCE MAIN REPLACEMENT PROJECT. (1906266)	25,000.00	NO SPECIFIC DEPARTMENT
NORFOLK SOUTHERN RAILWAY CORP		7/26/19				BLANKET PURCHASE ORDER FOR FLAGGING AND INSPECTION SERVICES FOR THE N. FAYETTEVILLE FORCE MAIN REPLACEMENT PROJECT. (1903747)	50,000.00	NO SPECIFIC DEPARTMENT
						PO 31300021996 Total	75,000.00	
						NORFOLK SOUTHERN RAILWAY CORP Total	75,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTH CAROLINA 811, INC	31300021801	7/16/19				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES FOR THE PERIOD 07/01/19 THROUGH 06/30/20 FOR ELECTRIC CONSTRUCTION	20,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300021801 Total	20,000.00	
NORTH CAROLINA 811, INC	31300021799	7/16/19				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES FOR THE PERIOD 07/01/19 THROUGH 06/30/2020 FOR W/S CONSTRUCTION	9,000.00	WASTEWATER CONST. & MAINT.
NORTH CAROLINA 811, INC		7/16/19				BLANKET PURCHASE ORDER FOR NC ONE CALL USER FEES FOR THE PERIOD 07/01/19 THROUGH 06/30/2020 FOR W/S CONSTRUCTION	9,000.00	WATER CONST & MAINT
						PO 31300021799 Total	18,000.00	
						NORTH CAROLINA 811, INC Total	38,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300021972	7/25/19				POWER ADAPTER SPARE FOR COMPACT SWITCH (10 EA)	678.60	TELECOMMUNICATIONS
						PO 31300021972 Total	678.60	
						NWN CORPORATION Total	678.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
O C TANNER SALES COMPANY	31300021676	7/10/19				BLANKET PURCHASE ORDER FOR EMPLOYEE SERVICE AWARDS AND SELECTION GIFTS FOR HUMAN RESOURCES FOR FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020. (SHIPPING)	5,000.00	HUMAN RESOURCES
O C TANNER SALES COMPANY		7/10/19				BLANKET PURCHASE ORDER FOR EMPLOYEE SERVICE AWARDS AND SELECTION GIFTS FOR HUMAN RESOURCES FOR FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020. (AWARDS AND GIFTS)	25,000.00	HUMAN RESOURCES
						PO 31300021676 Total	30,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						O C TANNER SALES COMPANY Total	30,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLDIES 96.5 WFLB	31300021636	7/9/19				RADIO ADVERTISING ON WFLB 96.5 FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	20,350.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021636 Total	20,350.00	
						OLDIES 96.5 WFLB Total	20,350.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OMEGA RAIL MANAGEMENT	31300022035	7/29/19				AERIAL ENCROACHMENT FEE FOR CROSSING AT MCPHERSON CHURCH ROAD & RAEFORD ROAD FOR THE PERIOD 08/01/2019 TO 07/31/2020	5,613.50	ELEC CONSTRUCTION & MAINT
						PO 31300022035 Total	5,613.50	
OMEGA RAIL MANAGEMENT	31300021642	7/9/19				ENCROACHMENT FEE FOR 2,322' OF 110KV ELECTRIC LINE, MP 33.77 TO 34.21, AND 200' CROSSING AT MP 35.96 PER AGREEMENT #8744, FOR THE PERIOD 07/06/19 TO 07/05/2020	2,369.00	ELEC CONSTRUCTION & MAINT
						PO 31300021642 Total	2,369.00	
						OMEGA RAIL MANAGEMENT Total	7,982.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONLC TRAINING CENTERS	31300021914	7/22/19				REGISTRATION FEES FOR BRANDON KELLY TO ATTEND THE LOCAL FAYETTEVILLE SCRUM MASTER TRAINING & COURSES FROM AUGUST 29-30, 2019.	1,595.00	INFORMATION SYSTEMS
						PO 31300021914 Total	1,595.00	
						ONLC TRAINING CENTERS Total	1,595.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONLINE INFORMATION SERVICES IN	31300021703	7/11/19				BLANKET PURCHASE ORDER FOR ONLINE INFORMATION SERVICE UTILITY EXCHANGE REPORT WEB ACCESS FEES FOR JULY 2019 THROUGH JUNE 2020 FOR CUSTOMER SERVICE DEPARTMENT.	16,500.00	CUSTOMER ACCTS CALL CENTER
						PO 31300021703 Total	16,500.00	
						ONLINE INFORMATION SERVICES IN Total	16,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ONSOLVE, LLC	31300021601	7/8/19				ANNUAL FEE FOR OUT-BOUND PHONE NOTIFICATIONS (CODE RED) FOR THE PERIOD 07/16/19 THROUGH 07/15/2020 - EXTENSION OF AGREEMENT DATED 07/16/17	21,094.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021601 Total	21,094.00	
						ONSOLVE, LLC Total	21,094.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ORTHUS HEALTH LLC	31300021751	7/16/19				PWC TASK# 18OHL001 FOR PROFESSIONAL CONSULTING SERVICES RELATED TO THE DELIVERY OF A HEALTH AND WELLNESS PLATFORM TO INCLUDE SCREENING AND COACHING EMPLOYEE KYN PROGRAM FOR THE PERIOD OF JULY 2019 THROUGH DECEMBER 2019.	180,000.00	GENERAL & ADMINISTRATIVE
						PO 31300021751 Total	180,000.00	
						ORTHUS HEALTH LLC Total	180,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OSI SOFTWARE, INC.	31300021583	7/8/19				RENEWAL OF SOFTWARE RELIANCE PROGRAM (SRP) FOR OSI PI SOFTWARE FOR THE PERIOD 08/01/19 THROUGH 07/31/2020 PER PROPOSAL #Q-07555	17,175.00	OTHER PRODUCTION GENERATION
						PO 31300021583 Total	17,175.00	
						OSI SOFTWARE, INC. Total	17,175.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PALMETTO AIR & WATER BALANCE- RALEIGH INC.	31300021697	7/11/19				TO TEST, ADJUST, AND, BALANCE THE EXISTING HVAC SYSTEMS TO ORIGINAL DESIGN CFM VALUES. AIR BALANCE AT \$29,105.00 AND WATER BALANCE AT \$4,170.00	33,275.00	GENERAL & ADMINISTRATIVE
						PO 31300021697 Total	33,275.00	
						PALMETTO AIR & WATER BALANCE- RALEIGH INC. Total	33,275.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER GAS COMPANY, INC.	31300021597	7/8/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF PROPANE GAS NEEDED FOR FLARING WASTE METHANE GAS AND IGNITING THE GAS BURNER ON THE HOT WATER BOILER DURING START-UPS AT THE CROSS CREEK WRF FOR THE PERIOD 07/01/19 THROUGH 12/31/19	2,050.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300021597 Total	2,050.00	
						PARKER GAS COMPANY, INC. Total	2,050.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENCCO, INC.	31300021510	7/1/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENNVILLE WTF FOR THE PERIOD 07/01/19 THROUGH 08/16/19	15,000.00	GLENNVILLE LK WTR TRMT FACILITY
PENCCO, INC.		7/1/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE HOFFER WTF FOR THE PERIOD 07/01/19 THROUGH 08/16/19	60,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021510 Total	75,000.00	
PENCCO, INC.	31300021966	7/25/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENNVILLE WTF FOR	30,000.00	GLENNVILLE LK WTR TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE PERIOD 07/25/19 THROUGH 08/16/19		
PENCCO, INC.		7/25/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE HOFFER WTF FOR THE PERIOD 07/25/19 THROUGH 08/16/19	30,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300021966 Total	60,000.00	
						PENCCO, INC. Total	135,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETROLEUM RECOVERY SERVICES	31300021968	7/25/19				ANNUAL TANK CLEANING SERVICES FOR CROSS CREEK AND ROCKFISH FUEL STORAGE TANKS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	1,460.00	ROCKFISH CK WTR RECLAM. FACIL.
PETROLEUM RECOVERY SERVICES		7/25/19				ANNUAL TANK CLEANING SERVICES FOR CROSS CREEK AND ROCKFISH FUEL STORAGE TANKS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,410.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300021968 Total	3,870.00	
						PETROLEUM RECOVERY SERVICES Total	3,870.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300021986	7/25/19	30635.50		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (MISC ELECTRICAL CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT) UNDER PREVIOUSLY APPROVED BPA#31300021629	30,635.50	ELEC CONSTRUCTION & MAINT
						PO 31300021986 Total	30,635.50	
PIKE ELECTRIC, LLC	31300021796	7/16/19	29417.88		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (MISC ELECTRICAL CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT) UNDER PREVIOUSLY APPROVED BPA#31300021629	29,417.88	ELEC CONSTRUCTION & MAINT
						PO 31300021796 Total	29,417.88	
PIKE ELECTRIC, LLC	31300021975	7/25/19	10117.52		EA	PAY APPLICATION FOR ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	10,117.52	ELEC CONSTRUCTION & MAINT
						PO 31300021975 Total	10,117.52	
						PIKE ELECTRIC, LLC Total	70,170.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300021964	7/25/19				METERED POSTAGE FOR SHIPPING MAIL AND PACKAGES USING THE PITNEY BOWES MAIL MACHINE FOR THE PERIOD OF JULY 2019 THROUGH SEPTEMBER 2019.	5,000.00	GENERAL & ADMINISTRATIVE
						PO 31300021964 Total	5,000.00	
PITNEY BOWES	31300021737	7/15/19				ANNUAL DIGITAL MAIL MACHINE METER SERVICES/ ANNUAL METER RENEWAL FOR MAIL MACHINES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	600.00	WAREHOUSE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021737 Total	600.00	
						PITNEY BOWES Total	5,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POLLARDWATER.COM	31300021864	7/18/19				ONE (1) SCHONSTEDT GA52CX LOCATOR: ITEM#SGA52CX - AT\$795.00 ; ONE (1) GEOPHONE: ITEM#PP512 - AT \$389.00 ; ONE (1) VM-480B SPLT BX PIPE & CBL LCTR: ITEM# M15000100002 - AT \$945.00	870.00	WASTEWATER CONST. & MAINT.
POLLARDWATER.COM		7/18/19				ONE (1) SCHONSTEDT GA52CX LOCATOR: ITEM#SGA52CX - AT\$795.00 ; ONE (1) GEOPHONE: ITEM#PP512 - AT \$389.00 ; ONE (1) VM-480B SPLT BX PIPE & CBL LCTR: ITEM# M15000100002 - AT \$945.00	1,259.00	WATER CONST & MAINT
						PO 31300021864 Total	2,129.00	
POLLARDWATER.COM	31300022061	7/31/19				ONE (1) GEOPHONE	389.00	WATER CONST & MAINT
						PO 31300022061 Total	389.00	
						POLLARDWATER.COM Total	2,518.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRECISE POWER SERVICE CORP.	31300021713	7/12/19				TOSHIBA T1000 SERIES 3KVA UPS - US MODEL 120Vin/120Vout TOWER	2,289.00	ELEC CONSTRUCTION & MAINT
						PO 31300021713 Total	2,289.00	
						PRECISE POWER SERVICE CORP. Total	2,289.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PREMIER MAGNESIA, LLC	31300021511	7/1/19				BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE FOR THE CROSS CREEK WRF FOR THE PERIOD 07/01/19 THROUGH 12/31/19*BASED ON USAGE OF APPROXIMATELY \$9300 PER MONTH X 6 MONTHS)	55,800.00	CROSS CK WTR RECLAMATION FACIL
PREMIER MAGNESIA, LLC		7/1/19				BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE FOR THE ROCKFISH CREEK WRF FOR THE PERIOD 07/01/19 THROUGH 12/31/19 *BASED ON USAGE OF APPROXIMATELY \$21,000 PER MONTH X 6 MONTHS)	126,000.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300021511 Total	181,800.00	
						PREMIER MAGNESIA, LLC Total	181,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PRESTAGE AGENERGY OPERATIONS	31300021690	7/11/19				PURCHASE OF RENEWABLE ENERGY CERTIFICATES (POULTRY) IN ACCORDANCE WITH SECOND AMENDMENT TO RENEWABLE ENERGY CERTIFICATES TRANSACTION AGREEMENT FOR FISCAL YEAR 2020	275,000.00	NO SPECIFIC DEPARTMENT
						PO 31300021690 Total	275,000.00	
						PRESTAGE AGENERGY OPERATIONS Total	275,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PUNGO ENGINEERING SERVICES, PLLC	31300021516	7/2/19				SERVICE AGREEMENT TO PROVIDE PROFESSIONAL ENGINEERING SERVICE FOR THE SOLAR SYSTEM ENGINEERING PROJECT.	3,160.60	ELECTRIC ADMINISTRATION
						PO 31300021516 Total	3,160.60	
						PUNGO ENGINEERING SERVICES, PLLC Total	3,160.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY TOWING & RECOVERY, INC	31300021533	7/2/19				BLANKET PURCHASE ORDER FOR TOWING FOR FLEET (0153.640020) FOR THE PERIOD OF JULY 2019 THROUGH DECEMBER 2019.	2,000.00	FLEET MAINT INT SERVICE
						PO 31300021533 Total	2,000.00	
						QUALITY TOWING & RECOVERY, INC Total	2,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RADWELL INTERNATIONAL, INC.	31300021688	7/11/19	1.00	68.90	EA	REGULATOR,DEMIN SYSTEM Watts	68.90	OTHER DEDUCTIONS
						PO 31300021688 Total	68.90	
						RADWELL INTERNATIONAL, INC. Total	68.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RALEIGH DURHAM RUBBER AND GASK	31300022050	7/30/19	4.00	8.00	EA	O'RING, L/P FUEL CANNISTER,G/T 7	32.00	OTHER DEDUCTIONS
						PO 31300022050 Total	32.00	
						RALEIGH DURHAM RUBBER AND GASK Total	32.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300021773	7/16/19	10.00	5.95	EA	PROTECTORS, HEARING, HEAD MOUNT	59.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/16/19	36.00	15.25	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	549.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/16/19	20.00	27.50	EA	COOLER, 3 GALLON	550.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/16/19	204.00	8.75	PR	GLOVES, LEATHER, NON-GAUNTLET, X-LARGE	1,785.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/16/19	500.00	5.40	PK	GLOVES, NITRILE, POWDER FREE, X-LARGE	2,700.00	OTHER DEDUCTIONS
						PO 31300021773 Total	5,643.50	
RAYCO SAFETY INC.	31300021945	7/24/19	200.00	5.40	BOX	GLOVES, NITRILE, POWDER FREE, XX-LARGE	1,080.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/24/19	204.00	15.25	PR	GLOVES, LEATHER, NON-GAUNTLET, LARGE	3,111.00	OTHER DEDUCTIONS
						PO 31300021945 Total	4,191.00	
RAYCO SAFETY INC.	31300021778	7/16/19	12.00	21.95	EA	WRENCH PIPE, 10"	263.40	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/16/19	12.00	38.50	EA	SPADE, DRAIN, STRAIGHT WOOD HANDLE	462.00	OTHER DEDUCTIONS
						PO 31300021778 Total	725.40	
RAYCO SAFETY INC.	31300021918	7/22/19	200.00	1.42	EA	GATORADE, FRUIT-PUNCH / ORANGE, 8.5 OZ.	285.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		7/22/19	200.00	1.42	EA	GATORADE, GRAPE,8.5 OZ.	285.00	OTHER DEDUCTIONS
						PO 31300021918 Total	570.00	
						RAYCO SAFETY INC. Total	11,129.90	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELIASTAR LIFE INSURANCE COMPANY	31300021856	7/18/19				EMPLOYEE LIFE AND LONG TERM DISABILITY INSURANCE BENEFITS FOR THE PERIOD JULY 2019 THROUGH JUNE 2020.	14,684.51	FLEET MAINT INT SERVICE
RELIASTAR LIFE INSURANCE COMPANY		7/18/19				EMPLOYEE LIFE AND LONG TERM DISABILITY INSURANCE BENEFITS FOR THE PERIOD JULY 2019 THROUGH JUNE 2020.	259,815.49	GENERAL & ADMINISTRATIVE
						PO 31300021856 Total	274,500.00	
						RELIASTAR LIFE INSURANCE COMPANY Total	274,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RELOCATION GUIDE	31300021789	7/16/19				BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	3,200.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021789 Total	3,200.00	
						RELOCATION GUIDE Total	3,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
REVOLUTION ENERGY SOLUTIONS	31300021683	7/11/19				BLANKET PURCHASE ORDER FOR IN-STATE RENEWABLE ENERGY CREDITS (RECS) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	7,000.00	NO SPECIFIC DEPARTMENT
						PO 31300021683 Total	7,000.00	
						REVOLUTION ENERGY SOLUTIONS Total	7,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RHINO MARKING & PROTECTION SYS	31300021952	7/25/19	50.00	12.00	EA	MARKER,UTILITY,GRAVITY SEWER MAIN,W/VINYL DECAL	600.00	OTHER DEDUCTIONS
						PO 31300021952 Total	600.00	
						RHINO MARKING & PROTECTION SYS Total	600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIGHT OF WAY CONSULTANTS, LLC	31300022056	7/31/19				SERVICE AGREEMENT FOR PROPERTY ACQUISITION SERVICES FOR BIG ROCKFISH SANITARY SEWER OUTFALL	150,000.00	WATER ADMINISTRATION
						PO 31300022056 Total	150,000.00	
						RIGHT OF WAY CONSULTANTS, LLC Total	150,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300021820	7/17/19	12833.56		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION) UNDER PREVIOUSLY APPROVED BPA#31300021626	12,833.56	ELEC CONSTRUCTION & MAINT
						PO 31300021820 Total	12,833.56	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300022032	7/29/19	5805.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION) UNDER PREVIOUSLY APPROVED BPA#31300021626	5,805.00	ELEC CONSTRUCTION & MAINT
						PO 31300022032 Total	5,805.00	
						RIVER CITY CONSTRUCTION INC Total	18,638.56	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROCHESTER MIDLAND CORP	31300021934	7/23/19	8.00	91.92	EA	CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL.	735.36	OTHER DEDUCTIONS
						PO 31300021934 Total	735.36	
						ROCHESTER MIDLAND CORP Total	735.36	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S T WOOTEN CORP	31300021851	7/18/19				BLANKET PURCHASE ORDER FOR COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR PAVING OPERATIONS FOR W/R CONSTRUCTION FOR THE MONTHS OF JULY 2019 THROUGH JUNE 2020.	15,000.00	WASTEWATER CONST. & MAINT.
S T WOOTEN CORP		7/18/19				BLANKET PURCHASE ORDER FOR COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR PAVING OPERATIONS FOR W/R CONSTRUCTION FOR THE MONTHS OF JULY 2019 THROUGH JUNE 2020.	15,000.00	WATER CONST & MAINT
						PO 31300021851 Total	30,000.00	
						S T WOOTEN CORP Total	30,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300022012	7/29/19	6.00	12.10	EA	CONNECTOR, MALE 3/8" T X 3/8" MP, SS-600-1-6	72.60	OTHER DEDUCTIONS
S&G SMITH CORP		7/29/19	20.00	17.94	EA	STRAIGHT FITTING, 1/2" TUBE X 3/4-16 MALE, SS-810-1-8ST, STRAIGHT THREAD	358.80	OTHER DEDUCTIONS
						PO 31300022012 Total	431.40	
						S&G SMITH CORP Total	431.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S.D.P. MANUFACTURING, INC	31300022023	7/29/19				BLANKET PURCHASE ORDER FOR EQUIPMENT PARTS FOR FLEET (0152.640120) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	5,000.00	FLEET MAINT INT SERVICE
						PO 31300022023 Total	5,000.00	
						S.D.P. MANUFACTURING, INC Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300021771	7/16/19	12.00	92.35	EA	SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL	1,108.20	OTHER DEDUCTIONS
						PO 31300021771 Total	1,108.20	
SAFETY PRODUCTS INC.	31300021734	7/15/19	48.00	16.00	EA	CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE	768.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021734 Total	768.00	
SAFETY PRODUCTS INC.	31300021953	7/25/19	50.00	6.95	EA	RIB, ROAD SIGN	347.50	OTHER DEDUCTIONS
						PO 31300021953 Total	347.50	
						SAFETY PRODUCTS INC. Total	2,223.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300017935	7/11/19				CHANGE ORDER #3 - NCDOT REQUESTED TRAFFIC CONTROL	4,875.00	NO SPECIFIC DEPARTMENT
						PO 31300017935 Total	4,875.00	
						SANDY'S HAULING & BACKHOE SVC Total	4,875.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHNEIDER ELECTRIC BUILDINGS	31300021679	7/10/19				HVAC SYSTEM SUPPORT PROGRAM FOR RC WILLIAMS BUSINESS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	8,610.00	GENERAL & ADMINISTRATIVE
SCHNEIDER ELECTRIC BUILDINGS		7/10/19				HVAC SYSTEM SUPPORT PROGRAM FOR ADMIN AND CUSTOMER SERVICE CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	11,646.00	GENERAL & ADMINISTRATIVE
SCHNEIDER ELECTRIC BUILDINGS		7/10/19				HVAC SYSTEM SUPPORT PROGRAM FOR OPERATIONS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	17,718.00	GENERAL & ADMINISTRATIVE
						PO 31300021679 Total	37,974.00	
						SCHNEIDER ELECTRIC BUILDINGS Total	37,974.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SECURE ACCESS SERVICES, LLC	31300021711	7/12/19				PREVENTIVE MAINTENANCE ON THE NORTH AND SOUTH COMMISSION DRIVE GATES, PUBLIC WORKS DRIVE GATE, AND THE EMPLOYEE GATE SOUTH COMPLEX FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,760.00	GENERAL & ADMINISTRATIVE
						PO 31300021711 Total	2,760.00	
						SECURE ACCESS SERVICES, LLC Total	2,760.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELECT PHYSICAL THERAPY HOLDINGS, INC	31300021793	7/16/19				BLANKET PURCHASE ORDER FOR FUNCTIONAL EVALUATION TEST (FET) AND PHYSICAL ABILITIES TEST (PAT) FOR MEDICAL (0261) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	7,200.00	MEDICAL
						PO 31300021793 Total	7,200.00	
						SELECT PHYSICAL THERAPY HOLDINGS, INC Total	7,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300021923	7/22/19	2465.77		EA	PAY APPLICATIONS FOR PAYMENT OF INVOICES (FOR	2,465.77	WATER ADMINISTRATION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MISC CONCRETE WORK) UNDER PREVIOUSLY APPROVED BPA #31300021717 - W/R CONSTRUCTION.		
						PO 31300021923 Total	2,465.77	
SELLERS CONCRETE FINISHING	31300021762	7/16/19	1493.66		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (MISC CONCRETE WORK - W/R CONSTRUCTION) UNDER PREVIOUSLY APPROVED BPA#31300021717	1,493.66	WATER ADMINISTRATION
						PO 31300021762 Total	1,493.66	
SELLERS CONCRETE FINISHING	31300021761	7/16/19	1218.42		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (MISC CONCRETE WORK - W/R CONSTRUCTION) UNDER PREVIOUSLY APPROVED BPA# 31300021717	1,218.42	WATER ADMINISTRATION
						PO 31300021761 Total	1,218.42	
						SELLERS CONCRETE FINISHING Total	5,177.85	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300021997	7/26/19				TO PROVIDE SENSUS ANALYTICS SOFTWARE PLATFORM FOR ELECTRIC METER VOLTAGE REPROGRAMMING TEST SERVICES.	16,500.00	ELECTRICAL ENGINEERING
						PO 31300021997 Total	16,500.00	
SENSUS USA INC.	31300021647	7/10/19	100.00	164.57	EA	METER,WATER,1"X1", SMART, W/O ERT (NEW STYLE)	16,457.00	OTHER DEDUCTIONS
						PO 31300021647 Total	16,457.00	
SENSUS USA INC.	31300022042	7/30/19	200.00	0.56	EA	ERT, ADAPTOR, TR/PL, SMARTPOINT, MODEL 520R/520M	112.00	OTHER DEDUCTIONS
						PO 31300022042 Total	112.00	
						SENSUS USA INC. Total	33,069.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHARPE CO.	31300022029	7/29/19				BLANKET PURCHASE ORDER FOR SAFETY TESTING OF RUBBER GLOVES, LINE HOSES ETC. TESTING & REPLACEMENT AS REQUIRED FOR T/D OPERATIONS (ELECTRIC CONSTRUCTION) FOR PERIOD JULY 2019 THROUGH JUNE 2020.	25,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300022029 Total	25,000.00	
						SHARPE CO. Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300021896	7/19/19	40.00	1,962.00	EA	POLE, BREAK-AWAY FIBERGLASS, 47'	78,480.00	OTHER DEDUCTIONS
						PO 31300021896 Total	78,480.00	
SHEALY ELECTRICAL WHOLESALERS	31300022040	7/30/19	4.00	17,600.00	EA	SWITCHING CABINET, PADMOUNT, TYPE 9	70,400.00	OTHER DEDUCTIONS
						PO 31300022040 Total	70,400.00	
SHEALY ELECTRICAL WHOLESALERS	31300021537	7/3/19	80985.00	0.72	FT	CONDUCTOR, 477 MCM, AAC H.D.	58,309.20	OTHER DEDUCTIONS
						PO 31300021537 Total	58,309.20	
SHEALY ELECTRICAL WHOLESALERS	31300021816	7/17/19	100.00	504.00	EA	POLE, FIBERGLASS, 35', SMOOTH, GRAY	50,400.00	OTHER DEDUCTIONS
						PO 31300021816 Total	50,400.00	
SHEALY ELECTRICAL WHOLESALERS	31300021948	7/24/19	100.00	89.50	EA	TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK	8,950.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021948 Total	8,950.00	
SHEALY ELECTRICAL WHOLESALERS	31300021907	7/19/19	100.00	16.10	EA	SPLICE,REDUCING,CONNECTOR,4/0 TO2/0 AL	1,610.00	OTHER DEDUCTIONS
SHEALY ELECTRICAL WHOLESALERS		7/19/19	300.00	18.02	EA	SLEEVE, COLD SHRINK, 600 V URD, #2 - 500	5,406.00	OTHER DEDUCTIONS
						PO 31300021907 Total	7,016.00	
SHEALY ELECTRICAL WHOLESALERS	31300021749	7/16/19	15.00	310.00	EA	METER, DIGITAL, MULTIMETER, CLAMP-ON	4,650.00	OTHER DEDUCTIONS
						PO 31300021749 Total	4,650.00	
SHEALY ELECTRICAL WHOLESALERS	31300021691	7/11/19	24000.00	0.09	FT	TAPE, 1/2", TONE WITH METAL WIRE	2,160.00	OTHER DEDUCTIONS
						PO 31300021691 Total	2,160.00	
SHEALY ELECTRICAL WHOLESALERS	31300021664	7/10/19	100.00	16.10	EA	SPLICE,REDUCING,CONNECTOR,4/0 TO2/0 AL	1,610.00	OTHER DEDUCTIONS
						PO 31300021664 Total	1,610.00	
SHEALY ELECTRICAL WHOLESALERS	31300021646	7/10/19	2000.00	0.79	EA	CONNECTOR,PRL. GRVE. COMP.,#2-#2 CU	1,580.00	OTHER DEDUCTIONS
						PO 31300021646 Total	1,580.00	
SHEALY ELECTRICAL WHOLESALERS	31300021527	7/2/19	50.00	11.53	EA	SLEEVE, FULL TENSION, ALUMINUM 5005, #2	576.50	OTHER DEDUCTIONS
						PO 31300021527 Total	576.50	
SHEALY ELECTRICAL WHOLESALERS	31300021811	7/17/19	500.00	1.08	EA	CLAMP, GROUND ROD, #2 X 5/8 BRONZE	540.00	OTHER DEDUCTIONS
						PO 31300021811 Total	540.00	
SHEALY ELECTRICAL WHOLESALERS	31300021708	7/12/19	600.00	0.66	EA	CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU	396.00	OTHER DEDUCTIONS
						PO 31300021708 Total	396.00	
SHEALY ELECTRICAL WHOLESALERS	31300021376	7/2/19	15.00	20.35	EA	TAPE, NEOPRENE, JACKETING 2" X 30'	305.25	OTHER DEDUCTIONS
						PO 31300021376 Total	305.25	
						SHEALY ELECTRICAL WHOLESALERS Total	285,372.95	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIEMENS INDUSTRY INC	31300021834	7/17/19				TO PURCHASE ONE (1) SIEMENS 6GK6008-3AS20-0UU1-Z A031803-U-U-1FX06-FX11-C01 FOR THE SOLAR FARM PROJECT FOR ELECTRIC CONSTRUCTION.	1,350.65	ELECTRIC ADMINISTRATION
						PO 31300021834 Total	1,350.65	
						SIEMENS INDUSTRY INC Total	1,350.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300021722	7/15/19	9200.00	1.50	LB	POLYMER,LIQUID SPEC 9454	13,800.00	OTHER DEDUCTIONS
						PO 31300021722 Total	13,800.00	
SLUDGE PROCESS ENHANCEMENT	31300021901	7/19/19	6900.00	1.54	LB	POLYMER, LIQUID SPEC 6266	10,626.00	OTHER DEDUCTIONS
						PO 31300021901 Total	10,626.00	
						SLUDGE PROCESS ENHANCEMENT Total	24,426.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUND HEAVY MACHINERY, INC	31300021479	7/17/19				TO INCREASE BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640120) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	4,000.00	FLEET MAINT INT SERVICE
						PO 31300021479 Total	4,000.00	
						SOUND HEAVY MACHINERY, INC Total	4,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300021911	7/22/19				TWO (2) HP VH27" LED LCD MONITOR	336.90	ELECTRICAL ENGINEERING
SOUTHERN COMPUTER WAREHOUSE		7/22/19				HPZ4 G4 WORKSTATION - 1 X INTEL XEON W-2125 QUAD CORE - 16 GB DDR4 SDRAM	2,659.69	ELECTRICAL ENGINEERING
						PO 31300021911 Total	2,996.59	
SOUTHERN COMPUTER WAREHOUSE	31300021554	7/3/19				BLANKET PURCHASE ORDER FOR DRAFTING SUPPLIES FOR THE WRE DRAFTING DEPARTMENT FOR THE PERIOD 07/01/19 THROUGH 12/31/19	1,500.00	WATER RESOURCES ENGINEERING
						PO 31300021554 Total	1,500.00	
SOUTHERN COMPUTER WAREHOUSE	31300021873	7/18/19				ONE (1) HP 310A, HEW-CF410A - AT \$77.72	77.72	OTHER PRODUCTION GENERATION
SOUTHERN COMPUTER WAREHOUSE		7/18/19				ONE (1) HP 05A, HEW-CE505A - AT \$82.81 EACH	82.81	OTHER PRODUCTION GENERATION
SOUTHERN COMPUTER WAREHOUSE		7/18/19				TWO (2) HP 305A, HEW-CE410A - AT \$75.95 EACH	151.90	OTHER PRODUCTION GENERATION
SOUTHERN COMPUTER WAREHOUSE		7/18/19				TWO (2) HP 305A, HEW-CE411A - AT \$107.75 EACH	215.50	OTHER PRODUCTION GENERATION
SOUTHERN COMPUTER WAREHOUSE		7/18/19				TWO (2) HP 305A, HEW-CE412A - AT \$107.75 EACH	215.50	OTHER PRODUCTION GENERATION
SOUTHERN COMPUTER WAREHOUSE		7/18/19				TWO (2) HP 305A, HEW-CE413A - AT \$107.75 EACH	215.50	OTHER PRODUCTION GENERATION
SOUTHERN COMPUTER WAREHOUSE		7/18/19				ONE(1) HP 310A, HEW-CF251AM 3/PACK - AT \$260.97 EACH	260.97	OTHER PRODUCTION GENERATION
						PO 31300021873 Total	1,219.90	
SOUTHERN COMPUTER WAREHOUSE	31300021969	7/25/19	1.00	196.33	EA	HP 80 Original Printhead - Single Pack Black	196.33	PROGRAMS CALL CENTER
SOUTHERN COMPUTER WAREHOUSE		7/25/19	1.00	196.33	EA	HP 80 Original Printhead - Single Pack Cyan	196.33	PROGRAMS CALL CENTER
SOUTHERN COMPUTER WAREHOUSE		7/25/19	1.00	196.33	EA	HP 80 Original Printhead - Single Pack Magenta	196.33	PROGRAMS CALL CENTER
SOUTHERN COMPUTER WAREHOUSE		7/25/19	1.00	196.33	EA	HP 80 Original Printhead - Single Pack Yellow	196.33	PROGRAMS CALL CENTER
						PO 31300021969 Total	785.32	
SOUTHERN COMPUTER WAREHOUSE	31300022027	7/29/19				BENQ GL258OH 24.5" WLED LCD MONITOR	126.59	ELEC CONSTRUCTION & MAINT
						PO 31300022027 Total	126.59	
						SOUTHERN COMPUTER WAREHOUSE Total	6,628.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN IONICS INCORPORATED	31300021513	7/1/19				BLANKET PURCHASE ORDER FOR SODIUM BISULFITE, 38% FOR THE ROCKFISH CREEK WRF FOR THE PERIOD 07/01/19 THROUGH 12/31/19*ESTIMATE BASED ON \$2000 PER MONTH X 6 MONTHS*	12,000.00	ROCKFISH CK WTR RECLAM. FACIL.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN IONICS INCORPORATED		7/1/19				BLANKET PURCHASE ORDER FOR SODIUM BISULFITE, 38% FOR THE CROSS CREEK WRF FOR THE PERIOD 07/01/19 THROUGH 12/31/19*ESTIMATE BASED ON \$2300 PER MONTH X 6 MONTHS*	13,800.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300021513 Total	25,800.00	
						SOUTHERN IONICS INCORPORATED Total	25,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHLAND ELECTRICAL SUPPLY CO	31300022014	7/29/19	1.00	950.00	EA	STARTER, NEMA, 2, CONTRACTOR	950.00	OTHER DEDUCTIONS
						PO 31300022014 Total	950.00	
						SOUTHLAND ELECTRICAL SUPPLY CO Total	950.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPECTRUM PAINT	31300021936	7/23/19	8.00	39.28	GL	PAINT, BATTLESHIP GRAY, FLOR-GARD ENAMEL	314.24	OTHER DEDUCTIONS
						PO 31300021936 Total	314.24	
						SPECTRUM PAINT Total	314.24	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPX TRANSFORMER SOLUTIONS, INC	31300021682	7/11/19	3.00	3,571.00	EA	REPLACEMENT PORCELAIN LIGHTNING ARRESTERS - 30 DAYS ARO	10,713.00	SUBSTATIONS
						PO 31300021682 Total	10,713.00	
						SPX TRANSFORMER SOLUTIONS, INC Total	10,713.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SSP INNOVATIONS	31300021983	7/25/19				ANNUAL RENEWAL FOR GIS SUPPORT SERVICES ON AN AS-NEEDED BASIS FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	25,000.00	INFORMATION SYSTEMS
						PO 31300021983 Total	25,000.00	
						SSP INNOVATIONS Total	25,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STEWART INSTRUMENT CO, INC	31300021689	7/11/19	2.00	250.00	EA	RETROFIT KIT,SMART 111-ARFI PROTECTION	500.00	OTHER DEDUCTIONS
STEWART INSTRUMENT CO, INC		7/11/19	1.00	700.00	EA	PRESSURE XMITTER (SMART), HRSG, ROSEMOUNT	700.00	OTHER DEDUCTIONS
						PO 31300021689 Total	1,200.00	
						STEWART INSTRUMENT CO, INC Total	1,200.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STRATEGIC CONNECTIONS	31300021980	7/25/19				ANNUAL SLA PROGRAM (SERVICE LEVEL AND WARRANTY PROGRAM) FOR EQUIPMENT IN EOC/ERR ROOM FOR PERIOD OF JULY 2019 THROUGH JUNE 2019.	3,209.99	GENERAL & ADMINISTRATIVE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021980 Total	3,209.99	
						STRATEGIC CONNECTIONS Total	3,209.99	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300021515	7/1/19	450.00	183.50	EA	LUMINAIRE, LED, ROADWAY, TYPE II, 70W, LABELED AS 70	82,575.00	OTHER DEDUCTIONS
						PO 31300021515 Total	82,575.00	
STUART C IRBY CO	31300021620	7/9/19	300.00	0.12	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	36.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/9/19	100.00	56.10	EA	CLAMP, AL SUSP, 1.74"	5,610.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/9/19	500.00	17.60	EA	CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0	8,800.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/9/19	500.00	20.40	EA	STIRRUP, BOLTED, 4/0 - 477 AL	10,200.00	OTHER DEDUCTIONS
						PO 31300021620 Total	24,646.00	
STUART C IRBY CO	31300021606	7/8/19	150.00	2.88	EA	BOLT, OVAL EYE, 5/8" X 14"	432.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/8/19	1000.00	0.48	EA	SCREW, LAG, 3/8" X 3"	480.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/8/19	250.00	1.97	EA	BOLT, MACHINE, 3/4" X 12"	492.50	OTHER DEDUCTIONS
STUART C IRBY CO		7/8/19	1500.00	0.49	EA	SCREW, LAG, GALV., 1/2" X 4"	735.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/8/19	400.00	1.85	EA	BOLT, MACHINE, 5/8" X 16"	740.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/8/19	3000.00	0.42	EA	WASHER, DOUBLE COIL, SPRING LOCK, 5/8"	1,260.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/8/19	600.00	2.48	EA	BOLT, OVAL EYE, 5/8" X 12"	1,488.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/8/19	5000.00	0.73	EA	WASHER, SQUARE/CURVED, 3"	3,650.00	OTHER DEDUCTIONS
						PO 31300021606 Total	9,277.50	
STUART C IRBY CO	31300021575	7/8/19	400.00	7.90	PR	BRACE, CROSSARM, WOOD 38 X 18	3,160.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/8/19	300.00	18.40	EA	PIN, CROSSARM SADDLE, 1" X 6"	5,520.00	OTHER DEDUCTIONS
						PO 31300021575 Total	8,680.00	
STUART C IRBY CO	31300021544	7/3/19	350.00	0.98	EA	CONNECTOR, PRL. GRVE. COMP., #7/7	343.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/3/19	250.00	7.15	EA	CONNECTOR, BRONZE TAP LUG, #6-250	1,787.50	OTHER DEDUCTIONS
STUART C IRBY CO		7/3/19	100.00	45.65	EA	TERMINAL,BNZ,2 HOLE SPADE,#4 - 250 MCM	4,565.00	OTHER DEDUCTIONS
						PO 31300021544 Total	6,695.50	
STUART C IRBY CO	31300021812	7/17/19	100.00	56.10	EA	CLAMP, AL SUSP, 1.74"	5,610.00	OTHER DEDUCTIONS
						PO 31300021812 Total	5,610.00	
STUART C IRBY CO	31300021759	7/16/19	300.00	17.65	EA	CONNECTOR, AL. STUD, 8X350 MCM	5,295.00	OTHER DEDUCTIONS
						PO 31300021759 Total	5,295.00	
STUART C IRBY CO	31300021539	7/3/19	200.00	0.50	EA	INSULATOR, SPOOL 53-2	100.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/3/19	100.00	17.10	EA	INSULATOR, LINE POST, TIE-TOP, 35 KV	1,710.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/3/19	100.00	19.50	EA	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	1,950.00	OTHER DEDUCTIONS
						PO 31300021539 Total	3,760.00	
STUART C IRBY CO	31300021933	7/23/19	10000.00	0.36	FT	GUYSTRAND, 3/8: HIGH STRENGTH STEEL, COIL	3,600.00	OTHER DEDUCTIONS
						PO 31300021933 Total	3,600.00	
STUART C IRBY CO	31300021523	7/2/19	20000.00	0.10	FT	WIRE, TIE, #4 SOLID ALUMINUM	1,900.00	OTHER DEDUCTIONS
						PO 31300021523 Total	1,900.00	
STUART C IRBY CO	31300021818	7/17/19	100.00	4.42	EA	GUARD,WILDLIFE W/FUSE APPERTURE,4" X 8"	442.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/17/19	100.00	14.55	EA	SHACKLES, ANCHOR, 5/8"	1,455.00	OTHER DEDUCTIONS
						PO 31300021818 Total	1,897.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300021747	7/16/19	800.00	0.09	EA	WASHER, FLAT ROUND, 1/2"	72.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/16/19	800.00	0.12	EA	WASHER, FLAT STAINLESS, 1/2"	96.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/16/19	1600.00	0.06	EA	WASHER, LOCK, GALV, 1/2"	96.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/16/19	800.00	0.12	EA	WASHER, SPRING LOCK, 3/4"	96.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/16/19	200.00	0.57	EA	BOLT, STAINLESS STEEL, 1/2" X 3-1/2"	114.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/16/19	800.00	0.18	EA	WASHER, FLAT ROUND, 3/4"	144.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/16/19	100.00	1.95	EA	BOLT, STAINLESS STEEL, 1/2" X 7"	195.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/16/19	400.00	0.50	EA	BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	200.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/16/19	100.00	3.80	EA	BOLT, MACHINE, 3/4" X 22"	380.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/16/19	100.00	4.35	EA	BOLT, MACHINE, 3/4" X 24"	435.00	OTHER DEDUCTIONS
						PO 31300021747 Total	1,828.00	
STUART C IRBY CO	31300021659	7/10/19	500.00	3.30	EA	GUARD, SQUIRREL/BIRD, 4" X 5.5"	1,650.00	OTHER DEDUCTIONS
						PO 31300021659 Total	1,650.00	
STUART C IRBY CO	31300021898	7/19/19	10.00	37.25	EA	U-GUARD, PE-ADAPT/VENT, 2-6" PE	372.50	OTHER DEDUCTIONS
STUART C IRBY CO		7/19/19	150.00	4.80	EA	BEND, 45 DEGREE, 2" SCH. 40 PVC, 36" R	720.00	OTHER DEDUCTIONS
						PO 31300021898 Total	1,092.50	
STUART C IRBY CO	31300021744	7/16/19	6.00	7.00	EA	CAP, PRESSURE, 4" SCH 40 PVC CONDUIT	42.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/16/19	50.00	19.25	EA	CONNECTOR,WEDGE TAP,477 TO 4/0-2/0	962.50	OTHER DEDUCTIONS
						PO 31300021744 Total	1,004.50	
STUART C IRBY CO	31300021939	7/23/19	30.00	31.90	EA	CLAMP,ANGLE SUSPENSION,954 AL	957.00	OTHER DEDUCTIONS
						PO 31300021939 Total	957.00	
STUART C IRBY CO	31300021906	7/19/19	100.00	3.40	EA	BOLT, OVAL EYE, 5/8" X 14"	340.00	OTHER DEDUCTIONS
STUART C IRBY CO		7/19/19	250.00	1.46	EA	BOLT, MACHINE, 5/8" X 16"	365.00	OTHER DEDUCTIONS
						PO 31300021906 Total	705.00	
STUART C IRBY CO	31300022039	7/30/19	100.00	6.59	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	659.00	OTHER DEDUCTIONS
						PO 31300022039 Total	659.00	
STUART C IRBY CO	31300021836	7/18/19	30.00	17.50	EA	LAMP, 1000 W METAL HALIDE, ANSI M47	525.00	OTHER DEDUCTIONS
						PO 31300021836 Total	525.00	
STUART C IRBY CO	31300021888	7/19/19	800.00	0.12	EA	SCREW, LAG, 1/4" X 2.5"	96.00	OTHER DEDUCTIONS
						PO 31300021888 Total	96.00	
						STUART C IRBY CO Total	162,453.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUBURBAN PROPANE	31300021654	7/10/19				BLANKET PURCHASE ORDER TO PURCHASE PROPANE FOR THE WAREHOUSE AND THE TES HEATERS FOR PWC BUTLER WARNER GENERATION PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,000.00	OTHER PRODUCTION GENERATION
						PO 31300021654 Total	2,000.00	
						SUBURBAN PROPANE Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUEZ WTS ANALYTICAL INSTRUMENTS, INC	31300022011	7/29/19				TOC ANALYZER PREVENTATIVE MAINTENANCE AND SUPPORT AT GLENNVILLE LAKE WTF - FOR PERIOD OF	5,113.00	GLENNVILLE LK WTR TRMT FACILITY

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OCTOBER 10, 2019 THROUGH APRIL 10, 2020.		
						PO 31300022011 Total	5,113.00	
						SUEZ WTS ANALYTICAL INSTRUMENTS, INC Total	5,113.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUNSTATES SECURITY, LLC	31300021815	7/17/19				SECURITY SERVICES FOR BUTLER WARNER GENERATION PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	43,000.00	OTHER PRODUCTION GENERATION
SUNSTATES SECURITY, LLC		7/17/19				SECURITY SERVICES FOR MAIN PWC COMPLEX FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	210,000.00	GENERAL & ADMINISTRATIVE
						PO 31300021815 Total	253,000.00	
						SUNSTATES SECURITY, LLC Total	253,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300020499	7/18/19				THIRD AMENDMENT TO THE SERVICE AGREEMENT 31300019629 FOR ADDITIONAL CONSTRUCTION SERVICES TO THE DESIGN-BUILD AGREEMENT ? REPLACEMENT OF 20" NORTH FAYETTEVILLE FORCE MAIN	1,833,867.54	NO SPECIFIC DEPARTMENT
						PO 31300020499 Total	1,833,867.54	
T.A. LOVING CO. INC.	31300022033	7/29/19				VARIOUS AERIAL CROSSING REPAIRS FOR PHASE 1 PROJECT BALANCE OF PO 31300018916.	63,920.50	WASTEWATER CONST. & MAINT.
						PO 31300022033 Total	63,920.50	
						T.A. LOVING CO. INC. Total	1,897,788.04	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.T. TECHNOLOGIES	31300021824	7/17/19				ONE (1) 070769-26 65P (2.50") GRUNDOMAT BASIC PACKAGE	4,777.60	WATER CONST & MAINT
						PO 31300021824 Total	4,777.60	
						T.T. TECHNOLOGIES Total	4,777.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T2 CONTRACTING, INC	31300017051	7/11/19				CHANGE ORDER #2 - RETROFIT EXISTING MANHOLE ON GREEN MEADOW DRIVE & FRENCH DRAIN INSTALLATION ON WORDSWORTH DRIVE	59,821.42	NO SPECIFIC DEPARTMENT
						PO 31300017051 Total	59,821.42	
						T2 CONTRACTING, INC Total	59,821.42	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TED MICHAUD ADVERTISING SPECIALTIES	31300021930	7/22/19				FLEX FOLDABLE 16OZ WATER BOTTLE AND CARABINER, ITEM #TNQZG, BLUE SWIRL, QUANTITY = 2500; INCLUDES REPEAT CHARGE OF \$25; AND SHIPPING COST OF \$250	2,800.00	COMMUNICATIONS/COMMUNITY RELATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021930 Total	2,800.00	
						TED MICHAUD ADVERTISING SPECIALTIES Total	2,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
TELVENT USA, LLC	31300022051	7/30/19				REDLINE EXTENSION	163.23	TELECOMMUNICATIONS	
TELVENT USA, LLC		7/30/19				ARCFM DEVELOPMENT PACKAGE	1,758.90	TELECOMMUNICATIONS	
TELVENT USA, LLC		7/30/19				ARCFM - PRIMARY (SEAT #1)	2,714.81	TELECOMMUNICATIONS	
TELVENT USA, LLC		7/30/19				RESPONDER AFDAPTER FOR CIS	2,931.51	TELECOMMUNICATIONS	
TELVENT USA, LLC		7/30/19				DESIGNER PRIMARY (SEAT #1)	3,257.96	TELECOMMUNICATIONS	
TELVENT USA, LLC		7/30/19				ARCFM VIEWER (SEAT #1-28)	3,762.65	TELECOMMUNICATIONS	
TELVENT USA, LLC		7/30/19				GEODATABASE MANAGER	5,863.01	TELECOMMUNICATIONS	
TELVENT USA, LLC		7/30/19				FIBER MANAGER	8,144.43	TELECOMMUNICATIONS	
TELVENT USA, LLC		7/30/19				ARCFM - SECONDARY (SEAT #2-17)	16,941.76	TELECOMMUNICATIONS	
TELVENT USA, LLC		7/30/19				DESIGNER SECONDARY (SEAT #2 - 12))	26,878.17	TELECOMMUNICATIONS	
						PO 31300022051 Total	72,416.43		
						TELVENT USA, LLC Total	72,416.43		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300021725	7/15/19	5.00	6.00	EA	O-RING, BEARING HOUSING F/T8A3 PUMP, S1914	30.00	OTHER DEDUCTIONS
						PO 31300021725 Total	30.00	
						TENCARVA MACHINERY CO. Total	30.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE FAYETTEVILLE PRESS	31300021600	7/8/19				BLANKET PURCHASE ORDER FOR MONTHLY ADVERTISING SERVICES FOR THE PERIOD 07/01/19 THROUGH 06/30/20	7,200.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021600 Total	7,200.00	
						THE FAYETTEVILLE PRESS Total	7,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE HEALTH PLAN	31300022025	7/29/19				BLANKET PURCHASE ORDER FOR THE HEALTH PLAN CARE SERVICES (0910) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	35,000.00	GENERAL & ADMINISTRATIVE
						PO 31300022025 Total	35,000.00	
						THE HEALTH PLAN Total	35,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE SOUTHEASTERN PARTNERSHIP	31300021757	7/16/19				2019-2020 CONTRIBUTION TO THE SOUTHEASTERN PARTNERSHIP, INC.	10,000.00	EXECUTIVE
						PO 31300021757 Total	10,000.00	
						THE SOUTHEASTERN PARTNERSHIP Total	10,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE WOOTEN COMPANY	31300020259	7/25/19				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO THE NCDOT U-4709 ROCKFISH ROAD WIDENING PROJECT (SEWER) - FY2020 AMOUNT	7,520.00	WATER ADMINISTRATION
THE WOOTEN COMPANY		7/25/19				SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO THE NCDOT U-4709 ROCKFISH ROAD WIDENING PROJECT (WATER) - FY2020 AMOUNT	50,326.00	WATER ADMINISTRATION
						PO 31300020259 Total	57,846.00	
THE WOOTEN COMPANY	31300018439	7/19/19				FIRST AMENDMENT TO SERVICE AGREEMENT 31300018439 FOR ENGINEERING SERVICES TO ASSIST PWC WITH A PROPOSED WATER LINE EXTENSION TO ADD A SECOND LOOP INTO THE BUCKHEAD SUBDIVISION	6,682.00	WATER ADMINISTRATION
						PO 31300018439 Total	6,682.00	
						THE WOOTEN COMPANY Total	64,528.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THOMPSON & LITTLE	31300020768	7/26/19				TO INCREASE PO FUNDS FOR THE INSTALLATION COSTS OF THE EQUIPMENT.	58,439.23	FACILITIES MAINTENANCE
PO 31300020768 Total							58,439.23	
THOMPSON & LITTLE Total							58,439.23	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THYSSENKRUPP ELEVATOR	31300021775	7/16/19				ELEVATOR MAINTENANCE FOR PO HOFFER PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020 (BRONZE SERVICE)	864.00	PO HOFFER WATER TRMT FACILITY
THYSSENKRUPP ELEVATOR		7/16/19				ELEVATOR MAINTENANCE FOR GLENNVILLE PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020 (BRONZE SERVICE)	1,680.00	GLENNVILLE LK WTR TRMT FACILITY
THYSSENKRUPP ELEVATOR		7/16/19				ELEVATOR MAINTENANCE FOR CUSTOMER SERVICE CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020 (GOLD SERVICE)	2,112.00	GENERAL & ADMINISTRATIVE
THYSSENKRUPP ELEVATOR		7/16/19				ELEVATOR MAINTENANCE FOR OPERATIONS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020 (GOLD SERVICE)	2,112.00	GENERAL & ADMINISTRATIVE
THYSSENKRUPP ELEVATOR		7/16/19				ELEVATOR MAINTENANCE FOR ADMINISTRATIVE BUILDING FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020 (PLATINUM SERVICE)	9,312.00	GENERAL & ADMINISTRATIVE
THYSSENKRUPP ELEVATOR		7/16/19				ELEVATOR MAINTENANCE FOR RC WILLIAMS BUSINESS CENTER FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020 (PLATINUM SERVICE)	9,312.00	GENERAL & ADMINISTRATIVE
						PO 31300021775 Total	25,392.00	
						THYSSENKRUPP ELEVATOR Total	25,392.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TIME WARNER CABLE	31300021925	7/22/19				BLANKET PURCHASE ORDER FOR SPECTRUM CABLE SERVICES FOR THE PERIOD 07/01/19 THROUGH 06/30/20	14,500.00	GENERAL & ADMINISTRATIVE
						PO 31300021925 Total	14,500.00	
						TIME WARNER CABLE Total	14,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRANSACT TECHNOLOGIES INC	31300021808	7/17/19				BLANKET PURCHASE ORDER FOR BLACK RIBBONS FOR CUSTOMER SERVICE CENTER JOURNAL PRINTER FOR CASHIERS (0428) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	600.00	CUSTOMER SERVICE CENTER
						PO 31300021808 Total	600.00	
						TRANSACT TECHNOLOGIES INC Total	600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIANGLE POND MANAGEMENT	31300021943	7/24/19				TO PROVIDE HERBICIDE APPLICATION: IVM SPRAYING OF EXOTIC INVASIVE PLANT SPECIES ON PWC WATERSHED PROPERTIES.	5,950.00	WATERSHEDS
						PO 31300021943 Total	5,950.00	
						TRIANGLE POND MANAGEMENT Total	5,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRIHEDRAL ENGINEERING LIMITED	31300021993	7/26/19				ANNUAL RENEWAL FOR VT SCADA 5K SOFTWARE AND 24/7 EMERGENCY SUPPORT FOR THE ROCKFISH WRF - LICENSE VALID FROM 05/25/2019 THROUGH 05/25/2020.	4,589.25	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300021993 Total	4,589.25	
						TRIHEDRAL ENGINEERING LIMITED Total	4,589.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300022013	7/29/19	1.00	3.08	EA	FILTER,FUEL OIL,G/T 3 & 4 DIESEL ENGINE	3.08	OTHER DEDUCTIONS
TRUCKPRO		7/29/19	2.00	3.07	EA	FILTER,FUEL OIL (G/T 3 & 4 DIESEL ENGINE)	6.14	OTHER DEDUCTIONS
TRUCKPRO		7/29/19	4.00	3.14	EA	OIL FILTER, W/I FORWARDING PUMP	12.56	OTHER DEDUCTIONS
TRUCKPRO		7/29/19	4.00	7.51	EA	FILTER, OIL, G/T 3 & 4 DIESEL ENGINE	30.04	OTHER DEDUCTIONS
						PO 31300022013 Total	51.82	
						TRUCKPRO Total	51.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. AIR FILTRATION, INC	31300022031	7/29/19				(QTY 100) P/N: 24X24X2-GF - PANEL FILTER, GALVANIZED FRAME, (REPLACEMENT FOR SUNSHINE PN 45009) AT \$89.13 EACH ; (QTY 100) P/N: 24X24X2-M8-RP - PANEL FILTER, MERV 8, SUPPORTED RING PANEL (REPLACEMENT FOR CAMFIL FARR 30/30) AT \$11.64 EACH	10,077.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300022031 Total	10,077.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						U.S. AIR FILTRATION, INC Total	10,077.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
U.S. FOODSERVICE	31300021666	7/10/19	6.00	57.57	CS	LID,CUP 10-20 OZ., DOME SIP	345.42	OTHER DEDUCTIONS
U.S. FOODSERVICE		7/10/19	60.00	111.88	CS	CUP, PAPER, ECOTAINER, 12 OZ.	6,712.80	OTHER DEDUCTIONS
						PO 31300021666 Total	7,058.22	
						U.S. FOODSERVICE Total	7,058.22	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED PARCEL SERVICE, INC.	31300021655	7/10/19				BLANKET PURCHASE ORDER FOR FREIGHT CHARGES TO SHIP STEAM TURBINE PARTS & EQUIPMENT FOR REPAIR FOR PWC BUTLER WARNER GENERATION PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	500.00	STEAM PRODUCTION GENERATION
UNITED PARCEL SERVICE, INC.		7/10/19				BLANKET PURCHASE ORDER FOR FREIGHT CHARGES TO SHIP GAS TURBINE PARTS & EQUIPMENT FOR REPAIR FOR PWC BUTLER WARNER GENERATION PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	1,800.00	OTHER PRODUCTION GENERATION
						PO 31300021655 Total	2,300.00	
						UNITED PARCEL SERVICE, INC. Total	2,300.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300021961	7/25/19	1.00	14,225.00	EA	SAW CONCRETE 30-39HP SELF PROPELLED; DIAMOND PRODUCK CC3537JK	14,225.00	WATER CONST & MAINT
						PO 31300021961 Total	14,225.00	
UNITED RENTALS, INC.	31300021909	7/19/19				TO PURCHASE TWO (2) 5209145 - PUMP 3" DIAPHRAGM ; MQDLH MULTQUIP PUMP AT \$1,700.00 EACH ; \$75.00 FREIGHT	1,737.50	WASTEWATER CONST. & MAINT.
UNITED RENTALS, INC.		7/19/19				TO PURCHASE TWO (2) 5209145 - PUMP 3" DIAPHRAGM ; MQDLH MULTQUIP PUMP AT \$1,700.00 EACH ; \$75.00 FREIGHT	1,737.50	WATER CONST & MAINT
						PO 31300021909 Total	3,475.00	
						UNITED RENTALS, INC. Total	17,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UP & COMING WEEKLY	31300021607	7/8/19				BLANKET PURCHASE ORDER FOR MONTHLY ADVERTISING AND SUPPORT OF KIDSVILLE NEWS MAGAZINE FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	24,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021607 Total	24,000.00	
UP & COMING WEEKLY	31300021603	7/8/19				BLANKET PURCHASE ORDER FOR MONTHLY ADVERTISING IN UP & COMING MAGAZINE FOR THE PERIOD 07/01/19 THROUGH 06/30/20	13,392.00	COMMUNICATIONS/COMMUNITY RELATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021603 Total	13,392.00	
UP & COMING WEEKLY	31300021990	7/26/19				BLANKET PURCHASE ORDER FOR ADVERTISEMENT FOR THE ENGAGE MAGAZINE BUSINESS JOURNAL, GREATER FAYETTEVILLE CHAMBER FOR THE PERIOD OF JUNE 2019 THROUGH JULY 2020.	4,272.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021990 Total	4,272.00	
						UP & COMING WEEKLY Total	41,664.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USI INSURANCE SERVICES NATIONAL	31300021743	7/16/19				TOTAL CRIME PREMIUM FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	9,507.00	NO SPECIFIC DEPARTMENT
USI INSURANCE SERVICES NATIONAL		7/16/19				TOTAL INLAND MARINE PREMIUM FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	11,010.00	NO SPECIFIC DEPARTMENT
USI INSURANCE SERVICES NATIONAL		7/16/19				TOTAL AUTO PREMIUM FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	168,211.00	NO SPECIFIC DEPARTMENT
						PO 31300021743 Total	188,728.00	
USI INSURANCE SERVICES NATIONAL	31300021623	7/9/19				SERVICE AGREEMENT FOR ANNUAL INSURANCE BROKER SERVICE FEES FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2019.	25,000.00	GENERAL & ADMINISTRATIVE
						PO 31300021623 Total	25,000.00	
						USI INSURANCE SERVICES NATIONAL Total	213,728.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERIZON WIRELESS	31300021879	7/18/19				BLANKET PURCHASE ORDER FOR VERIZON CELLULAR SERVICES FOR THE PERIOD 07/01/19 THROUGH 06/30/20	350,000.00	TELECOMMUNICATIONS
						PO 31300021879 Total	350,000.00	
						VERIZON WIRELESS Total	350,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VERMEER MID ATLANTIC, LLC.	31300022034	7/29/19				UTILITY LOCATOR UTILITY PACKAGE W/ACC & SOFT CASE	2,025.00	WASTEWATER CONST. & MAINT.
VERMEER MID ATLANTIC, LLC.		7/29/19				UTILITY LOCATOR UTILITY PACKAGE W/ACC & SOFT CASE	2,025.00	WATER CONST & MAINT
						PO 31300022034 Total	4,050.00	
						VERMEER MID ATLANTIC, LLC. Total	4,050.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACCO, INC.	31300022041	7/30/19	2.00	712.51	EA	SENSOR CARD FOR HEAT TRACE	1,425.02	OTHER DEDUCTIONS
						PO 31300022041 Total	1,425.02	
						WACCO, INC. Total	1,425.02	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300021584	7/8/19				BLANKET PURCHASE ORDER FOR LABOR AND MATERIALS TO PERFORM MISCELLANEOUS BOILER REPAIRS AT THE GENERATION PLANT FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	20,000.00	STEAM PRODUCTION GENERATION
						PO 31300021584 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
WALKER AUTO AND TRUCK PARTS	31300021570	7/5/19				BLANKET PURCHASE ORDER FOR SHOP TOOLS FOR THE PERIOD 07/01/19 THROUGH 12/31/19	2,500.00	FLEET MAINT INT SERVICE
						PO 31300021570 Total	2,500.00	
WALKER AUTO AND TRUCK PARTS	31300021632	7/9/19				BLANKET PURCHASE ORDER FOR SHOP SUPPLIES FOR THE PERIOD 07/01/19 THROUGH 12/31/19	2,000.00	FLEET MAINT INT SERVICE
						PO 31300021632 Total	2,000.00	
						WALKER AUTO AND TRUCK PARTS Total	4,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE INDUSTRIES INC	31300021830	7/17/19				TO PROVIDE RECYCLING PICK UP FOR THE WAREHOUSE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	877.32	WAREHOUSE
WASTE INDUSTRIES INC		7/17/19				TO PROVIDE RECYCLING PICK UP FOR CROSS CREEK PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,011.72	CROSS CK WTR RECLAMATION FACIL
WASTE INDUSTRIES INC		7/17/19				TO PROVIDE RECYCLING PICK UP FOR GLENVILLE PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,309.20	GLENVILLE LK WTR TRMT FACILITY
WASTE INDUSTRIES INC		7/17/19				TO PROVIDE RECYCLING PICK UP FOR PO HOFFER PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,309.20	PO HOFFER WATER TRMT FACILITY
WASTE INDUSTRIES INC		7/17/19				TO PROVIDE RECYCLING PICK UP FOR ROCKFISH PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,309.20	ROCKFISH CK WTR RECLAM. FACIL.
WASTE INDUSTRIES INC		7/17/19				TO PROVIDE RECYCLING PICK UP FOR BUTLER WARNER PLANT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	1,606.44	OTHER PRODUCTION GENERATION
WASTE INDUSTRIES INC		7/17/19				TO PROVIDE RECYCLING PICK UP FOR FLEET MAINTENANCE FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,205.00	FLEET MAINT INT SERVICE
WASTE INDUSTRIES INC		7/17/19				TO PROVIDE RECYCLING PICK UP FOR OPERATIONS COMPLEX FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020	2,266.20	GENERAL & ADMINISTRATIVE
						PO 31300021830 Total	11,894.28	
WASTE INDUSTRIES INC	31300021555	7/3/19				BLANKET PURCHASE ORDER FOR DUMPSTER SERVICES FOR THE PWC FARM FOR THE PERIOD 07/01/19 THROUGH 06/30/20	2,300.00	RESIDUALS MANAGEMENT
						PO 31300021555 Total	2,300.00	
WASTE INDUSTRIES INC	31300021561	7/5/19				ESTIMATED DUMPSTER SERVICES AT RC WILLIAMS	2,200.00	GENERAL & ADMINISTRATIVE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BUSINESS CENTER FOR PERIOD: JULY 2019- JUNE 2020		
						PO 31300021561 Total	2,200.00	
						WASTE INDUSTRIES INC Total	16,394.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WASTE MANAGEMENT OF CENTRAL NC	31300021599	7/8/19				BLANKET PURCHASE ORDER FOR TRASH REMOVAL FOR THE PERIOD JULY 2019 - JUNE 2020 FOR THE FLEET FACILITY	3,900.00	FLEET MAINT INT SERVICE
WASTE MANAGEMENT OF CENTRAL NC		7/8/19				BLANKET PURCHASE ORDER FOR TRASH REMOVAL FOR THE PERIOD JULY 2019 - JUNE 2020 FOR THE ROCKFISH WRF - (1) DUMPSTER	4,500.00	ROCKFISH CK WTR RECLAM. FACIL.
WASTE MANAGEMENT OF CENTRAL NC		7/8/19				BLANKET PURCHASE ORDER FOR TRASH REMOVAL FOR THE PERIOD JULY 2019 - JUNE 2020 FOR PO HOFFER WTF	5,100.00	PO HOFFER WATER TRMT FACILITY
WASTE MANAGEMENT OF CENTRAL NC		7/8/19				BLANKET PURCHASE ORDER FOR TRASH REMOVAL FOR THE PERIOD JULY 2019 - JUNE 2020 FOR THE WAREHOUSE	5,100.00	WAREHOUSE
WASTE MANAGEMENT OF CENTRAL NC		7/8/19				BLANKET PURCHASE ORDER FOR TRASH REMOVAL FOR THE PERIOD JULY 2019 - JUNE 2020 FOR BUTLER-WARNER GENERATION PLANT	7,800.00	OTHER PRODUCTION GENERATION
WASTE MANAGEMENT OF CENTRAL NC		7/8/19				BLANKET PURCHASE ORDER FOR TRASH REMOVAL FOR THE PERIOD JULY 2019 - JUNE 2020 FOR THE GLENNVILLE WTF	12,000.00	GLENNVILLE LK WTR TRMT FACILITY
WASTE MANAGEMENT OF CENTRAL NC		7/8/19				BLANKET PURCHASE ORDER FOR TRASH REMOVAL FOR THE PERIOD JULY 2019 - JUNE 2020 FOR OPERATIONS/ADMIN BLDGS.	12,000.00	GENERAL & ADMINISTRATIVE
WASTE MANAGEMENT OF CENTRAL NC		7/8/19				BLANKET PURCHASE ORDER FOR TRASH REMOVAL FOR THE PERIOD JULY 2019 - JUNE 2020 FOR THE ROCKFISH WRF - (3) DUMPSTERS	13,200.00	ROCKFISH CK WTR RECLAM. FACIL.
WASTE MANAGEMENT OF CENTRAL NC		7/8/19				BLANKET PURCHASE ORDER FOR TRASH REMOVAL FOR THE PERIOD JULY 2019 - JUNE 2020 FOR THE CROSS CREEK WRF	36,000.00	CROSS CK WTR RECLAMATION FACIL
WASTE MANAGEMENT OF CENTRAL NC		7/8/19				BLANKET PURCHASE ORDER FOR TRASH REMOVAL FOR THE PERIOD JULY 2019 - JUNE 2020 FOR THE OPERATIONS COMPLEX	292,000.00	GENERAL & ADMINISTRATIVE
						PO 31300021599 Total	391,600.00	
						WASTE MANAGEMENT OF CENTRAL NC Total	391,600.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER RESOURCES RESEARCH INSTI	31300021745	7/16/19				ANNUAL MEMBERSHIP DUES FOR THE URBAN WATER CONSORTIUM (UWC) FOR THE PERIOD OF JULY 1, 2019 THROUGH JUNE 30, 2020.	10,000.00	ENVIRONMENTAL
						PO 31300021745 Total	10,000.00	
						WATER RESOURCES RESEARCH INSTI Total	10,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300021700	7/11/19	100.00	17.99	EA	HYDRAUL-EZ, (BORING)	1,799.00	OTHER DEDUCTIONS
PO 31300021700 Total							1,799.00	
WATER WORKS SUPPLY OF NC,INC. Total							1,799.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WAZZ-AM RADIO	31300021566	7/5/19				ANNUAL RADIO ADVERTISING SERVICES TO INCLUDE ADS, NEWS SPONSORSHIP, INTERVIEWS & SEVERE WEATHER PROMOTION, FOR THE PERIOD 07/01/19 THROUGH 06/30/20	12,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300021566 Total							12,000.00	
WAZZ-AM RADIO Total							12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WCCG 104.5 FM	31300021605	7/8/19				BLANKET PURCHASE ORDER FOR WCCG 104.5 RADIO ADVERTISING FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	12,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300021605 Total							12,000.00	
WCCG 104.5 FM Total							12,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WCLN 105.7	31300021567	7/5/19				ANNUAL RADIO ADVERTISING SERVICES FOR THE PERIOD 07/01/19 THROUGH 06/30/20 PER PROPOSAL DATED 06/28/19	7,800.00	COMMUNICATIONS/COMMUNITY RELATIONS
PO 31300021567 Total							7,800.00	
WCLN 105.7 Total							7,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WELLS FARGO BANK, NA	31300021507	7/1/19	1000.00		EA	SAFETY & TRAINING (262)	1,000.00	SAFETY & TRAINING
WELLS FARGO BANK, NA		7/1/19	1250.00		EA	WATER/WASTEWATER FAC MNT.	1,250.00	WATER/WASTEWATER FAC MNT
WELLS FARGO BANK, NA		7/1/19	1300.00		EA	WAREHOUSE (370)	1,300.00	WAREHOUSE
WELLS FARGO BANK, NA		7/1/19	1300.00		EA	WATER CONSTRUCTION AMD MAINT.	1,300.00	WATER CONST & MAINT
WELLS FARGO BANK, NA		7/1/19	1900.00		EA	WATER RESOURCES ENGINEERING (610)	1,900.00	WATER RESOURCES ENGINEERING
WELLS FARGO BANK, NA		7/1/19	2000.00		EA	COMMUNICATIONS/COMMUNITY RELATIONS (210)	2,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
WELLS FARGO BANK, NA		7/1/19	2000.00		EA	ELECTRICAL CONSTRUCTION & MAINT (820)	2,000.00	ELEC CONSTRUCTION & MAINT
WELLS FARGO BANK, NA		7/1/19	2000.00		EA	SUBSTATIONS (821)	2,000.00	SUBSTATIONS
WELLS FARGO BANK, NA		7/1/19	3000.00		EA	CROSS CK WTR RECLAMATION FACILITY	3,000.00	CROSS CK WTR RECLAMATION FACIL
WELLS FARGO BANK, NA		7/1/19	3000.00		EA	GLENVILLE LK WTR TRMT FACILITY	3,000.00	GLENVILLE LK WTR TRMT FACILITY
WELLS FARGO BANK, NA		7/1/19	3500.00		EA	PO HOFFER WATER TRMT FACILITY	3,500.00	PO HOFFER WATER TRMT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
								FACILITY
WELLS FARGO BANK, NA		7/1/19	6200.00		EA	LABORATORY (651)	6,200.00	LABORATORY
WELLS FARGO BANK, NA		7/1/19	30000.00		EA	FLEET MAINT INT SERVICE (375)	30,000.00	FLEET MAINT INT SERVICE
						PO 31300021507 Total	58,450.00	
						WELLS FARGO BANK, NA Total	58,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300021897	7/19/19	6.00	7,530.00	EA	CAPACITOR BANK, 3-PH, 1200 KVAR, 12KV, SWITCHED, 200 KVAR CANS	45,180.00	OTHER DEDUCTIONS
						PO 31300021897 Total	45,180.00	
WESCO RALEIGH UTILITY	31300021576	7/8/19	210.00	7.62	EA	PIN, POLE TOP, 20" X 1"	1,600.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	750.00	4.30	EA	PIN, CROSSARM, 1" X 6"	3,225.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	15.00	882.30	EA	CROSSARM,STEEL,144"	13,234.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	150.00	132.50	EA	CROSSARM, 10 FOOT, TANGENT, FIBERGLASS	19,875.00	OTHER DEDUCTIONS
						PO 31300021576 Total	37,934.70	
WESCO RALEIGH UTILITY	31300021837	7/18/19	15.00	2,324.00	EA	ENCLOSURE,PRIMARY JUNCTION,FBGL, LARGE	34,860.00	OTHER DEDUCTIONS
						PO 31300021837 Total	34,860.00	
WESCO RALEIGH UTILITY	31300021854	7/18/19	250.00	117.50	EA	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	29,375.00	OTHER DEDUCTIONS
						PO 31300021854 Total	29,375.00	
WESCO RALEIGH UTILITY	31300022048	7/30/19	105.00	266.70	EA	PAD, TRANSFORMER COMPARTMENTAL, 38"X42"X32"	28,003.50	OTHER DEDUCTIONS
						PO 31300022048 Total	28,003.50	
WESCO RALEIGH UTILITY	31300021538	7/3/19	200.00	13.65	EA	INSULATOR, FIBERGLASS GUY STRAIN, 24"	2,730.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/3/19	60.00	67.70	EA	INSULATOR, POLYMER SUSPENSION, 69/115 KV	4,062.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/3/19	750.00	13.14	EA	INSULATOR, 35 KV DEAD-END, SILICONE POLYMER	9,855.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/3/19	1296.00	8.25	EA	INSULATOR, PIN-TYPE, ANSI 55-6	10,692.00	OTHER DEDUCTIONS
						PO 31300021538 Total	27,339.00	
WESCO RALEIGH UTILITY	31300021591	7/8/19	300.00	21.50	EA	ADAPTER, TRIPLEYE FOR 1.5" PISA	6,450.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	100.00	75.30	EA	ANCHOR, DOUBLE HELIX 1.5" SHAFT PISA	7,530.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	200.00	60.47	EA	EXTENSION, PISA, 1.5" X 42"	12,094.00	OTHER DEDUCTIONS
						PO 31300021591 Total	26,074.00	
WESCO RALEIGH UTILITY	31300021521	7/2/19	20.00	34.10	EA	BRACKET, 15" X 9" CROSSARM	682.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/2/19	100.00	6.98	EA	BRACKET, NEMA CROSSARM	698.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/2/19	20.00	47.50	EA	BRACKET, EQUIPMENT MOUNTING, 18" (MIF)	950.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/2/19	50.00	34.15	EA	BRACKET, FLOODLIGHT, WOOD POLE	1,707.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/2/19	20.00	151.35	EA	BRACKET, LUMINAIRE, WOOD POLE, 12' X 2' X 2"	3,027.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/2/19	54.00	140.78	EA	BRACKET, STATIC OFFSET, 12"	7,602.12	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/2/19	200.00	48.60	EA	BRACKET,LUMINAIRE,WOOD POLE,6' X 2' X 2"	9,720.00	OTHER DEDUCTIONS
						PO 31300021521 Total	24,386.62	
WESCO RALEIGH UTILITY	31300021825	7/17/19	90.00	237.50	EA	BKT, CO/ARR, 3PH, STRAIGHT SUPPORT	21,375.00	OTHER DEDUCTIONS
						PO 31300021825 Total	21,375.00	
WESCO RALEIGH UTILITY	31300021902	7/19/19	20000.00	0.95	FT	CABLE, MULTI-USE, TRIPLEX, 10 CU	18,940.00	OTHER DEDUCTIONS
						PO 31300021902 Total	18,940.00	
WESCO RALEIGH UTILITY	31300021937	7/23/19	40.00	449.00	EA	MAT, GROUND, 3 X 4 X 1	17,960.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300021937 Total	17,960.00	
WESCO RALEIGH UTILITY	31300022009	7/29/19	50.00	347.50	EA	LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, BLACK, 200W, LABELED AS 200	17,375.00	OTHER DEDUCTIONS
						PO 31300022009 Total	17,375.00	
WESCO RALEIGH UTILITY	31300021724	7/15/19	50.00	347.50	EA	LUMINAIRE, LED, ROADWAY, TYPE II DISTRIBUTION, BLACK, 200W, LABELED AS 200	17,375.00	OTHER DEDUCTIONS
						PO 31300021724 Total	17,375.00	
WESCO RALEIGH UTILITY	31300021534	7/2/19	15.00	779.00	EA	ENCLOSURE, PRIMARY JUNCTION, FBGL, SMALL	11,685.00	OTHER DEDUCTIONS
						PO 31300021534 Total	11,685.00	
WESCO RALEIGH UTILITY	31300021574	7/8/19	17153.00	0.64	FT	CONDUCTOR, 336 MCM ACSR 18/1	10,926.46	OTHER DEDUCTIONS
						PO 31300021574 Total	10,926.46	
WESCO RALEIGH UTILITY	31300021895	7/19/19	150.00	4.65	EA	FUSELINK, TYPE "S", 65 AMP	697.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	10.00	118.04	EA	FUSE, SMU-20 REFILL ELEMENT, 10-K	1,180.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	25.00	118.67	EA	FUSE, SMU-20 REFILL ELEMENT, 50-E	2,966.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	50.00	119.45	EA	FUSE, SMU-20 REFILL ELEMENT, 65-E	5,972.50	OTHER DEDUCTIONS
						PO 31300021895 Total	10,817.15	
WESCO RALEIGH UTILITY	31300021733	7/15/19	20074.00	0.53	FT	GUYSTRAND, 7#6 ALUMOWELD	10,639.22	OTHER DEDUCTIONS
						PO 31300021733 Total	10,639.22	
WESCO RALEIGH UTILITY	31300021588	7/8/19	15.00	7.98	EA	STRAP, STEEL MOUNTING, FOR CO/LA	119.70	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	30.00	14.25	EA	BRACKET, CUTOUT/ARRESTER, 1 PH	427.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	25.00	29.10	EA	ARRESTER, 10 KV, HEAVY-DUTY	727.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	100.00	35.85	EA	ARRESTER, 10 KV, NORMAL DUTY	3,585.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	125.00	39.75	EA	ARRESTER, 10 KV, RISER POLE	4,968.75	OTHER DEDUCTIONS
						PO 31300021588 Total	9,828.45	
WESCO RALEIGH UTILITY	31300021525	7/2/19	50.00	34.75	EA	DEADEND, CLAMP, 1/0 JACKETED WIRE	1,737.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/2/19	500.00	13.70	EA	DEAD-END, GUYSTRAND, AUTOMATIC, 3/8G	6,850.00	OTHER DEDUCTIONS
						PO 31300021525 Total	8,587.50	
WESCO RALEIGH UTILITY	31300022043	7/30/19	500.00	0.18	EA	WASHER, FLAT ROUND, 5/8"	90.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/30/19	200.00	0.69	EA	HOOK, 5" DRIVE	138.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/30/19	300.00	0.49	EA	BOLT, SS, 1/2" X 1-3/4" W/SS NUT	147.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/30/19	500.00	0.55	EA	BOLT, STAINLESS STEEL, 1/2" X 2"	275.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/30/19	150.00	3.52	EA	BOLT, MACHINE, 3/4" X 20"	528.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/30/19	1000.00	1.28	EA	CABLE TIES, TEFZEL, SELF-LOCKING 7.3"	1,280.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/30/19	4000.00	1.03	EA	WASHER, BELLEVILLE, 1/2", (100 PER PACK)	4,120.00	OTHER DEDUCTIONS
						PO 31300022043 Total	6,578.00	
WESCO RALEIGH UTILITY	31300021908	7/19/19	500.00	0.29	EA	SLEEVE, SERVICE, #6 TO #6	145.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	500.00	1.09	EA	SLEEVE, SERVICE, #2/0 TO #2/0	545.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	50.00	11.98	EA	TAPE, 1/8" THICK MASTIC, 10' ROLL	599.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	1200.00	1.07	EA	SLEEVE, SERVICE, #4/0 TO #4/0	1,284.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	100.00	15.25	EA	SPLICE, FULL TENSION AUTOMATIC, 336 ACSR	1,525.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	20.00	79.65	EA	SLEEVE, REPAIR, 2/0 AL, 10", URD	1,593.00	OTHER DEDUCTIONS
						PO 31300021908 Total	5,691.00	
WESCO RALEIGH UTILITY	31300021889	7/19/19	30.00	185.50	EA	BRACKET,CLUSTER MOUNT,WING-TYPE	5,565.00	OTHER DEDUCTIONS
						PO 31300021889 Total	5,565.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300021746	7/16/19	20.00	2.86	EA	CONN, LUG, 2-HOLE COMP. TERMINAL, 2 AL	57.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/16/19	300.00	0.29	EA	CONNECTOR, PRL. GRVE. COMP., 6 X 10	87.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/16/19	60.00	3.26	EA	SPADE, 350 MCM, 2 HOLE, TERMINAL(URD)	195.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/16/19	100.00	2.50	EA	CONNECTOR, PRL. GRVE. COMP., #2/0 - 2/0 CU	250.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/16/19	12.00	23.32	EA	CONNECTOR, COPPER UNICLAMP, 2 - 1000	279.84	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/16/19	30.00	11.70	EA	CONNECTOR, BRONZE, DOUBLE TAP LUG, #6-250	351.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/16/19	500.00	1.63	EA	CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU	815.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/16/19	300.00	10.37	EA	CONNECTOR, PEDESTAL, SET-SCREW, 5 X #10-350	3,111.00	OTHER DEDUCTIONS
						PO 31300021746 Total	5,146.64	
WESCO RALEIGH UTILITY	31300022062	7/31/19	150.00	33.75	EA	INSERT, LOAD-BREAK BUSHING, 200A, 25 KV	5,062.50	OTHER DEDUCTIONS
						PO 31300022062 Total	5,062.50	
WESCO RALEIGH UTILITY	31300021899	7/19/19	140.00	0.17	EA	COUPLING, CONDUIT, 1" PVC	23.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	10.00	5.25	EA	CAP, PRESSURE, 4" SCH 40 PVC CONDUIT	52.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	60.00	1.70	EA	BEND, 90 DEGREE, 2" SCH 40 PVC, 9.5" R	102.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	200.00	0.69	EA	STRAP, CONDUIT, H.D., 2"	138.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	200.00	0.78	EA	COUPLING, 2" PVC, LONG	156.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	100.00	3.04	EA	CONN, GRD, XFMER, 8 CU SOL - 2/0 CU STR	304.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	200.00	21.24	EA	COUPLING, ELECTROFUSION, PE, 2"	4,248.00	OTHER DEDUCTIONS
						PO 31300021899 Total	5,024.30	
WESCO RALEIGH UTILITY	31300021660	7/10/19	1000.00	0.29	EA	SLEEVE, SERVICE, #6 TO #6	290.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/10/19	500.00	1.09	EA	SLEEVE, SERVICE, #2/0 TO #2/0	545.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/10/19	1000.00	1.07	EA	SLEEVE, SERVICE, #4/0 TO #4/0	1,070.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/10/19	100.00	15.25	EA	SPLICE, FULL TENSION AUTOMATIC, 336 ACSR	1,525.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/10/19	20.00	79.65	EA	SLEEVE, REPAIR, 2/0 AL, 10", URD	1,593.00	OTHER DEDUCTIONS
						PO 31300021660 Total	5,023.00	
WESCO RALEIGH UTILITY	31300021619	7/9/19	125.00	0.70	EA	CLIP,BONDING,1/2"	87.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/19	100.00	2.07	EA	CLAMP, ALUMINUM SERVICE WEDGE, 4/0 - 2/0	207.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/19	250.00	1.10	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	275.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/19	250.00	1.65	EA	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	412.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/19	200.00	2.67	EA	CLAMP, GROUNDING, 3/4"	534.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/19	300.00	2.09	EA	CLAMP, GROUNDING, 5/8"	627.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/19	20.00	31.67	EA	CONNECTOR, AL. STUD, 6 X 250 MCM,W/COVER	633.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/19	75.00	29.80	EA	CLAMP, AL. SUSPENSION, #2 - #4/0	2,235.00	OTHER DEDUCTIONS
						PO 31300021619 Total	5,011.40	
WESCO RALEIGH UTILITY	31300021618	7/9/19	50.00	17.95	EA	SOCKET EYE, ANSI 52-5, 30000#	897.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/9/19	250.00	16.24	EA	Y-CLEVIS EYE 90, 3/4", 30,000#	4,060.00	OTHER DEDUCTIONS
						PO 31300021618 Total	4,957.50	
WESCO RALEIGH UTILITY	31300021608	7/8/19	250.00	0.27	EA	NUT, SQUARE, 5/8"	67.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	50.00	1.78	EA	BOLT, MACHINE, 3/4" X 10"	89.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	150.00	1.05	EA	BOLT, MACHINE, GALVANIZED, 5/8" X 1-1/2"	157.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	500.00	0.42	EA	WASHER, DOUBLE COIL, SPRING LOCK, 3/4"	210.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	2500.00	0.09	EA	WASHER, FLAT ROUND, 3/8"	215.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	800.00	0.38	EA	BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT	300.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	30.00	10.09	EA	BOLT, SHOULDER EYE, 3/4" X 16"	302.70	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		7/8/19	100.00	3.32	EA	BOLT, MACHINE, 3/4" X 18"	332.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	300.00	1.38	EA	NUT, EYE, GALV, 3/4"	414.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	1000.00	0.73	EA	WASHER, SQUARE FLAT, 3"	730.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	300.00	2.82	EA	BOLT, DOUBLE ARMING, 5/8" X 20"	846.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	1000.00	1.24	EA	BOLT, MACHINE, 5/8" X 12"	1,240.00	OTHER DEDUCTIONS
						PO 31300021608 Total	4,903.70	
WESCO RALEIGH UTILITY	31300021950	7/24/19	5.00	907.00	EA	STARTER, SIZE 2, CUTLER HAMMER	4,535.00	OTHER DEDUCTIONS
						PO 31300021950 Total	4,535.00	
WESCO RALEIGH UTILITY	31300021764	7/16/19	15.00	253.50	EA	INDICATOR, FAULTED CIRCUIT, O.H, 200 A	3,802.50	OTHER DEDUCTIONS
						PO 31300021764 Total	3,802.50	
WESCO RALEIGH UTILITY	31300021890	7/19/19	300.00	2.84	EA	MARKER, PLASTIC GUY, 8' YELLOW	852.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/19/19	300.00	9.53	EA	GUY, ATTACHMENT, COMBINATION, 3/4"	2,859.00	OTHER DEDUCTIONS
						PO 31300021890 Total	3,711.00	
WESCO RALEIGH UTILITY	31300021536	7/3/19	300.00	11.40	EA	ROD, GROUND, 5/8" X 10' CU-CLAD SECTIONAL	3,420.00	OTHER DEDUCTIONS
						PO 31300021536 Total	3,420.00	
WESCO RALEIGH UTILITY	31300021543	7/3/19	500.00	0.59	FT	CONDUIT, 2" PVC SCH 40	295.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/3/19	100.00	30.70	EA	U-GUARD, 4" PVC	3,070.00	OTHER DEDUCTIONS
						PO 31300021543 Total	3,365.00	
WESCO RALEIGH UTILITY	31300021760	7/16/19	300.00	11.20	EA	CONNECTOR, SUBMERS., SET-SCREW, #6-350	3,360.00	OTHER DEDUCTIONS
						PO 31300021760 Total	3,360.00	
WESCO RALEIGH UTILITY	31300021841	7/18/19	100.00	30.75	EA	U-GUARD, 4" PVC	3,075.00	OTHER DEDUCTIONS
						PO 31300021841 Total	3,075.00	
WESCO RALEIGH UTILITY	31300021819	7/17/19	8.00	17.10	EA	BRACKET, POLE TOP INSULATOR	136.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/19	15.00	185.50	EA	BRACKET,CLUSTER MOUNT,WING-TYPE	2,782.50	OTHER DEDUCTIONS
						PO 31300021819 Total	2,919.30	
WESCO RALEIGH UTILITY	31300021910	7/22/19	400.00	6.59	EA	LINK, EXTENSION, 14"	2,636.00	OTHER DEDUCTIONS
						PO 31300021910 Total	2,636.00	
WESCO RALEIGH UTILITY	31300021589	7/8/19	300.00	0.22	EA	TERMINAL, RING, INSUL, SINGLE, #14-#16	66.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	10.00	10.95	EA	COUP, SPT ADT TO PVC, 4" (2PCS=1)	109.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	1000.00	0.55	EA	CONNECTOR, PRL. GRVE. COMP., #4/7	550.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	1000.00	0.82	EA	CONNECTOR, SPLIT-BOLT, #4 CU	820.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/8/19	50.00	19.47	EA	CONNECTOR, AL. STUD, 6 X 500 MCM	973.50	OTHER DEDUCTIONS
						PO 31300021589 Total	2,519.00	
WESCO RALEIGH UTILITY	31300021853	7/18/19	2000.00	0.61	EA	NUMBER,POLE TAGS,"7" (100/PK)	1,220.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/18/19	2000.00	0.61	EA	NUMBER,POLE TAGS,"O" (100/PK)	1,220.00	OTHER DEDUCTIONS
						PO 31300021853 Total	2,440.00	
WESCO RALEIGH UTILITY	31300021529	7/2/19	315.00	7.14	LB	STAPLE, GROUND WIRE, SMALL	2,249.10	OTHER DEDUCTIONS
						PO 31300021529 Total	2,249.10	
WESCO RALEIGH UTILITY	31300021805	7/17/19	5.00	5.48	EA	CAP, PRESSURE, 4" SCH 40 PVC CONDUIT	27.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/19	15.00	12.85	EA	FITTING, POLE, 2" SIDEWALK GUY	192.75	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/17/19	40.00	45.50	EA	BUSHING, PARKING, 200 A LOADBREAK	1,820.00	OTHER DEDUCTIONS
						PO 31300021805 Total	2,040.15	
WESCO RALEIGH UTILITY	31300022044	7/30/19	50.00	4.82	EA	PHOTOCONTROL, CAP, OPEN, 3-PRONG	241.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/30/19	300.00	0.93	EA	STRIP, CARRIER, EMBOSSED ALUMINUM TAGS, 10"	279.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		7/30/19	40.00	27.75	EA	SLEEVE, JUMPER, 954 MCM	1,110.00	OTHER DEDUCTIONS
						PO 31300022044 Total	1,630.00	
WESCO RALEIGH UTILITY	31300021661	7/10/19	400.00	3.55	EA	COUPLING, THREADED GROUND ROD, 5/8" CU	1,420.00	OTHER DEDUCTIONS
						PO 31300021661 Total	1,420.00	
WESCO RALEIGH UTILITY	31300021692	7/11/19	100.00	1.11	EA	TAPE, GREEN PLASTIC, 1/2" X 20'	111.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/11/19	200.00	1.11	EA	TAPE, YELLOW PLASTIC, 1/2" X 20'	222.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/11/19	400.00	1.13	EA	TAPE, BLUE PLASTIC, 1/2" X 20'	452.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/11/19	50.00	10.68	EA	TAPE, RUBBER SPLICING, 3/4" X 30'	534.00	OTHER DEDUCTIONS
						PO 31300021692 Total	1,319.00	
WESCO RALEIGH UTILITY	31300021940	7/23/19	3.00	52.85	EA	BRACKET,FLOODLIGHT, ALUMINUM POLE	158.55	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/23/19	10.00	61.74	EA	CLAMP, PARALLEL GROOVE HOT LINE 355/477A	617.40	OTHER DEDUCTIONS
						PO 31300021940 Total	775.95	
WESCO RALEIGH UTILITY	31300021531	7/2/19	300.00	2.45	PK	INSECTICIDE, FIRE ANT, DUST, 4 OUNCE PACKETS	735.00	OTHER DEDUCTIONS
						PO 31300021531 Total	735.00	
WESCO RALEIGH UTILITY	31300021904	7/19/19	500.00	1.42	EA	SENTRY, METER SOCKET	710.00	OTHER DEDUCTIONS
						PO 31300021904 Total	710.00	
WESCO RALEIGH UTILITY	31300021813	7/17/19	200.00	3.55	EA	COUPLING, THREADED GROUND ROD, 5/8" CU	710.00	OTHER DEDUCTIONS
						PO 31300021813 Total	710.00	
WESCO RALEIGH UTILITY	31300022060	7/31/19	60.00	11.80	EA	CAP, FUSEHOLDER, EXP, REPLACEMENT, 100A	708.00	OTHER DEDUCTIONS
						PO 31300022060 Total	708.00	
WESCO RALEIGH UTILITY	31300022038	7/30/19	20.00	0.68	EA	ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R	13.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/30/19	25.00	20.97	EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	524.25	OTHER DEDUCTIONS
						PO 31300022038 Total	537.85	
WESCO RALEIGH UTILITY	31300021838	7/18/19	2000.00	0.20	EA	FLAG, CABLE MARKING, PWC FIBER	390.00	OTHER DEDUCTIONS
						PO 31300021838 Total	390.00	
WESCO RALEIGH UTILITY	31300021840	7/18/19	50.00	2.45	EA	CHARACTER, 3", POLYPROPYLENE ("0")	122.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		7/18/19	50.00	2.45	EA	CHARACTER, 3", POLYPROPYLENE ("3")	122.50	OTHER DEDUCTIONS
						PO 31300021840 Total	245.00	
WESCO RALEIGH UTILITY	31300021528	7/2/19	25.00	7.92	EA	SLEEVE, FULL TENSION, ALUM 5005, #1/0	198.00	OTHER DEDUCTIONS
						PO 31300021528 Total	198.00	
WESCO RALEIGH UTILITY	31300021542	7/3/19	1000.00	0.20	EA	FLAG, WATER, MARKING, PWC	195.00	OTHER DEDUCTIONS
						PO 31300021542 Total	195.00	
WESCO RALEIGH UTILITY	31300021721	7/15/19	8.00	11.92	EA	FUEL CELL, STOCK-ADE STAPLE GUN	95.36	OTHER DEDUCTIONS
						PO 31300021721 Total	95.36	
						WESCO RALEIGH UTILITY Total	511,365.85	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WEST INTERACTIVE SERVICES CORP.	31300021857	7/18/19				BLANKET PURCHASE ORDER FOR HIGH VOLUME CALL ANSWERING SERVICE FEES FOR THE PERIOD JULY 2019 THROUGH JUNE 2020	20,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300021857 Total	20,000.00	
						WEST INTERACTIVE SERVICES CORP. Total	20,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WFNC 640 AM RADIO STATION	31300021782	7/16/19				RADIO ADVERTISING FOR WFNC 640 AM FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	6,350.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021782 Total	6,350.00	
						WFNC 640 AM RADIO STATION Total	6,350.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WIDU BROADCASTING,INC.	31300021781	7/16/19				BLANKET PURCHASE ORDER FOR ADVERTISING ON WIDU TO INCLUDE WEATHER/NEWS SPONSORSHIP; MONTHLY SHOW; AND SPECIAL EVENTS FOR THE PERIOD 07/01/19 THROUGH 06/30/20	19,400.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021781 Total	19,400.00	
						WIDU BROADCASTING,INC. Total	19,400.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS MULLEN	31300021707	7/18/19				FIRST AMENDMENT TO SERVICE AGREEMENT 31300018316 FOR PROFESSIONAL LOBBYING SERVICES BEFORE THE NORTH CAROLINA GENERAL ASSEMBLY FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	1,000.00	EXECUTIVE
WILLIAMS MULLEN		7/12/19				FIRST AMENDMENT TO SERVICE AGREEMENT 31300018316 FOR PROFESSIONAL LOBBYING SERVICES BEFORE THE NORTH CAROLINA GENERAL ASSEMBLY FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	38,000.00	EXECUTIVE
						PO 31300021707 Total	39,000.00	
						WILLIAMS MULLEN Total	39,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WKML 95.7FM	31300021639	7/9/19				BLANKET PURCHASE ORDER FOR RADIO ADVERTISING DURING THE PERIOD 07/01/19 THROUGH 06/30/2020	28,950.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021639 Total	28,950.00	
						WKML 95.7FM Total	28,950.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WMGU MAGIC 106.9 FM	31300021785	7/16/19				RADIO ADVERTISING ON WMGU 106.9 FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	8,100.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021785 Total	8,100.00	
						WMGU MAGIC 106.9 FM Total	8,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WPCSOCC	31300022022	7/29/19				WPCSOCC EXAMINATION FEES FOR THE SEPTEMBER 2019 EXAM IN RALEIGH, NC. FOR PWC EMPLOYEES: C. YEAGER, J. BREWINGTON, J. WEST, B. TURNER, B. CURRIE, M. HALL, L. ROBINSON, H. BURNETTE, C.	1,020.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BUIEING, R. JONES, T. JACOBS - EACH EXAM AT \$85.00 EACH.		
						PO 31300022022 Total	1,020.00	
						WPCSOCC Total	1,020.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WQSM 98.1 FM	31300021787	7/16/19				RADIO ADVERTISING ON WQSM 98.1 FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	18,750.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021787 Total	18,750.00	
						WQSM 98.1 FM Total	18,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WRCQ 103.5 FM	31300021786	7/16/19				RADIO ADVERTISING ON WRCQ 103.5 FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	6,800.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021786 Total	6,800.00	
						WRCQ 103.5 FM Total	6,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WZFX-FM 99.1 THE FOX	31300021638	7/9/19				RADIO ADVERTISING ON WZFX 99.1 FOR THE PERIOD 07/01/19 THROUGH 06/30/2020	33,100.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021638 Total	33,100.00	
						WZFX-FM 99.1 THE FOX Total	33,100.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ZEE CHEMICAL CO.	31300021653	7/10/19				BIODIDE 10 - WBO10A-DS-5 - QTY 20 (PAIL - 5 GAL) AT \$340.00 EACH	6,800.00	STEAM PRODUCTION GENERATION
						PO 31300021653 Total	6,800.00	
						ZEE CHEMICAL CO. Total	6,800.00	

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Month of 2019 / 08

Total Approved PO Count: 284 Amount: \$11,505,846.66

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACTIVU CORPORATION	31300022265	8/19/19				TO PROVIDE LED PROJECTION ENGINE FOR MITSUBISHI HIGH-BRIGHTNESS 120 SERIES PER QUOTE 201918MD	16,500.00	GENERAL & ADMINISTRATIVE
PO 31300022265 Total							16,500.00	
ACTIVU CORPORATION Total							16,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AEGIS INSURANCE SERVICES INC	31300021833	8/12/19				TO ADD FUNDS FOR EXCESS WORKERS COMPENSATION INSURANCE PREMIUM FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,191.00	NO SPECIFIC DEPARTMENT
AEGIS INSURANCE SERVICES INC		8/12/19				TO ADD FUNDS FOR DIRECTORS AND OFFICERS LIABILITY INSURANCE PREMIUM FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,650.00	NO SPECIFIC DEPARTMENT
						PO 31300021833 Total	4,841.00	
						AEGIS INSURANCE SERVICES INC Total	4,841.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AIRGAS NATIONAL WELDERS	31300022184	8/12/19				BLANKET PURCHASE ORDER FOR SF6 FOR SUBSTATION MAINTENANCE FOR THE PERIOD OF AUGUST 2019 THROUGH JUNE 2020.	1,900.00	SUBSTATIONS
PO 31300022184 Total							1,900.00	
AIRGAS NATIONAL WELDERS Total							1,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALP IND. - WEB PRODUCTS DIV.	31300022176	8/12/19	24.00	26.48	EA	SLING, ENDLESS NYLON, 2" X 7'	635.52	OTHER DEDUCTIONS
PO 31300022176 Total							635.52	
ALP IND. - WEB PRODUCTS DIV. Total							635.52	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300022333	8/28/19	1.00	144,938.00	EA	ALTEC AT41M ARTICULATING TELESCOPIC AERIAL DEVICE WITH MATERIAL HANDLING INSULATED, 41' MOUNTED ON A 2020 FORD F-550 4X4 CHASSIS WITH OPTIONS, OPEN MARKET ITEMS AND ADDITIONAL ITEMS AS DESCRIBED ON QUOTATION #546267	144,938.00	CT METERING CREWS
PO 31300022333 Total							144,938.00	
ALTEC INDUSTRIES INC	31300018167	8/14/19	3.00	1,520.00	EA	ADDITIONAL ITEMS FOUND DURING PAM REVIEW FOR THE REPLACEMENT OF 294, 296 AND 2302 - DEPARTMENT 0820 - PO 31300018167	4,560.00	NO SPECIFIC DEPARTMENT
PO 31300018167 Total							4,560.00	
ALTEC INDUSTRIES INC Total							149,498.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMAZON CAPITAL SERVICES, INC	31300022340	8/29/19				(QTY = 20) OMOTION SCREEN PROTECTOR COMPATIBLE WITH SURFACE PRO 6/SURFACE PRO (5TH GEN)/SURFACE PRO 4 - TEMPERED GLASS	279.80	ELEC CONSTRUCTION & MAINT
AMAZON CAPITAL SERVICES, INC		8/29/19				(QTY = 20) MOBILEDEMAND MICROSOFT PREIUM RUGGED SURFACE CASE COMPATIBLE WITH SURFACE PRO 6, SURFACE PRO LTE, SURFACE PRO 4, AND SURFACE PRO (2017)	2,499.00	ELEC CONSTRUCTION & MAINT
						PO 31300022340 Total	2,778.80	
AMAZON CAPITAL SERVICES, INC	31300022301	8/22/19				BLANKET PO FOR EQUIPMENT PARTS (0152) FROM AUGUST 2019 TO JUNE 2020	2,500.00	FLEET MAINT INT SERVICE
						PO 31300022301 Total	2,500.00	
AMAZON CAPITAL SERVICES, INC	31300022263	8/19/19				BLANKET PURCHASE ORDER FOR AUTOMOTIVE PARTS FOR FLEET (0152) FOR THE PERIOD OF AUGUST 2019 THROUGH JUNE 2020.	2,500.00	FLEET MAINT INT SERVICE
						PO 31300022263 Total	2,500.00	
AMAZON CAPITAL SERVICES, INC	31300022297	8/21/19				INGERSOLL RAND MX SERIES PAVEMENT BREAKER, MODEL #MX90B	599.99	WATER CONST & MAINT
AMAZON CAPITAL SERVICES, INC		8/21/19				INGERSOLL RAND MX SERIES PAVEMENT BREAKER, MODEL #MX90B	600.00	WASTEWATER CONST. & MAINT.
						PO 31300022297 Total	1,199.99	
AMAZON CAPITAL SERVICES, INC	31300022151	8/12/19				TO PURCHASE ONE (1) DEWALT FLEXVOLT 60V MAX 1-9/16 " SDS MAX HAMMER DRILL KIT FOR WATER CONSTRUCTION CREW #342.	299.94	WASTEWATER CONST. & MAINT.
AMAZON CAPITAL SERVICES, INC		8/12/19				TO PURCHASE ONE (1) DEWALT FLEXVOLT 60V MAX 1-9/16 " SDS MAX HAMMER DRILL KIT FOR WATER CONSTRUCTION CREW #342.	299.94	WATER CONST & MAINT
						PO 31300022151 Total	599.88	
AMAZON CAPITAL SERVICES, INC	31300022160	8/12/19				TO PURCHASE ONE (1) DEWALT 60V ANGLE GRINDER FOR WATER CONSTRUCTION CREW#342.	146.20	WASTEWATER CONST. & MAINT.
AMAZON CAPITAL SERVICES, INC		8/12/19				TO PURCHASE ONE (1) DEWALT 60V ANGLE GRINDER FOR WATER CONSTRUCTION CREW#342.	146.20	WATER CONST & MAINT
						PO 31300022160 Total	292.40	
						AMAZON CAPITAL SERVICES, INC Total	9,871.07	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY PRODUCTS	31300022193	8/13/19	6.00	23.50	EA	GUARD, BUSH AX	141.00	OTHER DEDUCTIONS
AMERICAN SAFETY PRODUCTS		8/13/19	40.00	20.00	EA	LIGHT, SAFETY, HARDHAT	800.03	OTHER DEDUCTIONS
AMERICAN SAFETY PRODUCTS		8/13/19	30.00	29.50	EA	PLIERS, SIDE-CUTTING, LINEMANS, 9"	885.00	OTHER DEDUCTIONS
						PO 31300022193 Total	1,826.03	
						AMERICAN SAFETY PRODUCTS Total	1,826.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300022281	8/21/19	6.00	23.50	EA	GUARD, BUSH AX	141.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.		8/21/19	40.00	20.00	EA	LIGHT, SAFETY, HARDHAT	800.03	OTHER DEDUCTIONS
AMERICAN SAFETY UTILITY CORP.		8/21/19	30.00	29.50	EA	PLIERS, SIDE-CUTTING, LINEMANS, 9"	885.00	OTHER DEDUCTIONS
						PO 31300022281 Total	1,826.03	
AMERICAN SAFETY UTILITY CORP.	31300022063	8/1/19	30.00	39.96	EA	VEST,SAFETY,MED,FR/CL-2,LOGO (L)FRNT/BK,MESH,W/ZIP & POCKETS	1,198.80	OTHER DEDUCTIONS
						PO 31300022063 Total	1,198.80	
						AMERICAN SAFETY UTILITY CORP. Total	3,024.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN WATER SERVICE	31300022191	8/13/19	2040.00	9.85	CS	WATER,CAROLINA BLUE	20,094.00	OTHER DEDUCTIONS
						PO 31300022191 Total	20,094.00	
AMERICAN WATER SERVICE	31300022071	8/1/19	1440.00	9.85	CS	WATER,CAROLINA BLUE	14,184.00	OTHER DEDUCTIONS
						PO 31300022071 Total	14,184.00	
						AMERICAN WATER SERVICE Total	34,278.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300022194	8/13/19	500.00	399.46	EA	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION, SMALL, GRAY, LABELED AS LED 240 7X6	199,730.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		8/13/19	500.00	684.79	EA	LUMINAIRE, LED, FLOODLIGHT, 7X6 DISTRIBUTION, LARGE, GRAY, LABELED AS LED 320 7X6	342,395.00	OTHER DEDUCTIONS
						PO 31300022194 Total	542,125.00	
ANIXTER INTERNATIONAL INC.	31300022271	8/20/19	12.00	6,793.00	EA	CAPACITOR BANK, 3-PH, 600 KVAR, 12KV, SWITCHED, 200 KVAR CANS	81,516.00	OTHER DEDUCTIONS
						PO 31300022271 Total	81,516.00	
ANIXTER INTERNATIONAL INC.	31300022246	8/15/19	35881.00	2.22	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	79,584.06	OTHER DEDUCTIONS
						PO 31300022246 Total	79,584.06	
ANIXTER INTERNATIONAL INC.	31300022240	8/15/19	24000.00	0.46	FT	CONDUCTOR, 4/0 AAAC 6201	11,040.00	OTHER DEDUCTIONS
						PO 31300022240 Total	11,040.00	
ANIXTER INTERNATIONAL INC.	31300022201	8/14/19	100.00	28.12	EA	ARRESTER, 10 KV, HEAVY-DUTY	2,812.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		8/14/19	140.00	29.90	EA	ARRESTER, 10 KV, RISER POLE	4,186.00	OTHER DEDUCTIONS
						PO 31300022201 Total	6,998.00	
ANIXTER INTERNATIONAL INC.	31300022319	8/27/19	10.00	625.00	EA	BRACKET,CAPACITOR RACK,STATIC	6,250.00	OTHER DEDUCTIONS
						PO 31300022319 Total	6,250.00	
ANIXTER INTERNATIONAL INC.	31300022091	8/6/19	5.00	482.04	EA	CAPACITOR CAN, 1-PH, 100 KVAR, 7960 VOLT	2,410.20	OTHER DEDUCTIONS
						PO 31300022091 Total	2,410.20	
ANIXTER INTERNATIONAL INC.	31300022237	8/15/19	24.00	18.50	EA	PANTS,RAIN, XXX-LARGE, HI-VIS, CL3	444.00	OTHER DEDUCTIONS
						PO 31300022237 Total	444.00	
						ANIXTER INTERNATIONAL INC. Total	730,367.26	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARIN	31300022066	8/1/19				ANNUAL MAINTENANCE RENEWAL FOR AUTONOMOUS SYSTEM NUMBER FOR IS DEPARTMENT FOR THE PERIOD	150.00	TELECOMMUNICATIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OF OCTOBER 31, 2019 THROUGH OCTOBER 31, 2020		
						PO 31300022066 Total	150.00	
						ARIN Total	150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AURSI	31300022205	8/14/19				ANNUAL SUBSCRIPTION SERVICES TO PROVIDE WEB BASED ONLINE MATERIAL STANDARDS MANUAL - ELECTRIC UTILITY FOR THE WAREHOUSE FOR THE PERIOD OF AUGUST 2019 THROUGH AUGUST 2020.	4,890.00	WAREHOUSE
						PO 31300022205 Total	4,890.00	
						AURSI Total	4,890.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300022132	8/8/19	260.00	4.07	EA	CLEANER, CARBURETOR, 16 OZ. CAN	1,057.94	OTHER DEDUCTIONS
						PO 31300022132 Total	1,057.94	
AUTOMOTIVE FASTENERS, INC.	31300022332	8/28/19	148.00	3.13	EA	LUBRICANT, MULTI-PURPOSE, 9 OZ. CAN	463.68	OTHER DEDUCTIONS
						PO 31300022332 Total	463.68	
AUTOMOTIVE FASTENERS, INC.	31300022234	8/15/19	80.00	0.14	EA	WASHER, BLACK, 3/4"	11.07	OTHER DEDUCTIONS
						PO 31300022234 Total	11.07	
						AUTOMOTIVE FASTENERS, INC. Total	1,532.70	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BECKWITH ELECTRIC CO. INC.	31300022300	8/22/19	30.00	1,758.00	EA	CONTROL, CAPACITOR BANK DIGITAL	52,740.00	OTHER DEDUCTIONS
						PO 31300022300 Total	52,740.00	
						BECKWITH ELECTRIC CO. INC. Total	52,740.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BLEECKER GMC TRUCKS	31300022136	8/9/19				BLANKET PURCHASE ORDER FOR OUTSOURCED MAINTENANCE FOR FLEET (153.640020) FOR THE PERIOD OF JULY 2019 THOUGH JUNE 2020	3,500.00	FLEET MAINT INT SERVICE
						PO 31300022136 Total	3,500.00	
						BLEECKER GMC TRUCKS Total	3,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRADY SERVICES	31300022202	8/14/19				SERVICE AGREEMENT FOR ANNUAL PREVENTIVE MAINTENANCE OF THE BOILER AT CROSS CREEK WRF - EFFECTIVE JULY 1, 2019 (1) YEAR	1,896.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300022202 Total	1,896.00	
						BRADY SERVICES Total	1,896.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Brame Specialty Co., Inc.	31300022350	8/30/19	1200.00	7.24	BX	Rags,Manufactured,9-3/4" X 16-3/4"	8,683.20	OTHER DEDUCTIONS
						PO 31300022350 Total	8,683.20	
Brame Specialty Co., Inc.	31300022177	8/12/19	30.00	17.26	CS	Towel, Paper, Trifold, Brown	517.80	OTHER DEDUCTIONS
						PO 31300022177 Total	517.80	
						Brame Specialty Co., Inc. Total	9,201.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. City Electric Supply	31300022334	8/28/19				(2 EA.) Variable Frequency Drive #SVX020A1-4A1B1; (2) Remote Mounting Kit for Keypad #C-H OPTRMT-KIT-9000X	3,868.72	Cross CK WTR Reclamation Facil
						PO 31300022334 Total	3,868.72	
						C.E.S. City Electric Supply Total	3,868.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Cape Fear Botanical Garden	31300022264	8/19/19				2019 Holiday Lights in the Garden Gold Sponsorship for CCR.	5,000.00	Communications/Community Relations
						PO 31300022264 Total	5,000.00	
						Cape Fear Botanical Garden Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Carolina Management Team, LLC	31300022290	8/21/19				To include all labor and materials for base slab repair at the Rockfish Creek WRF - as part of the secondary clarifier #1 repair.	12,020.00	Water Administration
						PO 31300022290 Total	12,020.00	
						Carolina Management Team, LLC Total	12,020.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Carolina Power and Signalization Inc.	31300022183	8/12/19				To provide all labor, equipment and materials to install one (1) pad 4 foundation at Hogan Street Substation. Site and drawing specific. Drawing No. 125-7378-001 (F4 of 4).	27,750.00	Electric Administration
						PO 31300022183 Total	27,750.00	
Carolina Power and Signalization Inc.	31300022182	8/12/19				To provide all labor, equipment and materials to install one (1) pad 4 foundation at College Lakes Substation. Site and drawing specific. Drawing No. 125-7378-001 (F4 of 4).	27,750.00	Electric Administration
						PO 31300022182 Total	27,750.00	
						Carolina Power and Signalization Inc. Total	55,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
Castra Consulting, Inc	31300022112	8/8/19				MSiem Edge (Billed recurring monthly) 10/1/2019 - 10/1/2020	6,000.00	Telecommunications

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022112 Total	6,000.00	
						CASTRA CONSULTING, INC Total	6,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300022185	8/12/19				FIVE (5) MICROSOFT BLUETOOTH MOBILE MOUSE 3600 - BLUETRACK - AT \$23.00 EACH	115.00	TELECOMMUNICATIONS
CDW GOVERNMENT INC.		8/12/19				FIVE (5) MICROSOFT TYPE COVER KEYBOARD/COVER CASE FOR TABLET - AT \$102.00 EACH	510.00	TELECOMMUNICATIONS
CDW GOVERNMENT INC.		8/12/19				FIVE (5) MICROSOFT SURFACE PRO 1796 TABLET - 12.3" - 8 GB - INTLE CORE I5 - AT \$1,200.00 EACH	6,000.00	TELECOMMUNICATIONS
						PO 31300022185 Total	6,625.00	
CDW GOVERNMENT INC.	31300022147	8/12/19				TWO (2) HP SCANJET PRO 2000 S1 SHEET - AT \$285.55 EACH	571.10	EXECUTIVE
						PO 31300022147 Total	571.10	
						CDW GOVERNMENT INC. Total	7,196.10	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300022098	8/8/19				BLANKET PURCHASE ORDER FOR UNIFORMS AND JACKETS FOR UTILITY FIELD SERVICES (0322) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	18,000.00	UTILITY FIELD SERVICES
						PO 31300022098 Total	18,000.00	
CINTAS CORPORATION	31300022099	8/8/19				BLANKET PURCHASE ORDER FOR UNIFORMS AND JACKETS FOR THE ELECTRIC METER SHOP (0321) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,800.00	ELECTRIC METER SHOP
						PO 31300022099 Total	2,800.00	
CINTAS CORPORATION	31300022100	8/8/19				BLANKET PURCHASE ORDER FOR UNIFORMS AND JACKETS FOR THE WATER METER SHOP (0320) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	2,600.00	WATER METER SHOP
						PO 31300022100 Total	2,600.00	
						CINTAS CORPORATION Total	23,400.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300022164	8/12/19				COF EXCAVATION & DEGRADATION FEES RELATED TO THE WATER MAIN ENCASEMENTS UNDER RAILROADS PROJECT FOR THE PERIOD OF AUGUST 2019 THROUGH JUNE 2020.	5,000.00	WATER ADMINISTRATION
						PO 31300022164 Total	5,000.00	
						CITY OF FAYETTEVILLE Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAVELAND/PRICE INC.	31300022247	8/15/19	2.00	31,581.00	EA	SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING	63,162.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022247 Total	63,162.00	
						CLEVELAND/PRICE INC. Total	63,162.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300022224	8/14/19	20.00	10.59	EA	LUBRICANT, F/TC PIPE, 1 GAL	211.80	OTHER DEDUCTIONS
CORE AND MAIN		8/14/19	50.00	4.93	EA	NIPPLE, BRASS, 3/4" X 6"	246.50	OTHER DEDUCTIONS
CORE AND MAIN		8/14/19	100.00	14.83	EA	COUPLING,PACK JOINT,3/4" X 1", MIP X CTS, NO LEAD	1,483.00	OTHER DEDUCTIONS
CORE AND MAIN		8/14/19	100.00	22.41	EA	COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	2,241.00	OTHER DEDUCTIONS
CORE AND MAIN		8/14/19	20.00	118.33	EA	GLAND,RETAINER,16",MEGALUG	2,366.60	OTHER DEDUCTIONS
CORE AND MAIN		8/14/19	200.00	12.12	EA	INSERT, 1" PEP X 1" PEP, NO LEAD, ?FORD ONLY?	2,424.00	OTHER DEDUCTIONS
CORE AND MAIN		8/14/19	60.00	42.25	EA	TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD	2,535.00	OTHER DEDUCTIONS
CORE AND MAIN		8/14/19	200.00	14.16	EA	CLAMP, FULL CIRCLE REPAIR (1" X 3")	2,832.00	OTHER DEDUCTIONS
CORE AND MAIN		8/14/19	20.00	156.00	EA	COUPLING, (HYMAX), 4", REPAIR, OD=4.25 - 5.63, LENGTH 8.7	3,120.00	OTHER DEDUCTIONS
CORE AND MAIN		8/14/19	500.00	12.41	EA	INSERT, 1" MIP X 1" PEP, NO LEAD, ?FORD ONLY?	6,205.00	OTHER DEDUCTIONS
CORE AND MAIN		8/14/19	150.00	99.57	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	14,935.50	OTHER DEDUCTIONS
						PO 31300022224 Total	38,600.40	
CORE AND MAIN	31300022138	8/9/19	100.00	2.52	EA	COUPLING, BRASS, 3/4", NO LEAD	252.00	OTHER DEDUCTIONS
CORE AND MAIN		8/9/19	45.00	51.31	EA	LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD	2,308.95	OTHER DEDUCTIONS
CORE AND MAIN		8/9/19	150.00	31.12	EA	COUPLING, 3/4" CTS X 1" PEP, NO LEAD	4,668.00	OTHER DEDUCTIONS
						PO 31300022138 Total	7,228.95	
CORE AND MAIN	31300022141	8/9/19	80.00	3.99	EA	ELL, BRASS, 3/4", STREET, NO LEAD	319.20	OTHER DEDUCTIONS
CORE AND MAIN		8/9/19	20.00	17.23	EA	COUPLING, 3/4" CORP TO 1" IP, NO LEAD	344.60	OTHER DEDUCTIONS
CORE AND MAIN		8/9/19	10.00	55.35	EA	SLEEVE, MJ, CI, 6"	553.50	OTHER DEDUCTIONS
CORE AND MAIN		8/9/19	100.00	10.70	EA	INSERT, 3/4" PEP X 3/4" PEP, NO LEAD	1,070.00	OTHER DEDUCTIONS
CORE AND MAIN		8/9/19	5.00	731.97	EA	VALVE, TAPPING, CI, 6"	3,659.85	OTHER DEDUCTIONS
						PO 31300022141 Total	5,947.15	
CORE AND MAIN	31300022178	8/12/19	600.00	3.10	EA	PAINT, MARKING, BLUE	1,860.00	OTHER DEDUCTIONS
						PO 31300022178 Total	1,860.00	
CORE AND MAIN	31300022064	8/1/19	600.00	3.10	EA	PAINT, MARKING, RED, SOLVENT BASED	1,860.00	OTHER DEDUCTIONS
						PO 31300022064 Total	1,860.00	
CORE AND MAIN	31300022315	8/27/19	250.00	3.76	EA	COUPLING, PVC, 4", FERNCO	940.00	OTHER DEDUCTIONS
						PO 31300022315 Total	940.00	
						CORE AND MAIN Total	56,436.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300022067	8/1/19				ANTI-FATIQUE FLOOR MATS FOR LAB AT GLENVILLE LAKE WTF - BUDGETED FY20	915.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300022067 Total	915.00	
CORPORATE INTERIORS & SALES	31300022312	8/26/19				INDIANA VENEER BOOKCASE #57-3648BC BOOKCASE, 36" X 15" X 47 1/4", ENCOMPASS 5700 SERIES, PER QUOTE DATED 08/20/19 BY MARGARET ALICE TEELE	609.04	RISK MANAGEMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022312 Total	609.04	
CORPORATE INTERIORS & SALES	31300022313	8/26/19				(1) OFFICESTAR CHAIR #75-7A773, SPACE SEATING MESH BACK - ICON FABRIC SEAT - NAVY BLUE GRADE A FABRIC - PER PRICE QUOTE BY MARGARET ALICE TEELE DATED 08/19/19	425.00	ELECTRICAL ENGINEERING
						PO 31300022313 Total	425.00	
CORPORATE INTERIORS & SALES	31300022219	8/14/19				SPACE SEATING MESH BACK TASK CHAIR WITH BLACK FABRIC AND BLACK MESH FOR OPERATIONS CENTER GUARD DESK	425.00	GENERAL & ADMINISTRATIVE
						PO 31300022219 Total	425.00	
						CORPORATE INTERIORS & SALES Total	2,374.04	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORROSION TESTING LABORATORIES, INC	31300022159	8/12/19				BLANKET PURCHASE ORDER FOR CORROSION TESTING OF CAST IRON WATER MAINS FOR THE PERIOD OF AUGUST 2019 THROUGH OCTOBER 2019 FOR W/R ENGINEERING.	25,000.00	WATER RESOURCES ENGINEERING
						PO 31300022159 Total	25,000.00	
						CORROSION TESTING LABORATORIES, INC Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORRPRO COMPANIES, INC.	31300022068	8/1/19				CORROSION ENGINEERING SERVICES - TO CONDUCT THE ANNUAL SURVEY INITIAL TESTING OF THE CP SYSTEM	3,350.00	OTHER PRODUCTION GENERATION
						PO 31300022068 Total	3,350.00	
						CORRPRO COMPANIES, INC. Total	3,350.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CRUCO MILL & INDUSTRIAL SUPPLY, LLC	31300022171	8/12/19				BLANKET PURCHASE ORDER TO PROVIDE VARIOUS LUBRICATION PRODUCTS FOR EQUIPMENT AT BOTH WATER AND WASTEWATER FACILITIES FOR THE PERIOD AUGUST 2019 THROUGH JUNE 2020.	14,000.00	WATER/WASTEWATER FAC MNT
						PO 31300022171 Total	14,000.00	
						CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total	14,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CTS CLEANING SYSTEMS, INC.	31300022250	8/16/19				TO PROVIDE ALL LABOR AND MATERIALS TO UPGRADE ELECTRICAL AND SWITCHING SYSTEM IN THE MANUAL WASH BAYS FOR FLEET MAINTENANCE.	16,377.13	FLEET MAINT INT SERVICE
						PO 31300022250 Total	16,377.13	
						CTS CLEANING SYSTEMS, INC. Total	16,377.13	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUES, INC.	31300022122	8/8/19	306.58		EA	BLANKET PURCHASE AGREEMENT TO REPAIR CAMERA SYSTEM REPAIRS AND REPAIR PARTS (FY20 REPAIRS TO VAC TRUCKS)	306.58	WASTEWATER CONST. & MAINT.
						PO 31300022122 Total	306.58	
						CUES, INC. Total	306.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CYRCO, INC.	31300022196	8/13/19				LABOR FOR HAMON FOUR (4) CELL COOLING TOWER REPAIRS TO BE COMPLETED FROM INSPECTION REPORT R1156.QUOTE: Q7119	7,579.00	STEAM PRODUCTION GENERATION
CYRCO, INC.		8/13/19				MATERIAL FOR HAMON FOUR (4) CELL COOLING TOWER REPAIRS TO BE COMPLETED FROM INSPECTION REPORT R1156.QUOTE: Q7119	9,854.00	STEAM PRODUCTION GENERATION
						PO 31300022196 Total	17,433.00	
						CYRCO, INC. Total	17,433.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
D.E.S.P. WASTE CONSUMING	31300022235	8/15/19	32.00	845.00	CS	DRAIN EZE CUBES, 5LB BLOCK	27,040.00	OTHER DEDUCTIONS
						PO 31300022235 Total	27,040.00	
D.E.S.P. WASTE CONSUMING	31300022283	8/21/19	25.00	385.00	CS	DRAIN EZE CUBES, 2LB SOAK-A-SACK	9,625.00	OTHER DEDUCTIONS
						PO 31300022283 Total	9,625.00	
						D.E.S.P. WASTE CONSUMING Total	36,665.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300022336	8/29/19				PER QUOTE RMK-080719.8WTS AND QUOTE# RMK-080719.7WTD- TO PURCHASE TWO (2) EACH ONYX VALVE CO. SERIES PSW ISOLATION RING ASSEMBLY.	9,000.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300022336 Total	9,000.00	
DAPARAK, INC.	31300022329	8/28/19				(2 EACH) ROTOR, SLOTTED URETHANE, FOR VERDER SSP, D6-0600-H05-PM, PART #5729.600	2,920.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300022329 Total	2,920.00	
						DAPARAK, INC. Total	11,920.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DENR	31300022111	8/8/19				2019 ANNUAL NC WW/GROUNDWATER LABORATORY CERTIFICATION FEES	2,295.00	LABORATORY
						PO 31300022111 Total	2,295.00	
						DENR Total	2,295.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300022158	8/12/19	19597.13		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED	19,597.13	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.		
						PO 31300022158 Total	19,597.13	
DIAMOND CONSTRUCTORS, INC.	31300022233	8/15/19	14817.84		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	14,817.84	WATER CONST & MAINT
						PO 31300022233 Total	14,817.84	
DIAMOND CONSTRUCTORS, INC.	31300022146	8/12/19	10929.52		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	10,929.52	WATER CONST & MAINT
						PO 31300022146 Total	10,929.52	
DIAMOND CONSTRUCTORS, INC.	31300022188	8/12/19	2443.64		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,443.64	WATER ADMINISTRATION
DIAMOND CONSTRUCTORS, INC.		8/12/19	3770.90		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,770.90	WASTEWATER CONST. & MAINT.
						PO 31300022188 Total	6,214.54	
DIAMOND CONSTRUCTORS, INC.	31300022127	8/8/19	4490.43		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,490.43	WASTEWATER CONST. & MAINT.
						PO 31300022127 Total	4,490.43	
DIAMOND CONSTRUCTORS, INC.	31300022095	8/7/19	4011.31		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,011.31	WATER ADMINISTRATION
						PO 31300022095 Total	4,011.31	
DIAMOND CONSTRUCTORS, INC.	31300022212	8/14/19	1697.07		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	1,697.07	ELEC CONSTRUCTION & MAINT
						PO 31300022212 Total	1,697.07	
DIAMOND CONSTRUCTORS, INC.	31300022121	8/8/19	1675.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	1,675.00	ELEC CONSTRUCTION & MAINT
						PO 31300022121 Total	1,675.00	
DIAMOND CONSTRUCTORS, INC.	31300022187	8/12/19	1325.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES	1,325.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						(ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT		
						PO 31300022187 Total	1,325.00	
DIAMOND CONSTRUCTORS, INC.	31300022327	8/27/19	700.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	700.00	ELEC CONSTRUCTION & MAINT
						PO 31300022327 Total	700.00	
						DIAMOND CONSTRUCTORS, INC. Total	65,457.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300022286	8/21/19	10.00	64.82	EA	STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS	648.20	OTHER DEDUCTIONS
						PO 31300022286 Total	648.20	
DILLON SUPPLY COMPANY	31300022117	8/8/19	30.00	4.19	EA	NUTDRIVER,5/16"	125.78	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		8/8/19	8.00	40.52	EA	WRENCH PIPE, 18"	324.16	OTHER DEDUCTIONS
						PO 31300022117 Total	449.95	
DILLON SUPPLY COMPANY	31300022230	8/15/19	12.00	28.82	EA	RAKE,BOW,STEEL,FORGED 16 TINE	345.84	OTHER DEDUCTIONS
						PO 31300022230 Total	345.84	
						DILLON SUPPLY COMPANY Total	1,443.99	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300022172	8/12/19	17056.50		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TRENCHLESS CONSTRUCTION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	17,056.50	ELEC CONSTRUCTION & MAINT
						PO 31300022172 Total	17,056.50	
						DIRECTIONAL SERVICES, INC. Total	17,056.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DLT SOLUTIONS, LLC	31300022251	8/16/19				ANNUAL TOAD MAINTENANCE RENEWAL FOR THE PERIOD OF AUGUST 31, 2019 THROUGH AUGUST 31, 2020 FOR TELECOMMUNICATIONS.	3,420.33	TELECOMMUNICATIONS
						PO 31300022251 Total	3,420.33	
						DLT SOLUTIONS, LLC Total	3,420.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DYNAMIZE LLC	31300022229	8/15/19	2.00	2,995.00	EA	URD CABLE JACKET REMOVER TO INCLUDE ACCESSORIES	5,990.00	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022229 Total	5,990.00	
						DYNAMIZE LLC Total	5,990.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300022140	8/9/19	2.00	8,158.00	EA	TSFMR, PDMT, 3-PH, 300 KVA 24.94GRDY/14.4 X 12.47G	16,316.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/9/19	20.00	975.00	EA	TRANSFORMER, CSP, 25KVA 24.94GRDY/14.4-120/240	19,500.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/9/19	10.00	4,106.00	EA	TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY	41,060.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/9/19	30.00	1,560.00	EA	TSFMR,PDMT,1-PH,25 KVA 24.94GRDY/14.4 X 12.47GRDY	46,800.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/9/19	20.00	2,508.00	EA	TSFMR,PDMT,1-PH,75 KVA 24.94GRDY/14.4 X 12.47GRDY	50,160.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/9/19	100.00	630.00	EA	TRANSFORMER, CSP, 10 KVA 12.47GRD/7.2-120/240	63,000.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/9/19	100.00	932.00	EA	TRANSFORMER, CSP, 25 KVA 12.47GRD/7.2-120/240	93,200.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/9/19	80.00	1,179.00	EA	TRANSFORMER, CSP, 50 KVA 12.47GRD/7.2-120/240	94,320.00	ELEC CONSTRUCTION & MAINT
ERMCO		8/9/19	60.00	1,870.00	EA	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	112,200.00	ELEC CONSTRUCTION & MAINT
						PO 31300022140 Total	536,556.00	
						ERMCO Total	536,556.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FASTENAL COMPANY	31300022280	8/20/19				ONE (1) MD#1A2SA CHIPPER	434.44	WASTEWATER CONST. & MAINT.
FASTENAL COMPANY		8/20/19				ONE (1) MD#1A2SA CHIPPER	434.44	WATER CONST & MAINT
						PO 31300022280 Total	868.88	
FASTENAL COMPANY	31300022087	8/5/19	800.00	0.13	EA	NUT, WIRE, YELLOW	104.56	OTHER DEDUCTIONS
						PO 31300022087 Total	104.56	
						FASTENAL COMPANY Total	973.44	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE AREA CONVENTION & VISITORS BUREAU, INC	31300022174	8/12/19				2019 SPONSORSHIP FOR THE HEROES HOMECOMING EVENT ON NOVEMBER 7, 2019.	6,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022174 Total	6,000.00	
						FAYETTEVILLE AREA CONVENTION & VISITORS BUREAU, INC Total	6,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300022239	8/15/19				TO DELIVER AND INSTALL 6-8 DRAIN BOXES BEHIND WATER STORAGE TANKS, RUN LINES OUTSIDE FENCE LINE TO EXISTING WATER DITCH, AND RE-SOD THE AREAS FOR THE ROCKFISH PLANT.	18,950.00	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300022239 Total	18,950.00	
						FAYETTEVILLE LANDSCAPING Total	18,950.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300021457	8/9/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET	5,000.00	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						(0152.640120) FOR THE PERIOD OF AUGUST 2019 THROUGH JUNE 2020.		
FAYETTEVILLE STEEL		8/19/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640120) FOR THE PERIOD OF AUGUST 2019 THROUGH JUNE 2020.	5,000.00	FLEET MAINT INT SERVICE
						PO 31300021457 Total	10,000.00	
						FAYETTEVILLE STEEL Total	10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FISHER SCIENTIFIC CO	31300022199	8/13/19				THERMO SCIENTIFIC GENERAL PURPOSE WATER BATH, DIGITAL, 5L, AMB. TO 100C, 120V/230V, 50/60HZ	778.46	GLENVILLE LK WTR TRMT FACILITY
						PO 31300022199 Total	778.46	
						FISHER SCIENTIFIC CO Total	778.46	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300022203	8/14/19				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO PERFORM A ROOF ASSESSMENT OF THE WAREHOUSE ROOF TO EVALUATE INSULATION CONDITIONS AND ADEQUACY OF DRAINAGE WITH WRITTEN REPORT.	15,000.00	CORPORATE SERVICES ADMIN.
						PO 31300022203 Total	15,000.00	
						FLEMING & ASSOCIATES Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FOOD LION LLC	31300022347	8/30/19	240.00	3.19	CS	WATER, BOTTLED, EMERGENCY SUPPORT	765.60	OTHER DEDUCTIONS
						PO 31300022347 Total	765.60	
						FOOD LION LLC Total	765.60	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300022097	8/8/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE PROGRAMS CALL CENTER (0311) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	1,650.00	PROGRAMS CALL CENTER
						PO 31300022097 Total	1,650.00	
FORMS & SUPPLY, INC.	31300022168	8/12/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE PROCUREMENT DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	1,500.00	PURCHASING
						PO 31300022168 Total	1,500.00	
FORMS & SUPPLY, INC.	31300022102	8/8/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR UTILITY FIELD SERVICES (0322) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	750.00	UTILITY FIELD SERVICES
						PO 31300022102 Total	750.00	
FORMS & SUPPLY, INC.	31300022101	8/8/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR	675.00	METER DATA MANAGEMENT - RNI

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MDM/RNI DEPARTMENT (0324) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.		
							PO 31300022101 Total	675.00
FORMS & SUPPLY, INC.	31300022104	8/8/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE WATER METER SHOP (0320) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	225.00	WATER METER SHOP
							PO 31300022104 Total	225.00
FORMS & SUPPLY, INC.	31300022103	8/8/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE ELECTRIC METER SHOP (0321) FOR THE PERIOD OF JULY 2019 TROUGH JUNE 2020.	225.00	ELECTRIC METER SHOP
							PO 31300022103 Total	225.00
							FORMS & SUPPLY, INC. Total	5,025.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300022139	8/9/19	70.00	1.94	EA	NIPPLE, BRASS, 3/4" X 2", NO LEAD	135.80	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/9/19	3.00	123.97	EA	CLAMP, REPAIR 6" X 12" X 1", OD = 7.05-7.45	371.91	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/9/19	8.00	78.45	EA	COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD	627.60	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/9/19	150.00	8.37	EA	SWIVEL & NUT, 3/4 METER, NO LEAD	1,255.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/9/19	120.00	29.25	EA	COUPLING, 8" CLAY TO PVC W/SHEAR RING	3,510.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/9/19	3.00	3,210.52	EA	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	9,631.56	OTHER DEDUCTIONS
						PO 31300022139 Total	15,532.37	
FORTILINE WATERWORKS	31300022320	8/27/19	60.00	12.97	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	778.20	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/27/19	90.00	41.65	EA	VALVE BOX, TOP SECTION, W/O LID	3,748.50	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/27/19	40.00	173.05	EA	RING & COVER, MANHOLE (O.S.) W/PWC FAY NC LOGO	6,922.00	OTHER DEDUCTIONS
						PO 31300022320 Total	11,448.70	
FORTILINE WATERWORKS	31300022223	8/14/19	30.00	2.94	EA	COUPLING, BRASS, 1" X 3/4", REDUCING, NO LEAD	88.20	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/14/19	5.00	20.34	EA	WRENCH & SPANNER, LUG TYPE FOR HYDRANT	101.70	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/14/19	10.00	13.87	EA	COUPLING, GALV, 1", THREADLESS	138.70	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/14/19	30.00	27.70	EA	LOCKVALVE, 3/4", IP, NO LEAD	831.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/14/19	80.00	13.72	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	1,097.60	OTHER DEDUCTIONS
						PO 31300022223 Total	2,257.20	
FORTILINE WATERWORKS	31300022316	8/27/19	80.00	5.52	EA	ELL, 1" X 3/4", 90 DEG., REDUCING, BRASS, NO LEAD	441.60	OTHER DEDUCTIONS
FORTILINE WATERWORKS		8/27/19	35.00	13.31	EA	BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET)	465.85	OTHER DEDUCTIONS
						PO 31300022316 Total	907.45	
						FORTILINE WATERWORKS Total	30,145.72	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FRED SMITH COMPANY	31300020221	8/14/19				CHANGE ORDER #1 - ROCKFISH CREEK WRF EFFLUENT OUTFALL REPAIRS (057 Fund).	21,660.40	NO SPECIFIC DEPARTMENT
							PO 31300020221 Total	21,660.40
							FRED SMITH COMPANY Total	21,660.40

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300022096	8/7/19	552.06		EA	TO PROCESS INVOICES FOR BPA#31300021987 FOR FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	552.06	WASTEWATER CONST. & MAINT.
FROEHLING & ROBERTSON INC		8/7/19	5581.94		EA	TO PROCESS INVOICES FOR BPA#31300021987 FOR FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	5,581.94	WATER ADMINISTRATION
						PO 31300022096 Total	6,134.00	
FROEHLING & ROBERTSON INC	31300022070	8/1/19	254.00		EA	TO PROCESS INVOICES FOR BPA#31300021987 FOR FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	254.00	WASTEWATER CONST. & MAINT.
FROEHLING & ROBERTSON INC		8/1/19	254.00		EA	TO PROCESS INVOICES FOR BPA#31300021987 FOR FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	254.00	WATER CONST & MAINT
						PO 31300022070 Total	508.00	
						FROEHLING & ROBERTSON INC Total	6,642.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300022259	8/19/19				(GE INT.)G/T3, 248A4792P001, HEAT EXCH. LEFT HAND SIDE OF COOLING WATER MODULEQUOTE: 5974623 9 JUL 19	66,025.42	ELECTRIC ADMINISTRATION
GE INTERNATIONAL, INC.		8/19/19				(GE INT.)G/T3, 248A4792P002, HEAT EXCH. RIGHT HAND SIDE OF COOLING WATER MODULEQUOTE: 5974623 9 JUL 19	66,025.42	ELECTRIC ADMINISTRATION
GE INTERNATIONAL, INC.		8/19/19				(GE INT.)G/T1, 277A1700P001, HEAT EXCH. LEFT HAND SIDE OF COOLING WATER MODULEQUOTE: 5974622 9 JUL 19	68,868.00	ELECTRIC ADMINISTRATION
GE INTERNATIONAL, INC.		8/19/19				(GE INT.)G/T1, 277A1700P002, HEAT EXCH. RIGHT HAND SIDE OF COOLING WATER MODULEQUOTE: 5974622 7 JUL 19	68,868.00	ELECTRIC ADMINISTRATION
GE INTERNATIONAL, INC.		8/19/19				(GE INT.)G/T6, 277A1700P001, HEAT EXCH. LEFT HAND SIDE OF COOLING WATER MODULE QUOTE: 5974621 9 JUL 19	68,868.00	ELECTRIC ADMINISTRATION
GE INTERNATIONAL, INC.		8/19/19				(GE INT.)G/T6, 277A1700P002, HEAT EXCH. RIGHT HAND SIDE OF COOLING WATER MODULE QUOTE: 5974621 9 JUL 19	68,868.00	ELECTRIC ADMINISTRATION
						PO 31300022259 Total	407,522.84	
						GE INTERNATIONAL, INC. Total	407,522.84	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300022116	8/8/19	12354.88		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF	12,354.88	WATER CONST & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.		
						PO 31300022116 Total	12,354.88	
GILBERT HORNER PAVING	31300022125	8/8/19	4830.05		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,830.05	WASTEWATER CONST. & MAINT.
						PO 31300022125 Total	4,830.05	
GILBERT HORNER PAVING	31300022254	8/16/19	4302.30		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,302.30	WATER ADMINISTRATION
						PO 31300022254 Total	4,302.30	
GILBERT HORNER PAVING	31300022144	8/12/19	4126.30		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,126.30	WATER ADMINISTRATION
						PO 31300022144 Total	4,126.30	
GILBERT HORNER PAVING	31300022231	8/15/19	3705.60		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,705.60	WASTEWATER CONST. & MAINT.
						PO 31300022231 Total	3,705.60	
GILBERT HORNER PAVING	31300022128	8/8/19	2990.20		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,990.20	WASTEWATER CONST. & MAINT.
						PO 31300022128 Total	2,990.20	
GILBERT HORNER PAVING	31300022145	8/12/19	2652.04		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,652.04	WATER CONST & MAINT
						PO 31300022145 Total	2,652.04	
GILBERT HORNER PAVING	31300022232	8/15/19	2551.95		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,551.95	WATER CONST & MAINT
						PO 31300022232 Total	2,551.95	
GILBERT HORNER PAVING	31300022325	8/27/19	2379.20		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,379.20	WATER ADMINISTRATION
						PO 31300022325 Total	2,379.20	
						GILBERT HORNER PAVING Total	39,892.52	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GORDON JOHNSON ARCHITECTURE	31300022161	8/12/19				SERVICE AGREEMENT TO PROVIDE PRELIMINARY BID DESIGN AND FINAL CONSTRUCTION DOCUMENTS FOR THE DISASTER RECOVER/EMERGENCY OPERATIONS FACILITY AT PWC BUTLER WARNER GENERATION PLANT.	47,500.00	CORPORATE SERVICES ADMIN.
						PO 31300022161 Total	47,500.00	
						GORDON JOHNSON ARCHITECTURE Total	47,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300022338	8/29/19				ONE (1) SDS MAX ROTARY HAMMER KIT ; ONE (1) PALMETTO PACKING EXTRACTOR SET B	566.05	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300022338 Total	566.05	
GRAINGER INDUSTRIAL SUPPLY	31300022094	8/7/19	2.00	10.21	EA	FUSE,#FLSR 20 600 VAC Or LESS CLASS RK 5	20.42	OTHER DEDUCTIONS
						PO 31300022094 Total	20.42	
						GRAINGER INDUSTRIAL SUPPLY Total	586.47	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GROUNDSWELL PICTURES, INC	31300022293	8/21/19				SPONSORSHIP FOR THE INDIGO MOON FILM FESTIVAL TO BE HELD OCTOBER 11-13, 2019	2,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022293 Total	2,000.00	
						GROUNDSWELL PICTURES, INC Total	2,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HARTFORD FINANCIAL SERVICES	31300022108	8/8/19				AUTO INSURANCE CLAIM FOR ACCOUNT #2000024111	3,580.14	NO SPECIFIC DEPARTMENT
						PO 31300022108 Total	3,580.14	
						HARTFORD FINANCIAL SERVICES Total	3,580.14	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HERC RENTALS INC.	31300022106	8/8/19				ONE (1) RAMMER HONDA CX100	1,115.00	WASTEWATER CONST. & MAINT.
HERC RENTALS INC.		8/8/19				ONE (1) RAMMER HONDA CX100	1,115.00	WATER CONST & MAINT
						PO 31300022106 Total	2,230.00	
						HERC RENTALS INC. Total	2,230.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HITACHI T&D SOLUTIONS, INC.	31300022335	8/28/19				(8 EACH) HITACHI HSV 72.5/31.5/1200A DEAD TANK VACUUM CIRCUIT BREAKERS PER HTDS QUOTE# SQ16933 DATED 07/09/19	565,200.00	ELECTRIC ADMINISTRATION
						PO 31300022335 Total	565,200.00	
HITACHI T&D SOLUTIONS, INC.	31300022211	8/14/19	1.00	70,650.00	EA	BREAKER,CIRCUIT,VACUUM,69KV,2,000A,48VDC CONTROL	70,650.00	OTHER DEDUCTIONS
						PO 31300022211 Total	70,650.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						HITACHI T&D SOLUTIONS, INC. Total	635,850.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HODGES ASSOCIATES, INC.	31300021615	8/26/19				MONTHLY SPECTRUM TV/CABLE ADVERTISING SERVICES FOR THE PERIOD 08/26/19 THROUGH 06/30/2020	53,658.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300021615 Total	53,658.00	
						HODGES ASSOCIATES, INC. Total	53,658.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300022105	8/8/19				ONE (1) 3IN DIAPHRAM PUMP	1,004.50	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		8/8/19				ONE (1) 3IN DIAPHRAM PUMP	1,004.50	WATER CONST & MAINT
						PO 31300022105 Total	2,009.00	
HOPE MILLS SAW AND MOWER, INC	31300022337	8/29/19	24.00	2.29	EA	FILE, CHAINSAW, ROUND, 3/16" X 8? (12/PACK)	54.96	OTHER DEDUCTIONS
HOPE MILLS SAW AND MOWER, INC		8/29/19	144.00	3.00	EA	OIL,TWO CYCLE,2.5 GAL MIX	432.00	OTHER DEDUCTIONS
						PO 31300022337 Total	486.96	
HOPE MILLS SAW AND MOWER, INC	31300022343	8/30/19				30.1CC PRO T HAND SAW - 12"	271.96	WATERSHEDS
						PO 31300022343 Total	271.96	
						HOPE MILLS SAW AND MOWER, INC Total	2,767.92	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IDEXX LABORATORIES CORP.	31300022295	8/21/19				M/N: 98-12973-00 -WP200I GAMMA IRRAD 100ML 200PK (QUANTITY 4); M/N: 98-09221-00 -WV120SBST-200 VESSELS W/ST AND SB, 200PK (QUANTITY 6) ; M/N: 99-27074 - COLILERT-18 200-PACK COMBO PACK 2K (QUANTITY 2).	7,742.46	LABORATORY
						PO 31300022295 Total	7,742.46	
						IDEXX LABORATORIES CORP. Total	7,742.46	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INNER-TITE CORP.	31300022305	8/22/19	10.00	25.60	EA	ANKER BARREL LOCK KEY	256.00	ELECTRIC METER SHOP
INNER-TITE CORP.		8/22/19	10.00	25.60	EA	ANKER BARREL LOCK KEY	256.00	UTILITY FIELD SERVICES
						PO 31300022305 Total	512.00	
						INNER-TITE CORP. Total	512.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300022241	8/15/19	12.00	31.27	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	375.24	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		8/15/19	96.00	7.02	EA	LYSOL,DISINFECTANT,SPRAY, 19OZ.	673.92	OTHER DEDUCTIONS
IPC OF FAYETTEVILLE, INC.		8/15/19	264.00	6.71	EA	SOAP, LIQUID, DISPENSER, GREEN SEAL	1,771.44	OTHER DEDUCTIONS
						PO 31300022241 Total	2,820.60	
IPC OF FAYETTEVILLE, INC.	31300022236	8/15/19	10.00	82.99	EA	FINISH, FLOOR, HIGH SPEED, 5 GAL.	829.90	OTHER DEDUCTIONS
						PO 31300022236 Total	829.90	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300022349	8/30/19	100.00	1.92	BX	COVER, TOILET SEAT	192.40	OTHER DEDUCTIONS
						PO 31300022349 Total	192.40	
						IPC OF FAYETTEVILLE, INC. Total	3,842.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
J HARLEN CO.	31300022228	8/15/19	1.00	350.00	EA	BELT, BODY, LEATHER, STACKED-D 28"	350.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		8/15/19	5.00	133.38	EA	PADS,VELCRO,METAL INERT,NO-CINCH	666.90	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		8/15/19	2.00	350.00	EA	BELT,BODY,LEATHER,STACKED-D,24"	700.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		8/15/19	2.00	350.00	EA	BELT,BODY,LEATHER,STACKED-D,26"	700.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		8/15/19	5.00	242.27	EA	LANYARD, ROPE, WORK POSITION, 8'	1,211.35	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		8/15/19	5.00	408.00	EA	CLIMBER,TITANIUM,POLE,NON-TWISTED SHANK	2,040.00	ELEC CONSTRUCTION & MAINT
J HARLEN CO.		8/15/19	5.00	631.68	EA	WEB E-Z SQUEEZE W/LOCKING SNAPHOOKS	3,158.40	ELEC CONSTRUCTION & MAINT
						PO 31300022228 Total	8,826.65	
						J HARLEN CO. Total	8,826.65	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300022307	8/22/19	25.00	6.75	EA	T-SHIRT, LARGE, LIGHT BLUE, SS	168.75	OTHER DEDUCTIONS
JEB DESIGNS INC.		8/22/19	100.00	8.51	EA	CAP, UNIFORM, FITTED, BLUE, PWC LOGO (SIZE L-XL)	851.00	OTHER DEDUCTIONS
						PO 31300022307 Total	1,019.75	
JEB DESIGNS INC.	31300022119	8/8/19	10.00	8.95	EA	T-SHIRT, XXXL, LIGHT BLUE, SS	89.50	OTHER DEDUCTIONS
JEB DESIGNS INC.		8/8/19	50.00	7.95	EA	T-SHIRT, XXL, NAVY BLUE, SS	397.50	OTHER DEDUCTIONS
						PO 31300022119 Total	487.00	
JEB DESIGNS INC.	31300022142	8/12/19	30.00	6.75	EA	T-SHIRT, XL, LT. BLUE, SHORT SLEEVE, 100% COTTON	202.50	OTHER DEDUCTIONS
						PO 31300022142 Total	202.50	
						JEB DESIGNS INC. Total	1,709.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JWC ENVIRONMENTAL LLC	31300022330	8/28/19				PURCHASE OF (2) SERRATED CAM CUTTERS WITH KNURLED SPACERS FOR GRINDERS AT CROSS CREEK WRF	19,818.28	CROSS CK WTR RECLAMATION FACIL
						PO 31300022330 Total	19,818.28	
						JWC ENVIRONMENTAL LLC Total	19,818.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300022198	8/13/19				TEMPORARY EMPLOYEE FEES FOR W/R FACILITY MAINTENANCE FOR THE PERIOD 08/01/19 THROUGH 02/01/20	42,000.00	WATER/WASTEWATER FAC MNT
						PO 31300022198 Total	42,000.00	
L & W INVESTIGATIONS INC.	31300022074	8/2/19	910.00	21.50	HR	BLANKET PURCHASE ORDER FOR TEMORARY WORKER FOR CUSTOMER PROGRAMS - ASSIGNMENT PERIOD JULY 1, 2019 THROUGH DECEMBER 21, 2019	19,565.00	PROGRAMS CALL CENTER
						PO 31300022074 Total	19,565.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						L & W INVESTIGATIONS INC. Total	61,565.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LABLITE, LLC	31300022304	8/22/19				ANNUAL SERVICE/MAINTENANCE FEE FOR LABLITE LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) FOR THE PERIOD OF AUGUST 2019 THROUGH JUNE 2020.	5,049.00	LABORATORY
						PO 31300022304 Total	5,049.00	
						LABLITE, LLC Total	5,049.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LACY SIKES	31300022255	8/16/19				TO PROVIDE ALL LABOR AND MATERIALS TO PREP AND PAINT FOUR (4) ROOMS ON SECOND FLOOR, PAINT STAIRWELL RAILS, KICK PLATES AND WALLS, PAINT FIRST FLOOR LOBBY AND KITCHEN AREAS OF THE CROSS CREEK ADMIN BLDG.	5,700.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300022255 Total	5,700.00	
						LACY SIKES Total	5,700.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEVEL (3) COMMUNICATIONS, LLC	31300022065	8/1/19				BLANKET PURCHASE ORDER FOR ESTIMATED AMOUNT FOR INTERNET CHARGES (JULY 1, 2019 THROUGH JUNE 30, 2020) - IS DEPARTMENT	78,000.00	TELECOMMUNICATIONS
						PO 31300022065 Total	78,000.00	
						LEVEL (3) COMMUNICATIONS, LLC Total	78,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300022192	8/13/19	36.00	5.56	EA	SCREWDRIVER, 6"	200.16	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		8/13/19	100.00	2.07	EA	BLADE,REPLACEMENT,RECIPROCATING SAW,STEEL,9"	207.00	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		8/13/19	72.00	28.25	EA	SHOVEL, 5', ROUND POINT, FIBERGLASS	2,034.00	OTHER DEDUCTIONS
						PO 31300022192 Total	2,441.16	
LINE EQUIPMENT SALES CO., INC.	31300022118	8/8/19	40.00	1.63	EA	BLADE, RPLMT, RECIP SAW, STEEL, 6"	65.04	OTHER DEDUCTIONS
						PO 31300022118 Total	65.04	
						LINE EQUIPMENT SALES CO., INC. Total	2,506.20	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAUELL CORPORATION	31300022206	8/14/19				TO PROVIDE SPARE PARTS FOR VIDEO WALL IN DISPATCH W/O LED PROJECTION ENGINE	14,115.00	GENERAL & ADMINISTRATIVE
						PO 31300022206 Total	14,115.00	
						MAUELL CORPORATION Total	14,115.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MAZELLA LIFTING TECHNOLOGIES	31300022209	8/14/19				REPAIR OF 5-TON CRANE IN FLEET MAIN SHOP	1,295.00	FLEET MAINT INT SERVICE
						PO 31300022209 Total	1,295.00	
						MAZELLA LIFTING TECHNOLOGIES Total	1,295.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCCLAM & ASSOCIATES, INC.	31300018961	8/12/19				CHANGE ORDER #2	232,380.00	WATER ADMINISTRATION
						PO 31300018961 Total	232,380.00	
						MCCLAM & ASSOCIATES, INC. Total	232,380.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKESSON MEDICAL-SURGICAL	31300022266	8/19/19				TESTER, FIT 8030 PORTACOUNT RESPIRATOR	12,446.90	MEDICAL
						PO 31300022266 Total	12,446.90	
MCKESSON MEDICAL-SURGICAL	31300021791	8/12/19				BLANKET PURCHASE ORDER FOR MEDICAL SUPPLIES FOR THE PERIOD OF AUGUST 2019 THROUGH JUNE 2020.	8,000.00	MEDICAL
						PO 31300021791 Total	8,000.00	
						MCKESSON MEDICAL-SURGICAL Total	20,446.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCNAUGHTON MCKAY ELECTRIC CO.	31300022069	8/1/19				ONE (1) ABZ9324RL0300ENE - AT \$2830.00 ; ONE (1) ABZ1761CBLPM01 - AT \$85.36	2,915.36	PO HOFFER WATER TRMT FACILITY
						PO 31300022069 Total	2,915.36	
						MCNAUGHTON MCKAY ELECTRIC CO. Total	2,915.36	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEYER UTILITY STRUCTURES, LLC	31300022195	8/13/19	2.00	5,366.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-05.7.	10,732.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		8/13/19	2.00	5,642.00	EA	POLE,TUBULAR GALVANIZED STEEL,80',S-05.7	11,284.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		8/13/19	2.00	5,927.00	EA	POLE,TUBULAR GALVANIZED STEEL, 85', S-05.7	11,854.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		8/13/19	10.00	5,370.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.9	53,700.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		8/13/19	15.00	4,801.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.9	72,015.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		8/13/19	20.00	4,969.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.2	99,380.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		8/13/19	60.00	4,709.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.2	282,540.00	OTHER DEDUCTIONS
						PO 31300022195 Total	541,505.00	
						MEYER UTILITY STRUCTURES, LLC Total	541,505.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILESTONE UTILITY SERVICES, INC	31300022086	8/5/19				SERVICE AGREEMENT TO ASSESS PWC'S ORACLE APPLICATION PORTFOLIO.	113,680.00	INFORMATION SYSTEMS
						PO 31300022086 Total	113,680.00	
MILESTONE UTILITY SERVICES, INC	31300022085	8/5/19				SERVICE AGREEMENT TO PROVIDE A MOBILE SOLUTION OF EPORTAL TO PWC CUSTOMERS	95,000.00	INFORMATION SYSTEMS
						PO 31300022085 Total	95,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILESTONE UTILITY SERVICES, INC	31300022324	8/27/19				SERVICE AGREEMENT TO PROVIDE PWC WITH EPORTAL DEVELOPMENT AND TESTING SERVICES TO IMPLEMENT CHANGES REQUESTED FOR KIOSK PAYMENT PROCESSING	7,800.00	PROJECT MANAGEMENT
						PO 31300022324 Total	7,800.00	
						MILESTONE UTILITY SERVICES, INC Total	216,480.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MILLER SUPPLY CO., INC.	31300022120	8/8/19	200.00	6.50	EA	IDLERS,1-1/4 X 1 PVC, FOR 5/8 X 3/4 WATER METERS	1,300.00	OTHER DEDUCTIONS
						PO 31300022120 Total	1,300.00	
						MILLER SUPPLY CO., INC. Total	1,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MJ RIGGING & SERVICE COMPANY	31300022156	8/12/19				AUTOCLAVE SERVICE CONTRACT FOR MODEL #PSS5-A-MESD - DATE EFFECTIVE 7/01/19 TO 6/30/20	3,382.80	LABORATORY
						PO 31300022156 Total	3,382.80	
						MJ RIGGING & SERVICE COMPANY Total	3,382.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MOBILE COMMUNICATIONS AMERICA, INC	31300022344	8/30/19				CHARGER, CHR IMP VEH EXT NA/EU KIT + SHIPPING \$5.00	365.00	SUBSTATIONS
						PO 31300022344 Total	365.00	
						MOBILE COMMUNICATIONS AMERICA, INC Total	365.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NCWQA	31300022077	8/5/19				ANNUAL MEMBERSHIP DUES IN THE NORTH CAROLINA WATER QUALITY ASSOCIATION FOR THE PERIOD OF SEPTEMBER 1, 2019 TO AUGUST 31, 2020.	7,235.89	ENVIRONMENTAL
						PO 31300022077 Total	7,235.89	
						NCWQA Total	7,235.89	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEBRE CONSTRUCTION CO., INC.	31300022109	8/8/19				REPAIRS TO BAYWOOD TANK SCADA BUILDING - TO INCLUDE NEW FENCE PANEL & PRESSURE WASHING OF BUILDING	1,528.00	WATER CONST & MAINT
						PO 31300022109 Total	1,528.00	
						NEBRE CONSTRUCTION CO., INC. Total	1,528.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NERC	31300022274	8/20/19				ESTIMATED AMOUNT FOR NERC/SERC ASSESSMENT FOR FY2020 (TO BE BILLED QUARTERLY)	70,000.00	ELECTRIC ADMINISTRATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022274 Total	70,000.00	
						NERC Total	70,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND SOLUTIONS, LLC	31300022162	8/12/19				REMAINING BALANCE FOR: TASK AUTHORIZATION NO. 19NEW005 - ASSIST WITH AMI DATA GATHERING AND MODELING - PREVIOUSLY APPROVED PO 31300017373.	1,600.00	RATES
NEWGEN STRATEGIES AND SOLUTIONS, LLC		8/12/19				FIRST AMENDMENT TO TASK AUTHORIZATION NO. 19NEW005 - ASSIST WITH AMI DATA GATHERING AND MODELING	18,000.00	RATES
						PO 31300022162 Total	19,600.00	
						NEWGEN STRATEGIES AND SOLUTIONS, LLC Total	19,600.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN TOOL & EQUIPMENT	31300022310	8/26/19				ONE (1) ITEM#51333 - AT \$299.00 / ONE (1) ITEM#191144 - AT \$39.99 /ONE (1) ITEM#191141 - AT \$154.99 / ONE (1) ITEM#191158 - AT \$679.99	1,174.96	WATER CONST & MAINT
						PO 31300022310 Total	1,174.96	
						NORTHERN TOOL & EQUIPMENT Total	1,174.96	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NWN CORPORATION	31300022157	8/12/19	25.00	1.53	EA	CISCO ANYCONNECT PLUS LICENSE, 1 YR, 25-99 USERS PAK/INSTANCE 2/22/2020 TO 7/31/2020	38.25	TELECOMMUNICATIONS
NWN CORPORATION		8/12/19	50.00	1.53	EA	CISCO ANYCONNECT PLUS LICENSE, 1 YR, 25-99 USERS PAK INSTANCE 2/22/2020 TO 7/31/2020	76.50	TELECOMMUNICATIONS
NWN CORPORATION		8/12/19	25.00	3.48	EA	CISCO ANYCONNECT PLUS LICENSE, 1 YR, 25-99 USERS PAK INSTANCE 8/1/2019 - 07/31/2020	87.00	TELECOMMUNICATIONS
NWN CORPORATION		8/12/19	1.00	593.81	EA	CISCO SMARTNET SERVICE LEVEL RENEWAL FOR SSSNT COVERAGE - SOLN SUPPORT 8X5XNBD	593.81	TELECOMMUNICATIONS
NWN CORPORATION		8/12/19	1.00	2,088.00	EA	CISCO ASA5516 FIREPOWER IPS, AMP AND URL 1 YR SUBSCRIPTION LICENSE	2,088.00	TELECOMMUNICATIONS
NWN CORPORATION		8/12/19	800.00	4.80	EA	CISCO ASSA5555 FIREPOWER CISCO ADVANCED MALWARE PROTECTION 1 YR, 500-999 NODES	3,840.00	TELECOMMUNICATIONS
NWN CORPORATION		8/12/19	2.00	2,088.00	EA	CICISCO ASA5516 FIREPOWER IPS, AMP AND URL 1 YR SUBSCRIPTION LICENSE	4,176.00	TELECOMMUNICATIONS
NWN CORPORATION		8/12/19	1.00	5,712.00	EA	SMARTNET REWAL CAP SERVICE	5,712.00	TELECOMMUNICATIONS
NWN CORPORATION		8/12/19	2.00	3,494.50	EA	CISCO ASSA5555 FIREPOWER IPS 1 YR SUBSCRIPTION	6,989.00	TELECOMMUNICATIONS
NWN CORPORATION		8/12/19	1.00	23,369.60	EA	CISCO ESSENTIAL SOFTWARE WITH 8X5XNBD SERVICE RENEWAL	23,369.60	TELECOMMUNICATIONS
NWN CORPORATION		8/12/19	1.00	59,383.66	EA	SMARTNET 24X7X4 - RENEWAL	59,383.66	TELECOMMUNICATIONS
NWN CORPORATION		8/12/19	1.00	67,551.00	EA	SMARTNET 8X5XNBD-RENEWAL	67,551.00	TELECOMMUNICATIONS
						PO 31300022157 Total	173,904.82	
NWN CORPORATION	31300022249	8/16/19				TWO (2) STANDARD MPVPN 750 MB (180 0-V750)TO	6,000.00	TELECOMMUNICATIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						STANDARD MPVPN 1GB (180 0 -V1G)		
						PO 31300022249 Total	6,000.00	
NWN CORPORATION	31300022218	8/14/19				CISCO AIRONET 1542i #AIR-AP1542i-A-K9; CISCO 1540 SERIES UNIFIED MESH MODE SOFTWARE #SWAP1540-MESH-K9; POLE MOUNT KIT #AIR-ACC1530-PMK2; SUPPORT #CONN-SSSNT-AIR2PAK9	931.27	FLEET MAINT INT SERVICE
						PO 31300022218 Total	931.27	
						NWN CORPORATION Total	180,836.09	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OEM COMPONENT ENGR. INC	31300022252	8/16/19				PER QUOTE# 7325 TO PURCHASE VARIOUS REPLACEMENT CHAINS	2,725.20	WASTEWATER CONST. & MAINT.
						PO 31300022252 Total	2,725.20	
						OEM COMPONENT ENGR. INC Total	2,725.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PAYSCALE, INC	31300022342	8/29/19				PAYSCALE SUBSCRIPTION AGREEMENT TO PROVIDE INSIGHT LAB CATALYZE WITH JOB COLLAB PLUS SURVEY MANAGEMENT SERVICES FOR HUMAN RESOURCES.	30,000.00	HUMAN RESOURCES
						PO 31300022342 Total	30,000.00	
						PAYSCALE, INC Total	30,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PDQ.COM CORPORATION	31300022309	8/22/19				PDQ DEPLOY ENTERPRISE MODE - SINGLE USER LICENSE	450.00	TELECOMMUNICATIONS
PDQ.COM CORPORATION		8/22/19				PDQ INVENTORY ENTERPRISE MODE - SINGLE USER LICENSE	450.00	TELECOMMUNICATIONS
						PO 31300022309 Total	900.00	
						PDQ.COM CORPORATION Total	900.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PENCCO, INC.	31300022242	8/15/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENNVILLE WTF FOR THE PERIOD 08/13/19 THROUGH 12/31/19	140,000.00	GLENNVILLE LK WTR TRMT FACILITY
PENCCO, INC.		8/15/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE HOFFER WTF FOR FOR THE PERIOD 08/13/19 THROUGH 12/31/19	450,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022242 Total	590,000.00	
						PENCCO, INC. Total	590,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETROLEUM RECOVERY SERVICES	31300022245	8/15/19				TO PROVIDE ALL LABOR, TOOLS, EQUIPMENT, AND	10,487.00	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MATERIALS TO SAMPLE, CLEAN AND TREAT 34 TANKS FOR PWC GENERATION STATIONS.		
						PO 31300022245 Total	10,487.00	
						PETROLEUM RECOVERY SERVICES Total	10,487.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHASE 3 RENEWABLES	31300022276	8/20/19				BLANKET PURCHASE ORDER FOR SCENIC VIEW DAIRY REC SALES - BIOMASS/SWINE FOR FY2020	35,000.00	NO SPECIFIC DEPARTMENT
						PO 31300022276 Total	35,000.00	
						PHASE 3 RENEWABLES Total	35,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300022189	8/12/19	136077.79		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	136,077.79	ELEC CONSTRUCTION & MAINT
						PO 31300022189 Total	136,077.79	
PIKE ELECTRIC, LLC	31300022258	8/16/19	108421.92		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	108,421.92	ELEC CONSTRUCTION & MAINT
						PO 31300022258 Total	108,421.92	
PIKE ELECTRIC, LLC	31300022299	8/21/19	87153.48		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (MISC ELECTRICAL CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT) UNDER PREVIOUSLY APPROVED BPA#31300021629	87,153.48	ELEC CONSTRUCTION & MAINT
						PO 31300022299 Total	87,153.48	
PIKE ELECTRIC, LLC	31300022180	8/12/19	61804.86		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	61,804.86	ELEC CONSTRUCTION & MAINT
						PO 31300022180 Total	61,804.86	
PIKE ELECTRIC, LLC	31300022248	8/15/19	44282.23		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	44,282.23	ELEC CONSTRUCTION & MAINT
						PO 31300022248 Total	44,282.23	
PIKE ELECTRIC, LLC	31300022213	8/14/19	27921.38		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	27,921.38	ELEC CONSTRUCTION & MAINT
						PO 31300022213 Total	27,921.38	
PIKE ELECTRIC, LLC	31300022173	8/12/19	8900.04		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	8,900.04	ELEC CONSTRUCTION & MAINT
						PO 31300022173 Total	8,900.04	
PIKE ELECTRIC, LLC	31300022166	8/12/19	5035.66		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	5,035.66	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022166 Total	5,035.66	
						PIKE ELECTRIC, LLC Total	479,597.36	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWER SERVICES INC.	31300022179	8/12/19	942.50		EA	PAY APPLICATION FOR ELECTRICAL CONSTRUCTION OBSERVATION AND INSPECTION SERVICES	942.50	ELEC CONSTRUCTION & MAINT
						PO 31300022179 Total	942.50	
						POWER SERVICES INC. Total	942.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300022210	8/14/19	1.00	3,995.00	EA	HYDRAULIC SERVO MODULE, IMHSS03	3,995.00	OTHER DEDUCTIONS
						PO 31300022210 Total	3,995.00	
						POWERGENICS REPAIR PARTS Total	3,995.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
QUALITY CONCRETE CO.,INC.	31300022123	8/8/19	395.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (WHOLESALE CONCRETE) UNDER PREVIOUSLY APPROVED BPA#31300021631 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	395.00	ELEC CONSTRUCTION & MAINT
						PO 31300022123 Total	395.00	
						QUALITY CONCRETE CO.,INC. Total	395.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300022339	8/29/19	60.00	2.10	EA	SWEAT BAND, DISPOSABLE CHAMLON FOR HARD HAT	126.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		8/29/19	100.00	18.50	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	1,850.00	OTHER DEDUCTIONS
						PO 31300022339 Total	1,976.00	
RAYCO SAFETY INC.	31300022114	8/8/19	14.00	97.50	CS	COVERALLS, DISPOSABLE, SIZE XXXL	1,365.00	OTHER DEDUCTIONS
						PO 31300022114 Total	1,365.00	
RAYCO SAFETY INC.	31300022346	8/30/19	35.00	14.00	EA	PANTS,RAIN, XX-LARGE, HI-VIS, CL3	490.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		8/30/19	80.00	9.50	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	760.00	OTHER DEDUCTIONS
						PO 31300022346 Total	1,250.00	
RAYCO SAFETY INC.	31300022208	8/14/19	12.00	0.75	EA	COLD PACK, INSTANT	9.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		8/14/19	12.00	2.60	EA	INHALANT, AMMONIA	31.20	OTHER DEDUCTIONS
RAYCO SAFETY INC.		8/14/19	8.00	14.50	EA	BOX, FIRST AID, 16 UNIT	116.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		8/14/19	16.00	11.50	EA	BOX, FIRST AID, 10 UNIT	184.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		8/14/19	24.00	7.80	EA	PACK, CPR MASK AND PROTECTIVE VINYL GLOVES	187.20	OTHER DEDUCTIONS
						PO 31300022208 Total	527.40	
						RAYCO SAFETY INC. Total	5,118.40	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300022167	8/12/19	17023.20		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	17,023.20	ELEC CONSTRUCTION & MAINT
						PO 31300022167 Total	17,023.20	
RIVER CITY CONSTRUCTION INC	31300022291	8/21/19	6559.08		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	6,559.08	ELEC CONSTRUCTION & MAINT
						PO 31300022291 Total	6,559.08	
RIVER CITY CONSTRUCTION INC	31300022292	8/21/19	6450.00		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	6,450.00	ELEC CONSTRUCTION & MAINT
						PO 31300022292 Total	6,450.00	
RIVER CITY CONSTRUCTION INC	31300022124	8/8/19	6288.75		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	6,288.75	ELEC CONSTRUCTION & MAINT
						PO 31300022124 Total	6,288.75	
RIVER CITY CONSTRUCTION INC	31300022080	8/5/19	2580.00		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300021626 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	2,580.00	ELEC CONSTRUCTION & MAINT
						PO 31300022080 Total	2,580.00	
						RIVER CITY CONSTRUCTION INC Total	38,901.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROPER PUMP COMPANY	31300022084	8/5/19	1.00	10,566.00	EA	FLOW DIVIDER, G/T, GE 307A9396P001	10,566.00	OTHER DEDUCTIONS
						PO 31300022084 Total	10,566.00	
						ROPER PUMP COMPANY Total	10,566.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S&G SMITH CORP	31300022277	8/20/19	3.00	90.51	EA	3/8"x36" SS PTFE Flex Hose Assembly, SS-6BHT-36	271.53	OTHER DEDUCTIONS
S&G SMITH CORP		8/20/19	2.00	185.12	EA	VALVE,RELIEF,L/P FUEL OIL,GT'S,100 PSI	370.24	OTHER DEDUCTIONS
						PO 31300022277 Total	641.77	
						S&G SMITH CORP Total	641.77	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY PRODUCTS INC.	31300022113	8/8/19	12.00	92.35	EA	SIGN, "ROAD CLOSED", REFLECTIVE VINYL	1,108.20	OTHER DEDUCTIONS
						PO 31300022113 Total	1,108.20	
SAFETY PRODUCTS INC.	31300022341	8/29/19	12.00	2.00	EA	COLD WRAP, HEADBAND, VELCRO	24.00	OTHER DEDUCTIONS
SAFETY PRODUCTS INC.		8/29/19	6.00	92.35	EA	SIGN, WARNING, W/MERGE LEFT SYMBOL, REFLECTIVE	554.10	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						VINYL		
							PO 31300022341 Total	578.10
							SAFETY PRODUCTS INC. Total	1,686.30
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFEWARE	31300022348	8/30/19	30.00	188.64	EA	INFLATABLE PFD W/HIT RED/BLK (LIFE JACKET	5,659.20	OTHER DEDUCTIONS
							PO 31300022348 Total	5,659.20
							SAFEWARE Total	5,659.20
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SANDY'S HAULING & BACKHOE SVC	31300022331	8/28/19				REMAINING BALANCE OF 31300017398 FOR LABOR, MATERIALS AND EQUIPMENT TO CONSTRUCT THE LEGION HILLS OUTFALL AND NEW PINEWOOD DRIVE LIFT STATION AND FORCE MAIN *APPROVED BY COMMISSION 10/25/17; APPROVED BY COUNCIL 11/13/17*	706,025.68	NO SPECIFIC DEPARTMENT
							PO 31300022331 Total	706,025.68
SANDY'S HAULING & BACKHOE SVC	31300020805	8/8/19				TO INCREASE PO FUNDS TO INCLUDE FY2020 FUNDS FOR THE REMAINING AGREEMENT AMOUNT FOR THE ANN STREET AERIAL SEWER PLACEMENT AND RELOCATION.	363,400.00	WATER ADMINISTRATION
							PO 31300020805 Total	363,400.00
							SANDY'S HAULING & BACKHOE SVC Total	1,069,425.68
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES	31300022221	8/14/19	3.00	1,525.00	EA	REGISTRATION FEES FOR DALTON MCCOWN, CODY WATSON & MICHAEL GERMANY TO ATTEND COM201: MULTIPLEXING AND TDM COMMUNICATIONS AND APP ICON: SEL ICON INTEGRATED COMMUNICATIONS OPTICAL NETWORK TRAINING 10/29/19 - 10/31/19	4,575.00	SUBSTATIONS
							PO 31300022221 Total	4,575.00
							SCHWEITZER ENGINEERING LABORATORIES Total	4,575.00
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300022326	8/27/19	2944.94		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021717 FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY 2019 THROUGH JUNE 2019.	2,944.94	WATER ADMINISTRATION
							PO 31300022326 Total	2,944.94
							SELLERS CONCRETE FINISHING Total	2,944.94
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300022288	8/21/19	750.00	9.06	EA	SEAL, COLD SHRK, 0.95 - 1.94"	6,795.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022288 Total	6,795.00	
SHEALY ELECTRICAL WHOLESALERS	31300022092	8/6/19	1200.00	3.85	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	4,620.00	OTHER DEDUCTIONS
						PO 31300022092 Total	4,620.00	
						SHEALY ELECTRICAL WHOLESALERS Total	11,415.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300022279	8/20/19	1.00	1,166.00	EA	PRODUCTION SUPPORT/SUBSCRIPTION VMWARE SITE RECOVERY MANAGER 8 STANDARD (25 VM PACK) FOR COVERAGE TERM: 4/4/2020 THROUGH 4/3/2021.	1,166.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		8/20/19	1.00	1,251.00	EA	PRODUCTION SUPPORT/SCUSCRIPTION VMWARE VCENTER SERVER 6 STANDARD FOR VSPHERE 6 (PER INSTANCE) FOR COVERAGE TERM: 5/20/2020 THROUGH 4/3/2021.	1,251.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		8/20/19	2.00	2,160.00	EA	US FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION VMWARE VCENTER SERVER 6 STANDARD VOR VSPHERE 6 (PER INSTANCE) FOR COVERAGE TERM: 10/1/19 THROUGH 4/3/2021.	4,320.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		8/20/19	21.00	2,170.00	EA	US FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION VMWARE HORIZON 7 ENTERPRISE: 10 PACK (CCU) FOR COVERAGE TERM: 9/5/19 THROUGH 4/3/2021.	45,570.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		8/20/19	72.00	1,258.00	EA	US FEDERAL PRODUCTION SUPPORT/SUBSCRIPTION VMWARE VSPHERE 6 ENTERPRISE PLUS FOR 1 PROCESSOR FOR COVERAGE TERM: 10/1/19 THROUGH 4/3/2021.	90,576.00	TELECOMMUNICATIONS
						PO 31300022279 Total	142,883.00	
						SHI- GOVERNMENT SOLUTIONS Total	142,883.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHIMADZU SCIENTIFIC INSTRUMENT	31300022073	8/2/19				SERVICE AGREEMENT FOR TOC-LCSN ANALYZER, SN#H54305232024,SNH57415200452,(1) YEAR WARRANTY COVERAGE PLUS (1) SCHEDULED PPM VISIT. PARTS,LABOR AND TRAVEL INCLUDED	4,339.00	LABORATORY
						PO 31300022073 Total	4,339.00	
						SHIMADZU SCIENTIFIC INSTRUMENT Total	4,339.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SISENSE INC.	31300022257	8/16/19				SISENSE SERVER SUBSCRIPTION FOR LICENSES FOR CORPORATE DEVELOPMENT FOR THE PERIOD OF SEPTEMBER 3, 2019 THROUGH SEPTEMBER 2, 2020.	90,000.00	PROJECT MANAGEMENT
						PO 31300022257 Total	90,000.00	
						SISENSE INC. Total	90,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMELCER CONTRACTORS, INC.	31300022129	8/8/19				TO PROVIDE ALL LABOR AND MATERIALS FOR FENCE REPAIR ON THE KORNBOW WATERSHED LOCATED AT 525 DALE STREET.	1,380.00	WATERSHEDS
						PO 31300022129 Total	1,380.00	
						SMELCER CONTRACTORS, INC. Total	1,380.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SMITH INTERNATIONAL TRUCK CENT	31300022269	8/20/19				ENGINE REPLACEMENT ON UNIT #2311 FOR ELECTRIC CONSTRUCTION	19,163.31	FLEET MAINT INT SERVICE
						PO 31300022269 Total	19,163.31	
						SMITH INTERNATIONAL TRUCK CENT Total	19,163.31	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SOUND HEAVY MACHINERY, INC	31300021479	8/14/19				TO INCREASE BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640120) FOR THE PERIOD OF AUGUST 2019 THROUGH JUNE 2020.	4,000.00	FLEET MAINT INT SERVICE	
SOUND HEAVY MACHINERY, INC		8/28/19				TO INCREASE BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640120) FOR THE PERIOD OF AUGUST 2019 THROUGH JUNE 2020.	4,000.00	FLEET MAINT INT SERVICE	
						PO 31300021479 Total	8,000.00		
						SOUND HEAVY MACHINERY, INC Total	8,000.00		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300022261	8/19/19				(QTY = 20) MICROSOFT BLUETOOTH MOBILE MOUSE 3600 - WIRELESS - AT \$23.74 EACH	474.80	ELEC CONSTRUCTION & MAINT
SOUTHERN COMPUTER WAREHOUSE		8/19/19				(QTY = 20) MICROSOFT TYPE COVER KEYBOARD/COVER CASE FOR TABLET - AT \$103.18 EACH	2,063.60	ELEC CONSTRUCTION & MAINT
SOUTHERN COMPUTER WAREHOUSE		8/19/19				(QTY = 20) MICROSOFT SURFACE PRO 1796 TABLET - 12.3" - 8 GB - AT \$1,392.45 EACH	27,849.00	ELEC CONSTRUCTION & MAINT
						PO 31300022261 Total	30,387.40	
SOUTHERN COMPUTER WAREHOUSE	31300022143	8/12/19				TWO (2) - CF54 14.0 HD 256GB SSD, TOUGHBOOK CF-54 I5-7300U 2.6 - AT \$1,978.38 EACH	3,956.76	TELECOMMUNICATIONS
						PO 31300022143 Total	3,956.76	
SOUTHERN COMPUTER WAREHOUSE	31300022148	8/12/19				FOUR (4) DEVMT, CRDL, PAN, 54 DS-PAN-423 - AT \$300.36 EACH	1,201.44	UTILITY FIELD SERVICES
SOUTHERN COMPUTER WAREHOUSE		8/12/19				ONE (1) CF54 14.0 HD 8GB 256GB SSD, TOUGHBOOK CF-54	1,978.38	UTILITY FIELD SERVICES
						PO 31300022148 Total	3,179.82	
SOUTHERN COMPUTER WAREHOUSE	31300022083	8/5/19				HP DOCKING STATION FOR NOTEBOOK/TABLET PC/DESKTOP PC	177.10	RATES
SOUTHERN COMPUTER WAREHOUSE		8/5/19				HP ZBOOK STUDIO G5 15.6" LCD MOBILE WORKSTATION	2,664.43	RATES
						PO 31300022083 Total	2,841.53	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHERN COMPUTER WAREHOUSE	31300022150	8/12/19				TWO (2) SIIG MOUNTING ARM FOR MONITOR - 32" SCREEN SUPPORT - AT \$82.05 EACH	164.10	WATER/WASTEWATER FAC MNT
SOUTHERN COMPUTER WAREHOUSE		8/12/19				FOUR (4) ACER 31.5" LED LCD MONITOR - AT \$275.38 EACH	1,101.52	WATER/WASTEWATER FAC MNT
						PO 31300022150 Total	1,265.62	
SOUTHERN COMPUTER WAREHOUSE	31300022256	8/16/19				THREE (3) HP BUSINESS VH24 23.8" LED LCD MONITORS - AT \$136.5 EACH	409.50	HUMAN RESOURCES
						PO 31300022256 Total	409.50	
SOUTHERN COMPUTER WAREHOUSE	31300022243	8/15/19				HP BUSINESS E243 23.8" LED LCD MONITOR	153.52	DEVELOPMENT & MARKETING
						PO 31300022243 Total	153.52	
SOUTHERN COMPUTER WAREHOUSE	31300022169	8/12/19				HP BUSINESS E243 23.8" LED LCD MONITOR	153.52	SUBSTATIONS
						PO 31300022169 Total	153.52	
SOUTHERN COMPUTER WAREHOUSE	31300022149	8/12/19				PANASONICCF - LINDDC120 AUTO ADAPTER - 120 W OUTPUT POWER - 12	118.99	PROGRAMS CALL CENTER
						PO 31300022149 Total	118.99	
						SOUTHERN COMPUTER WAREHOUSE Total	42,466.66	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPATCO ENERGY SOLUTIONS	31300022273	8/20/19				FUEL MASTER FMU-3505 PLUS SYSTEM (FLF50224) AT \$71,920.51 AND INSTALLATION OF \$1,725.00	73,645.51	FLEET MAINT INT SERVICE
						PO 31300022273 Total	73,645.51	
						SPATCO ENERGY SOLUTIONS Total	73,645.51	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300022226	8/14/19	40.00	9.10	EA	LAMP, 250W HPS, NON-CYCLING, TCLP COMPLIANT, ANSI S50	364.00	OTHER DEDUCTIONS
STUART C IRBY CO		8/14/19	200.00	7.75	EA	LAMP, SODIUM, 100W, ANS: S54	1,550.00	OTHER DEDUCTIONS
						PO 31300022226 Total	1,914.00	
STUART C IRBY CO	31300022216	8/14/19	100.00	2.40	EA	BOLT, DOUBLE ARMING, 5/8" X 24"	240.00	OTHER DEDUCTIONS
						PO 31300022216 Total	240.00	
STUART C IRBY CO	31300022207	8/14/19	20.00	9.48	EA	PIN, BLANKET, YELLOW	189.60	OTHER DEDUCTIONS
						PO 31300022207 Total	189.60	
						STUART C IRBY CO Total	2,343.60	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SUSTAINABLE SANDHILLS	31300022294	8/21/19				SPONSORSHIP FOR NATIONAL DRIVE ELECTRIC WEEK - TO INCLUDE \$1000 LEVEL AND DISPLAY TABLE	1,100.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022294 Total	1,100.00	
						SUSTAINABLE SANDHILLS Total	1,100.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYN-TECH SYSTEMS, INC.	31300022110	8/8/19				BLANKET PURCHASE ORDER FOR AIMS KITS FOR VEHICLE FUELING FOR THE PERIOD OF AUGUST 2019 THROUGH DECEMBER 2019	2,500.00	FLEET MAINT INT SERVICE
						PO 31300022110 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
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300022079	8/5/19	1.51		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	1.51	COMPLIANCE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	8.57		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	8.57	APPARATUS REPAIR SHOP
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	9.23		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	9.23	ROCKFISH CK WTR RECLAM. FACIL.
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	10.45		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	10.45	PO HOFFER WATER TRMT FACILITY
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	13.07		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	13.07	UTILITY FIELD SERVICES
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	15.86		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	15.86	GLENVILLE LK WTR TRMT FACILITY
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	22.42		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	22.42	MEDICAL
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	49.30		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	49.30	WATER/WASTEWATER FAC MNT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	50.20		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	50.20	CROSS CK WTR RECLAMATION FACIL
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	57.28		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	57.28	FACILITIES MAINTENANCE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	75.74		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	75.74	OTHER PRODUCTION GENERATION
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	83.84		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	83.84	WAREHOUSE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	91.16		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	91.16	PURCHASING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	95.84		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	95.84	ENVIRONMENTAL
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	96.55		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	96.55	FLEET MAINT INT SERVICE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	113.74		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	113.74	WASTEWATER CONST. & MAINT.
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	113.74		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	113.74	WATER CONST & MAINT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	188.85		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	188.85	ELEC CONSTRUCTION & MAINT
SYSTEL BUSINESS EQUIPMENT		8/5/19	201.09		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020	201.09	PROJECT MANAGEMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE HEADQUARTERS						MANAGED PRINT SERVICES		
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	313.87		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	313.87	HUMAN RESOURCES
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	336.40		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	336.40	PROGRAMS CALL CENTER
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	467.45		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	467.45	RISK MANAGEMENT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	520.95		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	520.95	INFORMATION SYSTEMS
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	548.60		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	548.60	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	551.61		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	551.61	WATER RESOURCES ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	719.12		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	719.12	ACCOUNTING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		8/5/19	826.42		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	826.42	FINANCIAL PLANNING ADMINISTRATON
						PO 31300022079 Total	5,582.87	
						SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	5,582.87	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEMS WITH INTELLIGENCE	31300022303	8/22/19				TO PURCHASE CAMERA ADDITIONS TO PWC BUTLER WARNER GENERATION PLANT SOLAR FARM PER QUOTE: QUO-01065-Q2F4W5.	22,992.50	RENEWABLE RESOURCE GENERATION
						PO 31300022303 Total	22,992.50	
SYSTEMS WITH INTELLIGENCE	31300022200	8/13/19				IM500 INDUSTRIAL IoT MODULE, DUAL THERMAL & VISUAL CAMERA, STARTER PACKAGE WITH 6 MONTHS OF CLOUD ACCESS AS DESCRIBED ON QUOTE #PWCF02252019 BY GEORGE COUTO	7,500.00	ELECTRIC ADMINISTRATION
						PO 31300022200 Total	7,500.00	
						SYSTEMS WITH INTELLIGENCE Total	30,492.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300020398	8/21/19				CHANGE ORDER #1	51,407.24	WATER ADMINISTRATION
						PO 31300020398 Total	51,407.24	
						T.A. LOVING CO. INC. Total	51,407.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300022244	8/15/19				PER QUOTE # 953227 - TO PURCHASE ROTATING ERADICATOR KITS AND PLATES FOR PUMPS AT VARIOUS LIFT STATIONS.	15,843.69	WASTEWATER CONST. & MAINT.
						PO 31300022244 Total	15,843.69	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300022214	8/14/19	10.00	3.10	EA	O-RING, F/T3A3B PUMP, #S1748	31.00	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		8/14/19	5.00	151.90	EA	PLATE, WEAR, F/T3A3B PUMP, #11407A	759.50	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		8/14/19	7.00	141.80	EA	VALVE, ASSEMBLY, FLAP, F/T3A3B PUMP, #46411-060, 3?	992.60	OTHER DEDUCTIONS
						PO 31300022214 Total	1,783.10	
TENCARVA MACHINERY CO.	31300022082	8/5/19	2.00	457.80	EA	WEAR PLATE ASSEMBLY, #12348A	915.60	OTHER DEDUCTIONS
						PO 31300022082 Total	915.60	
						TENCARVA MACHINERY CO. Total	18,542.39	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEREX UTILITIES SOUTH	31300016811	8/27/19	1.00	11,749.00	EA	CHANGE ORDER NO. 1 - ADDITIONAL ITEMS ADDED DURING PRE-PAINT INSPECTION.	11,749.00	ELEC CONSTRUCTION & MAINT
PO 31300016811 Total							11,749.00	
TEREX UTILITIES SOUTH Total							11,749.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEW TILE & CARPET CO. INC	31300022133	8/8/19				TO PROVIDE ALL LABOR AND MATERIALS TO REPAIR THE DAMAGED TILE ON THE SECOND FLOOR FILTER GALLERY - AT \$2,245.00 AND FIRST FLOOR PUMP ROOM AT GLENVILLE PLANT - AT \$926.03.	3,171.03	GLENVILLE LK WTR TRMT FACILITY
PO 31300022133 Total							3,171.03	
TEW TILE & CARPET CO. INC Total							3,171.03	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE RIGHT OF WAY GROUP, LLC	31300022131	8/8/19				SERVICE AGREEMENT FOR PROPERTY ACQUISITION SERVICES FOR BIG ROCKFISH SANITARY SEWER OUTFALL	100,000.00	WATER ADMINISTRATION
PO 31300022131 Total							100,000.00	
THE RIGHT OF WAY GROUP, LLC Total							100,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC	31300022260	8/19/19	750.00	106.00	EA	LUMINAIRE, LED, SECURITY, TYPE V DISTRIBUTION, 50W, LABELED AS 50	79,500.00	OTHER DEDUCTIONS
PO 31300022260 Total							79,500.00	
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC	31300022089	8/6/19	85.00	23.65	EA	CONNECTOR, AL. STUD, 8X350 MCM	2,010.25	OTHER DEDUCTIONS
PO 31300022089 Total							2,010.25	
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC	31300022282	8/21/19	120.00	4.99	EA	BOLT, MACHINE, 5/8" X 20"	598.80	OTHER DEDUCTIONS
PO 31300022282 Total							598.80	
THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC	31300022272	8/20/19	100.00	4.77	EA	BOLT, DOUBLE ARMING, 5/8" X 30"	477.00	OTHER DEDUCTIONS
PO 31300022272 Total							477.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						THE TARHEEL ELECTRIC MEMBERSHIP ASSOCIATION, INC Total	82,586.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THYSSENKRUPP ELEVATOR	31300022302	8/22/19				TO PROVIDE ALL LABOR AND MATERIALS FOR EMERGENCY REPAIRS TO THE ADMINISTRATIVE ELEVATORS.	2,500.00	GENERAL & ADMINISTRATIVE
						PO 31300022302 Total	2,500.00	
						THYSSENKRUPP ELEVATOR Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TMG CONSULTING, INC.	31300022278	8/20/19				SERVICE AGREEMENT FOR MANAGED SHARED SERVICES FOR PWC'S ORACLE ENTERPRISE APPLICATIONS THROUGH JUNE 30, 2020.	1,705,652.00	INFORMATION SYSTEMS
						PO 31300022278 Total	1,705,652.00	
						TMG CONSULTING, INC. Total	1,705,652.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED WAY OF CUMBERLAND COUNTY	31300022197	8/13/19				RENEWAL OF SPONSORSHIP FOR THE UNITED WAY 2-1-1 PROGRAM FOR FY19-20	5,500.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022197 Total	5,500.00	
						UNITED WAY OF CUMBERLAND COUNTY Total	5,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION	31300022217	8/14/19				20 EACH - CAT6 GIGABIT ETHERNET PATCH CABLE, UTP, BLUE, 3FT	80.00	ELEC CONSTRUCTION & MAINT
USAT CORPORATION		8/14/19				20 EACH - POWER SUPPLY, AC ADAPTOR, 120VDC ES/GX/MP/RV/LX SERIES GATEWAY	360.00	ELEC CONSTRUCTION & MAINT
USAT CORPORATION		8/14/19				20 EACH - SUPPORT - DEVPROV + 0 (FOR EACH DEVICE)	1,100.00	ELEC CONSTRUCTION & MAINT
USAT CORPORATION		8/14/19				20 EACH - GPS-2FT RG-174 WITH SMA PLUG	3,680.00	ELEC CONSTRUCTION & MAINT
USAT CORPORATION		8/14/19				20 EACH - SIERRA WIRELESS AIRLINK RAVEN RV50X GATEWAY MODEM	9,760.00	ELEC CONSTRUCTION & MAINT
						PO 31300022217 Total	14,980.00	
						USAT CORPORATION Total	14,980.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UTILITEC	31300022163	8/12/19				FIRST AMENDMENT TO SERVICE AGREEMENT 31300019412 TO PROVIDE PROFESSIONAL PRINTING, MAILING AND PROCESSING SERVICES TO THE COMMISSION.	750,000.00	CUSTOMER BILLING & COLLECTION SUPPORT
						PO 31300022163 Total	750,000.00	
UTILITEC	31300022296	8/21/19				BLANKET PURCHASE ORDER FOR THE ESTIMATED COST	6,000.00	SYSTEM PROTECTION

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						OF LETTER'S SENT TO PWC CUSTOMERS NOTIFYING THEM OF THE NEED TO HAVE THEIR ANNUAL BACKFLOW TEST COMPLETED. FOR THE MONTHS OF AUGUST 2019 THROUGH JUNE 2020. (SYSTEM PROTECTION).		
						PO 31300022296 Total	6,000.00	
						UTILITEC Total	756,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACCO, INC.	31300022289	8/21/19	1000.00	12.15	FT	HEAT TRACE, 10 WATTS PER FT, 120V, HLT10J	12,150.00	OTHER DEDUCTIONS
						PO 31300022289 Total	12,150.00	
						WACCO, INC. Total	12,150.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WALKER AUTO AND TRUCK PARTS	31300021406	8/15/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FOR THE PERIOD OF AUGUST 2019 THROUGH JUNE 2020. (0152.640020)	10,000.00	FLEET MAINT INT SERVICE
						PO 31300021406 Total	10,000.00	
WALKER AUTO AND TRUCK PARTS	31300021424	8/28/19				TO ADD ADDITIONAL FUNDS FOR BLANKET PURCHASE ORDER FOR NAPA PARTS (0152.640120) FOR FY2020	2,500.00	FLEET MAINT INT SERVICE
						PO 31300021424 Total	2,500.00	
WALKER AUTO AND TRUCK PARTS	31300022072	8/2/19				BLANKET PURCHASE ORDER FOR SHOP SUPPLIES	2,000.00	FLEET MAINT INT SERVICE
						PO 31300022072 Total	2,000.00	
						WALKER AUTO AND TRUCK PARTS Total	14,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300022225	8/14/19	10.00	1.69	EA	PLUG, GALV, 1-1/4"	16.90	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		8/14/19	60.00	1.93	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	115.80	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		8/14/19	3500.00	0.66	EA	CLAMP, PVC, 1", #6820051	2,310.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		8/14/19	100.00	65.15	EA	COUPLING, 1" x 12", METER, NO LEAD	6,515.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		8/14/19	7000.00	2.96	FT	PIPE, 1", CU SOFT, TYPE K	20,720.00	OTHER DEDUCTIONS
						PO 31300022225 Total	29,677.70	
WATER WORKS SUPPLY OF NC,INC.	31300022317	8/27/19	1.00	101.17	EA	TEE, CI, 8" X 8" X 6", MJ	101.17	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		8/27/19	25.00	4.23	EA	LUG, ANCHOR	105.75	OTHER DEDUCTIONS
						PO 31300022317 Total	206.92	
						WATER WORKS SUPPLY OF NC,INC. Total	29,884.62	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300022130	8/8/19	600.00	84.84	EA	INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV	50,904.00	OTHER DEDUCTIONS
						PO 31300022130 Total	50,904.00	
WESCO RALEIGH UTILITY	31300022134	8/9/19	20000.00	1.33	FT	CABLE, FIBER OPTIC, 144 FIBERS, SINGLE MODE, ADSS	26,520.00	OTHER DEDUCTIONS
						PO 31300022134 Total	26,520.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300022322	8/27/19	21.00	1,140.00	EA	SWITCH, VACUUM, 1-PH, 200AMP, 7200 VOLT	23,940.00	OTHER DEDUCTIONS
						PO 31300022322 Total	23,940.00	
WESCO RALEIGH UTILITY	31300022270	8/20/19	7000.00	2.06	FT	CABLE, URD TRIPLEX, 350 MCM, AL	14,455.00	OTHER DEDUCTIONS
						PO 31300022270 Total	14,455.00	
WESCO RALEIGH UTILITY	31300022090	8/6/19	500.00	24.73	EA	CONNECTOR, AL. STUD, 8X350 MCM	12,365.00	OTHER DEDUCTIONS
						PO 31300022090 Total	12,365.00	
WESCO RALEIGH UTILITY	31300022222	8/14/19	150.00	42.30	EA	FUSE, CURRENT-LIMITING COMPANION, 25A	6,345.00	OTHER DEDUCTIONS
						PO 31300022222 Total	6,345.00	
WESCO RALEIGH UTILITY	31300022321	8/27/19	3000.00	1.76	FT	CONDUCTOR,7#6,CUWELD,SOFT (2/0)	5,280.00	OTHER DEDUCTIONS
						PO 31300022321 Total	5,280.00	
WESCO RALEIGH UTILITY	31300022088	8/5/19	250.00	17.35	EA	CONNECTOR, AL. STUD, 8X350 MCM	4,337.50	OTHER DEDUCTIONS
						PO 31300022088 Total	4,337.50	
WESCO RALEIGH UTILITY	31300022181	8/12/19	10000.00	0.26	EA	SEAL,WATER METER LOCK, BLUE	2,620.00	OTHER DEDUCTIONS
						PO 31300022181 Total	2,620.00	
WESCO RALEIGH UTILITY	31300022262	8/19/19	52.00	47.50	EA	BRACKET, EQUIPMENT MOUNTING, 18" (MIF)	2,470.00	OTHER DEDUCTIONS
						PO 31300022262 Total	2,470.00	
WESCO RALEIGH UTILITY	31300022137	8/9/19	30.00	4.18	EA	LABEL, NORMAL-OPEN-POINT	125.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		8/9/19	400.00	0.86	EA	TAG, YELLOW, BLANK, SELF-LAMINATING, 1.5 X 4", (25/PK)	344.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		8/9/19	1500.00	0.61	EA	NUMBER,POLE TAGS,"2" (100/PK)	915.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		8/9/19	1500.00	0.61	EA	NUMBER,POLE TAGS,"3" (100/PK)	915.00	OTHER DEDUCTIONS
						PO 31300022137 Total	2,299.40	
WESCO RALEIGH UTILITY	31300022215	8/14/19	6000.00	0.07	EA	WASHER, SPRING LOCK, 5/8" (100 PER PACK)	420.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		8/14/19	15.00	48.30	EA	GRIP, CABLE, PULLING, KELLEMS, 1"-1-1/2"	724.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		8/14/19	40.00	24.15	EA	CABLE PULLING LUBE	966.00	OTHER DEDUCTIONS
						PO 31300022215 Total	2,110.50	
WESCO RALEIGH UTILITY	31300022287	8/21/19	40.00	51.05	EA	ARRESTER, 21 KV, HEAVY DUTY, TRANSFORMER MOUNT	2,042.00	OTHER DEDUCTIONS
						PO 31300022287 Total	2,042.00	
WESCO RALEIGH UTILITY	31300022076	8/2/19	50.00	10.68	EA	CONNECTOR, COPPER UNICLAMP, 4 - 500	534.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		8/2/19	250.00	2.48	EA	CONN, GRD, XFMER, 10 CU SOL - 1 CU STR	620.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		8/2/19	150.00	5.58	FT	RIGID,STEEL,2"	837.00	OTHER DEDUCTIONS
						PO 31300022076 Total	1,991.00	
WESCO RALEIGH UTILITY	31300022204	8/14/19	100.00	1.52	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 4/0	152.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		8/14/19	75.00	10.82	EA	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	811.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		8/14/19	100.00	9.52	EA	STIRRUP,BOLTED,#6-#2/0 AL	952.00	OTHER DEDUCTIONS
						PO 31300022204 Total	1,915.50	
WESCO RALEIGH UTILITY	31300022318	8/27/19	200.00	4.75	EA	PHOTOCONTROL, CAP, OPEN, 3-PRONG	950.00	OTHER DEDUCTIONS
						PO 31300022318 Total	950.00	
WESCO RALEIGH UTILITY	31300022075	8/2/19	3150.00	0.30	FT	CONDUCTOR, #6 AWG CU SOFT	938.70	OTHER DEDUCTIONS
						PO 31300022075 Total	938.70	
WESCO RALEIGH UTILITY	31300022093	8/6/19	200.00	0.18	EA	BOLT, HEX, SS, 3/8 X 1" - UNC	36.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		8/6/19	300.00	0.14	EA	WASHER, FENDER, SS, 3/8"	42.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		8/6/19	200.00	0.26	EA	BOLT,STAINLESS,M8X1.25X35MM	52.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		8/6/19	1000.00	0.08	EA	WASHER, STAINLESS LOCK, 1/2"	80.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		8/6/19	150.00	3.42	EA	EYELET, 5/8" - 3/4", 10,000#	513.00	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022093 Total	723.00	
WESCO RALEIGH UTILITY	31300022081	8/5/19	150.00	4.50	EA	CLAMP, CABLE SUSPENSION, 3/8"	675.00	OTHER DEDUCTIONS
						PO 31300022081 Total	675.00	
WESCO RALEIGH UTILITY	31300022345	8/30/19	2500.00	0.20	EA	FLAG,CABLE,MARKING,PWC ELECTRIC	487.50	OTHER DEDUCTIONS
						PO 31300022345 Total	487.50	
WESCO RALEIGH UTILITY	31300022285	8/21/19	1500.00	0.29	EA	BATTERY, "AA", ALKALINE	435.00	OTHER DEDUCTIONS
						PO 31300022285 Total	435.00	
WESCO RALEIGH UTILITY	31300022308	8/22/19	24.00	12.25	EA	PADLOCK, "M", FOR SUBSTATION ONLY	294.00	OTHER DEDUCTIONS
						PO 31300022308 Total	294.00	
WESCO RALEIGH UTILITY	31300022078	8/5/19	60.00	4.90	EA	CONNECTOR, 1" LFMC	294.00	OTHER DEDUCTIONS
						PO 31300022078 Total	294.00	
WESCO RALEIGH UTILITY	31300022314	8/27/19	100.00	2.65	EA	BOLT, MACHINE, 5/8" X 22"	265.00	OTHER DEDUCTIONS
						PO 31300022314 Total	265.00	
WESCO RALEIGH UTILITY	31300022238	8/15/19	14000.00	0.01	FT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	113.40	OTHER DEDUCTIONS
						PO 31300022238 Total	113.40	
						WESCO RALEIGH UTILITY Total	164,770.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WIDU BROADCASTING,INC.	31300022175	8/12/19				2019 WIDU ANNIVERSARY SPONSORSHIP PACKAGE FOR EVENT DATE OF OCTOBER 12, 2019.	5,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022175 Total	5,000.00	
						WIDU BROADCASTING,INC. Total	5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS PRINTING & OFFICE	31300022284	8/21/19	300.00	10.75	PK	RECEIPT, PAYMENT, 3 1/2" X 8 1/2", 2-PART, NCR	3,225.00	OTHER DEDUCTIONS
						PO 31300022284 Total	3,225.00	
						WILLIAMS PRINTING & OFFICE Total	3,225.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILSON CLEARING & MULCHING,INC	31300022227	8/15/19				BLANKET AGREEMENT FOR UNIQUE ROUTINE MAINTEANCE ELECTRIC LINE CLEARANCE PROJECTS - FISCAL YEAR 2020	100,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300022227 Total	100,000.00	
WILSON CLEARING & MULCHING,INC	31300022186	8/12/19	1950.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA#31300021649 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	1,950.00	ELEC CONSTRUCTION & MAINT
						PO 31300022186 Total	1,950.00	
WILSON CLEARING & MULCHING,INC	31300022253	8/16/19	1400.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TREE TRIMMING) UNDER PREVIOUSLY APPROVED BPA#31300021649 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT.	1,400.00	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022253 Total	1,400.00	
						WILSON CLEARING & MULCHING,INC Total	103,350.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300018366	8/8/19				ADD TO PO 31300018366 FOR FY20 FUNDING OF SA FOR ENGINEERING AND DESIGN SERVICES FOR WATER/SEWER MAINS TO SERVE ANNEXATION CONSTRUCTION AREAS 32 AND 34. (CPR1000427)	208,000.00	WATER ADMINISTRATION
WK DICKSON & CO., INC.		8/8/19				ADD TO PO 31300018366 FOR FY20 FUNDING OF SA FOR ENGINEERING AND DESIGN SERVICES FOR WATER/SEWER MAINS TO SERVE ANNEXATION CONSTRUCTION AREAS 32 AND 34. (CPR1000310)	624,000.00	WATER ADMINISTRATION
						PO 31300018366 Total	832,000.00	
						WK DICKSON & CO., INC. Total	832,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WOODS CONSTRUCTION GROUP, INC.	31300022107	8/8/19				TO PAY REMAINING BALANCE FOR PREVIOUSLY APPROVED PO 31300007458 FOR SERVICES TO CLEAR AND GRADE CARVER FALLS 69KV RIGHT OF WAY PER PROPOSAL DATED AUGUST 7, 2015 SIGNED BY MATTHEW MARKUS.	2,317.50	ELEC CONSTRUCTION & MAINT
						PO 31300022107 Total	2,317.50	
						WOODS CONSTRUCTION GROUP, INC. Total	2,317.50	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS	31300022306	8/22/19				PER REVISED 8/1/19 QUOTE TO PURCHASE VARIOUS FQD FITTINGS AND MQD FITTINGS ; PLUS \$150.00 FREIGHT AND TAXES.	12,449.12	WASTEWATER CONST. & MAINT.
						PO 31300022306 Total	12,449.12	
						XYLEM DEWATERING SOLUTIONS Total	12,449.12	

Purchase Order Detail Report

Month of 2019 / 09

Total Approved PO Count: 317 Amount: \$15,415,722.66

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABB INC.	31300022494	9/13/19				TO PROVIDE PWC BUTLER WARNER GENERATION PLANT WITH ABB S+ HMI UPGRADE IN ACCORDANCE WITH BID PROPOSAL REFERENCE NUMBER 20361506 REV 00 ISSUED 7/30/19	368,130.00	ELECTRIC ADMINISTRATION
PO 31300022494 Total							368,130.00	
ABB INC. Total							368,130.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ABSOLUTE ASSURANCE DRUG TESTING	31300022377	9/4/19				SERVICE AGREEMENT TO PROVIDE DRUG SCREENING AND BREATH ALCOHOL TESTING FOR PWC MEDICAL OFFICE	5,000.00	MEDICAL
PO 31300022377 Total							5,000.00	
ABSOLUTE ASSURANCE DRUG TESTING Total							5,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ACCELERATED ADJUSTING, LLC	31300022484	9/13/19				SERVICE AGREEMENT FOR THIRD PARTY ADMINISTRATOR OF CUSTOMER CLAIMS FOR LEGAL RISK.	50,000.00	GENERAL & ADMINISTRATIVE
PO 31300022484 Total							50,000.00	
ACCELERATED ADJUSTING, LLC Total							50,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ADVANCED CONTROL SYSTEMS, INC.	31300022576	9/22/19				PRISM SERVICE PLAN - PLATINUM - FOR SCADA HARDWARE AND SOFTWARE PER ESTIMATE PR-1807-3292	61,219.00	SUBSTATIONS
PO 31300022576 Total							61,219.00	
ADVANCED CONTROL SYSTEMS, INC. Total							61,219.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AEGIS INSURANCE SERVICES INC	31300022396	9/5/19				ANNUAL RENEWAL FOR EXCESS LIABILITY INSURANCE PREMIUM COVERAGE FOR THE PERIOD OF SEPTEMBER 1, 2019 THROUGH SEPTEMBER 1, 2020.	373,620.00	NO SPECIFIC DEPARTMENT
PO 31300022396 Total							373,620.00	
AEGIS INSURANCE SERVICES INC Total							373,620.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AFP INDUSTRIES, INC	31300021410	9/17/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FOR THE PERIOD OF	2,500.00	FLEET MAINT INT SERVICE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SEPTEMBER 2019 THROUGH JUNE 2020.		
						PO 31300021410 Total	2,500.00	
						AFP INDUSTRIES, INC Total	2,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALEX H. CULBRETH	31300022563	9/20/19				HARVESTING OF CORN AND SOYBEAN CROPS @ PWC FARM FOR \$31.00 PER ACRE (50 ACRES CORN & 55 ACRES SOYBEANS).	3,255.00	RESIDUALS MANAGEMENT
						PO 31300022563 Total	3,255.00	
						ALEX H. CULBRETH Total	3,255.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALFA LAVAL, INC	31300022407	9/6/19				VARIMOT VARIABLE SPEED DRIVE, D/2481, K67 D26B DRN100LM4/DH	3,567.22	CROSS CK WTR RECLAMATION FACIL
						PO 31300022407 Total	3,567.22	
						ALFA LAVAL, INC Total	3,567.22	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ALTEC INDUSTRIES INC	31300022438	9/10/19	1.00	179,769.00	EA	ALTEC MODEL 175T FOUR-SECTION KNUCKLEBOOM CRANE TRUCK TO INCLUDE EFFER 135 W/RADIO REMOTES; 102" WIDE FLATBED; UNDERBODY BOXES; BACK-UP CAMERA & TOMMY GATE AS DESCRIBED ON QUOTE #Q478408	179,769.00	WAREHOUSE
						PO 31300022438 Total	179,769.00	
						ALTEC INDUSTRIES INC Total	179,769.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AM CONSERVATION GROUP, INC	31300022521	9/17/19				REFRIGERATOR AND HOT WATER TEMPERATURE GAUGE CARDS - GIVEAWAYS FOR COMMUNITY EVENTS	1,975.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022521 Total	1,975.00	
AM CONSERVATION GROUP, INC	31300022656	9/30/19				(1000 EA) IMPRINTED MULTI-COLOR ARTWORK SLEEVE WITH SWITCH & OUTLET GASKETS #55111-85; (1000 EA) IMPRINTED MULTI-COLOR SLEEVE WITH FURNACE WHISTLE #N9150	1,660.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022656 Total	1,660.00	
						AM CONSERVATION GROUP, INC Total	3,635.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.	31300022399	9/6/19	6.00	49.42	EA	MILWAUKEE M18 & M12 MULTI-VOLTAGE CHARGER	296.52	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		9/6/19	3.00	200.00	EA	MILWAUKEE M18 REDLITHIUM XC5.0 EXTENDED CAPACITY BATTERY, PACK OF 2	600.00	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		9/6/19	1.00	3,449.63	EA	TIIGER POLE PULLER	3,449.63	ELEC CONSTRUCTION & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERICAN SAFETY UTILITY CORP.		9/6/19	1.00	3,725.00	EA	MILWAUKEE FORCE LOGIC 750 MCM DIELESS CRIMPER KIT	3,725.00	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		9/6/19	4.00	1,751.33	EA	M18 FORCE LOGIC9T UTILITY CRIMPER KIT	7,005.31	ELEC CONSTRUCTION & MAINT
AMERICAN SAFETY UTILITY CORP.		9/6/19	4.00	1,751.33	EA	MILWAUKEE M18 FORCE LOGIC 6T UTILITY CRIMPER KIT	7,005.31	ELEC CONSTRUCTION & MAINT
						PO 31300022399 Total	22,081.77	
						AMERICAN SAFETY UTILITY CORP. Total	22,081.77	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS	31300022564	9/20/19				MEDIA BLAST AND REPAINT OPERATIONS GENERATOR	5,789.00	GENERAL & ADMINISTRATIVE
						PO 31300022564 Total	5,789.00	
						AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS Total	5,789.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ANIXTER INTERNATIONAL INC.	31300022609	9/25/19	35000.00	2.21	FT	CABLE, 1/0 ALCN EPR 25KV, 1/C	77,490.00	OTHER DEDUCTIONS
						PO 31300022609 Total	77,490.00	
ANIXTER INTERNATIONAL INC.	31300022497	9/16/19	2000.00	13.88	EA	PHOTOCONTROL,LONG LIFE,ELECTRONIC,3-WIRE,120-277 V.GREEN	27,760.00	OTHER DEDUCTIONS
						PO 31300022497 Total	27,760.00	
ANIXTER INTERNATIONAL INC.	31300022443	9/10/19	500.00	45.49	EA	ELBOW, 25 KV 200 A LB, 1/0 AL	22,745.00	OTHER DEDUCTIONS
						PO 31300022443 Total	22,745.00	
ANIXTER INTERNATIONAL INC.	31300022532	9/17/19	20.00	850.00	EA	JUNCTION BOX, CAPACITOR, 3-PH BANK	17,000.00	OTHER DEDUCTIONS
						PO 31300022532 Total	17,000.00	
ANIXTER INTERNATIONAL INC.	31300022359	9/3/19	200.00	29.98	EA	INSULATOR, FIBERGLASS GUY STRAIN, 54"	5,996.00	OTHER DEDUCTIONS
						PO 31300022359 Total	5,996.00	
ANIXTER INTERNATIONAL INC.	31300022356	9/3/19	8.00	448.84	EA	INDICATOR, PHASE ROTATION, W/CASE	3,590.72	OTHER DEDUCTIONS
						PO 31300022356 Total	3,590.72	
ANIXTER INTERNATIONAL INC.	31300022587	9/23/19	5.00	67.14	EA	PANTS,ORANGE,ELECT. ONLY - XXXL	335.70	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/23/19	5.00	95.68	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - MED	478.40	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/23/19	10.00	61.20	EA	PANTS,ORANGE, ELECT ONLY, LARGE	612.00	OTHER DEDUCTIONS
ANIXTER INTERNATIONAL INC.		9/23/19	20.00	61.20	EA	PANTS,ORANGE, ELECT ONLY, XLARGE	1,224.00	OTHER DEDUCTIONS
						PO 31300022587 Total	2,650.10	
						ANIXTER INTERNATIONAL INC. Total	157,231.82	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARBORMASTER TRAINING, INC	31300022493	9/13/19				TO PROVIDE SAFETY, SKILL & PRODUCTIVITY TRAINING AND WORKFORCE DEVELOPMENT FOR PEOPLE AND ORGANIZATION WHO WORK WITH, IN AND AROUND TREES FOR PWC EMPLOYEES.(0262)	13,000.00	SAFETY & TRAINING
						PO 31300022493 Total	13,000.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ARBORMASTER TRAINING, INC Total	13,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARC3 GASES	31300021458	9/11/19				BLANKET PURCHASE ORDER FOR WELDING GASES FOR FLEET (0103) FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020.	3,500.00	FLEET MAINT INT SERVICE
						PO 31300021458 Total	3,500.00	
						ARC3 GASES Total	3,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ARCADIS G&M OF NORTH CAROLINA, INC.	31300019218	9/19/19				FIRST AMENDMENT TO SERVICE AGREEMENT 31300019218 ARCADIS G&M OF NORTH CAROLINA, INC SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO ASSISTANCE WITH THE CAPE FEAR RIVER WATER SUPPLY PLANNING EFFORTS AND INTERBASIN TRANSFER MATTERS	15,000.00	WATER ADMINISTRATION
						PO 31300019218 Total	15,000.00	
						ARCADIS G&M OF NORTH CAROLINA, INC. Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
AUTOMOTIVE FASTENERS, INC.	31300022642	9/30/19	60.00	0.73	EA	STRAP,TIE DOWN,9"	43.80	OTHER DEDUCTIONS
						PO 31300022642 Total	43.80	
						AUTOMOTIVE FASTENERS, INC. Total	43.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BATTERIES OF NC	31300022580	9/22/19				HAVIS PREMIUM PASSENGER SIDE MOUNT PACKAGE - PART NUMBER: PKG-PSM-342	224.22	WASTEWATER CONST. & MAINT.
BATTERIES OF NC		9/22/19				HAVIS PREMIUM PASSENGER SIDE MOUNT PACKAGE - PART NUMBER: PKG-PSM-342	224.22	WATER CONST & MAINT
BATTERIES OF NC		9/22/19				HAVIS DOCKING STATION WITH POWER SUPPLY FOR PANASONIC'S TOUGHBOOK 54 RUGGED LAPTOP - PART NUMBER: DS-PAN-422	373.53	WASTEWATER CONST. & MAINT.
BATTERIES OF NC		9/22/19				HAVIS DOCKING STATION WITH POWER SUPPLY FOR PANASONIC'S TOUGHBOOK 54 RUGGED LAPTOP - PART NUMBER: DS-PAN-422	373.53	WATER CONST & MAINT
						PO 31300022580 Total	1,195.50	
						BATTERIES OF NC Total	1,195.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BELL'S SEED STORE LLC	31300022388	9/5/19	13.00	8.50	EA	COMPOUND, ICE MELT	110.50	OTHER DEDUCTIONS
						PO 31300022388 Total	110.50	
						BELL'S SEED STORE LLC Total	110.50	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BGS SERVICES LLC	31300022621	9/26/19				JANITORIAL SERVICES FOR ROCKFISH PLANT TO REPLACE ALPINE CLEANING FOR THE PERIOD: OCT 2019-JUNE 2020	7,750.00	ROCKFISH CK WTR RECLAM. FACIL.
BGS SERVICES LLC		9/26/19				JANITORIAL SERVICES FOR CROSS CREEK TO REPLACE ALPINE CLEANING FOR THE PERIOD: OCT 2019- JUNE 2020	10,145.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300022621 Total	17,895.00	
						BGS SERVICES LLC Total	17,895.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL'S MOBILE CRANE SVC., INC.	31300022367	9/3/19				BLANKET PURCHASE ORDER FOR RENTAL FEES OF ONE (1) 110-TON CRANE DURING THE MONTH OF SEPTEMBER 2019 FOR THE #3 RAW WATER PUMP REINSTALL AT GLENVILLE LAKE WTF.	11,100.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300022367 Total	11,100.00	
						BILL'S MOBILE CRANE SVC., INC. Total	11,100.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BILL2PAY, LLC	31300022579	9/22/19				BLANKET PURCHASE ORDER FOR ACH TRANSACTIONS FOR THE PERIOD 10/01/19 THROUGH 05/31/20	6,000.00	CUSTOMER BILLING & COLLECTION SUPPORT
						PO 31300022579 Total	6,000.00	
						BILL2PAY, LLC Total	6,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOBBY TAYLOR OIL CO., INC.	31300022411	9/6/19				BLANKET PURCHASE ORDER FOR THE PURCHASE OF DIESEL AND UNLEADED FUEL FOR THE PERIOD 09/01/19 THROUGH 06/30/20	60,000.00	OTHER DEDUCTIONS
						PO 31300022411 Total	60,000.00	
						BOBBY TAYLOR OIL CO., INC. Total	60,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BOOTH & ASSOCIATES, INC.	31300022652	9/30/19				SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES TO ASCERTAIN THAT THE INSTALLATION OF THE BATTERY STORAGE FACILITY AT THE PWC BWGP COMPLIES WITH STANDARD REGULATIONS	5,000.00	ELECTRIC ADMINISTRATION
						PO 31300022652 Total	5,000.00	
						BOOTH & ASSOCIATES, INC. Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BORDER STATES	31300022508	9/16/19				THREE (3) BSE ITEM: 000010 - SALISBURY 24308 ; THREE (3) BSE ITEM: 000020 - SALISBURY 2680 ; THREE (3) BSE	6,070.80	WATER/WASTEWATER FAC MNT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ITEM: 000030 - SALISBURY 4009 ; THREE (3) BSE ITEM: 000040 - SALISBURY 20817		
						PO 31300022508 Total	6,070.80	
						BORDER STATES Total	6,070.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRANDALLIANCE, LLC	31300022503	9/16/19				SUNGLASSES - BLACK FRAME YELLOW ARMS BLACK IMPRINT ON ARMS -INCLUDING SCREENPRINT- FOR COMMUNITY EVENTS	762.63	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022503 Total	762.63	
						BRANDALLIANCE, LLC Total	762.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BRENNTAG MID-SOUTH, INC.	31300021412	9/26/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR POWERED ACTIVATED CARBON FOR THE GLENNVILLE WTF FOR THE PERIOD 09/25/19 THROUGH 12/31/19	7,000.00	GLENNVILLE LK WTR TRMT FACILITY
						PO 31300021412 Total	7,000.00	
						BRENNTAG MID-SOUTH, INC. Total	7,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BTS TIRE & WHEEL DISTRIBUTORS	31300021419	9/16/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR OUTSOURCED REPAIRS FOR THE PERIOD 09/01/19 THROUGH 12/31/19	40,000.00	FLEET MAINT INT SERVICE
						PO 31300021419 Total	40,000.00	
BTS TIRE & WHEEL DISTRIBUTORS	31300021418	9/16/19				TO ADD ADDITIONAL FUNDS TO BLANKET PO FOR EQUIPMENT TIRE REPAIRS FOR THE PERIOD 09/01/19 THROUGH 12/31/19	20,000.00	FLEET MAINT INT SERVICE
						PO 31300021418 Total	20,000.00	
						BTS TIRE & WHEEL DISTRIBUTORS Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
BUILDING & EARTH SCIENCES, INC	31300022628	9/27/19				SERVICE AGREEMENT TO PROVIDE CONSTRUCTION MATERIALS TESTING SERVICES FOR THE PHASE V ANNEXATIONS, CONSTRUCTION AREAS (AREA 23 SECTION II).	7,940.00	NO SPECIFIC DEPARTMENT
BUILDING & EARTH SCIENCES, INC		9/27/19				SERVICE AGREEMENT TO PROVIDE CONSTRUCTION MATERIALS TESTING SERVICES FOR THE PHASE V ANNEXATIONS, CONSTRUCTION AREAS 22, 23 SECTION I, AND 23 SECTION II (AREA 22)	12,010.00	NO SPECIFIC DEPARTMENT
BUILDING & EARTH SCIENCES, INC		9/27/19				SERVICE AGREEMENT TO PROVIDE CONSTRUCTION MATERIALS TESTING SERVICES FOR THE PHASE V ANNEXATIONS, CONSTRUCTION AREAS (AREA 23	20,312.25	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						SECTION I).		
						PO 31300022628 Total	40,262.25	
BUILDING & EARTH SCIENCES, INC	31300022511	9/16/19				CONSTRUCTION MATERIALS TESTING - COMPACTION TESTING AND ASPHALT TESTING FOR PAVEMENT PATCH AREAS OF THE SCOTSDALE WATER MAIN REPLACEMENT PROJECT	8,472.50	NO SPECIFIC DEPARTMENT
						PO 31300022511 Total	8,472.50	
						BUILDING & EARTH SCIENCES, INC Total	48,734.75	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C & S CHEMICALS	31300022487	9/13/19				BLANKET PURCHASE ORDER FOR LIQUID ALUM SULFATE AS NEEDED FOR EMERGENCY USE DURING STORM EVENTS	10,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022487 Total	10,000.00	
						C & S CHEMICALS Total	10,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
C.E.S. CITY ELECTRIC SUPPLY	31300022402	9/6/19				ONE (1) C-H SVX100A1-4A1N2 - VDN	9,850.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300022402 Total	9,850.00	
						C.E.S. CITY ELECTRIC SUPPLY Total	9,850.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAI	31300022547	9/19/19				TO PROVIDE CAI TRAINING UNDERSTANDING AND PREVENTING HARASSMENT IN THE WORK PLACE FOR PWC EMPLOYEES.	1,881.20	FLEET MAINT INT SERVICE
						PO 31300022547 Total	1,881.20	
						CAI Total	1,881.20	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPE FEAR WATER SOLUTIONS, INC	31300022472	9/12/19				PROVIDE LABOR, EQUIPMENT AND MATERIALS TO SUPPLY/MANAGE THE USE OF NITRATE SOLUTION AND/OR IRON SALT SOLUTION REQUIRED TO TREAT AND CONTROL HYDROGEN SULFIDE IN THE PWC SEWER COLLECTION SYSTEM	300,000.00	WASTEWATER CONST. & MAINT.
						PO 31300022472 Total	300,000.00	
						CAPE FEAR WATER SOLUTIONS, INC Total	300,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAPITAL CHEVROLET INC	31300022442	9/10/19	1.00	43,073.10	EA	**PRICED PER 2019 NCSA CONTRACT** TO PURCHASE ONE (1) 2019 SUBURBAN 4WD - IN ACCORDANCE WITH BID PROPOSAL 19-05-0911 SUBMITTED BY ROD MITCHELL	43,073.10	WATER RESOURCES ENGINEERING

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						8/29/19 - REPLACEMENT FOR 1501 FOR DEPARTMENT 0610.		
						PO 31300022442 Total	43,073.10	
						CAPITAL CHEVROLET INC Total	43,073.10	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA MANAGEMENT TEAM, LLC	31300022479	9/12/19				LABOR, MATERIALS & EQUIPMENT NECESSARY TO SURFACE PREP AND APPLY COATING TO THE FLOORING IN THE HYPOCHLORITE AND FLUORIDE BUILDINGS AT THE GLENNVILLE LAKE WTF PER PROPOSAL #19005	36,471.00	GLENNVILLE LK WTR TRMT FACILITY
						PO 31300022479 Total	36,471.00	
CAROLINA MANAGEMENT TEAM, LLC	31300022474	9/22/19				LABOR, MATERIALS & EQUIPMENT TO PREP AND APPLY AVANTI CRACK INJECTION PRODUCTS TO WALLS ON TRAINS A & B OF THE FLOCCULATOR BASIN AT THE GLENNVILLE LAKE WTF	3,215.00	GLENNVILLE LK WTR TRMT FACILITY
						PO 31300022474 Total	3,215.00	
						CAROLINA MANAGEMENT TEAM, LLC Total	39,686.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA SOLAR SERVICES, LLC	31300022401	9/6/19				ANNUAL MONITORING & REPORTING	2,335.00	RENEWABLE RESOURCE GENERATION
CAROLINA SOLAR SERVICES, LLC		9/6/19				ANNUAL PREVENTATIVE MAINTENANCE STORAGE	3,415.00	RENEWABLE RESOURCE GENERATION
CAROLINA SOLAR SERVICES, LLC		9/6/19				ANNUAL PREVENTATIVE MAINTENANCE	7,890.00	RENEWABLE RESOURCE GENERATION
						PO 31300022401 Total	13,640.00	
						CAROLINA SOLAR SERVICES, LLC Total	13,640.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROLINA SPECIALTIES OF NC	31300022657	9/30/19				(1000 EACH) GOOD VALUE LIL' CHIZLER SCRAPER TO INCLUDE IMPRINT COLOR AND SHIPPING	650.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022657 Total	650.00	
						CAROLINA SPECIALTIES OF NC Total	650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROPLAST INC	31300022650	9/30/19	3.00	975.52	EA	VALVE,1" DIAPHRAGM, CAUSTIC AND ACID SKID	2,926.56	OTHER DEDUCTIONS
						PO 31300022650 Total	2,926.56	
						CAROPLAST INC Total	2,926.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CAROTEK, INC.	31300022491	9/13/19				(3 EA)MGL5-3 ELECTRONIC VALVE ACTUATOR, OPEN/CLOSED SERVICE, 460/3/60 INCLUDING GEAR,	33,060.00	GLENNVILLE LK WTR TRMT FACILITY

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						MOTOR DECLUTCH LEVER, MANUAL OPERATION HANDWHEEL, ADAPTER PLATE, BOLTS, INSTALLATION & START-UP ASSISTANCE & MACHINING OF THE STEM NUT TO INCLUDE SHIPPING		
						PO 31300022491 Total	33,060.00	
CAROTEK, INC.	31300022465	9/12/19				EIM ACTUATORS FOR (3) SLIDE PLATES AT SED BASINS AT P.O. HOFFER WTF.	24,300.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022465 Total	24,300.00	
CAROTEK, INC.	31300022470	9/12/19				REPLACEMENT VALVE ACTUATORS FOR THE RAW WATER STATION INCLUDING INSTALLATION AND STARTUP	18,890.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300022470 Total	18,890.00	
						CAROTEK, INC. Total	76,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CARUS CORPORATION	31300021546	9/6/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE GLENVILLE WTF FOR THE PERIOD 08/28/19 THROUGH 12/31/19	15,200.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300021546 Total	15,200.00	
						CARUS CORPORATION Total	15,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CDW GOVERNMENT INC.	31300022602	9/24/19				(QTY = 2) - CDW - MULTI =TECH MULTIMOBILE USB FAX/MODEM	153.75	WASTEWATER CONST. & MAINT.
CDW GOVERNMENT INC.		9/24/19				(QTY = 2) - CDW - MULTI =TECH MULTIMOBILE USB FAX/MODEM	153.75	WATER CONST & MAINT
						PO 31300022602 Total	307.50	
						CDW GOVERNMENT INC. Total	307.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CHARLES R. UNDERWOOD INC	31300022569	9/20/19				REBUILD #1 INFLUENT SCREW PUMP UPPOER BEARING AT THE CROSS CREEK WRF	13,375.00	CROSS CK WTR RECLAMATION FACIL
						PO 31300022569 Total	13,375.00	
						CHARLES R. UNDERWOOD INC Total	13,375.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CINTAS CORPORATION	31300021671	9/20/19				BLANKET PURCHASE ORDER FOR UNIFORM RENTALS FOR W/WR CONSTRUCTION (0620 AND 0621) FOR THE PERIOD OF SEPTEMBER 2019 TROUGH JUNE 2020.	15,000.00	WASTEWATER CONST. & MAINT.
CINTAS CORPORATION		9/20/19				BLANKET PURCHASE ORDER FOR UNIFORM RENTALS FOR W/WR CONSTRUCTION (0620 AND 0621) FOR THE	15,000.00	WATER CONST & MAINT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERIOD OF SEPTEMBER 2019 TROUGH JUNE 2020.		
						PO 31300021671 Total	30,000.00	
CINTAS CORPORATION	31300022625	9/26/19				BLANKET PURCHASE ORDER FOR SAFEWASHER (PARTS WASHER) SERVICES FOR PWC FACILITIES THROUGH 06/30/20	13,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300022625 Total	13,000.00	
						CINTAS CORPORATION Total	43,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CITY OF FAYETTEVILLE	31300022463	9/12/19				PWC PORTION OF THE ESRI ELA (ENTERPRISE LICENSE AGREEMENT WITH THE CITY OF FAYETTEVILLE)	75,000.00	INFORMATION SYSTEMS
						PO 31300022463 Total	75,000.00	
CITY OF FAYETTEVILLE	31300022618	9/26/19				COF TEMP BYPASS PUMPING MAINTENANCE FOR TEMP CULVERT ON SHAWCROFT ROAD	8,500.00	NO SPECIFIC DEPARTMENT
						PO 31300022618 Total	8,500.00	
						CITY OF FAYETTEVILLE Total	83,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAN MANAGEMENT ENVIRONMENTAL	31300022436	9/10/19				SERVICE AGREEMENT TO PROVIDE QUARTERLY PICKUPS OF UNIVERSAL, HAZARDOUS, AND NON-HAZARDOUS WAST FOR DISPOSAL THROUGH JUNE 30, 2020.	75,000.00	ENVIRONMENTAL COMPLIANCE
						PO 31300022436 Total	75,000.00	
						CLEAN MANAGEMENT ENVIRONMENTAL Total	75,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEARWATER, INC.	31300022490	9/13/19				FAIRBANKS MORSE 5" FIGURE D5433MV SUBMERSIBLE SEWAGE PUMP WITH DUCTILE IRON IMPELLERS, STAINLESS STEEL IMPELLER HARDWARE AND INCLUDING 40HP, 1800 RPM, 3/60/460 VOLT MOTOR W/50' POWER CABLE PER QUOTE #20190025	14,895.00	WATER CONST & MAINT
						PO 31300022490 Total	14,895.00	
						CLEARWATER, INC. Total	14,895.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CLEAVELAND / PRICE, INC.	31300022641	9/30/19	5.00	11,540.00	EA	OPERATOR, MOTOR, AUTOMATIC, 120V AC, ETHERNET, SM	57,700.00	OTHER DEDUCTIONS
						PO 31300022641 Total	57,700.00	
						CLEAVELAND / PRICE, INC. Total	57,700.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.	31300022544	9/19/19	1500.00	0.15	EA	NUT, WIRE, RED	231.95	OTHER DEDUCTIONS

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CONSOLIDATED ELECTRICAL DIST.		9/19/19	1500.00	0.37	EA	NUT, WIRE, BLUE	554.07	OTHER DEDUCTIONS
						PO 31300022544 Total	786.02	
						CONSOLIDATED ELECTRICAL DIST. Total	786.02	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
COOPER FORD	31300022610	9/25/19				TO PURCHASE THREE (3) FORD F-150 SUPERCAB 4X4 PICKUPS - REPLACEMENTS FOR 261, 2304, AND 2306 - DEPARTMENT 820 IN ACCORDANCE WITH BID PROPOSAL SUBMITTED BY DAN KID 8/20/19.	96,519.00	ELEC CONSTRUCTION & MAINT
						PO 31300022610 Total	96,519.00	
COOPER FORD	31300022363	9/3/19	1.00	43,184.00	EA	TO PURCHASE ONE (1) 2020 FORD F-550 WITH FLATBED - REPLACEMENT FOR 211 - DEPARTMENT 630 IN ACCORDANCE WITH BID PROPOSAL SUBMITTED BY DAN KID 8/20/19.	43,184.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022363 Total	43,184.00	
						COOPER FORD Total	139,703.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORE AND MAIN	31300022593	9/23/19	40.00	2.12	FT	PIPE, PVC, 4", 20', C-900	84.80	OTHER DEDUCTIONS
CORE AND MAIN		9/23/19	4.00	26.15	EA	SADDLE,SERV.,4"X1",CC,AC/C-900 PIPE	104.60	OTHER DEDUCTIONS
CORE AND MAIN		9/23/19	3.00	113.60	EA	SADDLE,SERV,16"X1",AC PIPE,OD=18.50-19.25	340.80	OTHER DEDUCTIONS
CORE AND MAIN		9/23/19	120.00	8.16	EA	INSERT, 3/4" PEP X 3/4" MIP, NO LEAD, ?FORD ONLY?	979.20	OTHER DEDUCTIONS
CORE AND MAIN		9/23/19	4.00	394.24	EA	VALVE, GATE, CI, 4", MJ	1,576.96	OTHER DEDUCTIONS
CORE AND MAIN		9/23/19	80.00	49.26	EA	COUPLING, 3/4 METER, NO LEAD	3,940.80	OTHER DEDUCTIONS
						PO 31300022593 Total	7,027.16	
CORE AND MAIN	31300022418	9/9/19	60.00	4.09	FT	PIPE, PVC, 6", C-900, CLASS 150	245.40	OTHER DEDUCTIONS
CORE AND MAIN		9/9/19	5.00	79.34	EA	SLEEVE, MJ, CI, SOLID, 8", LONG, W/O ACC.	396.70	OTHER DEDUCTIONS
CORE AND MAIN		9/9/19	100.00	13.85	EA	CLAMP, FULL CIRCLE, REPAIR 1/2" X 3"	1,385.00	OTHER DEDUCTIONS
CORE AND MAIN		9/9/19	40.00	112.67	FT	PIPE,DI,30" TYTON, CL-250, 20FT SECTIONS	4,506.80	OTHER DEDUCTIONS
						PO 31300022418 Total	6,533.90	
CORE AND MAIN	31300022543	9/18/19	40.00	13.45	EA	KIT, GLAND, FOLLOWER, 4", MJ	538.00	OTHER DEDUCTIONS
CORE AND MAIN		9/18/19	200.00	3.05	EA	ELL,BRASS, 3/4", 90, NO LEAD	610.00	OTHER DEDUCTIONS
CORE AND MAIN		9/18/19	100.00	29.16	EA	ELL, 1"X1", CTS PACK JOINT, 90 DEG, NO LEAD	2,916.00	OTHER DEDUCTIONS
						PO 31300022543 Total	4,064.00	
CORE AND MAIN	31300022535	9/18/19	2.00	1,014.95	EA	CLAMP,REPAIR,14" S.S,15.80 OD X 24" LG	2,029.90	OTHER DEDUCTIONS
						PO 31300022535 Total	2,029.90	
CORE AND MAIN	31300022643	9/30/19	1.00	112.28	EA	TEE, CI, 8" X 8" X 6", MJ	112.28	OTHER DEDUCTIONS
CORE AND MAIN		9/30/19	6.00	121.77	EA	SADDLE, SERV, 16" X 1", 2-STRAP, AC PIPE	730.62	OTHER DEDUCTIONS
CORE AND MAIN		9/30/19	98.00	9.83	FT	PIPE,PVC,12" SEWER, SDR 26, 14' LONG	963.34	OTHER DEDUCTIONS
						PO 31300022643 Total	1,806.24	
						CORE AND MAIN Total	21,461.20	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE INTERIORS & SALES	31300022414	9/6/19				FURNISH (6) NEW CHAIRS (HIGH BACK, MULTI-FUNCTION #1535) AND RELOCATE (3) EXISTING WORK STATIONS IN THE CALL CENTER	2,229.48	CUSTOMER BILLING & COLLECTION SUPPORT
CORPORATE INTERIORS & SALES		9/6/19				FURNISH AND INSTALL SIX (6) NEW BILLING WORKSTATIONS WITH WALLS AND TWO (2) NEW OA WORKSTATIONS IN THE CUSTOMER CALL CENTER PER LAYOUT	31,517.77	CUSTOMER BILLING & COLLECTION SUPPORT
						PO 31300022414 Total	33,747.25	
CORPORATE INTERIORS & SALES	31300022478	9/12/19				DEMOLISH EXISTING CABINETS AND FURNISH AND INSTALL NEW NEOCASE CASEWORK AND ACCESSORIES AT THE PO HOFFER WTF	26,376.50	PO HOFFER WATER TRMT FACILITY
						PO 31300022478 Total	26,376.50	
CORPORATE INTERIORS & SALES	31300022572	9/20/19				UPGRADE SECURITY DESK FINISHES WITH NEW SURFACES AND TRIM, REPLACE DAMAGED AREAS AND UPGRADE APPEARANCE	10,670.00	GENERAL & ADMINISTRATIVE
						PO 31300022572 Total	10,670.00	
CORPORATE INTERIORS & SALES	31300022611	9/25/19				TO REPAIR AND UPGRADE THE GUARD DESK STATION IN OPERATIONS CENTER	1,308.70	GENERAL & ADMINISTRATIVE
						PO 31300022611 Total	1,308.70	
						CORPORATE INTERIORS & SALES Total	72,102.45	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CROWN FORD	31300021426	9/5/19				BLANKET PURCHASE ORDER FOR PARTS 0152.640020 FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020.	20,000.00	FLEET MAINT INT SERVICE
						PO 31300021426 Total	20,000.00	
						CROWN FORD Total	20,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUMBERLAND TRACTOR COMPANY	31300022630	9/27/19				TO REPAIR SVL95-2 WHICH WAS DAMAGED DUE A POWER LINE CABLE ON GROUND WHICH WAS RAN OVER BY TRACTOR BY CUSTOMER - CLAIMS PAYMENT	22,859.14	GENERAL & ADMINISTRATIVE
						PO 31300022630 Total	22,859.14	
						CUMBERLAND TRACTOR COMPANY Total	22,859.14	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CUSTOM OVERHEAD DOORS	31300022522	9/17/19				TO INSTALL A DCBI MODEL 1900 DOORS WITH SLIDE LOCKS: 4 EA. ON POLE BARN AND 1 EA. ON WAREHOUSE AT SPRUCE DR	1,690.00	WAREHOUSE
CUSTOM OVERHEAD DOORS		9/17/19				TO INSTALL A DCBI MODEL 1900 DOORS WITH SLIDE LOCKS: 4 EA. ON POLE BARN AND 1 EA. ON WAREHOUSE AT SPRUCE DR	6,760.00	FACILITIES MAINTENANCE
						PO 31300022522 Total	8,450.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						CUSTOM OVERHEAD DOORS Total	8,450.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CXTEC	31300022427	9/9/19				(QTY = 20) NORTEL M3904 CHARCOAL RELEASE 3, EQUAL2NEW, PART #NTMN34GA70	1,300.00	TELECOMMUNICATIONS
						PO 31300022427 Total	1,300.00	
						CXTEC Total	1,300.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DAPARAK, INC.	31300022632	9/27/19				REPLACE FERRIC PUMP AT THE P.O.HOFFER WTF. EXISTING PUMP HAS LOST EFFICIENCY PUMPING AT HALF CAPACITY	6,112.40	PO HOFFER WATER TRMT FACILITY
						PO 31300022632 Total	6,112.40	
DAPARAK, INC.	31300022452	9/11/19				GRUNDFOS PUMP DDA120-7-AR-PVC/T/C-F-31A7A7BG	3,268.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022452 Total	3,268.00	
DAPARAK, INC.	31300022450	9/11/19				IWAKI MODEL MX-F402RFVX TRANSFER PUMP AND OPTIONAL FLANGE	3,204.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022450 Total	3,204.00	
						DAPARAK, INC. Total	12,584.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DB NORTH CAROLINA HOLDINGS, INC. dba THE FAYETTEVILLE OBSERVER	31300022395	9/5/19				BLANKET PURCHASE ORDER FOR FAYETTEVILLE OBSERVER ADS FOR LEGAL/REQUIRED NOTICES AND PROMOTIONAL ADVERTISING FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020 (COMMUNITY RELATIONS DEPARTMENT).	25,000.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022395 Total	25,000.00	
						DB NORTH CAROLINA HOLDINGS, INC. dba THE FAYETTEVILLE OBSERVER Total	25,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
DELL MARKETING CORP	31300022583	9/23/19				DELL SUBSCRIPTIONS O365E5ADDON SHRDSVR MVL ADDON TOUSERCORECALW/OPP	1,335.60	TELECOMMUNICATIONS	
DELL MARKETING CORP		9/23/19				SOFTWARE RENEWAL SUPPORT - O365E3 SHRDSVR ALNG SUBSVL MVL ADDON TOUSERCORECALW/OPP	17,309.60	TELECOMMUNICATIONS	
						PO 31300022583 Total	18,645.20		
						DELL MARKETING CORP Total	18,645.20		

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DEZURIK, INC.	31300022459	9/12/19	1.00	4,179.00	EA	VALVE, AIR RELIEF, C/T, 6" APCO, MD# 1206	4,179.00	OTHER DEDUCTIONS
						PO 31300022459 Total	4,179.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						DEZURIK, INC. Total	4,179.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIAMOND CONSTRUCTORS, INC.	31300022515	9/17/19	2303.37		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021651 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	2,303.37	WATER CONST & MAINT
						PO 31300022515 Total	2,303.37	
DIAMOND CONSTRUCTORS, INC.	31300022598	9/24/19	1145.00		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	1,145.00	ELEC CONSTRUCTION & MAINT
						PO 31300022598 Total	1,145.00	
DIAMOND CONSTRUCTORS, INC.	31300022533	9/18/19	738.78		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (ASPHALT/CONCRETE PATCHING) UNDER PREVIOUSLY APPROVED BPA#31300021650 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	738.78	ELEC CONSTRUCTION & MAINT
						PO 31300022533 Total	738.78	
						DIAMOND CONSTRUCTORS, INC. Total	4,187.15	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DILLON SUPPLY COMPANY	31300022536	9/18/19	12.00	26.60	EA	SPADE, DRAIN, STRAIGHT HANDLE	319.17	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/18/19	8.00	49.06	EA	AX, BUSH	392.50	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/18/19	3.00	147.53	EA	SIGN, "END CONSTRUCTION",REFLECTIVE VINYL	442.60	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/18/19	40.00	29.25	EA	SHOVEL, SQUARE, FIBERGLASS	1,170.00	OTHER DEDUCTIONS
						PO 31300022536 Total	2,324.27	
DILLON SUPPLY COMPANY	31300022519	9/17/19	10.00	25.48	EA	HOOK, SWIVEL, ANCHOR	254.80	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/17/19	6.00	108.79	EA	BLOCK & TACKLE, SNATCH, SMW/ANHOOK	652.74	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/17/19	10.00	96.13	EA	GRIP HAVEN, .5" X .125"	961.30	OTHER DEDUCTIONS
						PO 31300022519 Total	1,868.84	
DILLON SUPPLY COMPANY	31300022357	9/3/19	24.00	49.10	EA	SPADE, DRAIN, D-HANDLE	1,178.31	OTHER DEDUCTIONS
						PO 31300022357 Total	1,178.31	
DILLON SUPPLY COMPANY	31300022640	9/30/19	8.00	17.76	EA	RAKE,LEAF,FLEXIBLE STEEL,24 TINE	142.08	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/30/19	6.00	45.95	EA	NUTDRIVER SET, 7 PC.	275.70	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/30/19	30.00	21.63	EA	PLIERS, ADJUSTABLE, 9-1/2"	648.90	OTHER DEDUCTIONS
						PO 31300022640 Total	1,066.68	
DILLON SUPPLY COMPANY	31300022589	9/23/19	12.00	7.05	EA	WRENCH,ALLEN,INSULATED, 5/16"	84.60	OTHER DEDUCTIONS
DILLON SUPPLY COMPANY		9/23/19	14.00	60.21	EA	BAG, LINEMAN TOOL, CANVAS W/POCKETS	842.97	OTHER DEDUCTIONS
						PO 31300022589 Total	927.57	
						DILLON SUPPLY COMPANY Total	7,365.67	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DINE DEVELOPMENT CORPORATION	31300022578	9/22/19				LABOR, MATERIALS AND EQUIPMENT TO CONDUCT MID-STORY REMOVAL ON 20.5 ACRES; AND TO CONDUCT A PRESCRIBED BURN ON APPROXIMATELY 9 ACRES (AREA 1) PER E-MAIL BY JOHN C. WARD DATED 09/12/19	19,800.00	WATERSHEDS
						PO 31300022578 Total	19,800.00	
						DINE DEVELOPMENT CORPORATION Total	19,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DIRECTIONAL SERVICES, INC.	31300022516	9/17/19	18611.20		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TRENCHLESS CONSTRUCTION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	18,611.20	ELEC CONSTRUCTION & MAINT
						PO 31300022516 Total	18,611.20	
DIRECTIONAL SERVICES, INC.	31300022517	9/17/19	17499.60		EA	PAY APPLICATION FOR PAYMENT OF INVOICES (TRENCHLESS CONSTRUCTION SERVICES) UNDER PREVIOUSLY APPROVED BPA# 31300021624 VALID FOR WORK PERFORMED FOR ELECTRIC CONSTRUCTION DEPARTMENT	17,499.60	ELEC CONSTRUCTION & MAINT
						PO 31300022517 Total	17,499.60	
						DIRECTIONAL SERVICES, INC. Total	36,110.80	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DNV GL	31300022410	9/6/19				CASCADE FIELDUNIT LICENSES; YEARLY SOFTWARE SUPPORT AND THIRD PARY LICENSES FOR THE PERIOD 11/01/19 TO 10/31/20	15,795.07	SUBSTATIONS
						PO 31300022410 Total	15,795.07	
						DNV GL Total	15,795.07	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
DONALDSON COMPANY, INC.	31300022624	9/26/19				DONALDSON TORIT TD-486 DUST COLLECTOR SYSTEM WITH TRB-3 60 CYCLE FAN, MEYER 6X6 NFPA-RATED ROTARY AIRLOCK, BOSS ECOMAXX 5" NON-RETURN VALVE, AYRDYNE MONITORING PANEL AS DESCRIBED ON QUOTE #DC-91019-02	27,714.15	PO HOFFER WATER TRMT FACILITY
						PO 31300022624 Total	27,714.15	
						DONALDSON COMPANY, INC. Total	27,714.15	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELECTROTEK INC	31300022461	9/12/19				BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIRS FOR SUBSTATIONS FOR THE PERIOD OF AUGUST 2019 THROUGH JUNE 2020.	5,000.00	SUBSTATIONS
						PO 31300022461 Total	5,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ELECTROTEK INC Total	5,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ELLIS LANDSCAPE CONTRACTING	31300022420	9/9/19				VEGETATION MANAGEMENT FOR EARTHEN DAMS AT MINTZ POND, KORNBOW LAKE AND BONNIE DOONE.	3,460.00	WATERSHEDS
						PO 31300022420 Total	3,460.00	
						ELLIS LANDSCAPE CONTRACTING Total	3,460.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
EMTEC CONSULTING SERVICES, LLC	31300018057	9/4/19				SECOND AMENDMENT TO TASK NO. 19EMT007 - PROFESSIONAL SERVICES RELATED TO PROVIDING CONSULTING & TECHNICAL SUPPORT SERVICES RELATED TO A MAJORITY OF PWC ENTERPRISE ORACLE APPLICATIONS UNDER A MANAGED SERVICES ARRANGEMENT FOR ON-DEMAND	160,000.00	INFORMATION SYSTEMS
						PO 31300018057 Total	160,000.00	
						EMTEC CONSULTING SERVICES, LLC Total	160,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ENVIRONMENTAL PROTECTION SERVICES, INC	31300021490	9/16/19				FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020. mated amount for disposal and transportation of contaminated transformers	8,500.00	APPARATUS REPAIR SHOP
						PO 31300021490 Total	8,500.00	
						ENVIRONMENTAL PROTECTION SERVICES, INC Total	8,500.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ERMCO	31300022467	9/12/19	5.00	6,370.00	EA	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4X12.47GRD	31,850.00	ELEC CONSTRUCTION & MAINT
ERMCO		9/12/19	20.00	3,033.00	EA	TSFMR,PDMT,1-PH,100 KVA 24.94GRDY/14.4 X 12.47GRDY	60,660.00	ELEC CONSTRUCTION & MAINT
ERMCO		9/12/19	60.00	1,870.00	EA	TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY	112,200.00	ELEC CONSTRUCTION & MAINT
						PO 31300022467 Total	204,710.00	
						ERMCO Total	204,710.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE LANDSCAPING	31300022405	9/6/19				LABOR, MATERIALS & EQUIPMENT NECESSARY TO DELIVER/INSTALL 18 TONS OF SAND CLAY ON ERODED AREA AT END OF PIPE; TAMP SAND CLAY AS NEEDED AND DELIVER/INSTALL FILTER FABRIC & 24 TONS OF RIP RAP ON BANK PER PROPOSAL BY TIM MCMILLAN DATED 8/20/19	6,975.00	ELEC CONSTRUCTION & MAINT
						PO 31300022405 Total	6,975.00	
FAYETTEVILLE LANDSCAPING	31300022562	9/20/19				TO PROVIDE ALL MATERIALS AND LABOR FOR THE INSTALL OF TWO (2) 4000 PSI REINFORCED CONCRETE	5,850.00	CORPORATE SERVICES ADMIN.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						APRONS 30' X 10' X 7" ON THE NEW YARD PIPE SHED.		
						PO 31300022562 Total	5,850.00	
						FAYETTEVILLE LANDSCAPING Total	12,825.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FAYETTEVILLE STEEL	31300022608	9/25/19	400.00	0.70	FT	REBAR, 1/2", #4, 20' LENGTHS	280.00	OTHER DEDUCTIONS
						PO 31300022608 Total	280.00	
						FAYETTEVILLE STEEL Total	280.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLEMING & ASSOCIATES	31300022653	9/30/19				SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES TO DESIGN PLANS AND SPECIFICATIONS FOR NEW ROOF MEMBRANE, ROOF IMPROVEMENTS, AND BIDDING AND CONSTRUCTION SERVICES	49,000.00	CORPORATE SERVICES ADMIN.
						PO 31300022653 Total	49,000.00	
						FLEMING & ASSOCIATES Total	49,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FLYCAST PARTNERS	31300022453	9/11/19				BMC FOOTPRINTS L1 SUPPORT RENEWAL 11/16/19 - 11/15/2020	18,900.00	TELECOMMUNICATIONS
						PO 31300022453 Total	18,900.00	
						FLYCAST PARTNERS Total	18,900.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORMS & SUPPLY, INC.	31300021669	9/6/19				TO ADD FUNDS FOR BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR W/WR CONSTRUCTION (0620 AND 0621) THROUGH OCTOBER 2019	1,500.00	WASTEWATER CONST. & MAINT.
FORMS & SUPPLY, INC.		9/6/19				TO ADD FUNDS FOR BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR W/WR CONSTRUCTION (0620 AND 0621) THROUGH OCTOBER 2019	1,500.00	WATER CONST & MAINT
						PO 31300021669 Total	3,000.00	
FORMS & SUPPLY, INC.	31300022368	9/3/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE CENTRAL MAINTENANCE STAFF (0632) FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020.	3,000.00	WATER/WASTEWATER FAC MNT
						PO 31300022368 Total	3,000.00	
FORMS & SUPPLY, INC.	31300021663	9/20/19				BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE EXECUTIVE DIVISION FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020.	1,000.00	EXECUTIVE
						PO 31300021663 Total	1,000.00	
FORMS & SUPPLY, INC.	31300022398	9/6/19				BLANKET PURCHASE ORDER FOR FACILITIES MAINTENANCE DEPARTMENT FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020.	400.00	FACILITIES MAINTENANCE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022398 Total	400.00	
FORMS & SUPPLY, INC.	31300022353	9/3/19	30.00	12.43	PK	PAPER,2-PART PRECOLLATED,CARBONLESS,8.5"X11"	372.90	OTHER DEDUCTIONS
						PO 31300022353 Total	372.90	
						FORMS & SUPPLY, INC. Total	7,772.90	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FORTILINE WATERWORKS	31300022421	9/9/19	5.00	80.89	EA	CLAMP, REPAIR 6" X 7 1/2", OD = 6.60 - 7.00	404.45	OTHER DEDUCTIONS
FORTILINE WATERWORKS		9/9/19	20.00	27.22	FT	PIPE, DI, 12", TYTON CL-350	544.40	OTHER DEDUCTIONS
FORTILINE WATERWORKS		9/9/19	10.00	60.63	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	606.30	OTHER DEDUCTIONS
FORTILINE WATERWORKS		9/9/19	20.00	39.07	FT	PIPE, DI, 16", TYTON, CLASS 250	781.40	OTHER DEDUCTIONS
FORTILINE WATERWORKS		9/9/19	5.00	299.95	EA	GLAND,RETAINER,24", MEGALUG	1,499.75	OTHER DEDUCTIONS
FORTILINE WATERWORKS		9/9/19	5.00	329.00	EA	COUPLING, (HYMAX), 12", REPAIR, OD=12.40 -13.66, LENGTH 10.8	1,645.00	OTHER DEDUCTIONS
FORTILINE WATERWORKS		9/9/19	5.00	413.51	EA	COUPLING, (HYMAX), 12",OS,REPAIR, OD=13.15 - 14.41, LENGTH 10.8	2,067.55	OTHER DEDUCTIONS
						PO 31300022421 Total	7,548.85	
						FORTILINE WATERWORKS Total	7,548.85	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
FROEHLING & ROBERTSON INC	31300022481	9/13/19				SERVICE AGREEMENT TO PROVIDE CONSTRUCTION MATERIALS TESTING AND SPECIAL INSPECTION SERVICES FOR THE FLEET BAY EXPANSION PROJECT	7,400.00	FLEET MAINT INT SERVICE
						PO 31300022481 Total	7,400.00	
FROEHLING & ROBERTSON INC	31300022373	9/4/19	1148.25		EA	TO PROCESS INVOICES FOR BPA#31300021987 FOR FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	1,148.25	WASTEWATER CONST. & MAINT.
FROEHLING & ROBERTSON INC		9/4/19	3444.75		EA	TO PROCESS INVOICES FOR BPA#31300021987 FOR FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	3,444.75	WATER ADMINISTRATION
						PO 31300022373 Total	4,593.00	
FROEHLING & ROBERTSON INC	31300022464	9/12/19	644.00		EA	TO PROCESS INVOICES FOR BPA#31300021987 FOR FOR COMPACTION TESTING FOR EXCAVATIONS ON CITY STREETS FOR W/R DEPARTMENT FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	644.00	WATER ADMINISTRATION
						PO 31300022464 Total	644.00	
						FROEHLING & ROBERTSON INC Total	12,637.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GALCO INDUSTRIAL ELECTRONICS	31300022575	9/22/19				(5 EACH) GEAR MOTOR #449D431H22-CHGP	4,330.90	SUBSTATIONS
						PO 31300022575 Total	4,330.90	
						GALCO INDUSTRIAL ELECTRONICS Total	4,330.90	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GARDNER DENVER NASH, LLC	31300022473	9/12/19				ANNUAL AERATION BLOWER SERVICE AT ROCKFISH AND CROSS CREEK FY20	11,374.32	CROSS CK WTR RECLAMATION FACIL
GARDNER DENVER NASH, LLC		9/12/19				ANNUAL AERATION BLOWER SERVICE AT ROCKFISH AND CROSS CREEK FY20	24,602.89	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300022473 Total	35,977.21	
						GARDNER DENVER NASH, LLC Total	35,977.21	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GE INTERNATIONAL, INC.	31300022496	9/16/19	1.00	404.66	EA	SWITCH, PRESSURE	404.66	OTHER DEDUCTIONS
						PO 31300022496 Total	404.66	
						GE INTERNATIONAL, INC. Total	404.66	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GEL GEOPHYSICS	31300022577	9/22/19				BLANKET PURCHASE ORDER FOR QUARTERLY PFAS ANALYSIS OF RAW AND POE WATER AT PO HOFFER AND GLENVILLE LAKE WTF'S	6,000.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022577 Total	6,000.00	
						GEL GEOPHYSICS Total	6,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GILBERT HORNER PAVING	31300022417	9/6/19	15413.25		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	15,413.25	NO SPECIFIC DEPARTMENT
						PO 31300022417 Total	15,413.25	
GILBERT HORNER PAVING	31300022619	9/26/19	329.60		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	329.60	WASTEWATER CONST. & MAINT.
GILBERT HORNER PAVING		9/26/19	5040.05		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	5,040.05	WATER ADMINISTRATION
						PO 31300022619 Total	5,369.65	
GILBERT HORNER PAVING	31300022565	9/20/19	4608.75		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,608.75	WASTEWATER CONST. & MAINT.
						PO 31300022565 Total	4,608.75	
GILBERT HORNER PAVING	31300022352	9/3/19	4205.75		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK	4,205.75	WASTEWATER CONST. & MAINT.

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.		
						PO 31300022352 Total	4,205.75	
GILBERT HORNER PAVING	31300022654	9/30/19	4164.50		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	4,164.50	WATER CONST & MAINT
						PO 31300022654 Total	4,164.50	
GILBERT HORNER PAVING	31300022439	9/10/19	3716.10		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,716.10	WASTEWATER CONST. & MAINT.
						PO 31300022439 Total	3,716.10	
GILBERT HORNER PAVING	31300022614	9/25/19	3309.00		EA	TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES (ASPHALT PATCHING) UNDER PREVIOUSLY APPROVED BPA# 31300021665 VALID FOR WORK PERFORMED FOR W/R CONSTRUCTION DEPARTMENT.	3,309.00	WASTEWATER CONST. & MAINT.
						PO 31300022614 Total	3,309.00	
						GILBERT HORNER PAVING Total	40,787.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GLOBAL RENTAL COMPANY, INC.	31300022351	9/3/19				BLANKET PURCHASE ORDER FOR RENTAL FEES FOR ALTEC DB41 HYDRAULIC DIGGER DERECK FOR ELECTRIC CONSTRUCTION FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2019.	30,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300022351 Total	30,000.00	
GLOBAL RENTAL COMPANY, INC.	31300022631	9/27/19				TO REPAIR DAMAGED BACK YARD DIGGER DERRICK RENTED BY ELECTRIC CONSTRUCTION DEPARTMENT - INSURANCE CLAIM	29,615.36	GENERAL & ADMINISTRATIVE
						PO 31300022631 Total	29,615.36	
						GLOBAL RENTAL COMPANY, INC. Total	59,615.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GO ENERGIES, LLC	31300021472	9/3/19				BLANKET PURCHASE ORDER FOR UNLEADED AND ULSD FUEL FOR FLEET FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020.	60,000.00	OTHER DEDUCTIONS
						PO 31300021472 Total	60,000.00	
						GO ENERGIES, LLC Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GRAINGER INDUSTRIAL SUPPLY	31300022376	9/4/19	20.00	1.97	EA	PONCHO, RAIN, PVC, YELLOW (ONE SIZE FITS ALL)	39.40	OTHER DEDUCTIONS
GRAINGER INDUSTRIAL SUPPLY		9/4/19	20.00	7.89	EA	RAINCOAT, LARGE	157.80	OTHER DEDUCTIONS
GRAINGER INDUSTRIAL SUPPLY		9/4/19	20.00	8.33	EA	RAINCOAT, MEDIUM	166.60	OTHER DEDUCTIONS
						PO 31300022376 Total	363.80	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						GRAINGER INDUSTRIAL SUPPLY Total	363.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
GREGORY POOLE EQUIPMENT CO.	31300021453	9/20/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640120) FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020.	10,000.00	FLEET MAINT INT SERVICE
						PO 31300021453 Total	10,000.00	
GREGORY POOLE EQUIPMENT CO.	31300022634	9/27/19				BLANKET PO FOR SERVICES PERFORMED ON EQUIPMENT AS NEEDED 0153.640120	5,000.00	FLEET MAINT INT SERVICE
						PO 31300022634 Total	5,000.00	
						GREGORY POOLE EQUIPMENT CO. Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
H & H FREIGHTLINER	31300022638	9/27/19				TO PURCHASE TWO (2) 2020 FREIGHTLINER M-2 TRUCKS WITH SERVICE BODIES AND PTO DRIVEN COMPRESSORS - REPLACEMENTS FOR 306 & 334 - DEPARTMENT 0620 - IN ACCORDANCE WITH BID PROPOSAL SUBMITTED BY MICHAEL ALBERTSON 8/20/19.	244,054.00	WATER CONST & MAINT
						PO 31300022638 Total	244,054.00	
						H & H FREIGHTLINER Total	244,054.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HANDI-HOUSE OF FAYETTEVILLE	31300022566	9/20/19				RELOCATE 8' X 10' BUILDING - PARCEL 26 - AREA 22 ANNEXATION PROJECT	325.00	NO SPECIFIC DEPARTMENT
HANDI-HOUSE OF FAYETTEVILLE		9/20/19				RELOCATE 10' X 20' BUILDING - PARCEL 9 - AREA 22 ANNEXATION PROJECT	680.00	NO SPECIFIC DEPARTMENT
HANDI-HOUSE OF FAYETTEVILLE		9/20/19				RELOCATE 12' X 14' BUILDING - PARCEL 24 - AREA 23 ANNEXATION PROJECT	1,200.00	NO SPECIFIC DEPARTMENT
						PO 31300022566 Total	2,205.00	
						HANDI-HOUSE OF FAYETTEVILLE Total	2,205.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAREN CONSTRUCTION COMPANY, INC	31300019173	9/17/19				CHANGE ORDER#2 HOFFER RAW WATER INTAKE FOR ADDITIONAL DREDGING (HM FUNDED - WO 1713818)	43,079.68	NO SPECIFIC DEPARTMENT
HAREN CONSTRUCTION COMPANY, INC		9/17/19				CHANGE ORDER #2 HOFFER RAW WATER INTAKE FOR ADDITIONAL DREDGING (PWC OP FUND 820060)	87,464.80	WATER RESOURCES ENGINEERING
						PO 31300019173 Total	130,544.48	
						HAREN CONSTRUCTION COMPANY, INC Total	130,544.48	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAROLD BECK & SONS, INC	31300022475	9/12/19				REPLACEMENT OF ROTARY ACTUATOR AND PARTS FOR THE #9 FILTER	6,968.00	GLENVILLE LK WTR TRMT FACILITY

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022475 Total	6,968.00	
						HAROLD BECK & SONS, INC Total	6,968.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HAZEN AND SAWYER,P.C.	31300022629	9/27/19				SERVICE AGREEMENT TO PERFORM A RISK AND RESILIENCE ASSESSMENT (RRA) AND EMERGENCY RESPONSE PLAN (ERP) AS REQUIRED BY AMERICA'S WATER INFRASTRUCTURE ACT OF 2018 (AWIA)	410,302.00	RISK MANAGEMENT
						PO 31300022629 Total	410,302.00	
						HAZEN AND SAWYER,P.C. Total	410,302.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HEATING REVOLUTION	31300022571	9/20/19				REPLACEMENT OF PUMP ROOM AND BULK CHEMICAL BUILDING HEATERS AT THE HOFFER WTF.	13,401.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022571 Total	13,401.00	
						HEATING REVOLUTION Total	13,401.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOG SLAT, INC.	31300022451	9/11/19	200.00	205.00	EA	PAD,CONCRETE,PRECAST,42"X48"X4"	41,000.00	OTHER DEDUCTIONS
						PO 31300022451 Total	41,000.00	
						HOG SLAT, INC. Total	41,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HOPE MILLS SAW AND MOWER, INC	31300022623	9/26/19				NEW ADDITION - T-700 CUTQUIK CARTS FOR CREWS #340, #338, #335 & #332. Total = \$2,323.53 - CJ 9/25/19	1,161.76	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		9/26/19				NEW ADDITION - T-700 CUTQUIK CARTS FOR CREWS #340, #338, #335 & #332. Total = \$2,323.53 - CJ 9/25/19	1,161.76	WATER CONST & MAINT
						PO 31300022623 Total	2,323.53	
HOPE MILLS SAW AND MOWER, INC	31300022492	9/13/19				ONE (1) TS 700-14 STHIL PIPE - 98.5CC 14 CUT SAW.	579.98	WASTEWATER CONST. & MAINT.
HOPE MILLS SAW AND MOWER, INC		9/13/19				ONE (1) TS 700-14 STHIL PIPE - 98.5CC 14 CUT SAW.	579.98	WATER CONST & MAINT
						PO 31300022492 Total	1,159.96	
HOPE MILLS SAW AND MOWER, INC	31300022513	9/16/19				TWO (2) 30.1CC PRO T HAND SAW - 12"	543.92	ELEC CONSTRUCTION & MAINT
						PO 31300022513 Total	543.92	
HOPE MILLS SAW AND MOWER, INC	31300022412	9/6/19				STIHL FS311 36CC BIKE HANDLE CLEARING SAW	463.96	WATERSHEDS
						PO 31300022412 Total	463.96	
HOPE MILLS SAW AND MOWER, INC	31300022370	9/3/19				MAGNUM BACK PACK BLW - STIHL BR 600.	399.96	WATERSHEDS
						PO 31300022370 Total	399.96	
						HOPE MILLS SAW AND MOWER, INC Total	4,891.33	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUBBARD PIPE & SUPPLY, INC.	31300022627	9/27/19	12.00	15.65	EA	COMPOUND, TITSEAL SEALING, 1 PINT	187.80	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022627 Total	187.80	
						HUBBARD PIPE & SUPPLY, INC. Total	187.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
HUTCHENS LAW FIRM, LLP	31300022540	9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 22, SEWER)	4,500.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 23, RAYCONDA, SEWER)	4,500.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 24, SEWER)	4,500.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 25, SEWER)	4,500.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 25, WATER)	4,500.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 32, EAST SECTION 1, SEWER)	4,500.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 32, EAST SECTION 1, WATER)	4,500.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 32, EAST SECTION 2, SEWER)	4,500.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 32, NORTH, SEWER)	4,500.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 32, NORTH, WATER)	4,500.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES	4,500.00	NO SPECIFIC DEPARTMENT

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 32, OUTFALL, SEWER)		
HUTCHENS LAW FIRM, LLP		9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 32, SOUTH, SEWER)	4,500.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 32, SOUTH, WATER)	4,500.00	NO SPECIFIC DEPARTMENT
HUTCHENS LAW FIRM, LLP		9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES AND CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR ANNEXATION CONSTRUCTION (AREA 23, WELLS PLACE, SEWER)	6,500.00	NO SPECIFIC DEPARTMENT
						PO 31300022540 Total	65,000.00	
HUTCHENS LAW FIRM, LLP	31300022541	9/18/19				SERVICE AGREEMENT TO PROVIDE TITLE SEARCHES FOR SPECIFIED PROPERTIES NEEDED FOR THE BIG ROCKFISH SEWER OUTFALL	22,500.00	WATER ADMINISTRATION
						PO 31300022541 Total	22,500.00	
						HUTCHENS LAW FIRM, LLP Total	87,500.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IBI GROUP OF NORTH CAROLINA, PC	31300022539	9/18/19				SERVICE AGREEMENT TO PROVIDE PHASE V CONSTRUCTION ADMINISTRATION SERVICES IN ASSOCIATION WITH THE CONSTRUCTION OF THE FLEET BAY EXPANSION AND RENOVATION PROJECT.	240,650.00	FLEET MAINT INT SERVICE
						PO 31300022539 Total	240,650.00	
						IBI GROUP OF NORTH CAROLINA, PC Total	240,650.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INDUSTRIAL CONTROL PANEL	31300022489	9/13/19				LABOR, MATERIALS & EQUIPMENT TO RETROFIT THE COTTONADE PUMP CONTROL PANEL WITH STANDARD RTU (\$8,500); AND CHANGE ORDER #1 - LIFT STATION PUMP CONTROL REVERSING COST ADDER (\$2,350) AND NON-REVERSING COST ADDER (\$2,075)	12,925.00	WATER CONST & MAINT
						PO 31300022489 Total	12,925.00	
						INDUSTRIAL CONTROL PANEL Total	12,925.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INFOGROUP SALES GENIE	31300022444	9/10/19				BLANKET PURCHASE REQUEST FOR SALESGENIE LOCAL BUSINESS VENDOR DATA- ESTIMATE IS FOR MONTHLY USER LICENSE, INITIAL MSA BUSINESS DOWNLOAD.	3,788.00	PURCHASING

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022444 Total	3,788.00	
						INFOGROUP SALES GENIE Total	3,788.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
INSITUFORM TECHNOLOGIES, INC.	31300022648	9/30/19	319688.08		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA # 31300021727 FOR SANITARY SEWER MAIN REHABILITATION WORK FOR FY2020 PER PWC SPECIFICATIONS	319,688.08	NO SPECIFIC DEPARTMENT
						PO 31300022648 Total	319,688.08	
INSITUFORM TECHNOLOGIES, INC.	31300018960	9/6/19				CHANGE ORDER #3 TO INCREASE THE FUNDS FOR THE PO FOR ADDITIONAL BYPASS	233,383.10	NO SPECIFIC DEPARTMENT
						PO 31300018960 Total	233,383.10	
						INSITUFORM TECHNOLOGIES, INC. Total	553,071.18	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
IPC OF FAYETTEVILLE, INC.	31300022549	9/19/19	264.00	6.71	EA	SOAP, LIQUID, DISPENSER, GREEN SEAL	1,771.44	OTHER DEDUCTIONS
						PO 31300022549 Total	1,771.44	
						IPC OF FAYETTEVILLE, INC. Total	1,771.44	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JAMES RIVER EQUIPMENT	31300021450	9/27/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640120) FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020.	8,000.00	FLEET MAINT INT SERVICE
						PO 31300021450 Total	8,000.00	
						JAMES RIVER EQUIPMENT Total	8,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JASPER ENGINES AND TRANSMISSIONS	31300022403	9/6/19				FORD 2010 F-150 4.6 RWD AUTOMATIC	2,092.00	FLEET MAINT INT SERVICE
						PO 31300022403 Total	2,092.00	
						JASPER ENGINES AND TRANSMISSIONS Total	2,092.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JEB DESIGNS INC.	31300022469	9/12/19	10.00	10.25	EA	T-SHIRT, XXXXL, NAVY BLUE, SS	102.50	OTHER DEDUCTIONS
JEB DESIGNS INC.		9/12/19	30.00	6.95	EA	T-SHIRT, L, NAVY BLUE, SS	208.50	OTHER DEDUCTIONS
JEB DESIGNS INC.		9/12/19	40.00	8.25	EA	T-SHIRT, XXL, LT. BLUE, SHORT SLEEVE, 100% COTTON	330.00	OTHER DEDUCTIONS
JEB DESIGNS INC.		9/12/19	100.00	8.51	EA	CAP, UNIFORM, FITTED, WHITE, PWC LOGO (SIZE S-M)	851.00	OTHER DEDUCTIONS
						PO 31300022469 Total	1,492.00	
						JEB DESIGNS INC. Total	1,492.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JGH II, INC.	31300022620	9/26/19	4680.00		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR BPA # 31300022393 FOR VACTOR TRUCK SERVICE FOR W/R CONSTRUCTION.	4,680.00	WASTEWATER CONST. & MAINT.
						PO 31300022620 Total	4,680.00	
						JGH II, INC. Total	4,680.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
JOHNSON CONTROLS FIRE PROTECTION LP	31300022527	9/17/19				TO PURCHASE AND INSTALL A TVSS 120V 40KA SERIES IN NEMA AC SUPPRESSORS AT APPARATUS REPAIR SHOP	464.00	APPARATUS REPAIR SHOP
JOHNSON CONTROLS FIRE PROTECTION LP		9/17/19				TO PURCHASE AND INSTALL A NEW FIRE PANEL AT APPARATUS REPAIR SHOP	3,356.00	APPARATUS REPAIR SHOP
						PO 31300022527 Total	3,820.00	
						JOHNSON CONTROLS FIRE PROTECTION LP Total	3,820.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KINGS GRANT GOLF CLUB	31300022570	9/20/19				FEEES FOR 2019 PWC GOLF TOURNAMENT FOR EMPLOYEES & RETIREES 46 PLAYERS AT \$28 PER PLAYER.	1,288.00	ELEC CONSTRUCTION & MAINT
						PO 31300022570 Total	1,288.00	
						KINGS GRANT GOLF CLUB Total	1,288.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.	31300022391	9/5/19	75.00	42.00	EA	CROSSARM, 10 FOOT, WOOD	3,150.00	OTHER DEDUCTIONS
KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC.		9/5/19	200.00	33.00	EA	CROSSARM, 8 FOOT, WOOD	6,600.00	OTHER DEDUCTIONS
						PO 31300022391 Total	9,750.00	
						KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total	9,750.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
L & W INVESTIGATIONS INC.	31300022424	9/9/19				TEMPORARY PERSONNEL FEES FOR OFFICE ASSISTANT FOR THE PERIOD 07/29/19 THROUGH 06/30/20	34,000.00	SUBSTATIONS
						PO 31300022424 Total	34,000.00	
L & W INVESTIGATIONS INC.	31300021564	9/17/19				TEMPORARY PERSONNEL SERVICES - JOSHUA JUNOT - FOR THE WATERSHEDS DEPARTMENT FOR THE PERIOD 10/1/2019 THROUGH 12/31/19	11,656.00	WATERSHEDS
						PO 31300021564 Total	11,656.00	
						L & W INVESTIGATIONS INC. Total	45,656.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LAFAYETTE MOTOR SALES INC.	31300022440	9/10/19				TO PURCHASE (2) FORD F-250 WITH SERVICE BODIES,	82,602.00	PO HOFFER WATER TRMT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						ONE TO HAVE A CRANE - IN ACCORDANCE WITH BID PROPOSAL SUBMITTED BY KEITH MATTHEWS ON 8/19/19 - REPLACEMENT FOR 448 AND 493 FOR DEPARTMENT 0630.		FACILITY
						PO 31300022440 Total	82,602.00	
LAFAYETTE MOTOR SALES INC.	31300022441	9/10/19	1.00	27,242.00	EA	TO PURCHASE ONE (1) 2020 FORD TRANSIT CONNECT CARGO VAN - IN ACCORDANCE WITH BID PROPOSAL SUBMITTED BY KEITH MATTHEWS ON 8/9/19 - REPLACEMENT FOR 117 FOR DEPARTMENT 311.	27,242.00	PROGRAMS CALL CENTER
						PO 31300022441 Total	27,242.00	
LAFAYETTE MOTOR SALES INC.	31300022355	9/3/19	1.00	24,594.00	EA	TO PURCHASE ONE (1) 2020 FORD TRANSIT CONNECT CARGO VAN - REPLACEMENT FOR 89 - DEPARTMENT 380 - IN ACCORDANCE WITH BID PROPOSAL SUBMITTED BY KEITH MATTHEWS ON 8/20/19.	24,594.00	INFORMATION SYSTEMS
						PO 31300022355 Total	24,594.00	
						LAFAYETTE MOTOR SALES INC. Total	134,438.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEE ELECTRICAL CONSTRUCTION	31300022552	9/27/19	42170.00		EA	RETAINAGE FOR INVOICE#33466026971 FOR PAY APPLICATIONS ASSOCIATED WITH CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405	42,170.00	NO SPECIFIC DEPARTMENT
LEE ELECTRICAL CONSTRUCTION		9/27/19	46589.34		EA	RETAINAGE FOR INVOICE#33466026970 FOR PAY APPLICATIONS ASSOCIATED WITH CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405	46,589.34	NO SPECIFIC DEPARTMENT
LEE ELECTRICAL CONSTRUCTION		9/19/19	1686427.46		EA	PAY APPLICATIONS ASSOCIATED WITH CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405	1,686,427.46	NO SPECIFIC DEPARTMENT
						PO 31300022552 Total	1,775,186.80	
LEE ELECTRICAL CONSTRUCTION	31300022617	9/26/19	651059.95		EA	PAY APPLICATIONS ASSOCIATED WITH CONTRACT FOR THE RELOCATION OF ELECTRIC TRANSMISSION AND DISTRIBUTION FACILITIES ALONG US 401 FOR NCDOT PROJECT NO 39049.2.1 TIP ID U-4405	651,059.95	NO SPECIFIC DEPARTMENT
						PO 31300022617 Total	651,059.95	
						LEE ELECTRICAL CONSTRUCTION Total	2,426,246.75	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LEWIS SYSTEMS & SERVICES CO., INC.	31300022447	9/11/19				NEEDED TO SECURE ONE YEAR PREVENTATIVE MAINTENANCE FOR 3 ROTARY COMPRESSORS AND RELATED DRYING EQUIPMENT AT THE CROSS CREEK	8,780.00	CROSS CK WTR RECLAMATION FACIL

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WRF.		
						PO 31300022447 Total	8,780.00	
						LEWIS SYSTEMS & SERVICES CO., INC. Total	8,780.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LHOIST NORTH AMERICA OF VA	31300021512	9/30/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR HYDRATED LIME (BULK SHIPMENT) FOR THE GLENVILLE WTF FOR THE PERIOD 09/26/19 THROUGH 12/31/19	18,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300021512 Total	18,000.00	
						LHOIST NORTH AMERICA OF VA Total	18,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LINE EQUIPMENT SALES CO., INC.	31300022647	9/30/19	15.00	42.62	EA	BIT, WOOD, 15/16"	639.30	OTHER DEDUCTIONS
LINE EQUIPMENT SALES CO., INC.		9/30/19	15.00	263.70	EA	GRIPS, KLEIN, SMALL	3,955.50	OTHER DEDUCTIONS
						PO 31300022647 Total	4,594.80	
						LINE EQUIPMENT SALES CO., INC. Total	4,594.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
LOGMEIN, INC.	31300022455	9/11/19				LOGMEIN RESCUE RENEWAL(SEPTEMBER 2019 - SEPTEMBER 2020)	1,299.00	TELECOMMUNICATIONS
						PO 31300022455 Total	1,299.00	
						LOGMEIN, INC. Total	1,299.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD LUMBER CO INC	31300022462	9/12/19	17.00	9.99	EA	LANTERN, HAND	169.83	OTHER DEDUCTIONS
						PO 31300022462 Total	169.83	
						MCDONALD LUMBER CO INC Total	169.83	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCDONALD MATERIALS, INC.	31300021670	9/13/19				TO ADD ADDITIONAL FUNDS FOR BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD SEPTEMBER 2019 THROUGH JUNE 2020.	30,000.00	WASTEWATER CONST. & MAINT.
MCDONALD MATERIALS, INC.		9/13/19				TO ADD ADDITIONAL FUNDS FOR BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS FOR THE PERIOD SEPTEMBER 2019 THROUGH JUNE 2020.	30,000.00	WATER CONST & MAINT
						PO 31300021670 Total	60,000.00	
						MCDONALD MATERIALS, INC. Total	60,000.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MCKIM & CREED, P.A.	31300022480	9/13/19				SERVICE AGREEMENT FOR ENGINEERING ASSISTANCE DURING BID AND CONSTRUCTION PHASES OF WATER MAIN ENCASEMENTS UNDER RAILROADS.	48,000.00	WATER ADMINISTRATION
						PO 31300022480 Total	48,000.00	
MCKIM & CREED, P.A.	31300022509	9/16/19				CONTIGNENCY UPON APPROVAL OF PWC PROJECT ENGINEER.	750.00	WATER ADMINISTRATION
MCKIM & CREED, P.A.		9/16/19				TO INCLUDE ALL LABOR AND MATERIALS FOR SUBSURFACE UTILITY LOCATES FOR LINE 54" OUTFALL FROM RESEARCH DR. TO I95.	7,050.00	WATER ADMINISTRATION
						PO 31300022509 Total	7,800.00	
						MCKIM & CREED, P.A. Total	55,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MECHANICAL JOBBERS MARKETING	31300022604	9/24/19	180928.27		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021731 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR FY2020 WORK.	180,928.27	WATER ADMINISTRATION
						PO 31300022604 Total	180,928.27	
MECHANICAL JOBBERS MARKETING	31300022409	9/6/19	179342.71		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021731 FOR MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - FOR FY2020 WORK.	179,342.71	WATER ADMINISTRATION
						PO 31300022409 Total	179,342.71	
						MECHANICAL JOBBERS MARKETING Total	360,270.98	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MELROSE SOLUTIONS LLC	31300022488	9/13/19				ZETA-METER SYSTEM 4.0 WITH DIRECT VIDEO IMAGING TO INCLUDE ACCESSORIES AS DESCRIBED ON QUOTATION NO. 190822	14,064.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022488 Total	14,064.00	
						MELROSE SOLUTIONS LLC Total	14,064.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MERIDIAN INTEGRATION, LLC	31300022378	9/4/19				ANNUAL EDMS SUBSCRIPTION AGREEMENT FOR ENTERPRISE DATA MANAGEMENT SUITE (EDMS) SOFTWARE APPLICATIONS.	92,328.00	TELECOMMUNICATIONS
						PO 31300022378 Total	92,328.00	
						MERIDIAN INTEGRATION, LLC Total	92,328.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEYER UTILITY STRUCTURES, LLC	31300022594	9/24/19	2.00	5,552.00	EA	POLE,TUBULAR GALVANIZED STEEL, 85', S-05.7	11,104.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MEYER UTILITY STRUCTURES, LLC		9/24/19	5.00	5,293.00	EA	POLE,TUBULAR GALVANIZED STEEL,80',S-05.7	26,465.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		9/24/19	6.00	5,031.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-05.7.	30,186.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		9/24/19	9.00	5,036.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.9	45,324.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		9/24/19	15.00	4,499.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.9	67,485.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		9/24/19	20.00	4,408.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.2	88,160.00	OTHER DEDUCTIONS
MEYER UTILITY STRUCTURES, LLC		9/24/19	20.00	4,649.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.2	92,980.00	OTHER DEDUCTIONS
						PO 31300022594 Total	361,704.00	
						MEYER UTILITY STRUCTURES, LLC Total	361,704.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MICHELS PIPE SERVICES	31300022649	9/30/19	245135.66		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021728 FOR WATER MAIN REHABILITATION WORK FOR FY2020 PER PWC SPECIFICATIONS	245,135.66	NO SPECIFIC DEPARTMENT
PO 31300022649 Total							245,135.66	
MICHELS PIPE SERVICES	31300022389	9/5/19	203941.90		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021728 FOR WATER MAIN REHABILITATION WORK FOR FY2020 PER PWC SPECIFICATIONS	203,941.90	NO SPECIFIC DEPARTMENT
PO 31300022389 Total							203,941.90	
MICHELS PIPE SERVICES Total							449,077.56	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MORGAN SHAFFER LTD	31300022528	9/17/19				CALISTO 5 MODEL C501 DGA MONITOR, CGA 580 CARRIER GAS CONNECTION ADAPTER, HIGH PRESSURE GAS SUPPLY LINE, ALL-METAL SS FLEXIBLE HOSE, 3-DAYS ON-SITE COMMISSIONING & TRAINING FOR POD #1	42,743.50	SUBSTATIONS
MORGAN SHAFFER LTD		9/17/19				CALISTO 5 MODEL C501 DGA MONITOR, CGA 580 CARRIER GAS CONNECTION ADAPTER, HIGH PRESSURE GAS SUPPLY LINE, ALL-METAL SS FLEXIBLE HOSE, 3-DAYS ON-SITE COMMISSIONING & TRAINING FOR POD #2	42,743.50	SUBSTATIONS
						PO 31300022528 Total	85,487.00	
						MORGAN SHAFFER LTD Total	85,487.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
MYTHICS, INC.	31300022361	9/3/19				ONE YEAR RENEWAL FOR ORACLE LINUX PREMIER LIMITED (58 LICENSES)	58,422.24	TELECOMMUNICATIONS
PO 31300022361 Total							58,422.24	
MYTHICS, INC. Total							58,422.24	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NEWGEN STRATEGIES AND	31300022435	9/10/19				SERVICE AGREEMENT FOR ELECTRIC RATE	82,000.00	RATES

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOLUTIONS, LLC						CONSULTING TO REVIEW FERC ACCOUNTING PROCESSES, UPDATE FINANCIAL PLANNING MODEL AND RATE DESIGN.		
						PO 31300022435 Total	82,000.00	
						NEWGEN STRATEGIES AND SOLUTIONS, LLC Total	82,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NORTHERN TOOL & EQUIPMENT	31300022548	9/19/19				REFERENCE QUOTES: 60876295 (TWO (2) ITEMS \$2,460.48) QUOTE: 60875326 (SEVEN (7) ITEMS \$2071.74) QUOTE: 60875495 (TWENTY-SEVEN ITEMS \$1,110.08) + TAXES/FREIGHT	5,642.30	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300022548 Total	5,642.30	
						NORTHERN TOOL & EQUIPMENT Total	5,642.30	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
NOVATECH	31300022529	9/17/19				SERVICES TO DEVELOP A CUSTOM LOGIC SCHEME USING ADVANCED MATH AND LOGIC TO CREEA A CSV FILE CONTAINING DATA CURRENTLY BEING COLLECTED FROM BITRONICS M651 METERS; ADV. MATH & LOGIC PROTOCOL ADDITION TO ORIONLX+ UNIT SN80111	4,250.00	SUBSTATIONS
						PO 31300022529 Total	4,250.00	
						NOVATECH Total	4,250.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLIVER OIL COMPANY	31300021470	9/27/19				BLANKET PURCHASE ORDER FOR UNLEADED AND DIESEL FUEL FOR FLEET FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020.	60,000.00	OTHER DEDUCTIONS
						PO 31300021470 Total	60,000.00	
						OLIVER OIL COMPANY Total	60,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
OLTRIN SOLUTIONS, LLC	31300021415	9/26/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE GLENNVILLE WTF FOR THE PERIOD 09/25/19 THROUGH 12/31/19	26,000.00	GLENNVILLE LK WTR TRMT FACILITY
						PO 31300021415 Total	26,000.00	
						OLTRIN SOLUTIONS, LLC Total	26,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PARKER POE ADAMS & BERNSTEIN	31300022537	9/18/19				SERVICE AGREEMENT TO PROVIDE CONDEMNATIONS FOR SPECIFIED PROPERTIES NEEDED FOR THE BIG ROCKFISH CREEK SEWER	100,000.00	WATER ADMINISTRATION

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022537 Total	100,000.00	
						PARKER POE ADAMS & BERNSTEIN Total	100,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PETROLEUM RECOVERY SERVICES	31300022448	9/11/19				EMERGENCY GENERATOR FUEL SYSTEM SERVICE CONTRACT TO INCLUDE TESTING OF FUEL QUALITY, INSPECTION OF TANK AND PROVIDE REPORTS AND RECOMMENDATIONS.	2,620.00	PO HOFFER WATER TRMT FACILITY
						PO 31300022448 Total	2,620.00	
PETROLEUM RECOVERY SERVICES	31300022449	9/11/19				TEST,SAMPLE AND CLEAN THE FUEL IN THE EMERGENCY BACKUP GENERATORS AT THE STEDMAN,FT BRAGG AND MCARTHUR ROAD BOOSTER PUMPING STATIONS	1,726.00	WATER CONST & MAINT
						PO 31300022449 Total	1,726.00	
						PETROLEUM RECOVERY SERVICES Total	4,346.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PHOENIX SPIRIT GROUP, LLC	31300022581	9/23/19				BLANKET PURCHASE ORDER FOR PHOENIX SPIRIT GROUP..TRAFFIC CONTROL SERVICES THRU JUNE 2020 - NOT TO EXCEED 75000	75,000.00	ELEC CONSTRUCTION & MAINT
						PO 31300022581 Total	75,000.00	
						PHOENIX SPIRIT GROUP, LLC Total	75,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIEDMONT FORD	31300022362	9/3/19	1.00	59,890.00	EA	TO PURCHASE ONE (1) 2020 FORD F-450 CREW CAB 4X4 WITH UTILITY BODY - REPLACEMENT FOR 3306 - DEPARTMENT 0620 - IN ACCORDANCE WITH BID PROPOSAL SUBMITTED BY SPENCER WOOD 8/20/19.	59,890.00	WATER CONST & MAINT
						PO 31300022362 Total	59,890.00	
PIEDMONT FORD	31300022364	9/3/19	1.00	45,093.00	EA	TO PURCHASE ONE (1) 2020 FORD F-450 WITH UTILITY BODY IN ACCORDANCE WITH BID PROPOSAL SUBMITTED BY SPENCER WOOD ON 8/20/19.	45,093.00	WATER CONST & MAINT
						PO 31300022364 Total	45,093.00	
						PIEDMONT FORD Total	104,983.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300022582	9/23/19	150416.68		EA	MISC ELECTRICAL CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300021629)	150,416.68	ELEC CONSTRUCTION & MAINT
						PO 31300022582 Total	150,416.68	
PIKE ELECTRIC, LLC	31300022422	9/9/19	128302.50		EA	MISC ELECTRICAL CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300021629)	128,302.50	ELEC CONSTRUCTION & MAINT

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022422 Total	128,302.50	
PIKE ELECTRIC, LLC	31300022506	9/16/19	44315.95		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	44,315.95	ELEC CONSTRUCTION & MAINT
						PO 31300022506 Total	44,315.95	
PIKE ELECTRIC, LLC	31300022433	9/10/19	40057.11		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	40,057.11	ELEC CONSTRUCTION & MAINT
						PO 31300022433 Total	40,057.11	
PIKE ELECTRIC, LLC	31300022432	9/10/19	39683.78		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	39,683.78	ELEC CONSTRUCTION & MAINT
						PO 31300022432 Total	39,683.78	
PIKE ELECTRIC, LLC	31300022637	9/27/19	35148.05		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	35,148.05	ELEC CONSTRUCTION & MAINT
						PO 31300022637 Total	35,148.05	
PIKE ELECTRIC, LLC	31300022381	9/4/19	22425.04		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	22,425.04	ELEC CONSTRUCTION & MAINT
						PO 31300022381 Total	22,425.04	
PIKE ELECTRIC, LLC	31300022646	9/30/19	19144.17		EA	PAY APPLICATION FOR PAYMENT OF INVOICES ASSOCIATED WITH BPA# 31300018910 AREA STREET LIGHTING LED UPGRADE AND REPLACEMENT CONTRACT	19,144.17	ELEC CONSTRUCTION & MAINT
						PO 31300022646 Total	19,144.17	
PIKE ELECTRIC, LLC	31300022592	9/23/19	17992.78		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	17,992.78	ELEC CONSTRUCTION & MAINT
						PO 31300022592 Total	17,992.78	
PIKE ELECTRIC, LLC	31300022379	9/4/19	15628.22		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	15,628.22	ELEC CONSTRUCTION & MAINT
						PO 31300022379 Total	15,628.22	
PIKE ELECTRIC, LLC	31300022390	9/5/19	12341.38		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	12,341.38	ELEC CONSTRUCTION & MAINT
						PO 31300022390 Total	12,341.38	
PIKE ELECTRIC, LLC	31300022556	9/20/19	11080.53		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	11,080.53	ELEC CONSTRUCTION & MAINT
						PO 31300022556 Total	11,080.53	
PIKE ELECTRIC, LLC	31300022408	9/6/19	10974.07		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	10,974.07	ELEC CONSTRUCTION & MAINT
						PO 31300022408 Total	10,974.07	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PIKE ELECTRIC, LLC	31300022382	9/4/19	6956.52		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	6,956.52	ELEC CONSTRUCTION & MAINT
PO 31300022382 Total							6,956.52	
PIKE ELECTRIC, LLC	31300022600	9/24/19	5057.56		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	5,057.56	ELEC CONSTRUCTION & MAINT
PO 31300022600 Total							5,057.56	
PIKE ELECTRIC, LLC	31300022375	9/4/19	4302.60		EA	ANNUAL AREA LIGHTING LUMINAIRE ONLY REPLACEMENT CONTRACT (FOR PAYMENT OF INVOICES APPROVED THROUGH BPA# 31300018911)	4,302.60	ELEC CONSTRUCTION & MAINT
PO 31300022375 Total							4,302.60	
PIKE ELECTRIC, LLC Total							563,826.94	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PITNEY BOWES	31300022400	9/6/19				METERED POSTAGE FOR SHIPPING MAIL AND PACKAGES USING THE PITNEY BOWES MAIL MACHINE FOR THE PERIOD OF SEPTEMBER 2019 THROUGH NOVEMBER 2019.	5,000.00	GENERAL & ADMINISTRATIVE
PO 31300022400 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 SECURE, INC.	31300022574	9/22/19				PREVENTIVE MAINTENANCE AGREEMENT (TRI-ANNUAL 4 NEW 8D BATTERIES) FOR EMERGENCY BACKUP GENERATORS AT ROCKFISH CREEK AND CROSS CREEK WRF	4,244.60	CROSS CK WTR RECLAMATION FACIL
POWER SECURE, INC.		9/22/19				PREVENTIVE MAINTENANCE AGREEMENT (TRI-ANNUAL 4 NEW 8D BATTERIES) FOR EMERGENCY BACKUP GENERATORS AT ROCKFISH CREEK AND CROSS CREEK WRF	4,244.60	ROCKFISH CK WTR RECLAM. FACIL.
						PO 31300022574 Total	8,489.20	
POWER SECURE, INC.	31300022512	9/16/19				EQUIPMENT MAINTENANCE AGREEMENT FOR 650KW DETROIT MODEL 650RYC6DT2 GENERATOR - TRI-ANNUAL 4 NEW 4D BATTERIES PER PROPOSAL RK.14.P142.1	2,070.60	WATER CONST & MAINT
						PO 31300022512 Total	2,070.60	
						POWER SECURE, INC. Total	10,559.80	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POWERGENICS REPAIR PARTS	31300022458	9/12/19	1.00	2,995.00	EA	MODULE,POWER SYSTEM ABB CTRL SYSTEM IPSYS01	2,995.00	OTHER DEDUCTIONS
PO 31300022458 Total							2,995.00	
POWERGENICS REPAIR PARTS	31300022406	9/6/19	1.00	2,995.00	EA	MODULE,POWER SYSTEM ABB CTRL SYSTEM IPSYS01	2,995.00	OTHER DEDUCTIONS
PO 31300022406 Total							2,995.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						POWERGENICS REPAIR PARTS Total	5,990.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
POYNER & SPRUILL LLP	31300022483	9/30/19				SECOND AMENDMENT FOR SERVICE AGREEMENT 31300018166 TO PROVIDE EMPLOYMENT LAW SERVICES, INCLUDING BUT NOT LIMITED TO ADVICE, TRAINING, AND LITIGATION, AS SPECIFICALLY REQUESTED BY PWC (0910).	10,000.00	GENERAL & ADMINISTRATIVE
POYNER & SPRUILL LLP		9/13/19				FIRST AMENDMENT FOR SERVICE AGREEMENT 31300018166 TO PROVIDE EMPLOYMENT LAW SERVICES, INCLUDING BUT NOT LIMITED TO ADVICE, TRAINING, AND LITIGATION, AS SPECIFICALLY REQUESTED BY PWC.	22,000.00	HUMAN RESOURCES
POYNER & SPRUILL LLP		9/30/19				SECOND AMENDMENT FOR SERVICE AGREEMENT 31300018166 TO PROVIDE EMPLOYMENT LAW SERVICES, INCLUDING BUT NOT LIMITED TO ADVICE, TRAINING, AND LITIGATION, AS SPECIFICALLY REQUESTED BY PWC (0260).	25,000.00	HUMAN RESOURCES
						PO 31300022483 Total	57,000.00	
						POYNER & SPRUILL LLP Total	57,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department				
RADWELL INTERNATIONAL, INC.	31300022525	9/17/19	1.00	449.00	EA	SENSOR MODULE	449.00	OTHER DEDUCTIONS				
						PO 31300022525 Total	449.00					
						RADWELL INTERNATIONAL, INC. Total	449.00					

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department				
RANGE KLEEN MFG.	31300022607	9/24/19	1.00	9,839.12	USD	TO PURCHASE (QTY 1,428) BLACK FAT TRAPPERS - AT \$3.97 EACH ; (QTY 10,000) FAT TRAPPER BAGS - AT \$0.38 EACH + SHIPPING & HANDLING - \$369.96	9,839.12	SYSTEM PROTECTION				
						PO 31300022607 Total	9,839.12					
						RANGE KLEEN MFG. Total	9,839.12					

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RAYCO SAFETY INC.	31300022588	9/23/19	5.00	14.00	EA	PANTS,RAIN, X-LARGE, HI-VIS, CL3	70.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/23/19	5.00	16.81	EA	JACKET, RAIN, MEDIUM, HI-VIS, CL3	84.05	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/23/19	5.00	16.81	EA	JACKET,RAIN,XX-LARGE, HI-VIS, CL3	84.05	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/23/19	100.00	16.81	EA	JACKET,RAIN, X-LARGE, HI-VIS, CL3	1,681.00	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/23/19	156.00	16.81	EA	JACKET,RAIN, XXX-LARGE, HI-VIS, CL3	2,622.36	OTHER DEDUCTIONS
						PO 31300022588 Total	4,541.46	
RAYCO SAFETY INC.	31300022482	9/13/19	300.00	8.05	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, LARGE	2,415.00	OTHER DEDUCTIONS
						PO 31300022482 Total	2,415.00	
RAYCO SAFETY INC.	31300022585	9/23/19	48.00	15.25	PR	GLOVES,LEATHER,NON-GAUNTLET,XX-LARGE, KEVLAR	732.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022585 Total	732.00	
RAYCO SAFETY INC.	31300022510	9/16/19	5.00	41.50	EA	BOOT, OVERSHOE, SIZE 15, PAIR	207.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/16/19	5.00	41.50	PR	BOOTS, KNEE, RUBBER, SIZE 11	207.50	OTHER DEDUCTIONS
RAYCO SAFETY INC.		9/16/19	5.00	41.50	PR	BOOTS, KNEE, RUBBER, SIZE 12	207.50	OTHER DEDUCTIONS
						PO 31300022510 Total	622.50	
						RAYCO SAFETY INC. Total	8,310.96	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RIVER CITY CONSTRUCTION INC	31300022616	9/26/19	10317.90		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	10,317.90	ELEC CONSTRUCTION & MAINT
						PO 31300022616 Total	10,317.90	
RIVER CITY CONSTRUCTION INC	31300022380	9/4/19	9260.00		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	9,260.00	ELEC CONSTRUCTION & MAINT
						PO 31300022380 Total	9,260.00	
RIVER CITY CONSTRUCTION INC	31300022507	9/16/19	7104.45		EA	PAY APPLICATIONS ASSOCIATED WITH BPA# 31300020402 FOR ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION	7,104.45	ELEC CONSTRUCTION & MAINT
						PO 31300022507 Total	7,104.45	
						RIVER CITY CONSTRUCTION INC Total	26,682.35	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
RODDERS & JETS SUPPLY CO.	31300022534	9/18/19	25.00	215.00	PL	SMOKE, LIQUID, 5 GAL PAIL	5,375.00	OTHER DEDUCTIONS
						PO 31300022534 Total	5,375.00	
						RODDERS & JETS SUPPLY CO. Total	5,375.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ROWE'S ELECTRIC CORPORATION	31300022612	9/25/19				TO INSTALL A SINGLE PHASE POWER SOURCE FOR THE SUBSTATION BATTERY TRAILER	2,312.00	APPARATUS REPAIR SHOP
ROWE'S ELECTRIC CORPORATION		9/25/19				TO INSTALL A SINGLE PHASE POWER SOURCE FOR THE SUBSTATION BATTERY TRAILER	5,000.00	SUBSTATIONS
						PO 31300022612 Total	7,312.00	
						ROWE'S ELECTRIC CORPORATION Total	7,312.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S T WOOTEN CORP	31300022633	9/27/19				FY20 BLANKET PO FOR LIQUIFIED TACK AND COLD PATCH CHRIS RAINEY (SPLIT 50/50 BETWEEN 0620 & 0621). - CJ 9/26/19	15,000.00	WASTEWATER CONST. & MAINT.

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
S T WOOTEN CORP		9/27/19				FY20 BLANKET PO FOR LIQUIFIED TACK AND COLD PATCH CHRIS RAINEY (SPLIT 50/50 BETWEEN 0620 & 0621). - CJ 9/26/19	15,000.00	WATER CONST & MAINT
						PO 31300022633 Total	30,000.00	
						S T WOOTEN CORP Total	30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFE TRUCK DIELECTRICAL TESTING, LLC	31300022551	9/19/19				DIELECTRIC TESTING ON ALL ELECTRIC CONSTRUCTION UTILITY TRUCKS BY SAFE TRUCK	5,200.00	FLEET MAINT INT SERVICE
						PO 31300022551 Total	5,200.00	
						SAFE TRUCK DIELECTRICAL TESTING, LLC Total	5,200.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY CONCEPTS, INC.	31300022429	9/9/19				(4) SR-X2V REPLACEMENT O2 SENSOR; (4) SR-W-MP75C LEL SENSOR MICROCLIP STYLE; (2) CH4 (2.5%), O2 (18.0%), H2S (25PPM) & CO (100 PPM) 58 LITER QUAD GAS	1,675.00	WASTEWATER CONST. & MAINT.
						PO 31300022429 Total	1,675.00	
						SAFETY CONCEPTS, INC. Total	1,675.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SAFETY-REPORTS.COM, INC	31300022560	9/20/19				JOB SAFETY ANALYSIS (JSA) (0262)	300.00	SAFETY & TRAINING
SAFETY-REPORTS.COM, INC		9/20/19				SAFETY INSPECTION FULL USER APP (0262)	2,124.00	SAFETY & TRAINING
						PO 31300022560 Total	2,424.00	
						SAFETY-REPORTS.COM, INC Total	2,424.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SBS MANAGEMENT CO.,INC. DBA	31300022477	9/12/19				TO WASH WINDOWS INSIDE AND OUTSIDE AT THE ELECTRIC METER SHOP	200.00	ELECTRIC METER SHOP
SBS MANAGEMENT CO.,INC. DBA		9/12/19				TO WASH WINDOWS INSIDE AND OUTSIDE AT THE WATER METER SHOP	308.00	WATER/WASTEWATER FAC MNT
SBS MANAGEMENT CO.,INC. DBA		9/12/19				TO WASH WINDOWS INSIDE AND OUTSIDE AT THE WATER METER SHOP	392.00	WATER METER SHOP
SBS MANAGEMENT CO.,INC. DBA		9/12/19				TO WASH WINDOWS INSIDE AND OUTSIDE AT THE APPARATUS REPAIR SHOP	400.00	APPARATUS REPAIR SHOP
SBS MANAGEMENT CO.,INC. DBA		9/12/19				TO WASH WINDOWS INSIDE AND OUTSIDE AT THE FLEET MAINTENANCE BLDG	400.00	FLEET MAINT INT SERVICE
SBS MANAGEMENT CO.,INC. DBA		9/12/19				TO WASH WINDOWS INSIDE AND OUTSIDE AT THE WAREHOUSE	700.00	WAREHOUSE
SBS MANAGEMENT CO.,INC. DBA		9/12/19				TO PRESSURE WASH THE PRECAST AND WASH WINDOWS INSIDE AND OUTSIDE AT THE CUSTOMER SERVICE CENTER	3,200.00	GENERAL & ADMINISTRATIVE
SBS MANAGEMENT CO.,INC. DBA		9/12/19				TO PRESSURE WASH THE PRECAST AND WASH	12,850.00	GENERAL & ADMINISTRATIVE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						WINDOWS INSIDE AND OUTSIDE AT THE OPERATIONS CENTER		
SBS MANAGEMENT CO.,INC. DBA		9/12/19				TO PRESSURE WASH THE PRECAST AND WASH WINDOWS INSIDE AND OUTSIDE AT THE ADMIN BLDG	20,350.00	GENERAL & ADMINISTRATIVE
						PO 31300022477 Total	38,800.00	
						SBS MANAGEMENT CO.,INC. DBA Total	38,800.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SCHWEITZER ENGINEERING LABORATORIES	31300022454	9/11/19				SEL-387-0, -5, -6 CURRENT DIFFERENTIAL AND OVERCURRENT RELAY - KEY:8194	6,031.05	ELECTRIC ADMINISTRATION
						PO 31300022454 Total	6,031.05	
						SCHWEITZER ENGINEERING LABORATORIES Total	6,031.05	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SELLERS CONCRETE FINISHING	31300022392	9/5/19	4531.37		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021717 FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY 2019 THROUGH JUNE 2019.	4,531.37	WATER ADMINISTRATION
						PO 31300022392 Total	4,531.37	
SELLERS CONCRETE FINISHING	31300022416	9/6/19	577.74		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021717 FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY 2019 THROUGH JUNE 2019.	577.74	NO SPECIFIC DEPARTMENT
SELLERS CONCRETE FINISHING		9/6/19	1930.78		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021717 FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY 2019 THROUGH JUNE 2019.	1,930.78	WATER ADMINISTRATION
						PO 31300022416 Total	2,508.52	
SELLERS CONCRETE FINISHING	31300022514	9/17/19	1435.51		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA #31300021717 FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY 2019 THROUGH JUNE 2019.	1,435.51	WATER ADMINISTRATION
						PO 31300022514 Total	1,435.51	
						SELLERS CONCRETE FINISHING Total	8,475.40	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SENSUS USA INC.	31300022595	9/24/19	100.00	4.84	EA	ERT, NUT, PIT LOCKING, SMART POINT, MODEL 520R/520M	484.00	OTHER DEDUCTIONS
						PO 31300022595 Total	484.00	
						SENSUS USA INC. Total	484.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHEALY ELECTRICAL WHOLESALERS	31300022499	9/16/19	48000.00	0.59	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE	28,512.00	OTHER DEDUCTIONS
							PO 31300022499 Total	28,512.00
							SHEALY ELECTRICAL WHOLESALERS Total	28,512.00

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHI- GOVERNMENT SOLUTIONS	31300022456	9/11/19				1 YEAR EVERGREEN GOLD SUBSCRIPTION, NBD DELIVERY, 24/7 SUPPPORT, PURE STORAGE -PART #FA-X7OR2-245TB1MO,ADV,GOLD	50,146.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/11/19				PURE STORAGE FLASHARRAY, PURE STORAGE - PART #FA-X7OR2-FC-245TB-91/91-63/0-EMEZZ	415,351.00	TELECOMMUNICATIONS
						PO 31300022456 Total	465,497.00	
SHI- GOVERNMENT SOLUTIONS	31300022428	9/9/19				SVR CONFIG MON SCM10+10 MGD YEARLY MAINTENANCE RENEWAL - #58100?COTERM - FOR THE PERIOD 02/28/20 TO 09/02/20	214.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/9/19				(QTY = 10) DAMEWARE REMOTE SUPPORT FOR 10-14 U - #60250?COTERM - FOR THE PERIOD 08/04/19 TO 09/02/20	550.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/9/19				IP ADR IMGR IP4000 UP 4096 IPS YEARLY RENEWAL - #60197 - FOR PERIOD 09/02/19 TO 09/02/20	915.00	TELECOMMUNICATIONS
SHI- GOVERNMENT SOLUTIONS		9/9/19				SAM AL2500 COTERM RENEWAL LICENSE - #60226?COTERM - FOR THE PERIOD 02/28/20 TO 09/02/20	2,947.00	TELECOMMUNICATIONS
						PO 31300022428 Total	4,626.00	
SHI- GOVERNMENT SOLUTIONS	31300022430	9/9/19				AIRTIME PoE ADAPTER #AT-POE	108.00	ELEC CONSTRUCTION & MAINT
SHI- GOVERNMENT SOLUTIONS		9/9/19				AIRTIME WIRELESS HDMI ADAPTER FOR ENTERPRISES - WIRELESS VIDEO/AUDIO EXTENDER-HDMI - #AT-DG2	366.00	ELEC CONSTRUCTION & MAINT
						PO 31300022430 Total	474.00	
						SHI- GOVERNMENT SOLUTIONS Total	470,597.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SHRED-IT	31300022651	9/30/19				DOCUMENT SHREDDING IN ELECTRIC METER SHOP FOR PERIOD: JULY 2019- JUNE 2020	279.30	ELECTRIC METER SHOP
SHRED-IT		9/30/19				DOCUMENT SHREDDING IN CUSTOMER SERVICE CENTER FOR PERIOD: JULY 2019- JUNE 2020	558.60	GENERAL & ADMINISTRATIVE
SHRED-IT		9/30/19				DOCUMENT SHREDDING IN OPERATIONS CENTER FOR PERIOD: JULY 2019- JUNE 2020	837.90	GENERAL & ADMINISTRATIVE
SHRED-IT		9/30/19				DOCUMENT SHREDDING IN ADMIN BUILDING FOR PERIOD: JULY 2019- JUNE 2020	2,513.70	GENERAL & ADMINISTRATIVE
						PO 31300022651 Total	4,189.50	
						SHRED-IT Total	4,189.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIGN AND AWNING SYSTEMS, INC.	31300022559	9/20/19				CONTINGENCY ALLOTMENT REQUIRES PWC PRIOR APPROVAL	2,000.00	FACILITIES MAINTENANCE

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SIGN AND AWNING SYSTEMS, INC.		9/20/19				TO REPLACE THE PWC SIGN ON EASTERN BLVD WITH A NEW SIGN AND DAKTRONICS 10MM MESSAGE BOARD IN ACCORDANCE WITH BID SUBMITTED ON 9/17/19 BY JASON HONEYCUTT	42,525.00	FACILITIES MAINTENANCE
						PO 31300022559 Total	44,525.00	
						SIGN AND AWNING SYSTEMS, INC. Total	44,525.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SLUDGE PROCESS ENHANCEMENT	31300022520	9/17/19	9200.00	1.50	LB	POLYMER,LIQUID SPEC 9454	13,800.00	OTHER DEDUCTIONS
						PO 31300022520 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
SMITH INTERNATIONAL TRUCK CENT	31300021448	9/18/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640020) FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020.	15,000.00	FLEET MAINT INT SERVICE
						PO 31300021448 Total	15,000.00	
						SMITH INTERNATIONAL TRUCK CENT Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SNAP ON TOOLS CORPORATION	31300022584	9/23/19	12.00	20.78	EA	WRENCH, RATCHETING BOX END 1/2" X 9/16"	249.36	OTHER DEDUCTIONS
						PO 31300022584 Total	249.36	
						SNAP ON TOOLS CORPORATION Total	249.36	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUND HEAVY MACHINERY, INC	31300021479	9/4/19				TO INCREASE BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640120) FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020.	15,000.00	FLEET MAINT INT SERVICE
						PO 31300021479 Total	15,000.00	
						SOUND HEAVY MACHINERY, INC Total	15,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTH-TEK SYSTEMS LLC	31300022460	9/16/19	4.00	45.33	EA	FILTER, PRE, PARTICULATE NITROGEN GEN, HRSG'S	181.32	OTHER DEDUCTIONS
SOUTH-TEK SYSTEMS LLC		9/12/19	1.00	474.00	EA	AUTO DRAIN ASSY., NITROGEN GEN COALESCING FILTER	474.00	OTHER DEDUCTIONS
SOUTH-TEK SYSTEMS LLC		9/12/19	4.00	192.99	EA	FILTER, CARBON NITROGEN GEN, HRSG'S	771.96	OTHER DEDUCTIONS
						PO 31300022460 Total	1,427.28	
						SOUTH-TEK SYSTEMS LLC Total	1,427.28	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SOUTHEASTERN AUTOMOTIVE	31300022555	9/20/19	8.00	24.35	EA	GREASE GUN,2274-1X W/HOSE, 4.5X.045X7/8	194.80	OTHER DEDUCTIONS
						PO 31300022555 Total	194.80	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
						SOUTHEASTERN AUTOMOTIVE Total	194.80		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SOUTHERN COMPUTER WAREHOUSE	31300022601	9/24/19				SCHNWIDER ELECTRIC BACK-UPS FOR THOMAS URBANEK	209.66	ROCKFISH CK WTR RECLAM. FACIL.	
						PO 31300022601 Total	209.66		
SOUTHERN COMPUTER WAREHOUSE	31300022425	9/9/19				APC BY SCHNEIDER ELECTRIC BACK-UPS PRO BR1500MS 1.5VA TOWER	209.66	WATER RESOURCES ENGINEERING	
						PO 31300022425 Total	209.66		
						SOUTHERN COMPUTER WAREHOUSE Total	419.32		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SOUTHERN IONICS INCORPORATED	31300021513	9/6/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR SODIUM BISULFITE, 38% FOR THE ROCKFISH CREEK WRF FOR THE PERIOD 08/28/19 THROUGH 12/31/19	12,000.00	ROCKFISH CK WTR RECLAM. FACIL.	
						PO 31300021513 Total	12,000.00		
						SOUTHERN IONICS INCORPORATED Total	12,000.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
SOUTHERN VAC	31300021475	9/27/19				TO ADD FUNDS ON BPO FOR PARTS FOR FLEET (0152.640120) FOR THE PERIOD OF JULY 2019 THROUGH JUNE 2020.	10,000.00	FLEET MAINT INT SERVICE	
						PO 31300021475 Total	10,000.00		
SOUTHERN VAC	31300022557	9/20/19	238.12		EA	BLANKET PURCHASE AGREEMENT TO PROCESS PAY APPLICATIONS FOR PAYMENT OF INVOICES TO BPA # 31300021719 FOR REPAIRS TO VAC TRUCKS - W/R CONSTRUCTION DEPARTMENT FOR JULY 2019 THROUGH JUNE 2020	238.12	WASTEWATER CONST. & MAINT.	
						PO 31300022557 Total	238.12		
						SOUTHERN VAC Total	10,238.12		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
STANDARD & POOR'S	31300022568	9/20/19				S & P GLOBAL PUBLIC POWER SURVEILLANCE FEE FOR PERIOD 9/1/19 - 8/31/20 (FUND 002 PORTION)	5,000.00	BOND INTEREST EXPENSE	
STANDARD & POOR'S		9/20/19				S & P Global Public Power Annual Surveillance Fee for period 9/1/19 - 8/31/20 (Fund 001 Portion)	5,000.00	BOND INTEREST EXPENSE	
						PO 31300022568 Total	10,000.00		
						STANDARD & POOR'S Total	10,000.00		
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department	
STEWART INSTRUMENT CO, INC	31300022613	9/25/19	1.00	495.00	EA	SENSOR MODULE, ROSEMOUNT P/N: 01151-0011-00032,	495.00	OTHER DEDUCTIONS	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						HRSG		
						PO 31300022613 Total	495.00	
						STEWART INSTRUMENT CO, INC Total	495.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
STUART C IRBY CO	31300022599	9/24/19	100.00	20.25	EA	COVER,PED BASE, 9X14	2,025.00	OTHER DEDUCTIONS
STUART C IRBY CO		9/24/19	100.00	38.60	EA	PEDESTAL,BASE POLYMER	3,860.00	OTHER DEDUCTIONS
						PO 31300022599 Total	5,885.00	
STUART C IRBY CO	31300022518	9/17/19	300.00	4.61	EA	SPRAY, WASP, HORNET AND FIRE ANT	1,383.00	OTHER DEDUCTIONS
						PO 31300022518 Total	1,383.00	
STUART C IRBY CO	31300022545	9/19/19	400.00	0.11	EA	WASHER, FLAT ROUND, 5/8"	44.00	OTHER DEDUCTIONS
STUART C IRBY CO		9/19/19	50.00	3.37	EA	BOLT, OVAL EYE, 3/4" X 8"	168.50	OTHER DEDUCTIONS
STUART C IRBY CO		9/19/19	120.00	1.52	EA	BOLT, MACHINE, 5/8" X 18"	182.40	OTHER DEDUCTIONS
STUART C IRBY CO		9/19/19	3000.00	0.07	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	210.00	OTHER DEDUCTIONS
STUART C IRBY CO		9/19/19	120.00	1.90	EA	BOLT, OVAL EYE, 5/8" X 6"	228.00	OTHER DEDUCTIONS
STUART C IRBY CO		9/19/19	100.00	2.70	EA	BOLT, MACHINE, 3/4" X 20"	270.00	OTHER DEDUCTIONS
						PO 31300022545 Total	1,102.90	
STUART C IRBY CO	31300022603	9/24/19	140.00	0.17	EA	COUPLING, CONDUIT, 1" PVC	23.80	OTHER DEDUCTIONS
STUART C IRBY CO		9/24/19	30.00	19.60	EA	CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER	588.00	OTHER DEDUCTIONS
						PO 31300022603 Total	611.80	
						STUART C IRBY CO Total	8,982.70	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS	31300022431	9/9/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER SERVICES FOR EXECUTIVE AREA THROUGH 06/30/20	555.56	COMMUN & COMM RLTN ADMIN
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/9/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER SERVICES FOR EXECUTIVE AREA THROUGH 06/30/20	555.56	COMMUNICATIONS/COMMUNITY RELATIONS
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/9/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER SERVICES FOR EXECUTIVE AREA THROUGH 06/30/20	555.56	CORPORATE SERVICES ADMIN.
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/9/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER SERVICES FOR EXECUTIVE AREA THROUGH 06/30/20	555.56	CUSTOMER PROGRAMS ADMIN
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/9/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER SERVICES FOR EXECUTIVE AREA THROUGH 06/30/20	555.56	ELECTRIC ADMINISTRATION
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/9/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER SERVICES FOR EXECUTIVE AREA THROUGH 06/30/20	555.56	EXECUTIVE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/9/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER SERVICES FOR EXECUTIVE AREA THROUGH 06/30/20	555.56	FINANCIAL ADMINISTRATION
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/9/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER SERVICES FOR EXECUTIVE AREA THROUGH 06/30/20	555.56	HUMAN RESOURCES ADMIN
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/9/19				BLANKET PURCHASE ORDER FOR ESTIMATED COPIER SERVICES FOR EXECUTIVE AREA THROUGH 06/30/20	555.56	WATER ADMINISTRATION
						PO 31300022431 Total	5,000.00	
SYSTEL BUSINESS EQUIPMENT	31300022644	9/30/19	2.15		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020	2.15	COMPLIANCE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
CORPORATE HEADQUARTERS						MANAGED PRINT SERVICES		
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	7.98		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	7.98	PURCHASING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	8.43		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	8.43	ROCKFISH CK WTR RECLAM. FACIL.
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	9.70		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	9.70	APPARATUS REPAIR SHOP
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	13.10		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	13.10	INFORMATION SYSTEMS
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	14.37		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	14.37	MEDICAL
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	16.64		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	16.64	GLENVILLE LK WTR TRMT FACILITY
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	20.15		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	20.15	PO HOFFER WATER TRMT FACILITY
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	29.29		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	29.29	UTILITY FIELD SERVICES
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	36.65		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	36.65	WATER/WASTEWATER FAC MNT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	53.97		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	53.97	OTHER PRODUCTION GENERATION
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	57.91		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	57.91	FACILITIES MAINTENANCE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	67.83		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	67.83	FLEET MAINT INT SERVICE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	70.10		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	70.10	CROSS CK WTR RECLAMATION FACIL
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	70.19		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	70.19	WAREHOUSE
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	109.28		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	109.28	WASTEWATER CONST. & MAINT.
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	109.28		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	109.28	WATER CONST & MAINT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	119.91		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	119.91	ENVIRONMENTAL
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	145.17		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	145.17	ELEC CONSTRUCTION & MAINT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	237.65		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	237.65	PROJECT MANAGEMENT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	269.10		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	269.10	RISK MANAGEMENT
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	283.85		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	283.85	HUMAN RESOURCES
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	317.66		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	317.66	PROGRAMS CALL CENTER

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	456.88		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	456.88	WATER RESOURCES ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	534.00		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	534.00	ELECTRICAL ENGINEERING
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	590.24		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	590.24	FINANCIAL PLANNING ADMINISTRATON
SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS		9/30/19	660.15		EA	INVOICE ASSOCIATED WITH FISCAL YEAR 2019 - 2020 MANAGED PRINT SERVICES	660.15	ACCOUNTING
						PO 31300022644 Total	4,311.63	
						SYSTEL BUSINESS EQUIPMENT CORPORATE HEADQUARTERS Total	9,311.63	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
T.A. LOVING CO. INC.	31300022590	9/25/19				CONTINGENCY FOR UNFORSEEN EVENTS OR ISSUES ONLY UPON APPROVAL OF PWC PROJECT ENGINEER. (Task 15)	151,787.50	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		9/23/19				TO INCLUDE ALL MATERIALS, SUPPLIES, AND LABOR FOR CONSTRUCTION SERVICES FOR ANNEXATION PHASE V AREA 22 (Task 23 - COF)	262,500.00	NO SPECIFIC DEPARTMENT
T.A. LOVING CO. INC.		9/23/19				TO INCLUDE ALL MATERIALS, SUPPLIES, AND LABOR FOR CONSTRUCTION SERVICES FOR ANNEXATION PHASE V AREA 22 (Task 15)	2,773,250.00	NO SPECIFIC DEPARTMENT
						PO 31300022590 Total	3,187,537.50	
						T.A. LOVING CO. INC. Total	3,187,537.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEAMLOGIC IT	31300022468	9/12/19				MICROSOFT OFFICE 365 MONTHLY SUBSCRIPTION FEES DURING PILOT PROJECT - 09/01/19 THROUGH 06/30/20	1,337.50	TELECOMMUNICATIONS
						PO 31300022468 Total	1,337.50	
						TEAMLOGIC IT Total	1,337.50	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TED MICHAUD ADVERTISING SPECIALTIES	31300022501	9/16/19				SUN KEY CHAINS - GIVEAWAYS FOR COMMUNITY EVENTS	1,223.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022501 Total	1,223.00	
TED MICHAUD ADVERTISING SPECIALTIES	31300022655	9/30/19				(500 EA) SOLAR PANEL STRESS RELIEVERS #GNSBE; COLORS: SILVER/BLUE; TO INCLUDE SET-UP AND SHIPPING	969.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022655 Total	969.00	
TED MICHAUD ADVERTISING SPECIALTIES	31300022502	9/16/19				#YPXAB PLASTIC HARD HATS FOR KIDS - GIVEAWAYS FOR THE COMMUNITY	558.00	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022502 Total	558.00	
TED MICHAUD ADVERTISING	31300022505	9/16/19				# KOVFK KRAFT PAPER BAGS - COLOR NATURAL - FOR	425.00	COMMUNICATIONS/COMMUNITY

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPECIALTIES						COMMUNITY EVENTS		RELATIONS
						PO 31300022505 Total	425.00	
						TED MICHAUD ADVERTISING SPECIALTIES Total	3,175.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TENCARVA MACHINERY CO.	31300022471	9/12/19				KSB SUBMERSIBLE PUMP - 6" DISCHARGE, 50HP, 3/60/460V, 1194 RPM, 50' POWER CABLE, SS CASING WEAR RING, SS IMPELLER WEAR RING, LIFTING BAIL, SAFE RELAY, PUMP PERFORMANCE TEST, DESIGN CONDITION 950GPM AT 95' TDH, #KRT K-150-400/376XEG-S	28,380.00	WATER CONST & MAINT
						PO 31300022471 Total	28,380.00	
TENCARVA MACHINERY CO.	31300022530	9/17/19	12.00	3.80	EA	O-RING, F/T4A3B PUMP, #S1674	45.60	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		9/17/19	6.00	8.10	EA	O-RING, F/T6A3B PUMP, #S1676	48.60	OTHER DEDUCTIONS
TENCARVA MACHINERY CO.		9/17/19	2.00	3,047.35	EA	TRANSMISSION, ROTATION ASMBLY, T4A3S	6,094.70	OTHER DEDUCTIONS
						PO 31300022530 Total	6,188.90	
						TENCARVA MACHINERY CO. Total	34,568.90	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TEW TILE & CARPET CO. INC	31300022573	9/20/19				REPLACE THE WORN CARPET IN ELECTRIC CONSTRUCTION ADMIN ASST AREA AND SCHEDULING OFFICE IN OPERATIONS CENTER	2,855.34	GENERAL & ADMINISTRATIVE
						PO 31300022573 Total	2,855.34	
						TEW TILE & CARPET CO. INC Total	2,855.34	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
THOMPSON & LITTLE	31300020768	9/27/19				TO INCREASE PO FOR COPPER PIPE AND CIRCUIT BREAKERS FOR RANGE AND HOOD FOR KITCHEN UPGRADE IN OPERATIONS CENTER	3,655.88	FACILITIES MAINTENANCE
						PO 31300020768 Total	3,655.88	
						THOMPSON & LITTLE Total	3,655.88	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TIERPOINT, LLC	31300022413	9/6/19				MONTHLY RECURRING CHARGES FOR DISASTER RECOVERY COLOCATION SERVICES PER MASTER SERVICES AGREEMENT DATED 01/01/2019 - THIS PO IS EFFECTIVE FOR FY2020	39,900.00	TELECOMMUNICATIONS
						PO 31300022413 Total	39,900.00	
						TIERPOINT, LLC Total	39,900.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TOWERS INC. COOLING TOWER	31300022476	9/12/19				TO REFURBISH THE SMALL COOLING TOWER TO EXTEND	9,978.00	GENERAL & ADMINISTRATIVE

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
SPECIALISTS						USEFUL LIFE		
						PO 31300022476 Total	9,978.00	
						TOWERS INC. COOLING TOWER SPECIALISTS Total	9,978.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRT TRAILER SALES, INC	31300022639	9/27/19	3.00	23,600.00	EA	TO PURCHASE THREE (3) HUDSON HTD20B 15 TON TRAILERS - REPLACEMENT FOR 7050, 8200, AND 8201 - FOR DEPARTMENT 0620.	70,800.00	WATER CONST & MAINT
						PO 31300022639 Total	70,800.00	
						TRT TRAILER SALES, INC Total	70,800.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
TRUCKPRO	31300021484	9/20/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET (0152.640020) FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020.	30,000.00	FLEET MAINT INT SERVICE
						PO 31300021484 Total	30,000.00	
						TRUCKPRO Total	30,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
ULINE	31300022550	9/19/19	96.00	3.15	BX	BOX,DOCUMENT STORAGE,24L X 15W 10H	302.40	OTHER DEDUCTIONS
						PO 31300022550 Total	302.40	
						ULINE Total	302.40	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNICOI ENERGY SERVICES, LLC	31300022485	9/13/19				RENEWABLE ENERGY CERTIFICATE SALES AGREEMENT FOR THE PURCHASE OF BIOMASS RENEWABLE ENERGY CERTIFICATES	50,000.00	NO SPECIFIC DEPARTMENT
						PO 31300022485 Total	50,000.00	
						UNICOI ENERGY SERVICES, LLC Total	50,000.00	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNITED RENTALS, INC.	31300022615	9/26/19				(UNITED RENTALS) ESTIMATED AMOUNT FOR EQUIPMENT RENTAL FOR PROJECT AT BUTLER-WARNER GENERATION PLANT.	5,000.00	OTHER PRODUCTION GENERATION
						PO 31300022615 Total	5,000.00	
UNITED RENTALS, INC.	31300022567	9/20/19				ONE (1) RAMMER LARGE 2900-3600 LBS/BLOW	1,571.00	WASTEWATER CONST. & MAINT.
UNITED RENTALS, INC.		9/20/19				ONE (1) RAMMER LARGE 2900-3600 LBS/BLOW	1,571.00	WATER CONST & MAINT
						PO 31300022567 Total	3,142.00	
						UNITED RENTALS, INC. Total	8,142.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
UNIVAR SOLUTIONS USA INC.	31300021414	9/26/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE GLENVILLE WTF FOR THE PERIOD 09/25/19 THROUGH 12/31/19	45,000.00	GLENVILLE LK WTR TRMT FACILITY
						PO 31300021414 Total	45,000.00	
						UNIVAR SOLUTIONS USA INC. Total	45,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
US LOGOWORKS	31300022504	9/16/19				TEMPERATURE KEY CHAINS - FOR COMMUNITY EVENTS	553.33	COMMUNICATIONS/COMMUNITY RELATIONS
						PO 31300022504 Total	553.33	
						US LOGOWORKS Total	553.33	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
USAT CORPORATION	31300022426	9/9/19				(40 EA) SIERRA WIRELESS AIRLINK RAVEN RV50X GATEWAY MODEM; WITH POWER SUPPLY AC ADAPTER; GPS-2FT RG-174 WITH SMA PLUG; ETHERNET PATCH CABLE; AND ASSOCIATED SUPPORT PER ESTIMATE #946706	29,960.00	ELEC CONSTRUCTION & MAINT
						PO 31300022426 Total	29,960.00	
						USAT CORPORATION Total	29,960.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VALLEN DISTRIBUTION	31300022553	9/20/19	36.00	2.41	EA	CORD, MASON	86.76	OTHER DEDUCTIONS
						PO 31300022553 Total	86.76	
						VALLEN DISTRIBUTION Total	86.76	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
VOGT POWER INTERNATIONAL, INC.	31300022558	9/20/19				PERFORM INSPECTION ON HRSG#1PROPOSAL# V69822	6,700.00	STEAM PRODUCTION GENERATION
VOGT POWER INTERNATIONAL, INC.		9/20/19				PERFORM INSPECTION ON HRSG#2PROPOSAL# V69822	6,700.00	STEAM PRODUCTION GENERATION
VOGT POWER INTERNATIONAL, INC.		9/20/19				PERFORM INSPECTION ON HRSG#3PROPOSAL# V69822	6,700.00	STEAM PRODUCTION GENERATION
VOGT POWER INTERNATIONAL, INC.		9/20/19				PERFORM NDE INSPECTION ON DA TANK AND DRUM HRSG#1PROPOSAL# V69822	22,666.00	STEAM PRODUCTION GENERATION
VOGT POWER INTERNATIONAL, INC.		9/20/19				PERFORM NDE INSPECTION ON DA TANK AND DRUM HRSG#2PROPOSAL# V69822	22,667.00	STEAM PRODUCTION GENERATION
VOGT POWER INTERNATIONAL, INC.		9/20/19				PERFORM NDE INSPECTION ON DA TANK AND DRUM HRSG#3PROPOSAL# V69822	22,667.00	STEAM PRODUCTION GENERATION
						PO 31300022558 Total	88,100.00	
						VOGT POWER INTERNATIONAL, INC. Total	88,100.00	

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACCO, INC.	31300022397	9/6/19	3.00	104.18	EA	CONTINUITY MONITORING DEVICE, HEAT TRACE	312.54	OTHER DEDUCTIONS
WACCO, INC.		9/6/19	4.00	95.75	EA	POWER CONNECTION KIT, NELSON HEAT TRACE	383.00	OTHER DEDUCTIONS
						PO 31300022397 Total	695.54	
						WACCO, INC. Total	695.54	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WACO, INC.	31300021584	9/6/19				TO ADD ADDITIONAL FUNDS TO BLANKET PURCHASE ORDER FOR LABOR AND MATERIALS TO PERFORM MISCELLANEOUS BOILER REPAIRS AT THE GENERATION PLANT FOR THE PERIOD 09/01/19 THROUGH 06/30/2020	10,000.00	STEAM PRODUCTION GENERATION
PO 31300021584 Total							10,000.00	
WACO, INC. Total							10,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WALKER AUTO AND TRUCK PARTS	31300021406	9/5/19				BLANKET PURCHASE ORDER FOR PARTS FOR FLEET FOR THE PERIOD OF SEPTEMBER 2019 THROUGH JUNE 2020. (0152.640020)	30,000.00	FLEET MAINT INT SERVICE
PO 31300021406 Total							30,000.00	
WALKER AUTO AND TRUCK PARTS Total							30,000.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WATER WORKS SUPPLY OF NC,INC.	31300022419	9/9/19	10.00	37.38	EA	GLAND, 4" GRIP RING, ACC SET DI/C-900	373.80	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/9/19	6.00	76.42	EA	KIT, GLAND, FOLLOWER, 20", MJ	458.52	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/9/19	5.00	117.07	EA	SLEEVE, MJ, CI, 12"	585.35	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/9/19	70.00	21.20	EA	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	1,484.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/9/19	5.00	487.01	EA	SLEEVE, MJ, SOLID, 24" X 15"	2,435.05	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/9/19	15.00	204.04	EA	COUPLING, (HYMAX), 6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8	3,060.60	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/9/19	15.00	230.38	EA	COUPLING, (HYMAX), 8", REPAIR, OD=8.54 - 9.84, LENGTH 10.8	3,455.70	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/9/19	170.00	42.54	EA	GLAND,6" GRIP RING, ACC SET DI/C-900	7,231.80	OTHER DEDUCTIONS
						PO 31300022419 Total	19,084.82	
WATER WORKS SUPPLY OF NC,INC.	31300022645	9/30/19	2.00	88.65	EA	TEE, CI, 6" X 6" X 6", MJ	177.30	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/30/19	6.00	50.00	EA	REDUCER, CI, 4" X 3", FLANGE X FLANGE	300.00	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/30/19	20.00	209.32	EA	PLATE, VALVE, UPPER, 5-1/4"	4,186.40	OTHER DEDUCTIONS
						PO 31300022645 Total	4,663.70	
WATER WORKS SUPPLY OF NC,INC.	31300022591	9/23/19	2.00	16.40	EA	PLUG,DI,4",MJ	32.80	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/23/19	120.00	1.92	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	230.40	OTHER DEDUCTIONS
WATER WORKS SUPPLY OF NC,INC.		9/23/19	100.00	26.81	EA	SADDLE, SEWER, FLEXIBLE, 4"	2,681.00	OTHER DEDUCTIONS
						PO 31300022591 Total	2,944.20	
WATER WORKS SUPPLY OF NC,INC.	31300022498	9/16/19	300.00	6.38	EA	CEMENT, PVC, PINT	1,914.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
						PO 31300022498 Total	1,914.00	
						WATER WORKS SUPPLY OF NC,INC. Total	28,606.72	
Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300022437	9/10/19	230.00	355.90	EA	GLOBE, REPLACEMENT FOR DECORATIVE LUMINAIRE, TEARDROP300	81,857.00	OTHER DEDUCTIONS
						PO 31300022437 Total	81,857.00	
WESCO RALEIGH UTILITY	31300022542	9/18/19	37170.00	1.51	FT	CONDUCTOR, 954 MCM AAC H.D.	56,238.21	OTHER DEDUCTIONS
						PO 31300022542 Total	56,238.21	
WESCO RALEIGH UTILITY	31300022423	9/9/19	40.00	631.00	EA	HANDHOLE,24" X 36", SIDEWALK, W/COVER	25,240.00	OTHER DEDUCTIONS
						PO 31300022423 Total	25,240.00	
WESCO RALEIGH UTILITY	31300022434	9/10/19	30.00	3.40	EA	FUSELINK, TYPE "S", 10 AMP	102.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	30.00	3.52	EA	FUSELINK, TYPE "S", 25 AMP	105.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	100.00	1.10	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	110.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	400.00	0.37	EA	CONNECTOR, PRL. GRVE. COMP, #2/7	148.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	100.00	1.66	EA	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	166.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	40.00	4.65	EA	FUSELINK, TYPE "S", 65 AMP	186.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	50.00	5.10	EA	WIREHOLDER, SERVICE MAST, 2-1/2"	255.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	80.00	3.31	EA	FUSELINK, TYPE "S", 15 AMP	264.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	200.00	1.37	EA	SLEEVE, TENSION, TRIPLEX, #2	274.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	100.00	3.54	EA	FUSELINK, TYPE "S", 40 AMP	354.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	700.00	0.62	EA	CONN, PRL GRV, COMP, 2/0 AAAC	434.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	40.00	13.37	EA	SPLICE, FULL TENSION AUTOMATIC, 4/0 ACSR	534.80	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	40.00	17.98	EA	PIN, POLE TOP, OFFSET, 21" X 1"	719.20	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	100.00	9.52	EA	STIRRUP,BOLTED,#6-#2/0 AL	952.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	7062.00	0.49	FT	CONDUCTOR, #4 AWG CUWELD SOFT	3,425.07	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/10/19	12600.00	0.49	FT	CABLE, TRIPLEX, #2 AL	6,174.00	OTHER DEDUCTIONS
						PO 31300022434 Total	14,204.47	
WESCO RALEIGH UTILITY	31300022636	9/27/19	120.00	117.50	EA	SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV	14,100.00	OTHER DEDUCTIONS
						PO 31300022636 Total	14,100.00	
WESCO RALEIGH UTILITY	31300022554	9/20/19	400.00	0.68	EA	CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU	272.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/20/19	300.00	2.10	EA	CONNECTOR, PRL. GRVE. COMP., 336 X 336	630.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/20/19	150.00	20.75	EA	STIRRUP, BOLTED, 4/0 - 477 AL	3,112.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/20/19	300.00	31.34	EA	CONNECTOR, AL. STUD, 6 X 250 MCM,W/COVER	9,402.00	OTHER DEDUCTIONS
						PO 31300022554 Total	13,416.50	
WESCO RALEIGH UTILITY	31300022394	9/5/19	25.00	82.50	EA	BARREL, CUTOUT, 100A, 25KV, LBU II	2,062.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/5/19	600.00	6.54	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	3,924.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/5/19	100.00	69.54	EA	JOINT, 2 STR 1/0 SOL ALCN, 25 KV	6,954.00	OTHER DEDUCTIONS
						PO 31300022394 Total	12,940.50	
WESCO RALEIGH UTILITY	31300022605	9/24/19	30.00	1.63	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	48.90	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/24/19	200.00	0.34	EA	CONNECTOR, PRL. GRVE. COMP., 2 X 10	68.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/24/19	500.00	0.29	EA	CONNECTOR, PRL. GRVE. COMP., 6 X 10	145.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/24/19	100.00	6.77	EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	677.00	OTHER DEDUCTIONS

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Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY		9/24/19	402.00	20.13	EA	CONNECTOR, AL. STUD, 8X350 MCM WITH COVER	8,092.26	OTHER DEDUCTIONS
						PO 31300022605 Total	9,031.16	
WESCO RALEIGH UTILITY	31300022626	9/27/19	10.00	0.93	EA	ADAPTER, MALE TERMINAL, 3" PVC	9.30	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/27/19	50.00	0.26	EA	ADAPTER, MALE TERMINAL, 1" PVC	13.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/27/19	8.00	2.48	EA	CAP, ENTRANCE, PVC, 1"	19.84	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/27/19	20.00	1.67	EA	ADAPTER, MALE TERMINAL, 4" PVC	33.40	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/27/19	50.00	1.36	EA	LOCKNUT, 2", GALV.	68.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/27/19	30.00	2.82	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	84.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/27/19	120.00	1.10	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	132.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/27/19	200.00	0.69	EA	STRAP, CONDUIT, H.D., 2"	138.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/27/19	100.00	8.28	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	828.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/27/19	100.00	9.52	EA	STIRRUP,BOLTED,#6-#2/0 AL	952.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/27/19	300.00	4.16	EA	COUPLING, LONG, CONDUIT, 3" PVC	1,248.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/27/19	100.00	15.50	EA	BEND, 4" PVC, 36"R, 90 DEGREE	1,550.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/27/19	10.00	196.18	EA	ANCHOR, BUMPER POST, 8" HELIX	1,961.80	OTHER DEDUCTIONS
						PO 31300022626 Total	7,037.94	
WESCO RALEIGH UTILITY	31300022371	9/4/19	10600.00	0.49	FT	CABLE, TRIPLEX, #2 AL	5,194.00	OTHER DEDUCTIONS
						PO 31300022371 Total	5,194.00	
WESCO RALEIGH UTILITY	31300022596	9/24/19	60.00	18.20	EA	INSULATOR, LINE POST, TIE-TOP, 35 KV	1,092.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/24/19	85.00	33.40	EA	INSULATOR, FIBERGLASS GUY STRAIN, 78"	2,839.00	OTHER DEDUCTIONS
						PO 31300022596 Total	3,931.00	
WESCO RALEIGH UTILITY	31300022360	9/3/19	110.00	33.40	EA	INSULATOR, FIBERGLASS GUY STRAIN, 78"	3,674.00	OTHER DEDUCTIONS
						PO 31300022360 Total	3,674.00	
WESCO RALEIGH UTILITY	31300022445	9/11/19	100.00	33.75	EA	INSERT, LOAD-BREAK BUSHING, 200A, 25 KV	3,375.00	OTHER DEDUCTIONS
						PO 31300022445 Total	3,375.00	
WESCO RALEIGH UTILITY	31300022597	9/24/19	150.00	3.75	EA	BOLT, OVAL EYE, 5/8" X 14"	562.50	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/24/19	10.00	77.60	EA	BRACE, GOAB, ANGEL STEEL	776.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/24/19	25.00	61.94	EA	ARRESTER, 21 KV, RISER POLE	1,548.50	OTHER DEDUCTIONS
						PO 31300022597 Total	2,887.00	
WESCO RALEIGH UTILITY	31300022546	9/19/19	1000.00	0.57	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	570.00	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/19/19	12.00	140.00	PK	STAPLE, FOR STOCK-ADE ST-315I STAPLERS	1,680.00	OTHER DEDUCTIONS
						PO 31300022546 Total	2,250.00	
WESCO RALEIGH UTILITY	31300022446	9/11/19	192.00	0.68	EA	BATTERY, "C"	130.56	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/11/19	156.00	1.19	EA	BATTERY, "9V"	185.64	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/11/19	240.00	0.84	EA	BATTERY, "D"	201.60	OTHER DEDUCTIONS
WESCO RALEIGH UTILITY		9/11/19	696.00	0.30	EA	BATTERY, "AAA"	208.80	OTHER DEDUCTIONS
						PO 31300022446 Total	726.60	
WESCO RALEIGH UTILITY	31300022358	9/3/19	100.00	6.35	EA	LINK, FORGED CHAIN, 5/8"	635.00	OTHER DEDUCTIONS
						PO 31300022358 Total	635.00	
WESCO RALEIGH UTILITY	31300022500	9/16/19	2000.00	0.27	FT	CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40	540.00	OTHER DEDUCTIONS
						PO 31300022500 Total	540.00	
WESCO RALEIGH UTILITY	31300022372	9/4/19	100.00	2.95	EA	FUSELINK, TYPE "K", 25 AMP	295.00	OTHER DEDUCTIONS
						PO 31300022372 Total	295.00	

Purchase Order Detail Report

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WESCO RALEIGH UTILITY	31300022531	9/17/19	16.00	11.95	EA	FUEL CELL, STOCK-ADE STAPLE GUN	191.20	OTHER DEDUCTIONS
PO 31300022531 Total							191.20	
WESCO RALEIGH UTILITY Total							257,764.58	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILKINSON SUPPLY COMPANY	31300022466	9/12/19	15.00	172.75	EA	BILGE,TYPE A.U.,PUMP	2,591.25	OTHER DEDUCTIONS
PO 31300022466 Total							2,591.25	
WILKINSON SUPPLY COMPANY Total							2,591.25	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WILLIAMS OFFICE ENVIRONMENTS	31300022415	9/6/19				FURNISH AND INSTALL (5) NEW STEELCASE WORKSTATIONS WITH SIDE PANELS AND (4) NEW STEELECASE CSR WINDOW WORKSTATIONS IN THE CUSTOMER SERVICE CENTER PER QUOTES DATED 07/019/19 AND 07/24/19*NO CHAIRS INCLUDED*	19,205.87	CUSTOMER SERVICE CENTER
PO 31300022415 Total							19,205.87	
WILLIAMS OFFICE ENVIRONMENTS Total							19,205.87	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
WK DICKSON & CO., INC.	31300019544	9/3/19				ADD FY20 FUNDS FOR CHICKEN FOOT ROAD WATER MAIN INTERCONNECT PROJECT SERVICE AGREEMENT.	30,880.00	WATER ADMINISTRATION
PO 31300019544 Total							30,880.00	
WK DICKSON & CO., INC. Total							30,880.00	

Supplier Name	PO Number	PO Date	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
XYLEM DEWATERING SOLUTIONS	31300022354	9/3/19				BLANKET PURCHASE ORDER FOR SEWER BYPASS PUMP RENTAL & STANDBY FOR HURRICANE PREPARATION AND RESPONSE FOR THE PERIOD OF SEPTEMBER 2019 THOUGH NOVEMBER 2019.	105,408.00	WASTEWATER CONST. & MAINT.
PO 31300022354 Total							105,408.00	
XYLEM DEWATERING SOLUTIONS Total							105,408.00	

PWC Injuries, Equipment & Vehicle Incidents
October 2019 Update

Division	Chief Officer	Numbers		Expenses	
		This Month	YTD	This Month	YTD
Management	Trego	0	0	\$0.00	\$0.00
C & CR	Hinson	0	0	\$0.00	\$0.00
Human Resources	Russell	0	0	\$0.00	\$0.00
Customer Programs	Brown	0	0	\$0.00	\$0.00
Corporate Services	Fritzen	0	1	\$0.00	\$1,018.00
Financial	Haskins	0	2	\$0.00	\$282.00
Water Resources	Noland	0	10	\$0.00	\$10,023.00
Electric Systems	Rynne	0	4	\$0.00	\$899.00
Information Systems	Lawler	0	1	\$0.00	\$3,729.00
	Totals	0	18	\$0.00	\$15,951.00
FY 2018-2019 Vehicle/Equipment Damage					
Division	Chief Officer	Numbers		Expenses	
		This Month	YTD	This Month	YTD
Management	Trego	0	0	\$0.00	\$0.00
C & CR	Hinson	0	0	\$0.00	\$0.00
Human Resources	Russell	0	0	\$0.00	\$0.00
Customer Programs	Brown	2	10	\$0.00	\$861.51
Corporate Services	Fritzen	0	7	\$0.00	\$1,585.69
Financial	Haskins	0	1	\$0.00	\$624.96
Water Resources	Noland	4	58	\$0.00	\$39,016.79
Electric Systems	Rynne	0	28	\$0.00	\$17,923.35
	Totals	6	104	\$0.00	\$60,012.30

October 1-31, 2019

Personnel Report

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
MANAGEMENT						
Executive	12	5			7	
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Corporate Services Admin	1	1				
Information Tech Admin	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	1				
Total	20	13	0	0	7	
COMM/COMM REL						
Communications/Comm Relations	4	4				
Total	4	4	0	0	0	
HUMAN RESOURCES						
Human Resources	7	7				
Medical	1	1				
Safety	1	1				
Total	9	9	0	0	0	
CUSTOMER PROGRAMS						
Programs Call Center	11	11				
Development & Marketing	5	5				
Water Meter Shop	2	2				
Electric Meter Shop	2	2				
Utility Field Services	18	17			1	
Meter Data Management	6	5			1	
Total	44	42	0	0	2	
CORPORATE SERVICES						
Project Management	18	16			2	
Warehouse	13	13				
Fleet Maintenance	32	31			1	
Facilities Maintenance	7	7				1
Total	70	67			3	1
INFORMAION SYSTEMS						
Information Systems	3	3				
Telecommunications	11	10			1	
Applications Support	11	9			2	
End User Computing	5	5				
Total	30	27	0	0	3	

October 1-31, 2019

Page 2

<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
<i>FINANCIAL</i>						<i>or Part-time</i>
Accounting	15	14			1	
Payroll	2	2				
Accounts Receivable	3	2			1	
Customer Accts Call Center	40	*42				2
Customer Service Center	10	10				
Cust Billing & Collection	12	12				
Risk Management	4	4				1
Environmental Compl	1	1				
Property & ROW Mgmt	5	5				
Internal Auditing	1	1				
Budget	2	2				
Rates & Planning	2	2				
Financial Planning Admin	5	4			1	
Purchasing	7	7				1
Total	109	106	0	0	3	4
<i>WATER RESOURCES</i>						
W/R Engineering	36	33			3	
W/R Construction	103	101			2	
P.O. Hoffer Plant	10	9			1	1
Glenville Lake Plant	7	7				1
W/WW Facilities Maint.	25	25				1
Cross Creek Plant	11	11				
Rockfish Plant	8	8				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	1	1				1
Total	214	208	0	0	6	4
<i>DIVISION</i>	<i>AUTHORIZED POSITIONS</i>	<i>ACTUAL EMPLOYEES</i>	<i>Part -time Employees</i>	<i>CONTRACT POSITIONS</i>	<i>VACANT POSITIONS</i>	<i>Staff by Temp Agency</i>
<i>ELECTRIC</i>						
Electrical Engineering	23	22			1	1
Fiber	2	2				
Electric Construction	82	77			5	
Substation	14	14				
Apparatus Repair Shop	5	5				
CT Metering Crews	4	4				
Compliance	3	3				
Power Supply SEPA	0	0				
Power Supply Progress Energy	0	0				
Generation	26	*31				
Total	159	153		0	6	1
<i>TOTAL</i>	659	629	0	0	30	10

*2 temporary overstaff in Customer Service

*5 temporary overstaff in Generation

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

October 18, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R SR. MECHANICAL TECHNICIAN
(Functional Employment Testing Required)

DEPARTMENT: Water Resources Facilities Maintenance

HOURS: MONDAY-FRIDAY 7:00AM- 3:30PM
(On call and overtime as required)

GRADE LEVEL: 406 \$22.00- \$27.50 / HOURLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, November 1st, 2019.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

DARSWEIL L. ROGERS, COMMISSIONER
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October 18, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R SR. PROJECT COORDINATOR (IE&C GROUP)
(Functional Employment Testing Required)

DEPARTMENT: Water Resources Facilities Maintenance

HOURS: MONDAY-FRIDAY 7:00AM- 3:30PM
(On call and overtime as required)

GRADE LEVEL: 413 \$69,233.61- \$86,542.02

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position no later than 5pm, November 1st, 2019.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

October 29, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes
rhonda.fokes@faypwc.com

SUBJECT: Job Vacancy

POSITION: Utility Field Service Technician

DEPARTMENT: 0322 –Utility Field Services

HOURS: Monday – Friday 8am – 5pm
Extended hours and on-call as required

GRADE LEVEL: 403 \$15.96 - \$19.94/Hourly

Qualifications & Duties: Any “regular” employee may apply to the Human Resources Department by logging into EBS/I-Recruitment/Employee Candidate to apply for this position by 5pm November 12, 2019.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

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

November 4, 2019

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: ADMINISTRATIVE ASSISTANT II

DEPARTMENT: 0831- Butler Warner Generation Plant

HOURS: MONDAY-FRIDAY 8:00AM-5:00PM
Overtime as required

GRADE LEVEL: 403- \$15.96-\$19.95/Hour

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position by 5pm, November 18, 2019.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

**PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
ELECTRIC**

FOR THE PERIOD ENDING SEPTEMBER 30, 2019

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial Sales	17,685,900	17,990,300	18,200,700	304,400	(210,400)	54,808,800	56,876,000	57,070,800	2,067,200	(194,800)	-0.34%	194,593,900
	Wholesale Power Cost Adjustment	0	0	-	0	0	0	(100)	-	(100)	(100)	100.00%	0
	Other Sales of Electricity	986,600	962,500	925,900	(24,100)	36,600	2,990,000	2,952,400	2,831,800	(37,600)	120,600	4.26%	11,907,500
	Butler Warner Generation Plant Lease	907,800	867,200	1,102,900	(40,600)	(235,700)	6,916,100	6,856,700	7,147,400	(59,400)	(290,700)	-4.07%	12,708,400
	Other Operating Revenues	1,287,600	1,210,000	1,361,400	(77,600)	(151,400)	3,858,000	4,003,800	3,541,800	145,800	462,000	13.04%	15,255,600
	Other Revenues	215,400	239,800	166,400	24,400	73,400	646,200	407,400	429,800	(238,800)	(22,400)	-5.21%	2,585,000
Operating Revenues Total		21,083,300	21,269,800	21,757,300	186,500	(487,500)	69,219,100	71,096,200	71,021,600	1,877,100	74,600	0.11%	237,050,400
Power Supply and Maintenance	Power Supply	11,985,900	12,450,900	13,471,400	(465,000)	(1,020,500)	39,032,900	39,409,600	39,521,900	(376,700)	(112,300)	-0.28%	142,240,700
	Coal Ash	1,810,800	1,813,100	1,342,700	(2,300)	470,400	5,441,500	5,445,100	4,034,000	(3,600)	1,411,100	34.98%	15,579,700
	Maintenance of Generation Plant	387,800	308,200	397,100	79,600	(88,900)	1,192,400	998,800	1,077,400	193,600	(78,600)	-7.30%	5,318,700
Power Supply and Maintenance Total		14,184,500	14,572,200	15,211,200	(387,700)	(639,000)	45,666,800	45,853,500	44,633,300	(186,700)	1,220,200	2.73%	163,139,100
Operating Revenues Available For Operating Expenses Total		6,898,800	6,697,600	6,546,100	(201,200)	151,500	23,552,300	25,242,700	26,388,300	1,690,400	(1,145,600)	-4.34%	73,911,300
Operating Expenses	Trans. and Distr. Expenses	1,656,900	1,253,800	1,911,400	403,100	(657,600)	4,790,100	4,107,500	4,254,900	682,600	(147,400)	-3.46%	20,704,300
	G & A Expenses	1,729,100	1,158,100	1,531,700	571,000	(373,600)	5,191,000	4,319,500	4,484,600	871,500	(165,100)	-3.68%	23,079,100
	Debt Interest Expense	74,800	67,400	(31,500)	7,400	98,900	199,400	191,700	151,100	7,700	40,600	26.87%	783,800
	Depreciation Expenses	1,365,600	1,425,300	1,388,700	(59,700)	36,600	4,096,900	4,301,200	4,188,600	(204,300)	112,600	2.69%	16,387,500
Operating Expenses Total		4,826,400	3,904,600	4,800,300	921,800	(895,700)	14,277,400	12,919,900	13,079,200	1,357,500	(159,300)	-1.22%	60,954,700
Operating Results Total		2,072,400	2,793,000	1,745,800	720,600	1,047,200	9,274,900	12,322,800	13,309,100	3,047,900	(986,300)	-7.41%	12,956,600
	Aid to Construction and Grants	343,000	23,900	500	(319,100)	23,400	1,029,000	493,400	38,100	(535,600)	455,300	1195.01%	4,120,000
	Payment In Lieu of Taxes (PILOT)	(924,800)	(924,800)	(911,500)	-	(13,300)	(2,774,500)	(2,774,500)	(2,734,564)	-	(39,936)	1.46%	(11,098,100)
	Intergovernmental Revenues (Expenses)	(100,000)	(100,000)	(100,000)	-	-	(300,000)	(300,000)	(300,000)	-	-	0.00%	(1,200,000)
Change in Net Assets before Appropriations Total		1,390,600	1,792,100	734,800	401,500	1,057,300	7,229,400	9,741,700	10,312,636	2,512,300	(570,936)	-5.54%	4,778,500
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	(4,388,500)
Change in Net Assets after Appropriations Total		1,390,600	1,792,100	734,800	401,500	1,057,300	7,229,400	9,741,700	10,312,636	2,512,300	(570,936)	-5.54%	390,000
Revenues and Budgetary Appr.	Total Revenues	21,426,300	21,293,700	21,757,800	(132,600)	(464,100)	70,248,100	71,589,600	71,059,700	1,341,500	529,900	0.75%	241,170,400
	Budgetary Appropriations	1,639,700	3,920,700	3,549,900	2,281,000	370,800	4,895,700	7,552,700	5,523,000	2,657,000	2,029,700	36.75%	35,104,500
Revenues and Budgetary Appr. Total		23,066,000	25,214,400	25,307,700	2,148,400	(93,300)	75,143,800	79,142,300	76,582,700	3,998,500	2,559,600	3.34%	276,274,900
Expenditures	Total Operating Expenses	20,035,700	19,501,600	21,023,000	534,100	(1,521,400)	63,018,700	61,847,900	60,747,064	1,170,800	1,100,836	1.81%	236,391,900
	Depreciation/Amortization Adjustment	(1,336,400)	(1,404,800)	(1,371,000)	68,400	(33,800)	(4,035,400)	(4,239,600)	(4,133,200)	204,200	(106,400)	2.57%	(16,193,700)
	Other Deductions	(8,300)	236,600	(73,400)	(244,900)	310,000	-	349,000	160,100	(349,000)	188,900	117.99%	-
	Capital Expenditures	3,027,700	2,579,100	1,146,800	448,600	1,432,300	6,961,200	5,968,700	2,954,300	992,500	3,014,400	102.03%	28,553,700
	Debt Principal Payments	-	-	-	-	-	-	-	-	-	-	100.00%	1,767,700
	Appropriations to Other Funds	1,697,800	2,007,000	1,364,000	(309,200)	643,000	4,722,900	7,634,800	3,679,400	(2,911,900)	3,955,400	107.50%	25,755,300
Expenditures Total		23,416,500	22,919,500	22,089,400	497,000	830,100	70,667,400	71,560,800	63,407,664	(893,400)	8,153,136	12.86%	276,274,900

* Budget Variance Favorable (Unfavorable)

**PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
WATER/WASTEWATER**

FOR THE PERIOD ENDING SEPTEMBER 30, 2019

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget To Actual Variance Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year To Date Budget To Actual Variance	Year To Date Difference	% Change Current Year Prior Year	Annual Budget
Description													
Operating Revenues	Residential, Commercial, and Industrial-Water	3,826,500	3,926,700	3,484,100	100,200	442,600	11,812,800	12,444,500	10,937,100	631,700	1,507,400	13.78%	44,476,100
	Other Sales of Water	284,300	308,300	285,100	24,000	23,200	922,600	946,600	885,400	24,000	61,200	6.91%	3,204,800
	Residential, Commercial, and Industrial- Wastewater	4,177,900	4,187,600	3,957,700	9,700	229,900	12,642,600	12,863,100	12,164,000	220,500	699,100	5.75%	49,764,800
	Other Sales of Wastewater	46,000	42,300	57,900	(3,700)	(15,600)	140,000	117,500	124,300	(22,500)	(6,800)	-5.47%	487,800
	Other Operating Revenues	766,500	787,600	407,900	21,100	379,700	2,322,400	3,169,100	1,231,000	846,700	1,938,100	157.44%	9,121,800
	Other Revenues	94,000	156,700	82,600	62,700	74,100	282,000	376,000	221,900	94,000	154,100	69.45%	1,128,000
Operating Revenues Total		9,195,200	9,409,200	8,275,300	214,000	1,133,900	28,122,400	29,916,800	25,563,700	1,794,400	4,353,100	17.03%	108,183,300
Operating Expenses	Water Treatment Facilities	1,008,600	1,089,500	1,212,900	(80,900)	(123,400)	3,084,600	3,369,100	3,017,200	(284,500)	351,900	11.66%	16,502,700
	Water Distribution System	401,200	292,300	367,300	108,900	(75,000)	1,162,400	1,153,700	988,100	8,700	165,600	16.76%	5,449,400
	Wastewater Collection System	631,500	625,800	837,000	5,700	(211,200)	1,973,600	1,915,900	1,760,000	57,700	155,900	8.86%	8,769,200
	Water Reclamation Facilities	523,300	562,400	664,400	(39,100)	(102,000)	1,562,200	1,674,500	1,551,200	(112,300)	123,300	7.95%	6,849,300
	Residuals Management	23,800	20,700	17,700	3,100	3,000	66,400	69,300	55,700	(2,900)	13,600	24.42%	267,900
	G & A Expenses	1,834,000	1,177,000	1,186,600	657,000	(9,600)	5,376,900	4,087,800	3,225,700	1,289,100	862,100	26.73%	23,694,800
	Debt Interest Expense	829,400	807,400	776,300	22,000	31,100	2,463,200	2,410,900	2,035,900	52,300	375,000	18.42%	10,185,900
	Depreciation Expense	2,044,000	2,123,600	2,024,800	(79,600)	98,800	6,132,100	6,346,200	6,062,000	(214,100)	284,200	4.69%	24,528,400
Operating Expenses Total		7,295,800	6,698,700	7,087,000	597,100	(388,300)	21,821,400	21,027,400	18,695,800	794,000	2,331,600	12.47%	96,247,600
Operating Results Total		1,899,400	2,710,500	1,188,300	811,100	1,522,200	6,301,000	8,889,400	6,867,900	2,588,400	2,021,500	29.43%	11,935,700
	Aid to Construction, Grants, and FIF	440,000	112,400	56,900	(327,600)	55,500	1,320,100	2,295,600	2,603,900	975,500	(308,300)	-11.84%	5,280,000
	Payment In Lieu of Taxes (PILOT)	-	-	0	-	-	-	-	0	-	-	100.00%	-
	Intergovernmental Revenues (Expenses)	184,900	21,600	15,400	(163,300)	6,200	554,600	114,600	80,500	(440,000)	34,100	42.36%	2,218,200
Change in Net Assets before Appropriations Total		2,524,300	2,844,500	1,260,600	320,200	1,583,900	8,175,700	11,299,600	9,552,300	3,123,900	1,747,300	18.29%	19,433,900
	Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100.00%	(4,388,500)
	Change in Net Assets after Appropriations Total	2,524,300	2,844,500	1,260,600	320,200	1,583,900	8,175,700	11,299,600	9,552,300	3,123,900	1,747,300	18.29%	15,045,400
Revenues and Budgetary Appr.	Total Revenues	9,820,100	9,543,200	8,347,600	(276,900)	1,195,600	29,997,100	32,327,000	28,248,100	2,329,900	4,078,900	14.44%	115,681,500
	Budgetary Appropriations	1,474,000	1,474,000	995,000	-	479,000	2,563,800	2,563,700	1,388,700	(100)	1,175,000	84.61%	15,833,600
Revenues and Budgetary Appr. Total		11,294,100	11,017,200	9,342,600	(276,900)	1,674,600	32,560,900	34,890,700	29,636,800	2,329,800	5,253,900	17.73%	131,515,100
Expenditures	Total Operating Expenses	7,295,800	6,698,700	7,087,000	597,100	(388,300)	21,821,400	21,027,400	18,695,800	794,000	2,331,600	12.47%	96,247,600
	Depreciation/Amortization Adjustment	(1,932,200)	(2,011,800)	(1,934,100)	79,600	(77,700)	(5,796,700)	(6,010,900)	(5,790,500)	214,200	(220,400)	3.81%	(23,355,300)
	Other Deductions	(137,400)	(49,000)	(2,400)	(88,400)	(46,600)	-	(92,600)	255,600	92,600	(348,200)	-136.23%	-
	Capital Expenditures	2,846,000	924,500	712,300	1,921,500	212,200	6,769,900	3,592,600	2,157,300	3,177,300	1,435,300	66.53%	28,568,000
	Debt Related Payments	-	-	-	-	-	-	-	-	-	-	100.00%	16,259,600
	Special Item	0	-	-	-	-	0	0	-	-	-	100.00%	0
	Appropriations to Other Funds	783,800	733,100	417,900	50,700	315,200	2,353,500	3,095,200	808,200	(741,700)	2,287,000	282.97%	13,795,200
Expenditures Total		8,856,000	6,295,500	6,280,700	2,560,500	14,800	25,148,100	21,611,700	16,126,400	3,536,400	5,485,300	34.01%	131,515,100

* Budget Variance Favorable (Unfavorable)

PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
FLEET MAINTENANCE SERVICE FUND

FOR THE PERIOD ENDING SEPTEMBER 30, 2019

UNAUDITED - SUBJECT TO CHANGE

ROUNDED TO NEAREST HUNDRED		Current Month Budget	Current Month Actual	Current Month Actual Last Year	Budget to Actual Difference Current	Current Actual Difference	Year To Date Budget	Year To Date Current Year	Year To Date Last Year	Year to Date Budget to Actual Difference	Year to Date Difference	Change % Current Year Prior Last Year	Annual Budget
Operating Revenues	City Services	0	0	334,600	-	(334,600)	0	0	1,328,300	-	(1,328,300)	-100.00%	0
	City Fuel Purchases	0	0	4,500	-	(4,500)	0	0	11,900	-	(11,900)	-100.00%	0
	PWC Services	403,900	256,300	160,300	(147,600)	96,000	1,242,200	1,007,200	568,700	(235,000)	438,500	77.11%	4,877,200
	Other Revenue	-	-	-	-	-	-	-	-	-	-	100.00%	-
Operating Revenues Total		403,900	256,300	499,400	(147,600)	(243,100)	1,242,200	1,007,200	1,908,900	(235,000)	(901,700)	-47.24%	4,877,200
Operating Expenses	Salaries	125,400	124,400	151,000	1,000	(26,600)	374,500	381,000	418,500	(6,500)	(37,500)	-8.96%	1,579,300
	Benefits	37,400	52,600	47,000	(15,200)	5,600	111,900	128,000	118,100	(16,100)	9,900	8.38%	462,300
	FICA and Medicare	11,500	12,300	13,900	(800)	(1,600)	34,300	35,100	37,800	(800)	(2,700)	-7.14%	137,300
	Insurance	37,900	5,600	55,300	32,300	(49,700)	113,600	20,600	177,300	93,000	(156,700)	-88.38%	453,600
	Material and Supplies	135,200	95,500	258,600	39,700	(163,100)	416,800	369,700	976,100	47,100	(606,400)	-62.12%	1,628,900
	City Fuel Purchases	0	0	11,800	-	(11,800)	0	0	19,400	-	(19,400)	-100.00%	0
	Utilities	5,600	4,200	5,300	1,400	(1,100)	17,700	13,300	17,000	4,400	(3,700)	-21.76%	75,900
	Contractual Services	4,600	1,500	3,700	3,100	(2,200)	17,000	11,200	9,700	5,800	1,500	15.46%	80,600
	Uniform	2,600	500	3,200	2,100	(2,700)	8,100	10,200	10,300	(2,100)	(100)	-0.97%	43,200
	Fleet Services	7,800	5,700	2,300	2,100	3,400	17,100	12,700	8,000	4,400	4,700	58.75%	66,700
	General and Administrative	19,800	12,900	22,000	6,900	(9,100)	40,500	36,000	77,200	4,500	(41,200)	-53.37%	200,900
	Admin. Fleet Overhead	(2,600)	0	54,300	(2,600)	(54,300)	22,700	-	162,800	22,700	(162,800)	-100.00%	0
	Depreciation	12,400	12,400	12,500	-	(100)	37,100	37,600	37,400	(500)	200	0.53%	148,500
Operating Expenses Total		397,600	327,600	640,900	70,000	(313,300)	1,211,300	1,055,400	2,069,600	155,900	(1,014,200)	-49.00%	4,877,200
Operating Results Total		6,300	(71,300)	(141,500)	(77,600)	70,200	30,900	(48,200)	(160,700)	(79,100)	112,500	-70.01%	-
	Appropriations from Electric	-	-	-	-	-	-	-	-	-	-	100.00%	4,388,500
	Appropriations from Wtr Resources	-	-	-	-	-	-	-	-	-	-	100.00%	4,388,500
Change In Net Position Total		6,300	(71,300)	(141,500)	(77,600)	70,200	30,900	(48,200)	(160,700)	(79,100)	112,500	-70.01%	8,777,000
Revenues and Budgetary Appr.	Total Revenues	403,900	256,300	499,400	(147,600)	(243,100)	1,242,200	1,007,200	1,908,900	(235,000)	(901,700)	-47.24%	4,877,200
	Budgetary Appropriations	-	-	-	-	-	-	-	-	-	-	100.00%	8,777,000
Revenues and Budgetary Appr. Total		403,900	256,300	499,400	(147,600)	(243,100)	1,242,200	1,007,200	1,908,900	(235,000)	(901,700)	-47.24%	13,654,200
Expenditures	Total Operating Expenses	397,600	327,600	640,900	70,000	(313,300)	1,211,300	1,055,400	2,069,600	155,900	(1,014,200)	-49.00%	4,877,200
	Depreciation Adjustment	(12,400)	(12,400)	(12,500)	-	100	(37,100)	(37,600)	(37,400)	500	(200)	0.53%	(148,500)
	Other Deductions	-	-	2,000	-	(2,000)	-	-	2,200	-	(2,200)	-100.00%	0
	Capital Expenditures	464,800	19,700	23,600	445,100	(3,900)	1,070,600	40,900	32,400	1,029,700	8,500	26.23%	8,777,000
	Appropriations to Other Funds	12,400	-	-	12,400	-	37,100	-	-	37,100	-	100.00%	148,500
Expenditures Total		862,400	334,900	654,000	527,500	(319,100)	2,281,900	1,058,700	2,066,800	1,223,200	(1,008,100)	-48.78%	13,654,200

* Budget Variance Favorable (Unfavorable)