



MICHAEL G. LALLIER, COMMISSIONER
 LYNNE B. GREENE, COMMISSIONER
 DARSWEIL L. ROGERS, COMMISSIONER
 WADE R. FOWLER, JR., COMMISSIONER
 DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
 OF THE CITY OF FAYETTEVILLE

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ELECTRIC & WATER UTILITIES

PUBLIC WORKS COMMISSION
 MEETING OF WEDNESDAY, AUGUST 12, 2015
 8:30 A.M.

AGENDA

I. REGULAR BUSINESS

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

II. CONSENT ITEMS (See Tab 1)

- A. Approve Minutes of meeting of July 22, 2015
- B. Approve bid recommendation to award bid for purchase of 200,000 feet of 1/0 Underground Primary Distribution Cable, PWC Stock No. 1-065-510 (with option to purchase additional quantities within a one-year period upon the agreement of both parties.) to WESCO Distribution Inc., Raleigh, NC, the lowest bidder in the total amount of \$370,200.00 and forward to City Council for approval. This inventory item was last purchased in December of 2013 at a cost of \$2.0565 per foot. The current bid price per foot is \$1,851. The cost of this cable fluctuates due to metals pricing. Bids were received on July 21, 2015 as follows:

<u>Bidders</u>	<u>Total Cost</u>
WESCO Distribution Inc., Raleigh, NC	\$370,200.00
HD Supply Power Solutions, Wake Forest, NC	\$385,800.00
Stuart C. Irby, Rocky Mount, NC	\$480,000.00
Shealy Electrical Wholesalers, Greenville, SC	\$524,000.00

- C. Approve bid recommendation to award contract for the Cross Creek WRF Alkalinity Feed Improvements Project to Water & Waste Systems Construction, Inc., Garner, NC, the lowest responsive, responsible bidder in the total amount of \$815,000.00 and forward to City Council for approval. The Cross Creek WRF Alkalinity Feed Improvements Project is a budgeted item (CIP WS86 – Cross Creek WRF pH Stabilization Improvements - \$539,900 and a transfer of \$305,000

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER

from WS71 – Surrey Road Sewer Replacement). Bids were received on May 5, 2015 as follows:

<u>Bidders</u>	<u>Total Cost</u>
Water & Waste Systems Construction, Inc., Garner, NC	\$815,000.00
TA Loving Company, Goldsboro, NC	\$867,630.00
Dellinger, Inc., Monroe, NC	\$871,669.00
MB Kahn, Columbia, SC	\$883,700.00
State Utility Contractors, Monroe, NC	\$890,000.00

- D. Approve bid recommendation to award contract for Annexation, Phase V – Project VII, Area 16, Hampton Oaks & Southgate Subdivisions to include overlay to State Utility Contractors, Inc., Monroe, NC, the lowest responsive, responsible bidder in the total amount of \$6,262,701.00 and forward to City Council for approval.

This is a budgeted item in FY 2016 - CIP WS 46 – Phase V Annexation. \$7,200,000.00 was budgeted for construction of Area 16.

Bids were received June 24, 2015 as follows:

<u>Bidders</u>	<u>Total Cost</u>
State Utility Contractors, Inc., Monroe, NC	\$6,262,701.00
Billy Bill Grading, Fayetteville, NC	\$6,974,918.55
Devere Construction, Alpena, MI	\$7,462,302.00

- E. Approve bid recommendation to award contract for Annexation, Phase V – Project VII, Area 17, Section I – Blue Spring Woods, Beacon Hill and Emerald Gardens Subdivisions, to include overlay to State Utility Contractors, Inc., Monroe, NC, the lowest responsive, responsible bidder in the total amount of \$4,335,346.00 and forward to City Council for approval.

This is a budgeted item in FY 2016 - CIP WS 46 – Phase V Annexation. \$4,500,000.00 was budgeted for construction of Area 17, Section I.

Bids were received July 14, 2015 as follows:

<u>Bidders</u>	<u>Total Cost</u>
State Utility Contractors, Inc., Monroe, NC	\$4,335,346.00
Billy Bill Grading, Fayetteville, NC	\$4,398,189.55
Hall Contracting Corporation, Charlotte, NC	\$6,841,242.05

- F. Approve bid recommendation to award contract for Annexation, Phase V – Project VII, Area 17, Section II – Blue Spring Woods, Beacon Hill and Emerald Gardens Subdivisions to include overlay to Billy Bill Grading, Inc., Fayetteville, NC, the lowest responsive, responsible bidder in the total amount of \$5,079,322.14 and forward to City Council for approval.

This is a budgeted item in FY 2016 - CIP WS 46 – Phase V Annexation. \$5,200,000.00 was budgeted for construction of Area 17, Section II.

Bids were received July 24, 2015 as follows:

<u>Bidders</u>	<u>Total Cost</u>
Billy Bill Grading, Fayetteville, NC	\$5,079,322.14
State Utility Contractors, Inc., Monroe, NC	\$5,483,125.40

Note: This section was advertised twice due to the fact than an insufficient number of bids were received on the first advertisement.

- G. Capital Project Fund Amendments

Capital Project Fund (CPF) amendments are required in conjunction with the bid awards of annexation Phase V, Areas 16-17. Funds are acclimated from PWC and City contributions along with assessments and interest in the Annexation Phase V Reserve Fund. Funds are transferred from the reserve fund to other Phase V funds as needed to construct the various projects.

1. Annexation Phase V Reserve Fund Budget Amendment #16 will transfer \$7,200,000 to the Annexation Phase V – Areas 16-17 CPF. After the transfer the fund balance will be \$53,374.
2. Annexation Phase V – Areas 16-17 CPF Budget Amendment #2 receives the \$7,200,000 as a funding source along with \$2,300,000.00 of anticipated 2016 bond proceeds. The initial budget was established with \$11,000,000 and was amended on October 8, 2014 to \$14,500,000 by the Commission (not approved by the City Council). Budget Amendment #2 will increase the total project budget to \$20,500,000.

Staff recommends that the Commission approve the Annexation Phase V Reserve Fund Budget Amendment #16 and the Annexation Phase V – Areas 16-17 Capital Project Fund Amendment #2 and request that City Council approve similar amendments at their August 24, 2015 meeting.

III. UPDATE ON CELLULAR ANTENNA REVENUE *(See Tab 2)*

Presented by: Mark Brown, Senior Customer Programs Officer

IV. GENERAL MANAGER REPORT

A. Open Commission Requests *(See Tab 3)*

V. REPORTS AND INFORMATION *(See Tab 4)*

A. Monthly Cash Flow Report for June 2015

B. Recap of Uncollectible Accounts

C. Purchase Orders

D. Monthly Incident Summary for July 2015

E. Personnel Report for July 2015

F. Position Vacancies

G. Approved N.C. Department of Transportation Encroachment Agreement(s):

- Encr. # 18224 – Sewer Lateral and RJDI Fire Line Installation on SR-2299 (Russell St.)
- Encr. # 18262 – LED 180w Roadway Luminaires Installation – SR1592 (Glensford Dr.)
- Encr.# 18261 – Underground cable; conduits and padmounted transformer installation –I295 at SR 1600 (McArthur Road)

H. Approved Railroad Encroachment Agreement(s):

- CSX Transportation – Encr. # 17984 - 16' water main - Russell Street Grade Crossing at Cool Spring Street
- CSX Transportation – Encr. # 17985 – 16' water main - Russell Street Grade Crossing at Old Wilmington Road

I. Approved Utility Extension Agreement(s):

- United Developers, Inc. - electric, water and sewer to serve Southview VI Project, located at Elk Road and Dunrobin Drive

J. Actions by City Council during meeting of August 3, 2015, related to PWC:

- Approved Resolution designating the Public Works Commission Procurement Manager and Procurement Supervisor as Deputy Finance Officers – Resolution No. 2015-044

VI. ADJOURN

D-R-A-F-T

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JULY 22, 2015
8:30 A.M.

Present: Michael G. Lallier, Chairman
Lynne B. Greene, Vice Chairman
Wade R. Fowler, Jr., Secretary
Darsweil L. Rogers, Treasurer

Others Present: David Trego, CEO/General Manager
Steve Blanchard, Interim CEO/General Manager
Karen McDonald, City Attorney
Kristoff Bauer, Deputy City Manager
James Arp, City Council Liaison (VIA Teleconference)
Glenn Adams, County Liaison
PWC Staff

Absent: Mike Bailey, Hope Mills Liaison
John Ellis, Hope Mills Liaison
Media

Chairman Lallier, with consent of Commissioners Greene, Rogers and Fowler, appointed Interim CEO/General Manager Steve Blanchard as Honorary Chairman for the day.

Honorary Chairman Blanchard called the meeting of July 22, 2015, to order.

APPROVAL OF AGENDA

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

CONSENT ITEMS

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

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

D-R-A-F-T

Bids were received August 21, 2014 as follows:

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

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

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

*Presented by: David W. Trego, CEO/General Manager
Joel Valley, Manager - Substations and Electric Support Services*

Mr. Trego, CEO/General Manager stated PWC has incurred thefts of copper within our facilities. Nationwide, physical security in the electric industry has received a heightened since of awareness. For PWC, there is an added sensitivity because of our proximity to Fort Bragg.

Mr. Trego went on to say state of the art security surveillance cameras are a best practice. They give us an early warning that someone is in one of our facilities that should not be there; as well as provide the means of identifying those persons.

Mr. Trego stated, our current cameras provide warning but are very difficult to use for identification purposes. The technology has advanced because of the sensitivity for security at Substations and PODs, cameras that are specifically designed for these environments.

Last year, PWC upgraded some of our security systems and have plans to upgrade the remaining sites within the next couple of years.

Mr. Trego then presented Joel Valley to provide a summary of our efforts and plans for future upgrades.

Joel Valley, Manager of Substations and Electric Support Services gave an overview of our current system. It is an AT&T Cellular band G2, which will be phased out. This system provides poor picture/video quality and provides only one-way communications.

He stated the new system utilizes PWC's existing fiber network; provides two-way communications; increases visibility/monitoring of our electric system for both security & reliability; has faster and more accurate knowledge of intrusions; improves safety for workers and the public. The new system helps meet NERC Critical Infrastructure Protection (CIP) Standard 014-01 - Physical security.

D-R-A-F-T

The new system also enhances video & analytics capability. It has built in analytics that can determine intrusion and turns the camera to the violated zone. It can trigger extra lights, flash a strobe light and announce a message about the known intrusion. The system is Substation environment hardened and can handle nearby lightning strikes and fault current voltage spikes. It has a direct interface into the existing SCADA system, which is monitored by the emergency dispatcher and also monitors access into the Substations and PODs.

Mr. Trego and Mr. Valley responded to questions and concerns from Councilman Arp and Commissioners.

Cyber security was discussed. Susan Fritzen, Chief Corporate Services Officer stated she will meet with the Information Systems Department today to discuss recommendations for a three year action plan and will discuss the recommendations with Mr. Trego. Funds have been placed in the budget for 2016.

Commissioner Rogers asked if the Water Resources Department has similar equipment within their sites. Mr. Noland, Chief Officer of Water Resources stated there are cameras with motion detectors around the tanks and pump facilities. The resolution is not very clear, yet there are personnel at the facilities around the clock. He stated our current equipment meets the industry standard for water/waste water systems.

Mr. Valley continued to demonstrate the capabilities of the new surveillance system.

Commissioners suggested the timeline for installation of the new security camera system in Substations and PODs should be shortened from projected timeline of three years. Mr. Trego and Mr. Valley will evaluate the budget to determine a new timeline for installation of the new surveillance system in remaining substations and PODs.

Commissioner Rogers suggested the creation of a Risks Group/Team to review cyber security and other security risks throughout the Commission.

GENERAL MANAGER'S REPORT

Mr. Trego reviewed the Open Commission Requests, dates and timeline for addressing their requests.

He informed the Commission Bill Graphs will return to the customer bills in August. Ms. Hinson stated the scaling of the graphs is improved as well as the print quality.

Commissioner Lallier inquired about the status of the redesign of the bill. Susan Fritzen stated there has been an initial meeting and a schedule is being implemented. An RFP will be developed to assist in designing and printing the new bill. Commissioner Lallier requested for Gloria Wrench, Purchasing Manager to inform Commissioners when the RFP is ready to be advertised with the vendor list, as there are local vendors interested in bidding for the project.

D-R-A-F-T

Ms. Fritzen stated as we are considering the redesign of our current bills, we will consider our future design needs (tier rates, prepay, etc.). The Customer Focus Group and Community Advisory Group will be consulted, as well as reaching out to other utilities to determine what they have accomplished.

Mr. Trego stated PWC and the City have converted over to the new radio system. Kristoff Bauer, Deputy City Manager stated all three towers are up and most radios have been transitioned. Mr. Trego stated the reception is much better and has directed staff to report if they enter an area where they cannot receive a signal.

Mr. Trego and Mr. Brown updated the Commission on the antennas for the police cameras.

REPORTS AND INFORMATION

The Commission acknowledges receipt of the following reports and information.

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

There being no further business, upon motion by Commissioner Fowler, seconded by Commissioner Greene and unanimously approved, the meeting was adjourned at 9:32 a.m.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager **DATE:** August 1, 2015

FROM: Gloria Wrench, Procurement Manager

.....
ACTION REQUESTED: Award bid for the purchase of 200,000 feet of 1/0 Underground Primary Distribution Cable, PWC Stock No. 1-065-510 (with the option to purchase additional quantities within a one-year period upon the agreement of both parties.)
.....

BID/PROJECT NAME: 1/0 Underground Primary Distribution Cable

BID DATE: July 21, 2015 **DEPARTMENT:** Electric Inventory

.....

BIDDERS	TOTAL PURCHASE PRICE
<u>WESCO Distribution Inc., Raleigh, NC</u>	<u>\$370,200.00</u>
<u>HD Supply Power Solutions, Wake Forest, NC</u>	<u>\$385,800.00</u>
<u>Stuart C. Irby, Rocky Mount, NC</u>	<u>\$480,000.00</u>
<u>Shealy Electrical Wholesalers, Greenville, SC</u>	<u>\$524,000.00</u>

.....

AWARD RECOMMENDED TO: WESCO Distribution Inc., Raleigh, NC

BASIS OF AWARD: Lowest bidder

AWARD RECOMMENDED BY: Gloria Wrench, Procurement Manager

.....
COMMENTS: Bids were solicited from six (6) vendors with four (4) vendors responding. This cable is a regularly stocked electric inventory item last purchased in December of 2013 at a cost of \$2.0565 per foot. The current bid price per foot is \$1.851. The cost of this cable fluctuates due to metals pricing. Delivery of the cable will be staggered over a 10 week period.
.....

ACTION BY COMMISSION
APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY

**1/0 UNDERGROUND PRIMARY DISTRIBUTION CABLE
PWC STOCK NO. 1-065-510
BID DATE: JULY 21, 2015**

Advertisement

1. PWC Website 07/06/15 through 07/21/15
2. Matchforce 07/06/15 through 07/21/15

List of Organizations Notified of Bid

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

List of Prospective Bidders

1. WESCO Distribution, Inc., Raleigh, NC
2. Stuart C. Irby Company, Rocky Mount, NC
3. HD Supply Power Solutions, Wake Forest, NC
4. Shealy Electrical Wholesalers, Inc., Greenville, SC
5. Hanhe Cable USA, Arcadia, CA
6. American Wire Group, Miami, FL

SDBE Participation

WESCO Distribution is not classified as a minority or woman-owned business.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager **DATE:** July 28, 2015

FROM: Gloria Wrench, Procurement Manager

.....
ACTION REQUESTED: Award contract for the Cross Creek WRF Alkalinity Feed Improvements Project

.....
BID/PROJECT NAME: Cross Creek WRF Alkalinity Feed Improvements Project

BID DATE: May 5, 2015 **DEPARTMENT:** Water Resources Engineering

BUDGET INFORMATION: CIP WS86 – Cross Creek WRF pH Stabilization Improvements - \$539,900 and a transfer of \$305,000 from WS71 – Surrey Road Sewer Replacement

.....

BIDDERS	TOTAL COST
<u>Water & Waste Systems Construction, Inc., Garner, NC</u>	<u>\$815,000.00</u>
<u>TA Loving Company, Goldsboro, NC</u>	<u>\$867,630.00</u>
<u>Dellinger, Inc., Monroe, NC</u>	<u>\$871,669.00</u>
<u>MB Kahn, Inc., Columbia, SC</u>	<u>\$883,700.00</u>
<u>State Utility Contractors, Monroe, NC</u>	<u>\$890,000.00</u>

.....

AWARD RECOMMENDED TO: Water & Waste Systems Construction, Inc., Garner, NC

BASIS OF AWARD: Lowest responsive, responsible bidder

AWARD RECOMMENDED BY: Water Resources Engineering

.....
COMMENTS: Plans and specifications were requested by seven (7) prime contractors with five (5) contractors submitting bids. The lowest responsive, responsible bidder is recommended.

.....
ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY

CROSS CREEK WRF ALKALINITY FEED SYSTEM IMPROVEMENTS

BID DATE: MAY 5, 2015

Advertisement

- | | | |
|----|------------------------|----------------------|
| 1. | PWC Website | 04/13/15 to 05/05/15 |
| 2. | Matchforce.org | 04/13/15 to 05/05/15 |
| 3. | Greater Diversity News | 04/16/15 |

List of Organizations Notified of Bid

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

List of Contractors Requesting Plans and Specifications

1. State Utility Contractors, Monroe, NC
2. TA Loving Company, Goldsboro, NC
3. Wharton-Smith Construction, Charlotte, NC
4. MB Kahn, Columbia, SC
5. Dellinger, Inc., Monroe, NC
6. Water & Waste Systems Construction, Garner, NC
7. ES&J Enterprises, Autryville, NC

SDBE Participation

Water & Waste Systems has committed to utilizing a minority subcontractor for 11% of the work on this project. At the time of the bid, this subcontractor's HUB certification had lapsed; however, they are in the process of being recertified through the North Carolina Department of Administration's HUB office.

Water & Waste Systems has provided documentation of their good faith efforts to solicit SDDBE participation on this project. Purchasing staff has reviewed this documentation and has found that Water & Waste Systems is in compliance with the good faith effort requirements of the bid.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager **DATE:** August 4, 2015

FROM: Gloria Wrench, Procurement Manager

.....
ACTION REQUESTED: Award contract for Annexation Phase V – Project VII, Area 16 – Hampton Oaks & Southgate Subdivisions, to include overlay

.....
BID/PROJECT NAME: Annexation Phase V – Project VII, Area 16 – Hampton Oaks & Southgate Subdivisions

BID DATE: June 24, 2015 **DEPARTMENT:** Water Resources Engineering

BUDGET INFORMATION: CIP WS 46 – Phase V Annexation – FY2016 - \$7,200,000 was budgeted for construction of Area 16.

.....

BIDDERS	TOTAL COST
<u>State Utility Contractors, Inc., Monroe, NC</u>	<u>\$6,262,701.00</u>
<u>Billy Bill Grading, Fayetteville, NC</u>	<u>\$6,974,918.55</u>
<u>Devere Construction, Alpena, MI</u>	<u>\$7,462,302.00</u>

.....

AWARD RECOMMENDED TO: State Utility Contractors, Monroe, NC

BASIS OF AWARD: Lowest responsive, responsible bidder

.....

COMMENTS: Plans and specifications were requested by five (5) contractors with three (3) contractors responding. The lowest responsive, responsible bidder is requested.

.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY

ANNEXATION PHASE V, PROJECT VII, AREA 16 HAMPTON OAKS & SOUTHGATE SUBDIVISIONS BID DATE: JUNE 24, 2015

Consulting Engineer

W.K. Dickson

Advertisement

- | | | |
|----|--|----------------------|
| 1. | PWC Website | 05/18/15 to 06/24/15 |
| 2. | Matchforce | 05/18/15 to 06/24/15 |
| 2. | Greater Diversity News, Wilmington, NC | 05/18/15 |

List of Organizations Notified of Bid

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

List of Contractors Requesting Plans and Specifications

1. Billy Bill Grading, Fayetteville, NC
2. State Utility Contractors, Monroe, NC
3. Utilities Plus, Inc., Linden, NC
4. Devere Construction Co., Alpena, MI
5. T.A. Loving Co., Goldsboro, NC

SDBE Participation

The SDBE utilization on this project is approximately 4.5%. State Utility Contractors has submitted documentation showing they made a good faith effort to solicit SDBE participation in the areas they intend to subcontract.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager **DATE:** August 4, 2015

FROM: Gloria Wrench, Procurement Manager

.....
ACTION REQUESTED: Award contract for Annexation Phase V – Project VII, Area 17 Section I – Blue Spring Woods, Beacon Hill and Emerald Gardens Subdivisions, to include overlay.

.....
BID/PROJECT NAME: Annexation Phase V – Project VII, Area 17 Section I – Blue Spring Woods, Beacon Hill and Emerald Gardens Subdivisions

BID DATE: July 14, 2015 **DEPARTMENT:** Water Resources Engineering

BUDGET INFORMATION: CIP WS 46 – Phase V Annexation – FY2016 - \$4,500,000 was budgeted for construction of Area 17 Section I.

.....

BIDDERS	TOTAL COST
<u>State Utility Contractors, Inc., Monroe, NC</u>	<u>\$4,335,346.00</u>
<u>Billy Bill Grading, Inc., Fayetteville, NC</u>	<u>\$4,398,189.55</u>
<u>Hall Contracting Corporation, Charlotte, NC</u>	<u>\$6,841,242.05</u>

.....

AWARD RECOMMENDED TO: State Utility Contractors, Inc., Monroe, NC

BASIS OF AWARD: Lowest responsive, responsible bidder

.....

COMMENTS: Plans and specifications were requested by five (5) contractors with three (3) contractors responding. The lowest responsive, responsible bidder is recommended.

.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY

ANNEXATION PHASE V, PROJECT VII, AREA 17 SECTION I – BLUE SPRING WOODS, BEACON HILL & EMERALD GARDENS SUBDIVISIONS BID DATE: JULY 14, 2015

Consulting Engineer

Moorman, Kizer & Reitzel, Inc.

Advertisement

- | | | |
|----|--|----------------------|
| 1. | PWC Website | 06/02/15 to 07/14/15 |
| 2. | Matchforce | 06/02/15 to 07/14/15 |
| 2. | Greater Diversity News, Wilmington, NC | 06/04/15 |

List of Organizations Notified of Bid

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

List of Contractors Requesting Plans and Specifications

1. Billy Bill Grading, Fayetteville, NC
2. State Utility Contractors, Monroe, NC
3. T.A. Loving Co., Goldsboro, NC
4. Triangle Grading & Paving, Burlington, NC
5. Hall Contracting Corporation, Charlotte, NC

SDBE Participation

The SDBE utilization on this project is 3.6%. State Utility Contractors has submitted documentation showing they made a good faith effort to solicit SDBE participation in the areas they intend to subcontract.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager **DATE:** August 4, 2015

FROM: Gloria Wrench, Procurement Manager

.....
ACTION REQUESTED: Award contract for Annexation Phase V – Project VII, Area 17 Section II – Blue Spring Woods, Beacon Hill and Emerald Gardens Subdivisions to include overlay.

.....
BID/PROJECT NAME: Annexation Phase V – Project VII, Area 17 Section II – Blue Spring Woods, Beacon Hill and Emerald Gardens Subdivisions

BID DATE: July 24, 2015 **DEPARTMENT:** Water Resources Engineering

BUDGET INFORMATION: CIP WS 46 – Phase V Annexation – FY2016 - \$5,200,000 was budgeted for construction of Area 17 Section II.

.....

BIDDERS	TOTAL COST
<u>Billy Bill Grading, Inc., Fayetteville, NC</u>	<u>\$5,079,322.14</u>
<u>State Utility Contractors, Inc., Monroe, NC</u>	<u>\$5,483,125.40</u>

.....

AWARD RECOMMENDED TO: Billy Bill Grading, Inc., Fayetteville, NC

BASIS OF AWARD: Lowest responsive, responsible bidder

.....

COMMENTS: Plans and specifications were requested by five (5) contractors with two (2) contractors responding. The lowest responsive, responsible bidder is recommended. This section was advertised twice due to the fact that an insufficient number of bids was received on the first advertisement.

.....

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY

ANNEXATION PHASE V, PROJECT VII, AREA 17 SECTION II – BLUE SPRING WOODS, BEACON HILL & EMERALD GARDENS SUBDIVISIONS BID DATE: JULY 24, 2015

Consulting Engineer

Moorman, Kizer & Reitzel, Inc.

Advertisement

- | | | | |
|----|--|----------------------|----------------------|
| 1. | PWC Website | 1 st adv. | 06/02/15 to 07/16/15 |
| | | 2 nd adv. | 07/16/15 to 07/24/15 |
| 2. | Matchforce | | 06/02/15 to 07/24/15 |
| 2. | Greater Diversity News, Wilmington, NC | | 06/04/15 |

List of Organizations Notified of Bid

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

List of Contractors Requesting Plans and Specifications

1. Billy Bill Grading, Fayetteville, NC
2. State Utility Contractors, Monroe, NC
3. T.A. Loving Co., Goldsboro, NC
4. Triangle Grading & Paving, Burlington, NC
5. Hall Contracting Corporation, Charlotte, NC

SDBE Participation

The SDBE utilization on this project is approximately 1%. Billy Bill Grading has submitted documentation showing they made a good faith effort to solicit SDBE participation in the areas they intend to subcontract.



MICHAEL G. LALLIER, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

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

ELECTRIC & WATER UTILITIES

August 5, 2015

MEMO TO: David W. Trego, GM/CEO

FROM: J. Dwight Miller, CFO

SUBJECT: Capital Project Fund Amendments

Capital Project Fund (CPF) amendments are required in conjunction with the bid awards of annexation Phase V, Areas 16-17. Funds are acclimated from PWC and City contributions along with assessments and interest in the Annexation Phase V Reserve Fund. Funds are transferred from the reserve fund to other Phase V funds as needed to construct the various projects.

Annexation Phase V Reserve Fund Budget Amendment #16 will transfer \$7,200,000 to the Annexation Phase V – Areas 16-17 CPF. After the transfer the fund balance will be \$53,374.

Annexation Phase V – Areas 16-17 CPF Budget Amendment #2 receives the \$7,200,000 as a funding source along with \$2,300,000 of anticipated 2016 bond proceeds. The initial budget was established with \$11,000,000 and was amended on October 8, 2014 to \$14,500,000 by the Commission (not approved by the City Council). Budget Amendment #2 will increase the total project budget to \$20,500,000.

Staff recommends that the Commission approve the Annexation Phase V Reserve Fund Budget Amendment #16 and the Annexation Phase V – Areas 16-17 Capital Project Fund Amendment #2 and request that City Council adopt similar amendments at their August 24, 2015 meeting.

CAPITAL PROJECT ORDINANCE AMENDMENT
ANNEXATION PHASE V - AREAS 16 - 17 CAPITAL PROJECT FUND
FAYETTEVILLE PUBLIC WORKS COMMISSION AMENDMENT #2

BE IT ORDAINED by the Fayetteville Public Works Commission (FPWC) that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project ordinance is hereby amended:

Section 1. The amendment authorized is to the Annexation Phase V - Areas 16 through 17 Capital Project Fund, adopted September 25, 2013 and October 28, 2013 by FPWC and the City of Fayetteville, NC (CITY), as amended October 8, 2014 by FPWC and no action taken by CITY, for the design and construction of water and sewer installations in Phase V annexation areas 16 through 17.

Section 2. The officers of this unit are hereby directed to proceed with the project within the budget contained herein.

Section 3. The following amounts are appropriated for the project:

	Listed As	Amendment	Revised
Project Expenditures	\$ 14,500,000	\$ 6,000,000	\$ 20,500,000

Section 4. The following revenues are anticipated to be available to complete the project:

	Listed As	Amendment	Revised
Transfer from Annexation Phase V Reserve	\$ 14,500,000	\$ 3,700,000	\$ 18,200,000
2016 Bond Proceeds	-	2,300,000	2,300,000
	\$ 14,500,000	\$ 6,000,000	\$ 20,500,000

Section 5: The FPWC Chief Financial Officer will maintain sufficient accounting records and will ensure the terms of the bond resolution are met.

Section 6: Funds may be advanced from the FPWC General Fund for the purpose of making payments as due and reimbursement requests will be made to the Trustee in an orderly and timely manner.

Section 7. Copies of the capital project ordinance amendment shall be made available to the CITY budget officer and finance officer and the FPWC general manager and finance officer.

Adopted this 12th day of August, 2015.

CAPITAL RESERVE FUND AMENDMENT
ANNEXATION PHASE V RESERVE FUND
AMENDMENT #16

BE IT ORDAINED by the Fayetteville Public Works Commission (FPWC) that pursuant to Sections 18 to 22 of Chapter 159 of the General Statutes of North Carolina, the following capital reserve fund ordinance is hereby amended:

Section 1. The amendment authorized is to the Annexation Phase V Capital Reserve Fund, adopted May 27, 2009 and June 8, 2009, as amended May 27, 2015 and June 8, 2015 by FPWC and the City of Fayetteville (CITY), for the accumulation of funds to complete water and sewer extensions in the Phase V Annexation Area.

Section 2. This fund will remain operational until all expenditures of the planned water and sewer extensions in the Phase V Annexation Area, including debt service payments, have been paid.

Section 3. The following revenues and other financing sources are anticipated to be available and authorized to be accumulated by FPWC for the reserve fund:

	Listed As	Amendment	Revised
Transfer from FPWC Water/Sewer Fund	\$ 10,765,801	\$ -	\$ 10,765,801
Transfer from FPWC Electric Fund	3,101,200	-	3,101,200
Transfer from FPWC Annexation Phase V Project 1	727,903	-	727,903
Transfer from City of Fayetteville	11,261,179	-	11,261,179
Transfer - Assessment Revenue including interest	10,280,000	-	10,280,000
Interest Income	6,500	-	6,500
	<u>\$ 36,142,583</u>	<u>\$ -</u>	<u>\$ 36,142,583</u>

Section 4. The following uses of accumulated funds are authorized:

	Listed As	Amendment	Revised
Project Withdrawal Authorizations			
Transfer to FPWC Water/Sewer Fund - Debt Servi	\$ 5,361,300	\$ -	\$ 5,361,300
Transfer to Annexation Phase V, Areas 8-13 CPF	721,633	-	721,633
Transfer to Annexation Phase V, Areas 14-15 CPF	226,276	-	226,276
Transfer to Annexation Phase V, Areas 16-17 CPF	11,000,000	7,200,000	18,200,000
Transfer to Annexation Phase V, Areas 18-19 CPF	11,500,000	-	11,500,000
Interest Expense - Advance from Rate Stabilizatio	80,000	-	80,000
Future Project Funding Accumulations	7,253,374	(7,200,000)	53,374
	<u>\$ 36,142,583</u>	<u>\$ -</u>	<u>\$ 36,142,583</u>

Section 5. Copies of the capital reserve fund ordinance amendment shall be made available to the CITY budget officer and finance officer and the FPWC general manager and finance officer.

Adopted this 12th day of August 2015.



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ELECTRIC & WATER UTILITIES

July 31, 2015

MEMO TO: David Trego, CEO/General Manager

FROM: Mark Brown, Senior Customer Programs Officer

SUBJECT: Commission Update on Cellular Antenna Revenue

As you requested I have prepared a presentation to update the commission on the revenue from our cellular antenna leases at the August 12, 2015 Commission Meeting. Please include this subject on the Agenda.

cc: Carolyn Justice-Hinson
Mick Noland
Susan Fritzen
Dwight Miller
Mark Brown
Bobby Russell

Open Commission Requests

August 12, 2015

- 1. Communications and Community Relations: (Carolyn Hinson)**
 - a. Provide update on redesign of customer bills (in conjunction with Corporate Services)
(To be determined)
- 2. Corporate Services: (Susan Fritzen)**
 - a. Provide additional information on the business continuity facility (disaster recovery facility), including review of City Manager comments, business case, site evaluation criteria, partner considerations, and backup computer systems to be housed at the facility. (September 9, 2015)
 - b. Review of Fleet Management Services Agreement (To be determined)
- 3. Customer Programs Report: (Mark Brown)**
 - a. Report on antenna leases and revenues associated with FPWC, facilities, especially water tanks. (August 12, 2015)
 - b. Introduction into Community Solar – (September 23, 2015)
- 4. Electrical Systems Report: (David Trego)**
 - a. Provide additional information on distributed power, including community solar/renewable energy (To be determined)
 - b. Evaluate budget/resources to determine a new timeline for installation of surveillance system in remaining substations and PODs. (To be determined)
- 5. Executive: (David Trego)**
 - a. Provide feedback on creation of a Risks Group/Team to review cyber security and other security risks throughout the Commission (To be determined)
- 6. Finance: (Dwight Miller)**
 - a. Add additional narrative to Summary pages in future budget documents. (Prior to FY2016 Budget approval)
 - b. Future Budget documents should include the following: (Prior to FY2016 Budget approval)
 - i. Key assumptions that went into developing the budget.
 - ii. Risks identified by management.
 - iii. Discussion on the key trends in financial performance including reasons for changes.
- 7. Human Resources: (Bobby Russell)**
- 8. Water Resources Reports: (Mick Noland)**
 - a. Report from Water Resources Engineering on rehabilitation work reflecting areas complete and plans for the future (areas funded in the CIP budget document). (Combined Report August 26, 2015)
 - b. Report on water system losses and sewer system inflows that impact treatment capacity and rates to customers. (Combined Report August 26, 2015)

(Updated 7/30/15)

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR JUNE 2015
GENERAL FUND BANK ACCOUNT**

BEGINNING BALANCE: 06/01/2015

\$ 30,116,790.31

UTILITY RECEIPTS

of TRANSACTIONS

CUSTOMER SVC BUSINESS CTR:	21,315	\$ 3,955,006.32
DEPOSITS FROM MAIL:	25,382	\$ 6,997,995.07
DRAFTS:	13,876	\$ 2,142,248.68
SPEEDPAY:	33,738	\$ 6,003,487.08
WESTERN UNION	4,661	\$ 632,405.83
E-BOX:	13,444	\$ 2,184,123.49
RECEIVABLES VIA ACH WIRES:	381	\$ 2,971,404.39
MISCELLANEOUS RECEIPTS:	104	\$ 8,364,264.33

TOTAL UTILITY AND MISCELLANEOUS RECEIPTS

\$ 33,250,935.19

INVESTMENTS MATURED:GF	\$ 36,167,937.50
INVESTMENTS MATURED:RATE STABLIZATION-ELEC	\$ -
INVESTMENTS MATURED:RATE STABLIZATION-W/WW	\$ 6,000,000.00

INVESTMENT INTEREST RECEIPTS: \$ 97,000.00

INCOMING-BANK TO BANK TRANSFERS: \$ -

GRAND TOTAL OF RECEIPTS:

\$ 75,515,872.69

ACCOUNTS PAYABLE CHECKS ISSUED:	696	\$ (6,406,957.26)
EMPLOYEE REIMBURSEMENTS:	21	\$ (8,036.59)
VENDOR ACH PAYMENTS ISSUED:	294	\$ (19,309,469.06)
INVESTMENT(S) PURCHASED: GF	2	\$ (8,000,000.00)
INVESTMENT(S) PURCHASED: ERSF	1	\$ (1,991,600.00)
INVESTMENT(S) PURCHASED: WRSF	0	\$ -
BANK TO BANK TRANSFERS:	0	\$ -
VENDOR SERVICES WIRED PAYMENTS:	22	\$ (3,898,791.95)
COMMERCIAL CREDIT CARD PAYMENTS:	38	\$ (59,288.04)
RETURNED CHECKS:	0	\$ (7,690.63)
RETURNED DRAFTS:	56	\$ (6,967.81)
RETURNED SPEEDPAY:	467	\$ (114,482.92)
RETURNED EBOX:	26	\$ (4,889.80)
RETURNED WESTERN UNION:	1	\$ (411.22)
PAYROLL	1,253	\$ (1,825,405.37)

(41,633,990.65)

TOTAL DISBURSEMENTS:

\$ 63,998,672.35

ENDING BALANCE: 06/30/2015

**PUBLIC WORKS COMMISSION
CASH FLOW STATEMENT FOR JUNE 2015
GENERAL FUND BANK ACCOUNT**

Checks Over \$25,000.00 :

AST CORPORATION	CHECK	\$	(38,724.36)
CDW GOVERNMENT INC.	CHECK	\$	(36,215.22)
CITY OF FAYETTEVILLE	CHECK	\$	(47,589.30)
CONCRETE PIPE & PRECAST LLC.	CHECK	\$	(33,957.53)
DELL MARKETING CORP.	CHECK	\$	(161,046.35)
EMERSON NETWORK POWER	CHECK	\$	(29,956.26)
HEITKAMP, INC.	CHECK	\$	(1,076,491.64)
HEITKAMP, INC.	CHECK	\$	(1,076,491.64)
HYDROSTRUCTURES, P.A.	CHECK	\$	40,430.31
HYDROSTRUCTURES, P.A.	CHECK	\$	(48,958.20)
HYDROSTRUCTURES, P.A.	CHECK	\$	(83,951.04)
JOHN L. WORTHAM & SON, LP	CHECK	\$	(60,000.00)
JYMCO DEVELOPMENT INC.	CHECK	\$	(50,315.80)
LANDIS + GYR, INC.	CHECK	\$	(583,449.60)
MCDONALD MATERIALS, INC.	CHECK	\$	(41,521.86)
MCDONALD MATERIALS, INC.	CHECK	\$	(29,980.14)
MCLAMB FARM SERVICES	CHECK	\$	(29,770.00)
MECHANICAL JOBBERS MARKETING	CHECK	\$	(269,077.34)
MECO, INC.	CHECK	\$	(25,941.54)
MICRON CONSUMER PRODUCTS GROUP	CHECK	\$	(53,328.80)
OLD FAYETTEVILLE INSURANCE	CHECK	\$	(36,972.23)
PLAYER, INC.	CHECK	\$	(154,583.13)
SANDY'S HAULING & BACKHOE SVC	CHECK	\$	(317,227.51)
SEECO	CHECK	\$	(27,828.19)
SULLIVAN EASTERN, INC.	CHECK	\$	(96,673.94)
SYSTEMS WITH INTELLIGENCE	CHECK	\$	(304,293.78)
TESCO	CHECK	\$	(44,400.00)
THE SPYGLASS GROUP, LLC.	CHECK	\$	(29,700.00)
TONY E. HAWLEY CONST. CO., INC.	CHECK	\$	(323,839.80)
VERIZON WIRELESS	CHECK	\$	(35,804.14)

Wire Payments over \$25,000.00 :

INTERNAL REVENUE SERVICE	Wire
INTERNAL REVENUE SERVICE	Wire
INTERNAL REVENUE SERVICE	Wire
JP MORGAN	Wire
JP MORGAN	Wire
LEGERS	Wire
NC DEPT REVENUE SALES TAX	Wire
NC DEPT REVENUE SALES TAX	Wire
NC DEPT REVENUE SALES TAX	Wire
PAYROLL-NC DEPT REVENUE SERVICE	Wire
PAYROLL-NC DEPT REVENUE SERVICE	Wire
PAYROLL-NC DEPT REVENUE SERVICE	Wire
PAYROLL-PRUDENTIAL	Wire
PAYROLL-PRUDENTIAL	Wire
PROCUREMENT CARD	Wire
PROCUREMENT CARD	Wire
PROCUREMENT CARD	Wire
PROCUREMENT CARD	Wire
WELLS FARGO	Wire
WELLS FARGO	Wire
WELLS FARGO	Wire
WELLS FARGO	Wire

TOTAL CHECKS: \$ (5,107,659.03)

ACH Payments over \$25,000.00 :

ADVANCED CONTROL SYSTEMS, INC.	ACH	\$	(34,939.45)	NATIONAL TRANSFORMER SALES, INC.	ACH
BTS TIRE & WHEEL DISTRIBUTORS	ACH	\$	(48,034.51)	NETWORK NAVIGATION, INC.	ACH
CASH CYCLE SOLUTIONS	ACH	\$	(46,911.78)	OLIVER OIL COMPANY	ACH
CROWDER CONSTRUCTION COMPANY	ACH	\$	(369,371.37)	PIKE ELECTRIC, LLC.	ACH
ES&J ENTERPRISES, INC.	ACH	\$	(41,135.00)	POYNER & SPRUILL LLP.	ACH
HD SUPPLY POWER SOLUTIONS	ACH	\$	(58,824.88)	PROGRESS ENERGY	ACH
HD SUPPLY WATERWORKS, LTD.	ACH	\$	(38,486.66)	PROGRESS ENERGY	ACH
HD SUPPLY WATERWORKS, LTD.	ACH	\$	(32,189.96)	SENSUS USA	ACH
INFOSYS LIMITED	ACH	\$	(391,532.00)	SENSUS USA	ACH
INSITUFORM	ACH	\$	(757,535.69)	STUART C. IRBY CO.	ACH
KING ELECTRIC OF FAYETTEVILLE	ACH	\$	(26,750.00)	STUART C. IRBY CO.	ACH
L & W INVESTIGATIONS	ACH	\$	(25,007.47)	STUART C. IRBY CO.	ACH
LEE ELECTRICAL CONSTRUCTION	ACH	\$	(74,638.78)	SYNAGRO CENTRAL LLC.	ACH
LOGICALIS	ACH	\$	(279,233.19)	UNITED WOOD	ACH
M.B. KAHN CONSTRUCTION CO. INC.	ACH	\$	(692,553.80)	WESCO DISTRIBUTORS, INC.	ACH
M.B. KAHN CONSTRUCTION CO. INC.	ACH	\$	(406,002.25)	WESCO DISTRIBUTORS, INC.	ACH
MOORMAN, KIZER & REITZEL, INC.	ACH	\$	(30,705.11)	WESCO DISTRIBUTORS, INC.	ACH

Total ACH: \$ (18,241,141.94)

\$ (353,266.95)
\$ (366,056.48)
\$ (360,885.62)
\$ (200,000.00)
\$ (30,262.50)
\$ (735,420.99)
\$ (350,000.00)
\$ (350,000.00)
\$ (103,706.74)
\$ (60,860.00)
\$ (59,801.00)
\$ (62,098.00)
\$ (30,454.07)
\$ (30,556.50)
\$ (26,716.76)
\$ (26,921.03)
\$ (55,733.16)
\$ (40,535.21)
\$ (153,142.38)
\$ (82,815.23)
\$ (196,395.96)
\$ (223,163.37)

\$ (25,734.00)
\$ (25,261.00)
\$ (25,580.47)
\$ (249,891.10)
\$ (29,094.65)
\$ (11,455,168.82)
\$ (591,314.67)
\$ (64,736.00)
\$ (1,565,655.61)
\$ (282,128.85)
\$ (159,451.83)
\$ (62,289.09)
\$ (201,431.17)
\$ (26,108.00)
\$ (55,905.21)
\$ (41,226.48)
\$ (26,313.09)

*Public Works Commission
Bad Debt Report*

Preliminary

*Reporting Period: JUNE 2015
Dates Covered: February 27, 2015 thru March 20, 2015*

Beginning Net YTD Bad Debt Writeoffs	\$1,610,974.62
Amount to Bad Debt this Period	\$278,256.34
Recovered this Period	(\$76,019.18)
Ending Net YTD Bad Debt Writeoffs	\$1,813,211.78
Total Accounts Written off this Period	752

ANALYSIS OF UNCOLLECTIBLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

301	Accounts \$250.00 OR LESS	\$32,974.97
186	Accounts \$250.01 thru \$500.00	\$68,010.42
161	Accounts OVER \$500.01	\$120,521.01
648	TOTAL RESIDENTIAL:	\$221,506.40

NON RESIDENTIAL ACCOUNTS:

100	Accounts \$500.00 OR LESS	\$8,071.53
4	Accounts OVER \$500.01	\$3,920.44
104	TOTAL NON RESIDENTIAL:	\$11,991.97

APPROVED TO BE PLACED IN THE UNCOLLECTIBLES:


J. DWIGHT MILLER, CFO


DATE

**Public Works Commission
Bad Debt Report**

Preliminary

Reporting Period: JUNE 2015
Dates Covered: February 27, 2015 thru March 20, 2015

Addendum 1 OF 3

List of Residential Accounts Over \$500.00

\$47,237.55

THOMAS, DARYL K	\$503.85	OLIVARES, MARISELA	\$578.95
BARNETT, KENNETH E	\$509.09	BROWN, MARION	\$579.46
HIGDON, WILLIAM BAILEY	\$512.28	PARKER, MALCOLM E	\$583.29
TEAGUE, MEGAN	\$517.90	DUNN, NADINE E	\$584.41
WALKER, ANGELA	\$517.95	ROMERO, DAWN	\$588.41
MARLOW, JORDAN	\$520.49	WINN, HEATHER	\$595.60
HARLEY, MONICA J	\$522.47	KUYAT, LAICON E	\$596.45
LYONS, CURTIS	\$523.44	SESSOMS, HOWARD L	\$596.54
JOHNSON, ZHANE A	\$524.93	BLANCAFLOR, FORREST	\$597.41
UPSHAW, RICHARD	\$526.27	BAXLEY, LARRY	\$599.61
BROWN, DEMOND	\$526.66	LYNCH, HERBERT	\$608.93
MORRISEY, DANYELLE	\$528.11	ROGERS, JHAQUIAH	\$609.14
GILMORE, MARY D	\$532.83	EVANS, GLADYS	\$613.59
DOUGLAS, BANITA	\$536.97	JOHNSON, KENYA	\$615.46
AUTRY, BRYAN K	\$537.11	WATERS, OMWHA	\$615.51
CARPENTER, CARDALE	\$537.31	DUNCAN, ARTHUR	\$616.48
BETHOULLE, CHRISTINA	\$538.48	BATTS, SAMUEL	\$617.90
SOLOMON, JIANA	\$539.20	WRIGHT JR, RANDY	\$619.97
HIERRO, YASMEIN A	\$540.93	FOUST-LUGO, PRISCILLA A	\$624.40
THOMSON JR, DONALD M	\$542.40	PITCHFORD, CHRISTOPHER	\$628.72
FLEMING, TIMOTHY J	\$546.60	COLEMAN, MYKA C	\$637.47
YOUNG, JALEASA	\$546.69	GARAPOLA, THOMAS	\$640.47
HYZ, PATRICIA HOLMES	\$550.09	WATERS, EVITA	\$640.51
KAYSER, TANIA D	\$550.96	ATCHISON, MELANIE J	\$641.39
BREWINGTON, KAY FRANCIS	\$556.54	ARMSTRONG, JEROME	\$643.81
CAMACHO, ALYSSA M	\$556.59	MURRAY, JOHN A DECEASED 11-21-2004	\$648.68
DUGAN, CHRIS	\$558.69	JENKINS, ANTOINE D	\$650.04
FREEMAN, VERONICA Y	\$559.02	FAIRCLOTH, STEVEN	\$659.37
RODRIGUEZ, HAROLD W	\$562.20	SIVAO, BRENDA	\$662.36
JENKINS-LOCKLEAR, SIERRA	\$562.36	SOUTHERLAND, REGINA	\$666.32
BLACK, CHRISTOPHER	\$564.02	NIXON, MARVIN	\$678.30
MINGO, MARK	\$565.22	WEBB, FRANCO	\$680.70
MACE, DARYL RASHAWN	\$565.52	STRAWBRIDGE, JAMIKO	\$681.31
HARRIS, JAMES	\$565.98	JONES, CARLOS A	\$681.32
HOUSH, TERESA	\$567.51	STUART, MARY	\$686.51
EVANS, DORETHA	\$572.88	OATES, DORIS P	\$689.84
MOUSER, KIM D	\$573.27	SMITH, GARY M	\$691.76
COOK, DANGELO	\$576.51	MULLIS, HEATHER	\$695.62
CLAYTON, SHELLEY	\$578.08	THOMAS, CHRISTOPHER W	\$696.70
WALKER, JOHN	\$578.77	COOK, MELVIN	\$698.67

LIST OF NON RESIDENTIAL ACCOUNTS O' ALTISOURCE SINGLE FAMILY IN

\$585.46
\$664.58
\$703.73
\$1,966.67

\$ 3,920.44

**Public Works Commission
Bad Debt Report**

Preliminary

Reporting Period: JUNE 2015
Dates Covered: February 27, 2015 thru March 20, 2015

Addendum 2 OF 3

List of Residential Accounts Over \$500.00

\$73,283.46

THOMPSON, GREGORY	\$710.18	MCLAUGHLIN, SEAN	\$858.49
ENGELHARD, BRENDA	\$712.91	LOGAN, DOMINIQUE	\$868.63
JONES, QUEANER	\$716.85	DAVIS, TIAWANDA E	\$874.65
FREEMAN, MARESH L	\$720.59	RUSSELL, TRACEY	\$875.39
COOPER, CASEY	\$723.27	BOONE, BURL	\$895.76
MORALES, AIMEE	\$731.10	CABAN, KELLY M	\$897.25
HARRIS, DIONTE T	\$733.57	MARTIN, SHANEKA	\$899.00
MCMICKEN, BENJAMIN	\$734.22	ROSS, ROBERT V - DECEASED	\$900.85
PAYNE, STEVEN	\$736.56	GRICE, JACKIE D	\$901.11
FRANKS, SHAQUILLE M	\$740.55	MURRELL, VIDAL P	\$908.17
FLUELLEN, KARL	\$746.40	HINES, CURTIS S	\$915.80
CHURCH, APRIL	\$746.93	HOLIDAY, IWANDA L	\$919.84
MASON, MARK	\$749.51	HARRINGTON, LARRY	\$923.69
ELLIOTT, JEFFREY	\$749.68	REICHERT, MARLOWE A	\$927.84
HODGES, RAMON	\$750.50	LYONS, DOMINIQUE N	\$929.42
FERGUSON, KENT	\$760.38	KELLY SR, JAMES T	\$938.84
JAY, TYNQUA	\$761.59	MCRAE, CHARLES	\$943.89
LEE, WENDELL	\$762.56	MCARTHUR, JAMES F	\$948.97
FISCHER, TROY	\$767.74	RATHERS, JESSICA	\$950.06
ALLEN, LAQUITTA R	\$769.08	PONE, CRYSTAL	\$954.10
ROSE, TIANNA	\$779.07	DILLARD, JIMIAH	\$954.56
PARROTT, PATRICIA	\$783.60	BUCK, GEORGE	\$962.55
WILLIAMSON, ANTHONY D	\$788.39	DAVIS, WARREN	\$969.41
DONAHUE, BRAD	\$790.17	PARKS, ALYSIA	\$972.26
RAGLAND, TONY	\$790.43	DENNING, PETER J	\$975.94
RICHARD, JOHNATHAN	\$792.44	GAINES, LISA	\$986.20
JENRETTE, TERRELL	\$800.25	MILETTY, REGINA DARLENE	\$986.47
JOHNSON, CATHERINE KNOX	\$800.43	SMITH, MARY E - DECEASED	\$994.23
WILLIAMS, VIOLA J	\$803.44	REAVES, EDWIN LAMAR	\$998.04
MCNEIL REDD, CARLOS R	\$806.56	CONDITT, DETRICK W	\$998.89
BABAUTA, ISAAC	\$809.87	MELVIN-MCCLAIN, YALANDA	\$1,031.94
POWELL, DIANA C	\$817.33	SIMPSON, TANYA D	\$1,032.01
PHILLIPS, RUSTY	\$818.72	VAN WY, KIMBERLY	\$1,039.44
THOMAS, LADAWN	\$825.11	SESSOMS, HOWARD L	\$1,057.20
GRIMM, JASON R	\$830.36	MCINTOSH, DAWAYNE	\$1,067.88
MONROE, KELLEY J	\$833.56	BROWN, HOUSTON	\$1,083.58
BEAULAUQUIER, ERIC	\$834.06	BISHOP, ROVANNA L	\$1,255.94
GORDINIER, STEPHEN	\$839.81	HUBBARD, DAVID THOMAS	\$1,271.56
ALGER, CHARLES A	\$842.48	MCNEILL, LINDA M	\$1,583.92
IVEY, EVANDER LEE	\$851.97	BARKER, JOHN	\$1,629.97
		VRIGHT, ISIAH MARTEZ	\$2,137.50

Public Works Commission of the City of Fayetteville

Purchase Order Detail Report

Calendar Month
2015 / 04

Approved PO Amount	Total PO Count
\$7,470,038.99	330

PO Date **04/01/15** PO Number **31300005262** Total PO Amount **\$3,330.01**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005262	TRANSOURCE				REPLACE DEF PUMP ON UNIT 12/4078 (WO 137981).	\$3,330.01	FLEET MAINT INT SERVICE

PO Date **04/01/15** PO Number **31300005321** Total PO Amount **\$12,004.20**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005321	WESCO DISTRIBUTION, INC.		1.62	FT	CONDUIT, 4" PVC SCH 40	\$12,004.20	OTHER DEDUCTIONS

PO Date **04/01/15** PO Number **31300005323** Total PO Amount **\$21,690.36**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005323	HD SUPPLY WATERWORKS, LTD.		11.08	EA	ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80	\$221.60	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		19.62	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	\$470.88	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		14.21	EA	BOX & COVER, METER, STANDARD	\$2,302.02	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		91.72	EA	BOX, METER, PLASTIC, JUMBO, LARGE	\$917.20	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		1.77	EA	CAP, 4" SEWER SEAL (SC-400)	\$106.20	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$1,332.94	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		72.31	EA	COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	\$867.72	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		62.92	EA	COUPLING,PACK JOINT,2"X2",MIPXCTS, NO LEAD	\$377.52	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		34.41	EA	GLAND,6" GRIP RING, ACC SET DI/C-900	\$1,032.30	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		31.94	EA	NIPPLE, BRASS, 2" X 12"	\$1,597.00	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		9.07	EA	PRECAST CONCRETE VALVE BOX RING	\$181.40	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		2.83	EA	STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE	\$169.80	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		99.97	EA	VALVE, GATE, 2" IP THRD, NO LEAD	\$799.76	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		388.04	EA	VALVE, GATE, CI, 6", MJ	\$7,760.80	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		617.54	EA	VALVE, GATE, CI, 8", MJ	\$1,852.62	OTHER DEDUCTIONS
31300005323	HD SUPPLY WATERWORKS, LTD.		170.06	EA	VALVE, ORISEAL, 2", NO LEAD	\$1,700.60	OTHER DEDUCTIONS

PO Date **04/01/15** PO Number **31300005324** Total PO Amount **\$543.30**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005324	RAYCO SAFETY INC.		4.75	EA	FACESHIELD, CLEAR	\$237.50	OTHER DEDUCTIONS
31300005324	RAYCO SAFETY INC.		1.65	EA	GOGGLES, CHEMICAL SPLASH	\$19.80	OTHER DEDUCTIONS
31300005324	RAYCO SAFETY INC.		7.88	EA	HEADGEAR, FACESHIELD	\$197.00	OTHER DEDUCTIONS
31300005324	RAYCO SAFETY INC.		4.45	EA	STRAP,CHIN	\$89.00	OTHER DEDUCTIONS

PO Date **04/01/15** PO Number **31300005325** Total PO Amount **\$4,169.40**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005325	HD SUPPLY WATERWORKS, LTD.		2.99	EA	ANCHOR,WEDGE, SS W/NUT & WASHER, 1/2"X7"	\$897.00	OTHER DEDUCTIONS
31300005325	HD SUPPLY WATERWORKS, LTD.		0.63	EA	CLAMP, PVC, 1", #6820	\$2,205.00	OTHER DEDUCTIONS
31300005325	HD SUPPLY WATERWORKS, LTD.		53.37	EA	INSERTA-TEE,4" DIA. SDR-26,FOR 8" CONCRETE PIPE	\$1,067.40	OTHER DEDUCTIONS

PO Date **04/01/15** PO Number **31300005326** Total PO Amount **\$476.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005326	HAGEMeyer NORTH AMERICA, INC.		47.60	EA	STRAP,RATCHET,4"X30",HEAVY DUTY,BS=24000LBS	\$476.00	OTHER DEDUCTIONS

PO Date **04/01/15** PO Number **31300005329** Total PO Amount **\$195.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005329	HAGEMeyer NORTH AMERICA, INC.		0.39	EA	NUT, WIRE, BLUE, (25 PER BOX)	\$195.00	OTHER DEDUCTIONS

PO Date **04/01/15** PO Number **31300005330** Total PO Amount **\$13,828.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005330	WATER WORKS SUPPLY OF NC,INC.		1,382.85	EA	HYDRANT, 4 1/2", 4', BURY	\$13,828.50	OTHER DEDUCTIONS

PO Date **04/01/15** PO Number **31300005331** Total PO Amount **\$1,579.06**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005331	HD SUPPLY WATERWORKS, LTD.		113.01	EA	BEND,DI,4"-22-1/2,MJ,401 LINED	\$678.06	OTHER DEDUCTIONS
31300005331	HD SUPPLY WATERWORKS, LTD.		7.15	EA	ELL, BRASS, 1", STREET, NO LEAD	\$357.50	OTHER DEDUCTIONS
31300005331	HD SUPPLY WATERWORKS, LTD.		10.87	EA	FITTING, 3/4" INSERT TO 3/4" FIP, NO LEAD	\$543.50	OTHER DEDUCTIONS

PO Date **04/01/15** PO Number **31300005332** Total PO Amount **\$1,812.60**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005332	WESCO DISTRIBUTION, INC.		0.53	EA	LABEL PRESSURE SENSITIVE, LETTER "A"	\$267.12	OTHER DEDUCTIONS
31300005332	WESCO DISTRIBUTION, INC.		0.53	EA	LABEL, PRESSURE SENSITIVE, LETTER "B", (6/CARD)	\$108.12	OTHER DEDUCTIONS
31300005332	WESCO DISTRIBUTION, INC.		0.53	EA	LABEL, PRESSURE SENSITIVE, LETTER "C", (6/CARD)	\$267.12	OTHER DEDUCTIONS
31300005332	WESCO DISTRIBUTION, INC.		0.53	EA	LABEL, PRESSURE SENSITIVE, NO. "0"	\$531.06	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005332	WESCO DISTRIBUTION, INC.		0.53	EA	LABEL, PRESSURE SENSITIVE, NO. "3"	\$531.06	OTHER DEDUCTIONS
31300005332	WESCO DISTRIBUTION, INC.		0.53	EA	LABEL, PRESSURE SENSITIVE, NO. "7"	\$108.12	OTHER DEDUCTIONS

PO Date **04/02/15** PO Number **31300005272** Total PO Amount **\$2,800.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005272	UNIQUE IMAGE AUTO BODY LLC				PARTS AND LABOR TO REFURBISH UNIT #09/1473 (WO 139157).	\$2,800.00	FLEET MAINT INT SERVICE

PO Date **04/02/15** PO Number **31300005333** Total PO Amount **\$234.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005333	A-1 SUPPLY COMPANY		39.00	CS	TISSUE, TOILET, 9IN ROLLS (BWK 410323)	\$234.00	OTHER DEDUCTIONS

PO Date **04/02/15** PO Number **31300005334** Total PO Amount **\$6,268.68**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005334	HD SUPPLY WATERWORKS, LTD.		1,567.17	EA	HYDRANT, 4 1/2", 5 1/2', BURY	\$6,268.68	OTHER DEDUCTIONS

PO Date **04/02/15** PO Number **31300005335** Total PO Amount **\$1,813.32**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005335	HD SUPPLY WATERWORKS, LTD.		302.22	EA	MANHOLE, RING, 30" X 2"	\$1,813.32	OTHER DEDUCTIONS

PO Date **04/02/15** PO Number **31300005336** Total PO Amount **\$195.60**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005336	HAGEMeyer NORTH AMERICA, INC.		8.15	EA	BULB, CFL, 42 WATT (150W EQUIV), 120 VOLT	\$195.60	OTHER DEDUCTIONS

PO Date **04/02/15** PO Number **31300005337** Total PO Amount **\$958.80**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005337	IPC OF FAYETTEVILLE, INC.		79.90	EA	FINISH, FLOOR, HIGH SPEED, 5 GAL.	\$958.80	OTHER DEDUCTIONS

PO Date **04/02/15** PO Number **31300005338** Total PO Amount **\$1,185.80**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005338	HD SUPPLY WATERWORKS, LTD.		33.88	EA	LOCKVALVE, 1", IP, NO LEAD	\$1,185.80	OTHER DEDUCTIONS

PO Date **04/02/15** PO Number **31300005339** Total PO Amount **\$17,819.64**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005339	HD SUPPLY WATERWORKS, LTD.		1,484.97	EA	HYDRANT, 4 1/2", 4 1/2', BURY	\$17,819.64	OTHER DEDUCTIONS

PO Date **04/02/15** PO Number **31300005340** Total PO Amount **\$239,388.49**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005340	HD SUPPLY POWER SOLUTIONS		6.07	FT	CABLE, 750 MCM AL EPR 25KV, 1/C, CN	\$239,388.49	OTHER DEDUCTIONS

PO Date **04/02/15** PO Number **31300005341** Total PO Amount **\$44,863.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005341	UNITED WOOD		263.79	EA	POLE, WOOD, 45' CLASS 3	\$39,568.50	OTHER DEDUCTIONS
31300005341	UNITED WOOD		353.00	EA	POLE, WOOD, 55' CLASS 3	\$5,295.00	OTHER DEDUCTIONS

PO Date **04/06/15** PO Number **31300005342** Total PO Amount **\$2,350.32**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005342	WILLIAMS OFFICE ENVIRONMENTS				ONE (1) HVFR4LG-RS- VERTICAL FILE, LEGAL SIZE, 4 HIGH, 28" DEEP X 17-3/4" WIDE X 52" HIGH, POWDER BEIGE FINISH	\$538.00	ELECTRICAL ENGINEERING
31300005342	WILLIAMS OFFICE ENVIRONMENTS				TWO (2) AMIA CHAIRS, UPHOLSTERED, ARMS PLASTIC: 6205 BLACK UPHOLSTRY: 5A92 SKY	\$935.66	ELECTRICAL ENGINEERING
31300005342	WILLIAMS OFFICE ENVIRONMENTS				TWO (2) OFFICE MASTER AFFIRM EXECUTIVE CHAIRS, NIGHTFALL BLACK MESH BACK AND HEADREST. GRADE 2 FABRIC, KR-251 ULTRA MOBILITY ARMS, 1 STAGE OF LOCKOUT, TILT TENSION KNOB, SEAT SLIDER	\$876.66	ELECTRICAL ENGINEERING

PO Date **04/06/15** PO Number **31300005343** Total PO Amount **\$1,028.24**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005343	C.E.S. CITY ELECTRIC SUPPLY				FOUR (4) 45W LED WALLPACK -TCP TCPBLAZER50	\$1,028.24	FLEET MAINT INT SERVICE

PO Date **04/06/15** PO Number **31300005344** Total PO Amount **\$37,092.82**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005344	MOORMAN, KIZER & REITZEL, INC.				PWC TASK NO. 15MKR093 - REMOVAL OF EXISTING SEWER AND WATER MAINS OFF OF THE EXISTING CSX RAILROAD TRESTLE AND RELOCATION OF THE MAINS TO AN EASEMENT UPSTREAM OF THE TRESTLE VIA HORIZONTAL DIRECTIONAL DRILLING (HDD)	\$37,092.82	NO SPECIFIC DEPARTMENT

PO Date **04/06/15** PO Number **31300005345** Total PO Amount **\$496.65**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005345	WESCO DISTRIBUTION, INC.		99.33	EA	FUSE, SMU-20 REFILL ELEMENT, 20-E	\$496.65	OTHER DEDUCTIONS

PO Date **04/06/15** PO Number **31300005346** Total PO Amount **\$313.80**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005346	WESCO DISTRIBUTION, INC.		5.23	EA	FUSELINK, TYPE "S", 65 AMP	\$313.80	OTHER DEDUCTIONS

PO Date 04/06/15 PO Number 31300005347 Total PO Amount \$666.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005347	WESCO DISTRIBUTION, INC.		11.11	EA	U-GUARD, 2" PVC	\$666.60	OTHER DEDUCTIONS

PO Date 04/06/15 PO Number 31300005348 Total PO Amount \$103.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005348	WESCO DISTRIBUTION, INC.		1.03	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	\$103.00	OTHER DEDUCTIONS

PO Date 04/06/15 PO Number 31300005349 Total PO Amount \$29.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005349	WESCO DISTRIBUTION, INC.		0.74	EA	CONNECTOR,PRL. GRVE. COMP.,#2-#2 CU	\$29.60	OTHER DEDUCTIONS

PO Date 04/06/15 PO Number 31300005350 Total PO Amount \$511.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005350	WESCO DISTRIBUTION, INC.		102.28	EA	FUSE, SMU-20 REFILL ELEMENT, 10-K	\$511.40	OTHER DEDUCTIONS

PO Date 04/06/15 PO Number 31300005351 Total PO Amount \$288.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005351	WESCO DISTRIBUTION, INC.		2.22	EA	BOLT, DOUBLE ARMING, 5/8" X 20"	\$288.60	OTHER DEDUCTIONS

PO Date 04/06/15 PO Number 31300005352 Total PO Amount \$4,626.82

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005352	HD SUPPLY WATERWORKS, LTD.		19.62	EA	BEND, SDR 26, 4"X4", COMB, (WYE)	\$627.84	OTHER DEDUCTIONS
31300005352	HD SUPPLY WATERWORKS, LTD.		95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$1,713.78	OTHER DEDUCTIONS
31300005352	HD SUPPLY WATERWORKS, LTD.		34.41	EA	GLAND,6" GRIP RING, ACC SET D/C-900	\$688.20	OTHER DEDUCTIONS
31300005352	HD SUPPLY WATERWORKS, LTD.		31.94	EA	NIPPLE, BRASS, 2" X 12"	\$1,597.00	OTHER DEDUCTIONS

PO Date 04/06/15 PO Number 31300005353 Total PO Amount \$6,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005353	STEELE BUSINESS CONSULTING, LLC		150.00	HR	TASK AUTHORIZATION FOR PROFESSIONAL SERVICES RELATED TO SUPPORT OF ORACLE WORK AND ASSET MANAGEMENT AS WELL AS RELATED INTERFACES, REPORTS AND PROCESSES - INV# FPWC 0008	\$6,000.00	APPLICATIONS SUPPORT

PO Date 04/06/15 PO Number 31300005354 Total PO Amount \$22,601.97

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005354	SENSUS USA		1,600.00	EA	ANTENNA/CABLING/CONNECTORS, SOV ITEM #13	\$1,600.00	NO SPECIFIC DEPARTMENT
31300005354	SENSUS USA		20,000.00	EA	BASE STATION INSTALLATION - SOV ITEM #12	\$20,000.00	NO SPECIFIC DEPARTMENT
31300005354	SENSUS USA		1,001.97	EA	SUBSTATION REQUIREMENTS - PURCHASE/INSTALL ARRESTING ROD AND CABLE FOR ALL SUBSTATION SITES TO MITIGATE RISKS OF LIGHTNING STRIKES - SOV ITEM #59	\$1,001.97	NO SPECIFIC DEPARTMENT

PO Date 04/06/15 PO Number 31300005355 Total PO Amount \$1,900.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005355	301 ENVIRONMENTAL CLEAN-UP, INC				MOBILIZATION, LABOR & EQUIPMENT TO CLEAN ONE (1) SCREW PUMP SUMP, VACUUM OUT SEDIMENT AND HAUL TO ROCKFISH WRF - INVOICE 31315	\$1,900.00	CROSS CK WTR RECLAMATION FACIL

PO Date 04/06/15 PO Number 31300005356 Total PO Amount \$569.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005356	DIAMOND CONSTRUCTORS, INC.				PERSON STREET ASPHALT PATCHING PER INVOICE #8790	\$569.25	ELEC CONSTRUCTION & MAINT

PO Date 04/07/15 PO Number 31300005057 Total PO Amount \$28.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005057	HD SUPPLY POWER SOLUTIONS		0.14	EA	WASHER, STAINLESS LOCK, 1/2"	\$28.00	OTHER DEDUCTIONS

PO Date 04/07/15 PO Number 31300005176 Total PO Amount \$1,349.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005176	OLD DOMINION BRUSH CO				FREIGHT	\$99.90	FLEET MAINT INT SERVICE
31300005176	OLD DOMINION BRUSH CO				PARTS TO REPLACE FAN BLADE ON UNIT 05/3066A (WO 139503).	\$1,250.00	FLEET MAINT INT SERVICE

PO Date 04/07/15 PO Number 31300005278 Total PO Amount \$1,806.44

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005278	NATIONWIDE TRANSMISSION				PARTS AND LABOR TO REBUILD TRANSMISSION IN UNIT 08/1401 (WO 139525).	\$1,806.44	FLEET MAINT INT SERVICE

PO Date 04/07/15 PO Number 31300005287 Total PO Amount \$1,468.88

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005287	TRANSOURCE				PARTS TO REPLACE EGR COOLER ON UNIT 13/4083 (WO	\$1,468.88	FLEET MAINT INT SERVICE

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
					139821).		

PO Date **04/07/15** PO Number **31300005315** Total PO Amount **\$1,698.81**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005315	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$448.16	FLEET MAINT INT SERVICE
31300005315	ATLANTIC EMERGENCY SOLUTIONS				PARTS TO REPAIR LIGHTS AND SEAT BELT IN UNIT 05/293 (WO139036).	\$1,250.65	FLEET MAINT INT SERVICE

PO Date **04/07/15** PO Number **31300005318** Total PO Amount **\$1,905.08**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005318	ALTEC INDUSTRIES INC				FREIGHT	\$72.61	FLEET MAINT INT SERVICE
31300005318	ALTEC INDUSTRIES INC				LABOR AND PARTS TO REPLACE HYDRAULIC PUMP ON UNIT 9286 (WO 138409).	\$1,832.47	FLEET MAINT INT SERVICE

PO Date **04/07/15** PO Number **31300005357** Total PO Amount **\$18,665.60**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005357	MECHANICAL JOBBERS MARKETING		315.49	EA	CHIMNEY SEALS	\$1,892.94	WATER ADMINISTRATION
31300005357	MECHANICAL JOBBERS MARKETING		336.53	FT	REHABILITATE MANHOLES UTILIZING A POLYMERIC LINING (4' DIAMETER MHS)	\$16,772.66	WATER ADMINISTRATION

PO Date **04/07/15** PO Number **31300005358** Total PO Amount **\$566,583.29**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005358	T.A. LOVING CO. INC.			EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID - PAY APPLICATION #4	\$566,583.29	NO SPECIFIC DEPARTMENT

PO Date **04/07/15** PO Number **31300005359** Total PO Amount **\$304,484.88**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005359	CROWDER CONSTRUCTION COMPANY			EA	ABANDON EXISTING PIEZOMETERS/WALLS	\$7,500.00	NO SPECIFIC DEPARTMENT
31300005359	CROWDER CONSTRUCTION COMPANY			EA	BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)	\$900.00	NO SPECIFIC DEPARTMENT
31300005359	CROWDER CONSTRUCTION COMPANY			EA	CONSTRUCTION STAKING AND SURVEYING	\$2,000.00	NO SPECIFIC DEPARTMENT
31300005359	CROWDER CONSTRUCTION COMPANY			EA	DEMOLISH AND REMOVE EXISTING SPILLWAY AND 24-INCH DIAMETER BOTTOM DRAIN PIPE	\$145,000.00	NO SPECIFIC DEPARTMENT
31300005359	CROWDER CONSTRUCTION COMPANY		40.00	EA	EXCAVATE, REMOVE AND DISPOSE OF EXISTING SANITARY SEWER MAIN	\$3,640.00	NO SPECIFIC DEPARTMENT
31300005359	CROWDER CONSTRUCTION COMPANY		1,500.00	EA	EXCAVATE, REMOVE, AND DISPOSE OF EXISTING SANITARY SEWER MANHOLES	\$2,250.00	NO SPECIFIC DEPARTMENT
31300005359	CROWDER CONSTRUCTION COMPANY		5.50	EA	EXCAVATION	\$10,692.55	NO SPECIFIC DEPARTMENT
31300005359	CROWDER CONSTRUCTION COMPANY			EA	FURNISH AND INSTALL CAST-IRON SLIDE GATE AND APPURTENANCES	\$17,593.88	NO SPECIFIC DEPARTMENT
31300005359	CROWDER CONSTRUCTION COMPANY			EA	FURNISH, INSTALL, AND OPERATE DEWATERING SYSTEM	\$9,000.00	NO SPECIFIC DEPARTMENT
31300005359	CROWDER CONSTRUCTION COMPANY			EA	MISCELLANEOUS WORK AND CLEAN-UP	\$800.00	NO SPECIFIC DEPARTMENT
31300005359	CROWDER CONSTRUCTION COMPANY		25.00	EA	REMOVE, DECANT, AND PROPERLY DISPOSE OF UNCLASSIFIED EXCAVATION WITHIN THE LAKE	\$3,318.50	NO SPECIFIC DEPARTMENT
31300005359	CROWDER CONSTRUCTION COMPANY		3.50	EA	STRIPPING OF TOP SOIL	\$18,989.95	NO SPECIFIC DEPARTMENT
31300005359	CROWDER CONSTRUCTION COMPANY			EA	TEMPORARY SEWER BYPASS PUMPING	\$82,800.00	NO SPECIFIC DEPARTMENT

PO Date **04/07/15** PO Number **31300005361** Total PO Amount **\$6,234.90**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005361	WESCO DISTRIBUTION, INC.		0.35	FT	CABLE, TRIPLEX, #6 AL	\$6,234.90	OTHER DEDUCTIONS

PO Date **04/07/15** PO Number **31300005362** Total PO Amount **\$386.68**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005362	HD SUPPLY POWER SOLUTIONS		24.17	EA	SOLVENT, ISOALCOHOL, FO, GALLON	\$386.68	OTHER DEDUCTIONS

PO Date **04/07/15** PO Number **31300005363** Total PO Amount **\$12,198.75**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005363	DIAMOND CONSTRUCTORS, INC.				ASPHALT/CONCRETE REPAIR AT EXECUTIVE PLACE - INVOICE 8798	\$948.75	ELEC CONSTRUCTION & MAINT
31300005363	DIAMOND CONSTRUCTORS, INC.				ASPHALT/CONCRETE REPAIRS AT EXECUTIVE PLACE - INVOICE 8826	\$11,250.00	ELEC CONSTRUCTION & MAINT

PO Date **04/07/15** PO Number **31300005365** Total PO Amount **\$1,670.76**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005365	KIMBALL MIDWEST		5.06	LB	SEWER SOLVENT, ZEP	\$1,670.76	OTHER DEDUCTIONS

PO Date **04/07/15** PO Number **31300005366** Total PO Amount **\$1,626.05**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005366	WESCO DISTRIBUTION, INC.		2.04	EA	BOLT, MACHINE, 3/4" X 12"	\$408.00	OTHER DEDUCTIONS
31300005366	WESCO DISTRIBUTION, INC.		3.59	EA	BOLT, MACHINE, 3/4" X 24"	\$700.05	OTHER DEDUCTIONS
31300005366	WESCO DISTRIBUTION, INC.		2.59	EA	BOLT, MACHINE, 5/8" X 24"	\$518.00	OTHER DEDUCTIONS

PO Date **04/07/15** PO Number **31300005367** Total PO Amount **\$13,964.52**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005367	GO ENERGIES, LLC				ULSD#2 FUEL	\$13,964.52	OTHER DEDUCTIONS

PO Date **04/07/15** PO Number **31300005368** Total PO Amount **\$330.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005368	MATT HAZEN ELECTRIC				REPLACE DAMAGED METER BASE AT 352 HAWLEY DRIVE PER INVOICE DATED MARCH 18, 2015	\$330.00	UTILITY FIELD SERVICES

PO Date **04/07/15** PO Number **31300005369** Total PO Amount **\$1,221.88**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005369	EMMA HAYNER				BLANKET PURCHASE ORDER TO CLEAN & INSPECT OIL WATER SEPARATORS.	\$1,221.88	OTHER PRODUCTION GENERATION

PO Date **04/07/15** PO Number **31300005371** Total PO Amount **\$3,562.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005371	STUART C IRBY CO		118.75	EA	HANDHOLE, SIDEWALK, 12X12X24D W/COVER	\$3,562.50	OTHER DEDUCTIONS

PO Date **04/07/15** PO Number **31300005373** Total PO Amount **\$156.25**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005373	STUART C IRBY CO		78.13	EA	COUPLING, PVC CONDUIT EXP., 6"	\$156.25	OTHER DEDUCTIONS

PO Date **04/07/15** PO Number **31300005374** Total PO Amount **\$200.24**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005374	STUART C IRBY CO		25.03	EA	COUPLING, PVC CONDUIT EXP., 4"	\$200.24	OTHER DEDUCTIONS

PO Date **04/07/15** PO Number **31300005375** Total PO Amount **\$9,996.02**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005375	CROWN DODGE OF FAYETTEVILLE				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICE	\$9,996.02	FLEET MAINT INT SERVICE

PO Date **04/07/15** PO Number **31300005376** Total PO Amount **\$27.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005376	STUART C IRBY CO		0.14	EA	WASHER, SPRING LOCK, 3/4"	\$27.00	OTHER DEDUCTIONS

PO Date **04/07/15** PO Number **31300005377** Total PO Amount **\$5,654.79**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005377	STUART C IRBY CO		71.85	EA	ARRESTER, 21 KV, ELBOW	\$718.50	OTHER DEDUCTIONS
31300005377	STUART C IRBY CO		51.00	EA	BEND, 2", 90 DEG., HDPE, 36" RADIUS	\$1,683.00	OTHER DEDUCTIONS
31300005377	STUART C IRBY CO		5.67	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	\$28.35	OTHER DEDUCTIONS
31300005377	STUART C IRBY CO		13.69	EA	BEND, 4" PVC, 24" R, 45 DEGREE	\$328.50	OTHER DEDUCTIONS
31300005377	STUART C IRBY CO		102.89	EA	BEND, 4", 90 DEGREE, HDPE, 36" RADIUS	\$1,028.90	OTHER DEDUCTIONS
31300005377	STUART C IRBY CO		6.24	EA	BEND, 45 DEGREE, 2" SCH. 40 PVC, 36" R	\$124.80	OTHER DEDUCTIONS
31300005377	STUART C IRBY CO		0.26	EA	BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT	\$25.50	OTHER DEDUCTIONS
31300005377	STUART C IRBY CO		39.54	EA	ELBOW, 45 DEGREE, 6" SCH 40 PVC	\$790.80	OTHER DEDUCTIONS
31300005377	STUART C IRBY CO		23.00	EA	U-GUARD, 3", PVC	\$460.00	OTHER DEDUCTIONS
31300005377	STUART C IRBY CO		6.76	PR	BRACE, CROSSARM, WOOD 38 X 18	\$466.44	OTHER DEDUCTIONS

PO Date **04/07/15** PO Number **31300005378** Total PO Amount **\$8,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005378	CROWN FORD				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640020).	\$8,000.00	FLEET MAINT INT SERVICE

PO Date **04/07/15** PO Number **31300005379** Total PO Amount **\$1,293.75**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005379	NINTH FLOOR				SERVICES TO DESIGN ADD-ON / INTERRUPTER BOX FOR PRINT MEDIA TO PROMOTE THE MCP HEAT PUMP INCENTIVE PROGRAM PER INVOICE NO. 14150 DATED DECEMBER 22, 2014 (PARTIAL BILLING)	\$1,293.75	DEVELOPMENT & MARKETING

PO Date **04/07/15** PO Number **31300005380** Total PO Amount **\$2,710.57**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005380	HD SUPPLY POWER SOLUTIONS		0.95	EA	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	\$19.00	OTHER DEDUCTIONS
31300005380	HD SUPPLY POWER SOLUTIONS		9.71	EA	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	\$242.75	OTHER DEDUCTIONS
31300005380	HD SUPPLY POWER SOLUTIONS		2.36	EA	CONN, GRD, XFMR, 10 CU SOL - 1 CU STR	\$28.32	OTHER DEDUCTIONS
31300005380	HD SUPPLY POWER SOLUTIONS		31.52	EA	COUPLING, ELECTROFUSION, PE, 4"	\$1,576.00	OTHER DEDUCTIONS
31300005380	HD SUPPLY POWER SOLUTIONS		13.89	EA	PIN, POLE TOP, OFFSET, 21" X 1"	\$694.50	OTHER DEDUCTIONS
31300005380	HD SUPPLY POWER SOLUTIONS		0.27	EA	SLEEVE, SERVICE, #6 TO #6	\$81.00	OTHER DEDUCTIONS
31300005380	HD SUPPLY POWER SOLUTIONS		0.69	EA	STRAP, CONDUIT, H.D., 1"	\$69.00	OTHER DEDUCTIONS

PO Date **04/07/15** PO Number **31300005381** Total PO Amount **\$10,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005381	CUMBERLAND TRACTOR COMPANY				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICE.	\$10,000.00	FLEET MAINT INT SERVICE

PO Date **04/07/15** PO Number **31300005382** Total PO Amount **\$11,260.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005382	HD SUPPLY POWER SOLUTIONS		0.94	EA	BOLT, MACHINE, 5/8" X 10"	\$37.60	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005382	HD SUPPLY POWER SOLUTIONS		0.14	EA	CABLE TIES, NYLON, SELF-LOCKING 13"	\$140.00	OTHER DEDUCTIONS
31300005382	HD SUPPLY POWER SOLUTIONS		0.04	EA	CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK)	\$140.00	OTHER DEDUCTIONS
31300005382	HD SUPPLY POWER SOLUTIONS		2.36	EA	CONN, GRD, XFMR, 10 CU SOL - 1 CU STR	\$141.60	OTHER DEDUCTIONS
31300005382	HD SUPPLY POWER SOLUTIONS		8.99	EA	CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL	\$449.50	OTHER DEDUCTIONS
31300005382	HD SUPPLY POWER SOLUTIONS		29.27	EA	INSERT, LOAD-BREAK BUSHING, 200A, 25 KV	\$7,317.50	OTHER DEDUCTIONS
31300005382	HD SUPPLY POWER SOLUTIONS		12.99	EA	INSULATOR, FIBERGLASS GUY STRAIN, 24"	\$779.40	OTHER DEDUCTIONS
31300005382	HD SUPPLY POWER SOLUTIONS		54.22	EA	INSULATOR, POLYMER SUSPENSION, 69/115 KV	\$1,084.40	OTHER DEDUCTIONS
31300005382	HD SUPPLY POWER SOLUTIONS		146.80	EA	JUNCTION, 25 KV LOADBREAK, 2-POSITION	\$734.00	OTHER DEDUCTIONS
31300005382	HD SUPPLY POWER SOLUTIONS		4.48	EA	SHACKLES, ANCHOR, 1/2"	\$224.00	OTHER DEDUCTIONS
31300005382	HD SUPPLY POWER SOLUTIONS		0.37	EA	SLEEVE, SERVICE, 2 X 2	\$37.00	OTHER DEDUCTIONS
31300005382	HD SUPPLY POWER SOLUTIONS		1.70	EA	STRAP, CONDUIT, H.D., 1", 1-HOLE	\$85.00	OTHER DEDUCTIONS
31300005382	HD SUPPLY POWER SOLUTIONS		0.20	EA	WASHER, DOUBLE COIL, SPRING LOCK, 5/8"	\$90.00	OTHER DEDUCTIONS

PO Date 04/07/15 PO Number 31300005383 Total PO Amount \$10,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005383	PHILLIPS TOWING SERVICE, INC.				BLANKET PURCHASE ORDER FOR TOWING SERVICES	\$10,000.00	FLEET MAINT INT SERVICE

PO Date 04/07/15 PO Number 31300005385 Total PO Amount \$5,234.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005385	HACH COMPANY				SURFACE SCATTER TURBIDIMETER, PART NO: 2978500	\$5,234.00	PO HOFFER WATER TRMT FACILITY

PO Date 04/07/15 PO Number 31300005386 Total PO Amount \$2,920.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005386	PRAXAIR DISTRIBUTION, INC.		146.00	EA	BLADE,DIAMOND,CIRCULAR, DI, 14X.125X1", W/20MM ADAPTER	\$2,920.00	OTHER DEDUCTIONS

PO Date 04/07/15 PO Number 31300005387 Total PO Amount \$3,261.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005387	LINE EQUIPMENT SALES CO., INC.		288.79	EA	RATCHET TYPE HARD CABLE CUTTER	\$1,732.74	OTHER DEDUCTIONS
31300005387	LINE EQUIPMENT SALES CO., INC.		28.14	EA	WRENCH PIPE, 14"	\$675.36	OTHER DEDUCTIONS
31300005387	LINE EQUIPMENT SALES CO., INC.		35.55	EA	WRENCH, ADJUSTABLE, 12"	\$853.20	OTHER DEDUCTIONS

PO Date 04/07/15 PO Number 31300005388 Total PO Amount \$4,777.14

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005388	CITRIX ONLINE AUDIO, LLC				GOTOMEETING LICENSE RENEWAL FOR 25 ATTENDEES FOR PERIOD MARCH 14, 2015 TO AUGUST 25, 2015 PER INVOICE NO. 1205690792 DATED MARCH 14, 2015	\$4,777.14	TELECOMMUNICATIONS

PO Date 04/07/15 PO Number 31300005389 Total PO Amount \$750.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005389	HADLEY FORENSIC				CONSULTING SERVICES FOR CLAIM #14 CVS 4548 - INVOICE 461	\$750.00	GENERAL & ADMINISTRATIVE

PO Date 04/07/15 PO Number 31300005390 Total PO Amount \$3,986.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005390	ELLIS LANDSCAPE CONTRACTING				VEGETATION MANAGEMENT ON 3 EARTHEN DAMS: MINTZ POND, KORN BOW LAKE & BONNIE DOONE.	\$3,986.00	WATERSHEDS

PO Date 04/07/15 PO Number 31300005393 Total PO Amount \$18,234.01

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005393	PREMIER MAGNESIA, LLC				BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE	\$18,234.01	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 04/07/15 PO Number 31300005394 Total PO Amount \$2,672.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005394	AMERICAN SAFETY UTILITY CORP.		33.40	EA	VEST,SAFETY,2X,FR/CL-2, LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	\$2,672.00	OTHER DEDUCTIONS

PO Date 04/07/15 PO Number 31300005395 Total PO Amount \$122.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005395	HD SUPPLY WATERWORKS, LTD.		4.91	EA	NIPPLE, BRASS, 3/4" X 6"	\$122.75	OTHER DEDUCTIONS

PO Date 04/07/15 PO Number 31300005396 Total PO Amount \$4,783.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005396	CDW GOVERNMENT INC.		142.19	EA	HP 24UH 24IN LED BACKLIT MONITOR, HP PART NO. K5A38AA#ABA, CDWG PART NO. 3623331	\$284.38	DATABASE SUPPORT
31300005396	CDW GOVERNMENT INC.		2,000.00	EA	HP 9480M I5-4310U 500GB 8GB, HP PART NO. J9T39US#ABA, CDWG PART NO. 3517757	\$4,000.00	DATABASE SUPPORT
31300005396	CDW GOVERNMENT INC.		44.39	EA	HP BUSINESS SLIM TOP LOAD CASE, HP PART NO. H5M91AA, CDWG PART NO. 2999762	\$88.78	DATABASE SUPPORT
31300005396	CDW GOVERNMENT INC.		147.66	EA	HP SB ULTRA SLIM DOCKING STATION G2, HP PART NO. D9Y32UT#ABA, CDWG PART NO. 3145533	\$295.32	DATABASE SUPPORT
31300005396	CDW GOVERNMENT INC.		57.41	EA	HP SB USB EXTERNAL DVD RW DRIVE, HP PART NO. F2B56UT, CDWG PART NO. 3200493	\$114.82	DATABASE SUPPORT

PO Date 04/07/15 PO Number 31300005397 Total PO Amount \$1,458.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005397	PHILLIPS TOWING SERVICE, INC.				BLANKET PURCHASE ORDER FOR TOWING SERVICES	\$1,458.90	FLEET MAINT INT SERVICE

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005397	HD SUPPLY WATERWORKS, LTD.		16.21	EA	NIPPLE, BRASS, 2" X 6"	\$1,458.90	OTHER DEDUCTIONS

PO Date **04/07/15** PO Number **31300005399** Total PO Amount **\$267.36**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005399	AMERICAN SAFETY UTILITY CORP.		5.57	EA	LINER, GLOVE, WHITE, 1-SIZE, PAIR	\$267.36	OTHER DEDUCTIONS

PO Date **04/08/15** PO Number **31300005268** Total PO Amount **\$4,894.41**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005268	AMICK EQUIPMENT COMPANY, INC.				FREIGHT.	\$94.41	FLEET MAINT INT SERVICE
31300005268	AMICK EQUIPMENT COMPANY, INC.				PARTS TO REPLACE EJECT CYLINDER ON UNIT 07/4032 (WO 139761).	\$4,800.00	FLEET MAINT INT SERVICE

PO Date **04/08/15** PO Number **31300005275** Total PO Amount **\$3,942.67**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005275	ATLANTIC EMERGENCY SOLUTIONS				AERIAL CABLE SHEAVES REPLACED ON UNIT 09/200 (WO 137244).	\$969.00	FLEET MAINT INT SERVICE
31300005275	ATLANTIC EMERGENCY SOLUTIONS				BALL JOINT INSPECTION AND REPAIR ON UNIT 07/253 (WO 139903).	\$2,908.34	FLEET MAINT INT SERVICE
31300005275	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$65.33	FLEET MAINT INT SERVICE

PO Date **04/08/15** PO Number **31300005277** Total PO Amount **\$3,795.32**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005277	DAVID BRUCE SUGGS				LABOR AND PARTS TO REPAIR UNIT 09/3103 (WO 139314).	\$3,795.32	FLEET MAINT INT SERVICE

PO Date **04/08/15** PO Number **31300005400** Total PO Amount **\$12,500.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005400	EMMA HAYNER				CLEAN TWO (2) ONE (1) MILLION GALLON FUEL OIL TANKS	\$6,500.00	OTHER PRODUCTION GENERATION
31300005400	EMMA HAYNER				ESTIMATED AMOUNT TO TRANSFER FUEL OIL FROM ONE TANK TO ANOTHER TANK	\$6,000.00	OTHER PRODUCTION GENERATION

PO Date **04/08/15** PO Number **31300005401** Total PO Amount **\$3,590.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005401	SAFETY PRODUCTS INC.		17.95	EA	CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE	\$3,590.00	OTHER DEDUCTIONS

PO Date **04/08/15** PO Number **31300005402** Total PO Amount **\$24,692.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005402	NETWORK NAVIGATION, INC.				TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS AND PROPOSAL DATED 3/15/2012 BY DAWN BOYLES	\$24,692.00	ELEC CONSTRUCTION & MAINT

PO Date **04/08/15** PO Number **31300005403** Total PO Amount **\$21,516.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005403	WESCO DISTRIBUTION, INC.		7.74	EA	LAMP, SODIUM, 100W, ANS: S54	\$15,480.00	OTHER DEDUCTIONS
31300005403	WESCO DISTRIBUTION, INC.		100.60	EA	LUMINAIRE, 250 W HPS 120V TYPE II	\$6,036.00	OTHER DEDUCTIONS

PO Date **04/08/15** PO Number **31300005405** Total PO Amount **\$1,102.70**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005405	WESTERN BRANCH DIESEL				ANNUAL PREVENTIVE MAINTENANCE AGREEMENT FOR GENERATOR (S/N 311374-1-1-0909) AT THE FT. BRAGG BOOSTER PUMPING STATION.	\$1,102.70	WATER CONST & MAINT

PO Date **04/08/15** PO Number **31300005406** Total PO Amount **\$50,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005406	POWER SERVICES INC.				PWC TASK AUTHORIZATION NO. 15PSI025 - TO PROVIDE CONSULTING SERVICES IN REGARDS TO THE NCDOT CAMDEN ROAD U-2810B PROJECT	\$50,000.00	ELEC CONSTRUCTION & MAINT

PO Date **04/08/15** PO Number **31300005407** Total PO Amount **\$22,864.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005407	MOYNO, INC C/O DAPARAK, INC				(QTY: 2) MOYNO PIPELINER PUMPS, MODEL #P315G050-A	\$22,864.00	CROSS CK WTR RECLAMATION FACIL

PO Date **04/08/15** PO Number **31300005408** Total PO Amount **\$1,507.52**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005408	HD SUPPLY WATERWORKS, LTD.		62.92	EA	COUPLING,PACK JOINT,2"X2",MIPXCTS, NO LEAD	\$377.52	OTHER DEDUCTIONS
31300005408	HD SUPPLY WATERWORKS, LTD.		28.25	EA	LOCKVALVE, 5/8" X 3/4" X 3/4", NO LEAD	\$1,130.00	OTHER DEDUCTIONS

PO Date **04/08/15** PO Number **31300005409** Total PO Amount **\$14,490.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005409	LAUREL VALLEY PREMIUM WATER CO		10.00	CS	WATER,CAROLINA BLUE	\$14,490.00	OTHER DEDUCTIONS

PO Date **04/08/15** PO Number **31300005410** Total PO Amount **\$50,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005410	POWER SERVICES INC.				PWC TASK AUTHORIZATION NO. 15PSI026 - TO PROVIDE	\$50,000.00	ELEC CONSTRUCTION &

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
					CONSULTING SERVICES IN REGARDS TO NCDOT LEGION ROAD TIP ID NO. U-2809B PROJECT.		MAINT

PO Date **04/08/15** PO Number **31300005411** Total PO Amount **\$267,700.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005411	MCKIM & CREED, P.A.				PWC TASK AUTHORIZATION NO. 15M&C017 - TO PROVIDE PROFESSIONAL CONSULTING SERVICES RELATED TO THE REPLACEMENT OF TEN (10) EXISTING WATER LINE LOCATIONS CROSSING ACTIVE RAILROAD TRACKS WITHOUT ENCASEMENTS	\$267,700.00	WATER ADMINISTRATION

PO Date **04/08/15** PO Number **31300005413** Total PO Amount **\$1,625.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005413	N.C. STATE UNIVERSITY-08831				SESSION 1 OF 8 HOUR ONSITE HAZWOPER REFRESHER WORKSHOP	\$812.50	APPARATUS REPAIR SHOP
31300005413	N.C. STATE UNIVERSITY-08831				SESSION 2 OF 8 HOUR ONSITE HAZWOPER REFRESHER WORKSHOP	\$812.50	SUBSTATIONS

PO Date **04/08/15** PO Number **31300005415** Total PO Amount **\$55.24**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005415	STUART C IRBY CO		13.81	EA	INSULATOR, 25 KV DEAD-END, EXTENDED	\$55.24	OTHER DEDUCTIONS

PO Date **04/08/15** PO Number **31300005416** Total PO Amount **\$2,437.26**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005416	STUART C IRBY CO		49.74	EA	CLAMP, AL SUSP, 1.74"	\$2,437.26	OTHER DEDUCTIONS

PO Date **04/08/15** PO Number **31300005417** Total PO Amount **\$355.88**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005417	STUART C IRBY CO		13.69	EA	BEND, 4" PVC, 24" R, 45 DEGREE	\$355.88	OTHER DEDUCTIONS

PO Date **04/09/15** PO Number **31300004024** Total PO Amount **\$34,572.54**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004024	CLARKE POWER SERVICES, INC				PARTS AND LABOR TO REPLACE ENGINE IN UNIT 96/264 (WO133150).	\$34,572.54	FLEET MAINT INT SERVICE

PO Date **04/09/15** PO Number **31300005314** Total PO Amount **\$2,650.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005314	ALL PRO AUTOMOTIVE				PARTS AND LABOR TO REPAIR ACCIDENT UNIT 08/1366 (WO139166).	\$2,650.00	FLEET MAINT INT SERVICE

PO Date **04/09/15** PO Number **31300005419** Total PO Amount **\$1,100.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005419	LIGHTING ANALYSTS, INC.		366.67	EA	LIGHTING ANALYSTS AGI32 NETWORK CLIENT LICENSE(S) SUPPORT PLUS RENEWAL, FOR PERIOD JUNE 20, 2015 THROUGH JUNE 19, 2016, REFERENCE LAI USER NO. LAI8086, PER QUOTE NO. 9803 DATED MARCH 30, 2015	\$1,100.00	ELECTRICAL ENGINEERING

PO Date **04/09/15** PO Number **31300005421** Total PO Amount **\$147.20**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005421	GRAINGER INDUSTRIAL SUPPLY		14.72	EA	FUEL CELL, PASLODE TRIM NAILER TOOL	\$147.20	OTHER DEDUCTIONS

PO Date **04/09/15** PO Number **31300005422** Total PO Amount **\$12,227.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005422	SITEHAWK/INDUSTRIAL DATA SYSTE				ANNUAL PROFESSIONAL LICENSE RENEWAL. APRIL 2015-MARCH 2016 (SITEHAWK, SITEHAWK SDS MANAGEMENT)	\$12,227.00	ENVIRONMENTAL COMPLIANCE

PO Date **04/09/15** PO Number **31300005423** Total PO Amount **\$27,396.96**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005423	L & W INVESTIGATIONS INC.				AUTHORIZED UTILITY CUSTOMER SERVICE FIELD WORK.	\$27,396.96	UTILITY FIELD SERVICES

PO Date **04/09/15** PO Number **31300005424** Total PO Amount **\$8,500.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005424	INSIGHT MOBILE DATA, INC.				REMAINDER OF YEARLY RENEWAL FOR STREET EAGLE PROFESSIONAL TRACKING SERVICE.	\$8,500.00	FLEET MAINTENANCE

PO Date **04/09/15** PO Number **31300005425** Total PO Amount **\$4,886.63**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005425	BMC SOFTWARE INC.		836.63	EA	BMC CONTINUOUS SUPPORT FOR PERIOD MARCH 30, 2015 THROUGH APRIL 10, 2016	\$836.63	END USER COMPUTING
31300005425	BMC SOFTWARE INC.		405.00	EA	BMC TRACK-IT! NAMED TECHNICIAN WITH 50 SELF SERVICE USERS (ADDITIONAL LICENSES), PART NO. LP NO. LAFBD.0.0.00 / TIE1138544	\$4,050.00	END USER COMPUTING

PO Date **04/10/15** PO Number **31300005429** Total PO Amount **\$128,210.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005429	NATIONAL TRANSFORMER SALES,INC		779.00	EA	TRANSFORMER, CSP, 25 KVA 12.47GRD/7.2-120/240	\$46,740.00	ELEC CONSTRUCTION & MAINT
31300005429	NATIONAL TRANSFORMER SALES,INC		1,149.00	EA	TRANSFORMER, CSP, 50 KVA 12.47GRD/7.2-120/240	\$68,940.00	ELEC CONSTRUCTION & MAINT
31300005429	NATIONAL TRANSFORMER SALES,INC		1,253.00	EA	TRANSFORMER, CSP, 50 KVA 24.94GRDY/14.4-120/240	\$12,530.00	ELEC CONSTRUCTION & MAINT

PO Date **04/10/15** PO Number **31300005430** Total PO Amount **\$1,403.60**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005430	GRAINGER INDUSTRIAL SUPPLY		1,403.60	EA	4 DRUM STORAGE CONTAINER, P4 PLUS, W/O DRAIN #9636	\$1,403.60	WAREHOUSE

PO Date **04/10/15** PO Number **31300005431** Total PO Amount **\$106.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005431	WESCO DISTRIBUTION, INC.		1.06	EA	SLEEVE, TENSION, TRIPLEX, #4	\$106.00	OTHER DEDUCTIONS

PO Date **04/10/15** PO Number **31300005432** Total PO Amount **\$7,975.30**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005432	HD SUPPLY POWER SOLUTIONS		797.53	EA	ENCLOSURE, SPLICE, FOC, ADSS, 8"	\$7,975.30	OTHER DEDUCTIONS

PO Date **04/10/15** PO Number **31300005433** Total PO Amount **\$3,662.40**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005433	BOBBY TAYLOR OIL CO., INC.				NON-HIGHWAY DIESEL FUEL (1600 GALLONS)	\$3,662.40	PO HOFFER WATER TRMT FACILITY

PO Date **04/10/15** PO Number **31300005434** Total PO Amount **\$3,662.54**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005434	SOUTHERN COMPUTER WAREHOUSE		1,831.27	EA	PANASONIC TOUGHBOOK 53 ELITE, CORE I5 4310U, 2 GHZ, WINDOWS 7 PRO / 8.1 PRO DOWNGRADE, 4 GB RAM, 500 GB HDD, DVD SUPER-MULTI, 14" 1366 X 768 (HD), INTEL HD GRAPHICS 4400, 802.11AC - WWAN, WITH TOUGHBOOK PREFERRED, PART NO. CF-532BLZ8CM	\$3,662.54	PO HOFFER WATER TRMT FACILITY

PO Date **04/10/15** PO Number **31300005435** Total PO Amount **\$680.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005435	STUART C IRBY CO		5.44	EA	SPLICE, FULL TENSION AUTOMATIC, 1/0 ACSR	\$680.00	OTHER DEDUCTIONS

PO Date **04/10/15** PO Number **31300005436** Total PO Amount **\$2,249.46**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005436	CDW GOVERNMENT INC.		2,000.00	EA	HP 9480M I5-4310U 500GB 8GB, HP PART NO. J9T39US#ABA, CDWG PART NO. 3517757	\$2,000.00	PROJECT MANAGEMENT
31300005436	CDW GOVERNMENT INC.		44.39	EA	HP BUSINESS SLIM TOP LOAD CASE, HP PART NO. H5M91AA, CDWG PART NO. 2999762	\$44.39	PROJECT MANAGEMENT
31300005436	CDW GOVERNMENT INC.		147.66	EA	HP SB ULTRA SLIM DOCKING STATION G2, HP PART NO. D9Y32UT#ABA, CDWG PART NO. 3145533	\$147.66	PROJECT MANAGEMENT
31300005436	CDW GOVERNMENT INC.		57.41	EA	HP SB USB EXTERNAL DVD RW DRIVE, HP PART NO. F2B56UT, CDWG PART NO. 3200493	\$57.41	PROJECT MANAGEMENT

PO Date **04/10/15** PO Number **31300005437** Total PO Amount **\$4,385.58**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005437	CDW GOVERNMENT INC.		1,391.35	EA	RED HAT ENTERPRISE LINUX SERVER - PREMIUM SUBSCRIPTION (RENEWAL), MFG PART NO. RH0155783RN, CDWG PART NO. 2253826, FOR PERIOD MARCH 1, 2015 - JUNE 30, 2016, CONTRACT NO. 10382768, RHN: ACE7N, ACCT NO. 5435440	\$2,782.70	TELECOMMUNICATIONS
31300005437	CDW GOVERNMENT INC.		801.44	EA	RED HAT ENTERPRISE LINUX SERVER - STANDARD SUBSCRIPTION (RENEWAL), MFG PART NO. RH0101594RN, CDWG PART NO. 2251286, FOR PERIOD APRIL 1, 2015 - JUNE 30, 2016, CONTRACT NO. 10429104, RHN: ACE7N, ACCT NO. 5435440	\$1,602.88	TELECOMMUNICATIONS

PO Date **04/10/15** PO Number **31300005438** Total PO Amount **\$25,523.61**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005438	STUART C IRBY CO		0.49	FT	GUYSTRAND, 7#6 ALUMOWELD	\$25,523.61	OTHER DEDUCTIONS

PO Date **04/10/15** PO Number **31300005439** Total PO Amount **\$858.90**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005439	HD SUPPLY POWER SOLUTIONS		0.94	EA	BOLT, MACHINE, 5/8" X 10"	\$150.40	OTHER DEDUCTIONS
31300005439	HD SUPPLY POWER SOLUTIONS		1.78	EA	BOLT, MACHINE, 5/8" X 18"	\$178.00	OTHER DEDUCTIONS
31300005439	HD SUPPLY POWER SOLUTIONS		1.44	EA	NUT, EYE, GALV, 5/8"	\$288.00	OTHER DEDUCTIONS
31300005439	HD SUPPLY POWER SOLUTIONS		0.69	EA	SCREW, LAG, GALV., 1/2" X 4"	\$172.50	OTHER DEDUCTIONS
31300005439	HD SUPPLY POWER SOLUTIONS		0.14	EA	WASHER, STAINLESS LOCK, 1/2"	\$70.00	OTHER DEDUCTIONS

PO Date **04/10/15** PO Number **31300005440** Total PO Amount **\$1,064.32**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005440	SOUTHERN COMPUTER WAREHOUSE		360.88	EA	EPSON WORKFORCE DS-520 DOCUMENT SCANNER, PART NO. B11B234201	\$360.88	WASTEWATER CONST. & MAINT.
31300005440	SOUTHERN COMPUTER WAREHOUSE		360.88	EA		\$360.88	WATER CONST & MAINT
31300005440	SOUTHERN COMPUTER WAREHOUSE		233.24	EA	HP LASERJET PRO 400 M401DNE DUPLEX PRINTER, PART NO. CF399A#BGJ	\$233.24	CLAIMS
31300005440	SOUTHERN COMPUTER WAREHOUSE		109.32	EA	MEDIA TRAY / FEEDER - 500 SHEETS IN 1 TRAY, PART NO. CF284A	\$109.32	CLAIMS

PO Date **04/10/15** PO Number **31300005441** Total PO Amount **\$6,161.91**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005441	HD SUPPLY POWER SOLUTIONS		1.75	EA	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	\$169.75	OTHER DEDUCTIONS
31300005441	HD SUPPLY POWER SOLUTIONS		2.36	EA	CONN, GRD, XFMR, 10 CU SOL - 1 CU STR	\$113.28	OTHER DEDUCTIONS
31300005441	HD SUPPLY POWER SOLUTIONS		4.15	EA	PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK	\$5,395.00	OTHER DEDUCTIONS
31300005441	HD SUPPLY POWER SOLUTIONS		0.16	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	\$160.00	OTHER DEDUCTIONS
31300005441	HD SUPPLY POWER SOLUTIONS		26.99	EA	STARTER FOR G.E. 150-400W HPS LUMINAIRE	\$323.88	OTHER DEDUCTIONS

PO Date **04/10/15** PO Number **31300005442** Total PO Amount **\$325.30**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005442	HD SUPPLY POWER SOLUTIONS		9.55	EA	CONNECTOR, BRONZE, DOUBLE TAP LUG, #6-250	\$152.80	OTHER DEDUCTIONS
31300005442	HD SUPPLY POWER SOLUTIONS		0.69	EA	SCREW, LAG, GALV., 1/2" X 4"	\$172.50	OTHER DEDUCTIONS

PO Date **04/10/15** PO Number **31300005443** Total PO Amount **\$1,042.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005443	HD SUPPLY POWER SOLUTIONS		26.05	EA	LINK, CLEVIS EYE EXTENSION, 3/4" X 12"	\$1,042.00	OTHER DEDUCTIONS

PO Date **04/13/15** PO Number **31300005166** Total PO Amount **\$345.26**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005166	SOUTHERN COMPUTER WAREHOUSE		172.63	EA	HP DDR3 8 GB DIMM 240 PIN 1600 MHZ / PC3-12800, UNBUFFERED ECC PROMO FOR WORKSTATION Z1, Z230, Z420, PART NO. A2Z50AT	\$345.26	APPLICATIONS SUPPORT

PO Date **04/13/15** PO Number **31300005356** Total PO Amount **\$3,858.75**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005356	DIAMOND CONSTRUCTORS, INC.				TRANSFORMER PAD ADDITIONS PER ESTIMATE #2015-101	\$3,858.75	SUBSTATIONS

PO Date **04/13/15** PO Number **31300005445** Total PO Amount **\$1,887.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005445	WESCO DISTRIBUTION, INC.		3.54	EA	FUSELINK, TYPE "S", 40 AMP	\$708.00	OTHER DEDUCTIONS
31300005445	WESCO DISTRIBUTION, INC.		3.55	EA	FUSELINK, TYPE "S", 50 AMP	\$355.00	OTHER DEDUCTIONS
31300005445	WESCO DISTRIBUTION, INC.		6.69	EA	SLEEVE, FULL TENSION, ALUM 5005, #1/0	\$334.50	OTHER DEDUCTIONS
31300005445	WESCO DISTRIBUTION, INC.		9.80	EA	TENSION, ALUM, 5005, #355 MCM, SLEEVE	\$490.00	OTHER DEDUCTIONS

PO Date **04/13/15** PO Number **31300005446** Total PO Amount **\$2,370.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005446	HD SUPPLY POWER SOLUTIONS		3.18	EA	FUSELINK, TYPE "S", 10 AMP	\$477.00	OTHER DEDUCTIONS
31300005446	HD SUPPLY POWER SOLUTIONS		3.19	EA	FUSELINK, TYPE "S", 15 AMP	\$478.50	OTHER DEDUCTIONS
31300005446	HD SUPPLY POWER SOLUTIONS		8.88	EA	SLEEVE, FULL TENSION, ALUMINUM 5005, #2	\$444.00	OTHER DEDUCTIONS
31300005446	HD SUPPLY POWER SOLUTIONS		9.71	EA	SLEEVE, TENSION, TRIPLEX, #2/0	\$971.00	OTHER DEDUCTIONS

PO Date **04/13/15** PO Number **31300005447** Total PO Amount **\$16,739.83**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005447	301 ENVIRONMENTAL CLEAN-UP, INC				LABOR AND EQUIPMENT TO REMOVE SEDIMENT FROM THE PO HOFFER RAW WATER STATION WET WELL.	\$16,739.83	PO HOFFER WATER TRMT FACILITY

PO Date **04/13/15** PO Number **31300005448** Total PO Amount **\$2,172.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005448	STUART C IRBY CO		53.00	EA	PANTS,ORANGE, ELECT ONLY, XLARGE	\$318.00	OTHER DEDUCTIONS
31300005448	STUART C IRBY CO		57.50	EA	PANTS,ORANGE,ELECT. ONLY - XXXL	\$345.00	OTHER DEDUCTIONS
31300005448	STUART C IRBY CO		87.50	EA	RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - XXX LRG	\$525.00	OTHER DEDUCTIONS
31300005448	STUART C IRBY CO		82.00	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - LRG	\$492.00	OTHER DEDUCTIONS
31300005448	STUART C IRBY CO		82.00	EA	RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - X LRG	\$492.00	OTHER DEDUCTIONS

PO Date **04/13/15** PO Number **31300005449** Total PO Amount **\$12,039.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005449	CAROTEK, INC.				(2) EIM 2000 SERIES ACTUATORS, (2) CLOSE COUPLED, 3 PHASE, NEMA 4 DISCONNECTS WITH ALUMINUM HOUSING AND (1) REPLACEMENT STEM	\$12,039.00	CROSS CK WTR RECLAMATION FACIL

PO Date **04/13/15** PO Number **31300005450** Total PO Amount **\$3,302.25**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005450	WESCO DISTRIBUTION, INC.		6.29	LB	STAPLE, GROUND WIRE, SMALL	\$3,302.25	OTHER DEDUCTIONS

PO Date **04/13/15** PO Number **31300005451** Total PO Amount **\$540.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005451	STUART C IRBY CO		27.00	EA	SOCKET, METER, 6-TERM INSTMT, 3S/4S	\$540.00	OTHER DEDUCTIONS

PO Date **04/13/15** PO Number **31300005452** Total PO Amount **\$168.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005452	HD SUPPLY POWER SOLUTIONS		3.36	EA	SLEEVE, AUTOMATIC, CU, #4	\$168.00	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/13/15	31300005453	\$15.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005453	WESCO DISTRIBUTION, INC.		1.52	EA	SPLICE, COPPER LONG BARREL, 2/0	\$15.20	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/13/15	31300005454	\$790.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005454	NEBRE CONSTRUCTION CO., INC.				LABOR AND MATERIALS TO REMOVE PAINT AND RUST FROM STEEL POST AND BEAMS, PROVIDE AND INSTALL ACRYLIC PAINT TO SURFACE.	\$790.00	PO HOFFER WATER TRMT FACILITY

PO Date	PO Number	Total PO Amount
04/14/15	31300005455	\$153.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005455	TENCARVA MACHINERY CO.		25.60	EA	GAUGE, OIL LEVEL, F/T3A3B PUMP, #S1471	\$153.60	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/14/15	31300005456	\$6,478.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005456	HD SUPPLY WATERWORKS, LTD.		647.87	EA	BOX, SERVICE, FOR 2" WATER SERVICES	\$6,478.70	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/14/15	31300005457	\$189.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005457	HD SUPPLY POWER SOLUTIONS		1.89	EA	FITTING,90 DEG.FOR 1-5/8" FLG. CHANNEL	\$189.00	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/14/15	31300005458	\$7,241.48

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005458	HD SUPPLY WATERWORKS, LTD.		1,592.47	EA	HYDRANT, 4 1/2", 6", BURY	\$6,369.88	OTHER DEDUCTIONS
31300005458	HD SUPPLY WATERWORKS, LTD.		2.02	FT	PIPE, PVC, 4", 20', C-900	\$121.20	OTHER DEDUCTIONS
31300005458	HD SUPPLY WATERWORKS, LTD.		13.40	FT	PIPE,PVC,15" SEWER,SDR26,14' LONG	\$750.40	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/14/15	31300005461	\$3,273.32

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005461	HD SUPPLY WATERWORKS, LTD.		167.90	EA	BEND,DI,6" - 45,MJ,401 LINED	\$1,007.40	OTHER DEDUCTIONS
31300005461	HD SUPPLY WATERWORKS, LTD.		1.05	EA	BOLT, W/NUT, HEX, 5/8" X 2-1/2"	\$420.00	OTHER DEDUCTIONS
31300005461	HD SUPPLY WATERWORKS, LTD.		23.21	EA	CLAMP, 2" X 6", OD = 2.38	\$92.84	OTHER DEDUCTIONS
31300005461	HD SUPPLY WATERWORKS, LTD.		6.75	EA	NIPPLE, BRASS, 2" X 2", NO LEAD	\$337.50	OTHER DEDUCTIONS
31300005461	HD SUPPLY WATERWORKS, LTD.		27.40	EA	SADDLE, SERV, 6" X 1", OD=6.63	\$109.60	OTHER DEDUCTIONS
31300005461	HD SUPPLY WATERWORKS, LTD.		28.77	EA	SECTION, SLOTTED, BOTTOM	\$863.10	OTHER DEDUCTIONS
31300005461	HD SUPPLY WATERWORKS, LTD.		110.72	EA	VALVE, BY-PASS	\$442.88	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/14/15	31300005462	\$50,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005462	CARUS CORPORATION				BLANKET PO FOR CORROSION INHIBITOR FOR THE GLENVILLE WTF	\$50,000.00	GLENVILLE LK WTR TRMT FACILITY

PO Date	PO Number	Total PO Amount
04/14/15	31300005463	\$335.52

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005463	NORTHERN SAFETY CO.,INC.		6.99	PR	GLOVES, LEATHER, NON-GAUNTLET, MED.	\$335.52	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/14/15	31300005465	\$2,339.76

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005465	IPC OF FAYETTEVILLE, INC.		23.50	CS	BAG, REFUSE,BLACK,30" X 36", MED., 1.0ML, (250/CS)	\$1,410.00	OTHER DEDUCTIONS
31300005465	IPC OF FAYETTEVILLE, INC.		5.96	EA	LYSOL,DISINFECTANT,SPRAY, 19OZ.	\$929.76	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/15/15	31300005467	\$24,187.09

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005467	HD SUPPLY WATERWORKS, LTD.		11.08	EA	ADAPTER, 2" MALE, S X MPT, FOR PVC PIPE, SCH 80	\$221.60	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		66.88	EA	BOX, METER, CI, STD	\$1,605.12	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$2,665.88	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		3.37	EA	ELBOW, 90, S X S F/2" PVC PIPE, SCH 80	\$84.25	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		15.59	EA	EPOXY, F/SEWER SADDLE	\$1,122.48	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		34.41	EA	GLAND,6" GRIP RING, ACC SET DI/C-900	\$1,720.50	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		9.64	EA	INSERT, 1" PEP X 1" PEP, NO LEAD	\$202.44	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		77.14	EA	INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE	\$771.40	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		11.43	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	\$228.60	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		80.85	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	\$2,425.50	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		10.97	EA	NIPPLE, BRASS 2" X 4"	\$219.40	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		166.89	EA	RING & COVER, MANHOLE (THROATED)	\$1,001.34	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		756.58	EA	SETTER, CUSTOM, 2", W/O FLANGES, NO LEAD	\$756.58	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		388.04	EA	VALVE, GATE, CI, 6", MJ	\$7,760.80	OTHER DEDUCTIONS
31300005467	HD SUPPLY WATERWORKS, LTD.		170.06	EA	VALVE, ORISEAL, 2", NO LEAD	\$3,401.20	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/15/15	31300005468	\$24,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005468	UNITED WOOD		305.00	EA	POLE, WOOD, 50' CLASS 3	\$24,400.00	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/15/15	31300005469	\$1,795.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005469	N.C. STATE UNIVERSITY				ENERGY MANAGEMENT DIPLOMA "IMPROVING EQUIPMENT EFFICIENCIES" REGISTRATION FOR LLOYD TATUM FROM MAY 11, 2015 - MAY 15, 2015	\$1,795.00	CONSERVATION

PO Date	PO Number	Total PO Amount
04/15/15	31300005470	\$564.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005470	HD SUPPLY POWER SOLUTIONS		11.29	EA	LABEL,"TWO-WAY FEED", 10" X 7" ADHESIVE, (25/PK)	\$564.50	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/15/15	31300005474	\$785.28

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005474	AMERICAN SAFETY UTILITY CORP.		16.36	PR	GLOVE,WORK,LEATHER,ELEC ONLY, XL	\$785.28	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/15/15	31300005475	\$1,690.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005475	JOHNSON LUMBER PRODUCTS, INC.		0.34	EA	STAKE, ENGINEER, 3/4" X 2" X 18"	\$340.00	OTHER DEDUCTIONS
31300005475	JOHNSON LUMBER PRODUCTS, INC.		0.50	EA	STAKE, ENGINEER, 3/4" X 2" X 24"	\$500.00	OTHER DEDUCTIONS
31300005475	JOHNSON LUMBER PRODUCTS, INC.		0.85	EA	STAKE, ENGINEERING, 3/4" X 2" X 45"	\$850.00	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/15/15	31300005479	\$9,385.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005479	WESCO DISTRIBUTION, INC.		134.08	EA	CROSSARM, 10 FOOT, TANGENT, FIBERGLASS	\$9,385.60	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/15/15	31300005480	\$280.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005480	VOGT POWER INTERNATIONAL, INC.		14.00	EA	GASKET,BOILER RISER HEADER,OVAL SHAPE FLEX.	\$280.00	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/15/15	31300005482	\$6,868.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005482	RAYCO SAFETY INC.		92.25	CS	COVERALLS, DISPOSABLE, SIZE XXXL	\$3,690.00	OTHER DEDUCTIONS
31300005482	RAYCO SAFETY INC.		17.00	EA	HAND SANITIZER STATION, REFILL	\$680.00	OTHER DEDUCTIONS
31300005482	RAYCO SAFETY INC.		160.70	EA	RESPIRATOR, FULL-FACE, MEDIUM/LARGE	\$1,928.40	OTHER DEDUCTIONS
31300005482	RAYCO SAFETY INC.		1.75	EA	SWEAT BAND, HARD HAT	\$105.00	OTHER DEDUCTIONS
31300005482	RAYCO SAFETY INC.		15.50	PK	CARTRIDGE, MULTI-PURPOSE, "DEFENDER"	\$465.00	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/15/15	31300005483	\$200.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005483	NORTHERN SAFETY CO.,INC.		2.50	PR	GLASSES, SAFETY, CLEAR	\$200.00	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/15/15	31300005485	\$179,182.67

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005485	SULLIVAN EASTERN, INC.			EA	EROSION AND SEDIMENTATION CONTROL	\$6,000.00	NO SPECIFIC DEPARTMENT
31300005485	SULLIVAN EASTERN, INC.		340.00	EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN 16'-18'	\$55,760.00	NO SPECIFIC DEPARTMENT
31300005485	SULLIVAN EASTERN, INC.		17,500.00	EA	FURNISH AND INSTALL 6-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'	\$35,000.00	NO SPECIFIC DEPARTMENT
31300005485	SULLIVAN EASTERN, INC.		50,000.00	EA	MAINTENANCE OF SANITARY SEWER FLOW REQUIREMENTS	\$20,000.00	NO SPECIFIC DEPARTMENT
31300005485	SULLIVAN EASTERN, INC.			EA	PCO #2 - ANTI-MICROBIAL ADDITIVE TO PRECAST MANHOLES	\$45,256.25	NO SPECIFIC DEPARTMENT
31300005485	SULLIVAN EASTERN, INC.			EA	PCO #2 - NITRILE MANHOLE PIPE GASKETS	\$10,251.90	NO SPECIFIC DEPARTMENT
31300005485	SULLIVAN EASTERN, INC.			EA	PCO #5-1 - ANTI-MICROBIAL ADDITIVE TO CONSTRUCT INVERTS	\$1,361.52	NO SPECIFIC DEPARTMENT
31300005485	SULLIVAN EASTERN, INC.			EA	TRAFFIC CONTROL	\$5,000.00	NO SPECIFIC DEPARTMENT
31300005485	SULLIVAN EASTERN, INC.			EA	TRUCK ROUTE BOND FEE	\$553.00	NO SPECIFIC DEPARTMENT

PO Date	PO Number	Total PO Amount
04/15/15	31300005486	\$1,100,928.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005486	LANDIS+GYR, INC.		68.00	EA	FOCUS AXR (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 320; 4 TERM 3W; 1 PHASE.	\$6,528.00	NO SPECIFIC DEPARTMENT
31300005486	LANDIS+GYR, INC.		100.00	EA	FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 12S; CLASS 200; 5 TERM 3W; 3 PHASE.	\$19,200.00	NO SPECIFIC DEPARTMENT
31300005486	LANDIS+GYR, INC.		80.00	EA	FOCUS AXR SD (ANSI C12.18 TYPE II OPTICAL PORT INCLUDED); FORM 2S; CLASS 200; 4 TERM 3W; 1 PHASE	\$1,075,200.00	NO SPECIFIC DEPARTMENT

PO Date	PO Number	Total PO Amount
04/15/15	31300005487	\$988,192.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005487	SENSUS USA		210.00	EA	ELSTER METER WITH FLEXNET CARD 16S (CLASS 200) (FORM/CLASS: 16S/C200; MODEL A3T; CATALOG #: ZD3W10LB082; FORM 16S; CLASS 200) - SOV ITEM #30	\$42,840.00	NO SPECIFIC DEPARTMENT
31300005487	SENSUS USA		210.00	EA	ELSTER METER WITH FLEXNET CARD 16S (CLASS 320) (FORM/CLASS: 16S/C320; MODEL A3T; CATALOG #: ZD3Y10LB082; FORM 16SE; CLASS 320) - SOV ITEM #31	\$20,160.00	NO SPECIFIC DEPARTMENT
31300005487	SENSUS USA		210.00	EA	ELSTER METER WITH FLEXNET CARD 35S (CLASS 20) (FORM/CLASS: 35S/C20; MODEL A3T; CATALOG #: ZD2210LB082 ; FORM 35S; CLASS 20) - SOV ITEM #32	\$141,120.00	NO SPECIFIC DEPARTMENT

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005487	SENSUS USA		90.00	EA	IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)	\$54,000.00	NO SPECIFIC DEPARTMENT
31300005487	SENSUS USA		70.00	EA	IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)	\$324,800.00	NO SPECIFIC DEPARTMENT
31300005487	SENSUS USA		314.72	EA	OMNI METERS - 1-1/2" OMNI R2 - SOV ITEM #41 (SENSUS ITEM #R11XXXXG8BA1C)	\$31,472.00	NO SPECIFIC DEPARTMENT
31300005487	SENSUS USA		70.00	EA	TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)	\$373,800.00	NO SPECIFIC DEPARTMENT

PO Date **04/15/15** PO Number **31300005488** Total PO Amount **\$689,652.48**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005488	SENSUS USA		50.00	EA	LANDIS & GYR FOCUS AXR-2SE (CLASS 320) - SENSUS FLEXNET CARD ONLY - SOV ITEM #23	\$4,800.00	NO SPECIFIC DEPARTMENT
31300005488	SENSUS USA		50.00	EA	LANDIS & GYR FOCUS AXR-SD 2S (CLASS 200) - SENSUS FLEXNET CARD (W/ZIGBEE) ONLY - SOV ITEM #21	\$672,000.00	NO SPECIFIC DEPARTMENT
31300005488	SENSUS USA		66.94	EA	LANDIS & GYR FOCUS AXWR-SD 25S/12S (CLASS 200) - SENSUS FLEXNET CARD (SD W/ZIGBEE) ONLY - SOV ITEM #28	\$12,852.48	NO SPECIFIC DEPARTMENT

PO Date **04/16/15** PO Number **31300005477** Total PO Amount **\$15,389.80**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	APPARATUS REPAIR 0823	\$20.82	APPARATUS REPAIR SHOP
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	BUILDING & GROUNDS 0378	\$151.71	FACILITIES MAINTENANCE
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	COF CUSTOMER CALL CENTER 0311	\$156.62	PROGRAMS CALL CENTER
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	CORPORATE DEVELOPMENT 0360	\$780.74	PROJECT MANAGEMENT
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	\$61.62	CROSS CK WTR RECLAMATION FACIL
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA		\$61.61	ENVIRONMENTAL
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	CUSTOMER CENTER ADMIN 0420	\$875.35	CUSTOMER ACCTS CALL CENTER
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	CUSTOMER PROGRAMS, DEV & MARKETING	\$589.82	CONSERVATION
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA		\$589.82	DEVELOPMENT & MARKETING
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	CUSTOMER SERVICE CENTER 0428	\$416.00	CUSTOMER SERVICE CENTER
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	ELECTRIC CONSTRUCTION AND DISPATCH 0820	\$544.46	ELEC CONSTRUCTION & MAINT
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	ELECTRIC ENGINEERING 0810	\$641.42	ELECTRICAL ENGINEERING
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	ELECTRIC METER SHOP 0321	\$202.37	ELECTRIC METER SHOP
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	FINANCE / BUDGET & CAPITAL PROJECTS 0470	\$2,343.57	CAPITAL PROJECTS
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	FINANCE ADMINISTRATION / ACCOUNTS PAYABLE 0410	\$587.49	ACCOUNTING
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	FLEET MAINTENANCE 0550	\$309.39	FLEET MAINT INT SERVICE
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	GENERATION PLANT ADMIN AND WAREHOUSE 0831	\$210.35	OTHER PRODUCTION GENERATION
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	GLENVILLE LAKE WTF 0631	\$43.03	GLENVILLE LK WTR TRMT FACILITY
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	HOFFER PLANT 0630	\$49.45	PO HOFFER WATER TRMT FACILITY
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	HUMAN RESOURCES 0260	\$392.67	HUMAN RESOURCES
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	LEGAL 0430	\$1,092.58	RISK MANAGEMENT
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	MEDICAL 0261	\$51.40	MEDICAL
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	POWER SUPPLY & COMPLIANCE 0828	\$25.24	COMPLIANCE
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	PURCHASING 0475	\$782.50	PURCHASING
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	ROCKFISH CREEK WRF 0641	\$42.43	ROCKFISH CK WTR RECLAM. FACIL.
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	SYSTEM PROTECTION 0652	\$116.04	SYSTEM PROTECTION
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	TELECOM / IS 0381 / 0380	\$888.71	INFORMATION SYSTEMS
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA		\$888.70	TELECOMMUNICATIONS
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	WAREHOUSE 0370	\$191.38	WAREHOUSE
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	WATER RESOURCES ENGINEER 0610	\$1,056.74	WATER RESOURCES ENGINEERING
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	WATER SEWER CONSTRUCTION 0620 / 0621	\$561.01	WASTEWATER CONST. & MAINT.
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA		\$561.02	WATER CONST & MAINT
31300005477	TOSHIBA BUSINESS SOLUTIONS			EA	WATER WASTE FACILITIES 0632	\$103.74	WATER/WASTEWATER FAC MNT

PO Date **04/16/15** PO Number **31300005489** Total PO Amount **\$159.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005489	JEB DESIGNS INC.		13.25	EA	SHIRT, PWC EMBROIDERED, LARGE, BLUE, 100% COTTON	\$159.00	OTHER DEDUCTIONS

PO Date **04/16/15** PO Number **31300005490** Total PO Amount **\$1,398.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005490	HD SUPPLY POWER SOLUTIONS		4.66	EA	SPRAY, WASP, HORNET AND FIRE ANT	\$1,398.00	OTHER DEDUCTIONS

PO Date **04/16/15** PO Number **31300005491** Total PO Amount **\$562.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005491	STUART C IRBY CO		3.75	EA	LAMP, 175 W MV, ANSI H39KC-175DX	\$562.50	OTHER DEDUCTIONS

PO Date **04/16/15** PO Number **31300005492** Total PO Amount **\$4,536.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005492	STUART C IRBY CO		378.00	EA	CROSSARM, 22 FOOT, WOOD	\$4,536.00	OTHER DEDUCTIONS

PO Date **04/16/15** PO Number **31300005496** Total PO Amount **\$1,510.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005496	FORTILINE WATERWORKS		151.05	EA	PLATE, VALVE, UPPER, 5-1/4"	\$1,510.50	OTHER DEDUCTIONS

PO Date **04/16/15** PO Number **31300005497** Total PO Amount **\$1,318.40**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005497	AMERICAN SAFETY UTILITY CORP.		32.96	EA	VEST,SAFETY,MED,FR/CL-2,LOGO (L)FRNT/BK,MESH,W/ZIP & POCKETS	\$1,318.40	OTHER DEDUCTIONS

PO Date **04/16/15** PO Number **31300005498** Total PO Amount **\$681.06**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005498	LINE EQUIPMENT SALES CO., INC.		7.33	EA	FILE, 12", FLAT	\$87.96	OTHER DEDUCTIONS
31300005498	LINE EQUIPMENT SALES CO., INC.		32.95	EA	SPADE, DRAIN, STRAIGHT HANDLE	\$593.10	OTHER DEDUCTIONS

PO Date **04/16/15** PO Number **31300005499** Total PO Amount **\$9,316.80**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005499	U.S. FOODSERVICE		103.52	CS	CUP, PAPER, ECOTAINER, 12 OZ.	\$9,316.80	OTHER DEDUCTIONS

PO Date **04/16/15** PO Number **31300005500** Total PO Amount **\$3,351.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005500	IPC OF FAYETTEVILLE, INC.		33.51	CS	TISSUE, TOILET, 2PLY, 4-1/2" X 3-1/2"	\$3,351.00	OTHER DEDUCTIONS

PO Date **04/16/15** PO Number **31300005501** Total PO Amount **\$330.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005501	COMPLIANCE INFORMATION SYSTEMS		330.00	EA	ANNUAL RENEWAL FOR TECHNICAL SUPPORT COMMENCING ON EXPIRATION FOR THE HEIDI/SAFTPA (ASSISTANT/ASSISTANT PRO) DRUG & ALCOHOL MAINTENANCE SOFTWARE BEGINNING MARCH 22, 2015 THRU MARCH 21, 2016 PER QUOTE NO. 3196	\$330.00	MEDICAL

PO Date **04/16/15** PO Number **31300005502** Total PO Amount **\$13,383.07**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005502	GO ENERGIES, LLC				ULSD#2 FUEL, 7495 GALLONS	\$13,383.07	OTHER DEDUCTIONS

PO Date **04/16/15** PO Number **31300005503** Total PO Amount **\$106.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005503	HAGEMeyer NORTH AMERICA, INC.		2.65	EA	FLAG, TAILGATE, 18"X18", RED, HEMMED/GROMMETED	\$106.00	OTHER DEDUCTIONS

PO Date **04/16/15** PO Number **31300005504** Total PO Amount **\$734.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005504	HD SUPPLY POWER SOLUTIONS		146.80	EA	JUNCTION, 25 KV LOADBREAK, 2-POSITION	\$734.00	OTHER DEDUCTIONS

PO Date **04/16/15** PO Number **31300005505** Total PO Amount **\$14,162.53**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005505	OLIVER OIL COMPANY				MID-GRADE UNLEADED, 89 OCT., 8506 GALLONS	\$14,162.53	OTHER DEDUCTIONS

PO Date **04/16/15** PO Number **31300005506** Total PO Amount **\$1,744.68**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005506	HD SUPPLY WATERWORKS, LTD.		2.17	EA	PAINT, MARKING, RED, SOLVENT BASED	\$1,744.68	OTHER DEDUCTIONS

PO Date **04/17/15** PO Number **31300005507** Total PO Amount **\$528.77**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005507	DILLON SUPPLY COMPANY		22.03	EA	RAKE,BOW,STEEL,FORGED 16 TINE	\$528.77	OTHER DEDUCTIONS

PO Date **04/17/15** PO Number **31300005508** Total PO Amount **\$218.80**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005508	HURST ANNAHO SUPPLY CO., INC.		5.47	EA	HANDLE, BROOM	\$218.80	OTHER DEDUCTIONS

PO Date **04/17/15** PO Number **31300005509** Total PO Amount **\$1,304.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005509	HAGEMeyer NORTH AMERICA, INC.		163.00	EA	LADDER, STRAIGHT, FIBERGLASS, 12'	\$1,304.00	OTHER DEDUCTIONS

PO Date **04/17/15** PO Number **31300005510** Total PO Amount **\$2,904.72**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005510	HD SUPPLY WATERWORKS, LTD.		6.37	EA	CEMENT, PVC, PINT	\$2,904.72	OTHER DEDUCTIONS

PO Date **04/17/15** PO Number **31300005511** Total PO Amount **\$2,320.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005511	WESCO DISTRIBUTION, INC.		1.16	EA	CABLE TIES, TEZFEL, SELF-LOCKING 7.3"	\$2,320.00	OTHER DEDUCTIONS

PO Date **04/17/15** PO Number **31300005512** Total PO Amount **\$4,660.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005512	HD SUPPLY POWER SOLUTIONS		31.07	EA	INSULATOR, FIBERGLASS GUY STRAIN, 78"	\$4,660.50	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005513	\$923.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005513	WESCO DISTRIBUTION, INC.		1.62	FT	CONDUIT, 4" PVC SCH 40	\$923.40	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005514	\$12,576.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005514	HD SUPPLY POWER SOLUTIONS		36.99	EA	ELBOW, 25 KV 200 A LB, 1/0 AL	\$12,576.60	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005515	\$12,576.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005515	HD SUPPLY POWER SOLUTIONS		36.99	EA	ELBOW, 25 KV 200 A LB, 1/0 AL	\$12,576.60	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005516	\$163.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005516	FASTENAL COMPANY		4.55	EA	OIL, PENETRATING, 11 OZ. CAN	\$163.80	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005517	\$783.36

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005517	AUTOMOTIVE FASTENERS, INC.		3.71	EA	CLEANER, CARBURETOR, 16 OZ. CAN	\$667.80	OTHER DEDUCTIONS
31300005517	AUTOMOTIVE FASTENERS, INC.		3.21	EA	SILICONE, HEAVY DUTY, 9 OZ. CAN	\$115.56	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005519	\$1,574.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005519	STUART C IRBY CO		9.05	EA	CONNECTOR, SUBMERS., SET-SCREW, #6-350	\$1,574.70	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005520	\$20,314.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005520	WESCO DISTRIBUTION, INC.		1.62	FT	CONDUIT, 4" PVC SCH 40	\$20,314.80	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005521	\$3,465.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005521	WESCO DISTRIBUTION, INC.		1,155.00	EA	RELAY, 100 A 120/240 V, PHOTOCNTROL	\$3,465.00	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005522	\$903.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005522	WESCO DISTRIBUTION, INC.		90.35	EA	SPLICE,REPAIR,2 STR. 1/0 SOL ALCN, 25KV	\$903.50	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005523	\$179.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005523	WESCO DISTRIBUTION, INC.		1.79	EA	BOLT, MACHINE, 5/8" X 20"	\$179.00	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005524	\$21,374.97

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005524	WESCO DISTRIBUTION, INC.		193.45	EA	BKT, CO/ARR, 3PH, STRAIGHT SUPPORT	\$3,869.00	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		2.22	EA	BOLT, DOUBLE ARMING, 5/8" X 20"	\$22.20	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		3.37	EA	BOLT, OVAL EYE, 3/4" X 8"	\$84.25	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		2.69	EA	BOLT, OVAL EYE, 5/8" X 12"	\$470.75	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		2.96	EA	BOLT, OVAL EYE, 5/8" X 14"	\$115.44	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		29.11	EA	BRACKET, FLOODLIGHT, WOOD POLE	\$1,280.84	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		23.38	EA	CAP, INSULATING, W/GROUND, 25 KV	\$1,870.40	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		1.03	EA	CLAMP, ALUMINUM SERVICE WEDGE #6 - #2	\$103.00	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		13.65	EA	CLAMP, ANGLE SUSPENSION, #4 - 4/0 AL	\$546.00	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		0.74	EA	CONNECTOR,PRL. GRVE. COMP.,#2-#2 CU	\$74.00	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		27.10	EA	DEADEND, FIBER OPTIC CABLE, 24 FIBERS ADSS	\$677.50	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		8.51	EA	SEAL, COLD SHRK, 0.95 - 1.94"	\$2,212.60	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		1.18	EA	SLEEVE, TENSION, TRIPLEX, #2	\$89.68	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		1.99	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	\$1,680.71	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		11.11	EA	U-GUARD, 2" PVC	\$666.60	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		0.93	EA	WASHER, BELLEVILLE, 1/2", (100 PER PACK)	\$1,116.00	OTHER DEDUCTIONS
31300005524	WESCO DISTRIBUTION, INC.		0.58	FT	CONDUIT, 2" PVC SCH 40	\$6,496.00	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005525	\$56.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005525	WESCO DISTRIBUTION, INC.		1.12	EA	SLEEVE, SEMI-TENSION, #6 TPX NEU	\$56.00	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005526	\$3,876.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005526	WESCO DISTRIBUTION, INC.		77.53	EA	ANCHOR, SINGLE HELIX, 1.5" SQUARE SHAFT	\$3,876.50	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount
04/17/15	31300005527	\$1,938.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005527	WESCO DISTRIBUTION, INC.		77.53	EA	ANCHOR, SINGLE HELIX, 1.5" SQUARE SHAFT	\$1,938.25	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 04/20/15 PO Number 31300005529 Total PO Amount \$15,624.63		OLIVER OIL COMPANY				MID-GRADE UNLEADED FUEL	\$15,624.63	OTHER DEDUCTIONS
PO Date 04/20/15 PO Number 31300005530 Total PO Amount \$2,824.80		OPEX CORPORATION				MAINTENANCE AGREEMENT FOR OPEX 51 LETTER OPENER / EXTRACTOR APRIL 20, 2015 - APRIL 19, 2016 REFERENCE INVOICE NO. 1081745 DATED MARCH 25, 2015	\$2,824.80	CUSTOMER SERVICE CENTER
PO Date 04/20/15 PO Number 31300005531 Total PO Amount \$231.00		RAYCO SAFETY INC.		3.85	EA	SPRAY, HALT DOG	\$231.00	OTHER DEDUCTIONS
PO Date 04/20/15 PO Number 31300005533 Total PO Amount \$2,008.00		SAFETY CONCEPTS, INC.				GAS MONITOR REPLACEMENT PARTS TO INCLUDE SHIPPING.	\$2,008.00	WASTEWATER CONST. & MAINT.
PO Date 04/21/15 PO Number 31300005536 Total PO Amount \$25,350.00		D.E.S.P. WASTE CONSUMING		845.00	CS	DRAIN EZE CUBES, 5LB BLOCK	\$25,350.00	OTHER DEDUCTIONS
PO Date 04/21/15 PO Number 31300005537 Total PO Amount \$2,421.00		FORTILINE WATERWORKS		121.05	EA	VALVE, DRAIN, 5-1/4", RUBBER	\$2,421.00	OTHER DEDUCTIONS
PO Date 04/21/15 PO Number 31300005538 Total PO Amount \$2,786.25		HD SUPPLY WATERWORKS, LTD.		44.47	EA	COUPLING, 12", FERNCO, VCP TO PVC,W/SHEAR RING	\$667.05	OTHER DEDUCTIONS
		HD SUPPLY WATERWORKS, LTD.		667.20	EA	COVER,REPLACEMENT,W/3" VENT,CAM LOCK & WIPER GASKET	\$2,001.60	OTHER DEDUCTIONS
		HD SUPPLY WATERWORKS, LTD.		11.76	EA	GASKET, 4", TRANSITION, SDR-35	\$117.60	OTHER DEDUCTIONS
PO Date 04/21/15 PO Number 31300005539 Total PO Amount \$12,967.91		WESCO DISTRIBUTION, INC.		0.87	FT	CABLE,PENNUM,FIBER OPTIC,12 FIBERS,MULTIMODE	\$9,153.79	OTHER DEDUCTIONS
		WESCO DISTRIBUTION, INC.		0.38	FT	CABLE,RISER TIGHT-BUFFERED,FIBER OPTIC,6 FIBERS,MULTIMODE	\$3,814.13	OTHER DEDUCTIONS
PO Date 04/21/15 PO Number 31300005542 Total PO Amount \$1,248.00		PPG PORTER PAINTS		20.80	EA	PAINT, MEDIUM GREEN, HYDRANT	\$1,248.00	OTHER DEDUCTIONS
PO Date 04/22/15 PO Number 31300005543 Total PO Amount \$1,300.00		VISUAL PROJECTIONS, INC.				LABOR TO INSTALL SOUND DAMPENING PANEL ON A RESIDENTIAL CUSTOMER'S BEDROOM WALL.	\$1,300.00	NO SPECIFIC DEPARTMENT
PO Date 04/22/15 PO Number 31300005544 Total PO Amount \$393.00		WESCO DISTRIBUTION, INC.		13.10	EA	ADAPTER, CABLE, 750 MCM 25 KV LCS	\$393.00	OTHER DEDUCTIONS
PO Date 04/22/15 PO Number 31300005545 Total PO Amount \$420.00		JEB DESIGNS INC.		0.21	EA	PENCIL, #2, IMPRINTED	\$420.00	OTHER DEDUCTIONS
PO Date 04/22/15 PO Number 31300005546 Total PO Amount \$471.24		HD SUPPLY WATERWORKS, LTD.		2.31	EA	PAINT, WHITE MARKING, SOLVENT	\$471.24	OTHER DEDUCTIONS
PO Date 04/22/15 PO Number 31300005547 Total PO Amount \$4,120.00		SHEALY ELECTRICAL WHOLESALERS		0.21	EA	GREY SECUR HASP II PLASTIC PADLOCK SEAL (100/PK)	\$4,120.00	OTHER DEDUCTIONS
PO Date 04/22/15 PO Number 31300005548 Total PO Amount \$83.24		HD SUPPLY POWER SOLUTIONS		20.81	EA	CLEANER, HAND-TYPE WIRE	\$83.24	OTHER DEDUCTIONS
PO Date 04/22/15 PO Number 31300005549 Total PO Amount \$995.00								

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005549	HALL'S TREE SERVICE INC.				LABOR AND EQUIPMENT TO REMOVE TREE AND GRIND STUMP ON SEWER EASEMENT AT 1450 PINE VALLEY LOOP.	\$995.00	WASTEWATER CONST. & MAINT.

PO Date 04/22/15 PO Number 31300005550 Total PO Amount \$1,625.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005550	ADS LLC				8 HOURS OF SOFTWARE SUPPORT PER YEAR & 2 SEATS FOR ADS PROFILE (SOFTWARE) , PERIOD: 4/1/15 - 3/31/16.	\$1,625.00	WATER RESOURCES ENGINEERING

PO Date 04/22/15 PO Number 31300005551 Total PO Amount \$13,763.48

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005551	GO ENERGIES, LLC				ULSD#2 FUEL	\$13,763.48	OTHER DEDUCTIONS

PO Date 04/22/15 PO Number 31300005552 Total PO Amount \$1,850.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005552	MILLIPORE CORP.		74.00	EA	MILLIPORE M-FC WITH ROSOLIC ACID CAT # MHA000P2F.	\$1,850.00	LABORATORY

PO Date 04/22/15 PO Number 31300005553 Total PO Amount \$42,760.08

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005553	T.A. LOVING CO. INC.			EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	\$42,760.08	NO SPECIFIC DEPARTMENT

PO Date 04/22/15 PO Number 31300005554 Total PO Amount \$52,874.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005554	JYMCO DEVELOPMENT INC.		2,840.00	EA	2" BLOW OFF ASSEMBLY	\$2,840.00	WATER ADMINISTRATION
31300005554	JYMCO DEVELOPMENT INC.			EA	CONTINGENCY	\$4,320.00	WATER ADMINISTRATION
31300005554	JYMCO DEVELOPMENT INC.		5,000.00	EA	GATE VALVE - 8"	\$5,000.00	WATER ADMINISTRATION
31300005554	JYMCO DEVELOPMENT INC.		350.00	EA	PERMANENT PAVEMENT PATCH IN STREETS	\$6,300.00	WATER ADMINISTRATION
31300005554	JYMCO DEVELOPMENT INC.		9,000.00	EA	TAPPING SLEEVE AND VALVE - 8"X8"	\$9,000.00	WATER ADMINISTRATION
31300005554	JYMCO DEVELOPMENT INC.			EA	TRAFFIC CONTROL & TRAFFIC PLAN	\$16,000.00	WATER ADMINISTRATION
31300005554	JYMCO DEVELOPMENT INC.		102.00	FOT	RJDI WATER MAIN-8"	\$8,364.00	WATER ADMINISTRATION
31300005554	JYMCO DEVELOPMENT INC.		3.50	FOT	STERILIZATION AND TESTING	\$1,050.00	WATER ADMINISTRATION

PO Date 04/22/15 PO Number 31300005555 Total PO Amount \$230,619.33

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005555	DUKE'S ROOT CONTROL, INC.				CHEMICAL ROOT CONTROL TREATMENT - INVOICE #10780	\$230,619.33	WASTEWATER CONST. & MAINT.

PO Date 04/22/15 PO Number 31300005556 Total PO Amount \$76,796.44

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005556	SUMTER UTILITIES, INC.			EA	CIRCUIT BREAKERS	\$4,320.71	ELECTRIC ADMINISTRATION
31300005556	SUMTER UTILITIES, INC.			EA	CONDUIT & CABLE	\$35,555.45	ELECTRIC ADMINISTRATION
31300005556	SUMTER UTILITIES, INC.			EA	POWER AND STATION SERVICE TRANSFORMERS	\$2,567.39	ELECTRIC ADMINISTRATION
31300005556	SUMTER UTILITIES, INC.			EA	SITE PREPARATION	\$27,147.65	ELECTRIC ADMINISTRATION
31300005556	SUMTER UTILITIES, INC.			EA	STRUCTURES	\$7,205.24	ELECTRIC ADMINISTRATION

PO Date 04/22/15 PO Number 31300005557 Total PO Amount \$10,344.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005557	FLEMING & ASSOCIATES			EA	TASK #15F&A019 - PROFESSIONAL DESIGN SERVICES FOR EXTERIOR MAINTENANCE, STRUCTURAL DESIGN AND ROOF REPLACEMENT ON VARIOUS PWC BUILDINGS - INV. 1363	\$4,344.00	CROSS CK WTR RECLAMATION FACIL
31300005557	FLEMING & ASSOCIATES			EA		\$6,000.00	WATER ADMINISTRATION

PO Date 04/22/15 PO Number 31300005558 Total PO Amount \$24,246.77

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005558	HODGES ASSOCIATES, INC.				ADVERTISING SERVICES FOR MARCH 2015 PER INVOICE NUMBERS 11009, 11010, 11012, 11013, 11015, 11016, 11018, 11020, 11026 AND 11027	\$21,981.77	EXTERNAL COMMUNICATIONS
31300005558	HODGES ASSOCIATES, INC.				ADVERTISING SERVICES FOR MARCH 2015 PER INVOICE NUMBERS 11024, 11014, 11017, 11019, 11021, 11022 AND 11025	\$2,265.00	EXTERNAL COMMUNICATIONS

PO Date 04/22/15 PO Number 31300005559 Total PO Amount \$1,612.26

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005559	TOMKO SERVICES, INC.				PARTS AND LABOR TO REPAIR LABORATORY DISHWASHER.	\$1,612.26	LABORATORY

PO Date 04/22/15 PO Number 31300005560 Total PO Amount \$2,375.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005560	BAKER ROOFING COMPANY				MATERIALS AND LABOR TO REPAIR ROOF LEAK AT THE OPERATIONS CENTER	\$2,375.00	GENERAL & ADMINISTRATIVE

PO Date 04/22/15 PO Number 31300005561 Total PO Amount \$1,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005561						\$1,500.00	

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005561	ALLDATA, LLC		1,500.00	LT	ALLDATA ONLINE GOV AND LIB 1 YR RENEWAL FOR THE PERIOD 05/07/15 TO 05/6/16	\$1,500.00	FLEET MAINT INT SERVICE

PO Date 04/22/15 PO Number 31300005562 Total PO Amount \$606.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005562	TRANSIT AND LEVEL INC.		30.33	EA	019BX XEROGRAPHIC BOND 20 LB, 36" X 500' ROLL PAPER FOR DRAFTING'S OCE' 650 PRINTER/PLOTTER.	\$606.60	WATER RESOURCES ENGINEERING

PO Date 04/23/15 PO Number 31300003754 Total PO Amount \$12,305.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300003754	INTERCOASTAL MARINE, LLC				AMENDED CONTINGENCY.	\$12,305.00	WATER ADMINISTRATION

PO Date 04/23/15 PO Number 31300005563 Total PO Amount \$17,113.62

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005563	HD SUPPLY WATERWORKS, LTD.		12.85	EA	ADAPTER, 3/4" METER TO 1" PVC, NO LEAD	\$771.00	OTHER DEDUCTIONS
31300005563	HD SUPPLY WATERWORKS, LTD.		95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$380.84	OTHER DEDUCTIONS
31300005563	HD SUPPLY WATERWORKS, LTD.		10.00	EA	FITTING, INSERT, REDUCING, 1" X 3/4", NO LEAD	\$400.00	OTHER DEDUCTIONS
31300005563	HD SUPPLY WATERWORKS, LTD.		9.64	EA	INSERT, 1" PEP X 1" PEP, NO LEAD	\$809.76	OTHER DEDUCTIONS
31300005563	HD SUPPLY WATERWORKS, LTD.		11.43	EA	LID, VALVE BOX, STANDARD, W/2" SKIRT	\$342.90	OTHER DEDUCTIONS
31300005563	HD SUPPLY WATERWORKS, LTD.		80.85	EA	LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER)	\$7,599.90	OTHER DEDUCTIONS
31300005563	HD SUPPLY WATERWORKS, LTD.		756.58	EA	SETTER, CUSTOM, 2", W/O FLANGES, NO LEAD	\$6,809.22	OTHER DEDUCTIONS

PO Date 04/23/15 PO Number 31300005564 Total PO Amount \$6,635.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005564	FISHER SCIENTIFIC CO		13.27	PK	GLOVES, NITRILE, POWDER FREE, LARGE	\$6,635.00	OTHER DEDUCTIONS

PO Date 04/23/15 PO Number 31300005566 Total PO Amount \$263.16

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005566	HD SUPPLY POWER SOLUTIONS		65.79	EA	GRIP, CABLE PULL, KELLEMS, 2 - 2 1/2	\$263.16	OTHER DEDUCTIONS

PO Date 04/23/15 PO Number 31300005567 Total PO Amount \$4,462.37

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005567	STUART C IRBY CO		71.85	EA	ARRESTER, 21 KV, ELBOW	\$718.50	OTHER DEDUCTIONS
31300005567	STUART C IRBY CO		13.69	EA	BEND, 4" PVC, 24" R, 45 DEGREE	\$670.69	OTHER DEDUCTIONS
31300005567	STUART C IRBY CO		0.26	EA	BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT	\$25.50	OTHER DEDUCTIONS
31300005567	STUART C IRBY CO		49.74	EA	CLAMP, AL SUSP, 1.74"	\$99.48	OTHER DEDUCTIONS
31300005567	STUART C IRBY CO		78.13	EA	COUPLING, PVC CONDUIT EXP., 6"	\$312.50	OTHER DEDUCTIONS
31300005567	STUART C IRBY CO		39.54	EA	ELBOW, 45 DEGREE, 6" SCH 40 PVC	\$790.80	OTHER DEDUCTIONS
31300005567	STUART C IRBY CO		13.81	EA	INSULATOR, 25 KV DEAD-END, EXTENDED	\$1,242.90	OTHER DEDUCTIONS
31300005567	STUART C IRBY CO		23.00	EA	U-GUARD, 3", PVC	\$575.00	OTHER DEDUCTIONS
31300005567	STUART C IRBY CO		0.14	EA	WASHER, SPRING LOCK, 3/4"	\$27.00	OTHER DEDUCTIONS

PO Date 04/23/15 PO Number 31300005568 Total PO Amount \$209.56

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005568	STUART C IRBY CO		6.76	PR	BRACE, CROSSARM, WOOD 38 X 18	\$209.56	OTHER DEDUCTIONS

PO Date 04/23/15 PO Number 31300005569 Total PO Amount \$3,245.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005569	STUART C IRBY CO		59.00	EA	BEND, 2", 90 DEGREE, HDPE, 24" RADIUS	\$3,245.00	OTHER DEDUCTIONS

PO Date 04/23/15 PO Number 31300005570 Total PO Amount \$604.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005570	STUART C IRBY CO		14.75	EA	CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0	\$604.75	OTHER DEDUCTIONS

PO Date 04/23/15 PO Number 31300005571 Total PO Amount \$300.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005571	STUART C IRBY CO		5.67	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	\$113.40	OTHER DEDUCTIONS
31300005571	STUART C IRBY CO		6.24	EA	BEND, 45 DEGREE, 2" SCH. 40 PVC, 36" R	\$187.20	OTHER DEDUCTIONS

PO Date 04/23/15 PO Number 31300005572 Total PO Amount \$2,450.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005572	WESCO DISTRIBUTION, INC.		51.05	EA	COVER, INSUL, 600V, PMT TRSF BUSHING	\$2,450.40	OTHER DEDUCTIONS

PO Date 04/23/15 PO Number 31300005573 Total PO Amount \$1,321.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005573	HD SUPPLY POWER SOLUTIONS		8.26	EA	STIRRUP, BOLTED, #6-#2/0 AL	\$1,321.60	OTHER DEDUCTIONS

PO Date 04/23/15 PO Number 31300005574 Total PO Amount \$1,979.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005574	RAYCO SAFETY INC.		11.00	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL	\$880.00	OTHER DEDUCTIONS
31300005574	RAYCO SAFETY INC.		54.95	PR	PROTECTORS, RUBBER GLOVE, SIZE 10, CLASS 3	\$1,099.00	OTHER DEDUCTIONS

PO Date 04/23/15 PO Number 31300005575 Total PO Amount \$33,372.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005575	NATIONAL TRANSFORMER SALES,INC		5,562.00	EA	TSFMR, PDMT, 3-PH, 150 KVA 24.94GRDY/14.4X12.47GRD	\$33,372.00	ELEC CONSTRUCTION & MAINT

PO Date 04/23/15 PO Number 31300005576 Total PO Amount \$5,700.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005576	WESCO DISTRIBUTION, INC.		285.00	EA	CURRENT LIMITING POWER FUSE	\$5,700.00	OTHER DEDUCTIONS

PO Date 04/23/15 PO Number 31300005577 Total PO Amount \$3,374.69

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005577	SOUTHERN COMPUTER WAREHOUSE		306.79	EA	HP ZERO CLIENT T310 THIN CLIENT, DTS 1 X TERA 2321, RAM 512 MB, FLASH 256 MB, ZERO CLIENT SERVICE, PART NO. C3G80AT#ABA (ELECTRIC CONSTRUCTION)	\$1,533.95	ELEC CONSTRUCTION & MAINT
31300005577	SOUTHERN COMPUTER WAREHOUSE		306.79	EA	HP ZERO CLIENT T310 THIN CLIENT, DTS 1 X TERA 2321, RAM 512 MB, FLASH 256 MB, ZERO CLIENT SERVICE, PART NO. C3G80AT#ABA (WAREHOUSE)	\$1,840.74	WAREHOUSE

PO Date 04/23/15 PO Number 31300005578 Total PO Amount \$4,350.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005578	GEOGRAPHIC SOLUTIONS & SURVEYING SERVICES, PLLC				PWC TASK 15GS3002 -TO PROVIDE CONSULTING SERVICES IN REGARDS TO PROVIDING EASEMENT SURVEYING, MAPPING AND CONSTRUCTION STAKING SERVICES FOR THE CARGILL EXPRESS FEEDER PROJECT.	\$4,350.00	ELECTRIC ADMINISTRATION

PO Date 04/23/15 PO Number 31300005579 Total PO Amount \$1,605.28

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005579	PUBLIC WORKS EQUIP & SUPPLY IN				(6) 6" CHAIN W/BITS SET, (6) 8" CHAIN W/BITS SET, (6) 10" CHAIN SET W/ BITS AND (6) 12" CHAIN SET W/ BITS.	\$1,605.28	WASTEWATER CONST. & MAINT.

PO Date 04/23/15 PO Number 31300005580 Total PO Amount \$35,725.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005580	MOORMAN, KIZER & REITZEL, INC.				TASK AUTHORIZATION # 15MKR097 - ADDITIONAL DESIGN, SURVEYING, EASEMENT PREPARATION, PLAN REVISIONS AND AMENDED PERMITS FOR PHASE V PROJECT VII CONSTRUCTION AREA 17.	\$35,725.00	NO SPECIFIC DEPARTMENT

PO Date 04/23/15 PO Number 31300005581 Total PO Amount \$1,050.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005581	OSP PAINTING, INC.				LABOR AND MATERIALS TO REPAIR WALLCOVERING AROUND BASE BOARDS AND RE-CAULK BASE BOARDS IN (14) BATHROOMS AT RCWBC	\$1,050.00	GENERAL & ADMINISTRATIVE

PO Date 04/23/15 PO Number 31300005582 Total PO Amount \$514.12

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005582	C.E.S. CITY ELECTRIC SUPPLY				TWO (2) 45 WATT LED WALLPACKS FOR THE WASH BAYS	\$514.12	GENERAL & ADMINISTRATIVE

PO Date 04/23/15 PO Number 31300005583 Total PO Amount \$4,549.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005583	WILLIAMS OFFICE ENVIRONMENTS				FOUR (4) PILLOW SOFT BLACK HIGHBACK LEATHER CHAIRS IN BLACK- #2091SR11T FOR BUTLER WARNER GENERATION PLANT	\$1,446.68	STEAM PRODUCTION GENERATION
31300005583	WILLIAMS OFFICE ENVIRONMENTS				LABOR TO DISASSEMBLE AVENIR PANEL SYSTEM IN ROOM 290 AND MOVE TO FIRST FLOOR	\$200.00	INFORMATION SYSTEMS
31300005583	WILLIAMS OFFICE ENVIRONMENTS				LABOR TO INSTALL NEW FURNITURE AND DELIVERY FEE FOR (1) CHAIR FOR BUTLER-WARNER GENERATION PLANT	\$150.00	STEAM PRODUCTION GENERATION
31300005583	WILLIAMS OFFICE ENVIRONMENTS				STEELCASE PANEL SYSTEMS FOR ROOM 290 IN IS DEPT- MPTAM6536, MPTAM6542, MPTAM6548- DRIFTWOOD BASIC, SURF-1 AND SURF 2- 5664 MINK	\$1,968.80	INFORMATION SYSTEMS
31300005583	WILLIAMS OFFICE ENVIRONMENTS				TWO (2) AMIA CHAIRS, UPHOLSTERED ARMS, BLACK ON BLACK- AJUSTABLE ARMS- #4821410 FOR BUTLER WARNER GENERATION PLANT	\$784.02	OTHER PRODUCTION GENERATION

PO Date 04/23/15 PO Number 31300005585 Total PO Amount \$15,784.89

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005585	GEONEXUS TECHNOLOGIES LLC			EA	PWC TASK NO. 15GEO001 -PROFESSIONAL SERVICES RELATED TO IMPLEMENTING ADDITIONAL SOFTWARE FOR THE PURPOSE OF INTEGRATING ESRI ARCGIS AND ORACLE WAM APPLICATIONS - INV. #S FPWC004 & FPWC005	\$15,784.89	APPLICATIONS SUPPORT

PO Date 04/23/15 PO Number 31300005586 Total PO Amount \$3,590.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005586	BIZ TOOLS ONE INC				TASK NO. 15BIZ001 - PROFESSIONAL SERVICES RELATED TO IMPLEMENTING A HOSTED www.faypwc.com WEBSITE WITH CONTENT UPDATES AND WORD PRESS TRAINING.	\$3,590.00	INFORMATION SYSTEMS

PO Date 04/23/15 PO Number 31300005587 Total PO Amount \$18,700.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005587	CHERRY BEKAERT, LLP				TASK AUTHORIZATION NO. 15CBK005 - CONTINUATION OF SERVICES NECESSARY TO COMPLETE BUSINESS RISK ADVISORY REVIEW RELATED TO SEGREGATION OF DUTIES (SOD) AND ORACLE LOGICAL ACCESS AND OPTIONAL ASSISTANCE IN IMPLEMENTING PERIODIC	\$18,700.00	FINANCIAL ADMINISTRATION

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
					ACCESS REVIEW.		

PO Date **04/23/15** PO Number **31300005588** Total PO Amount **\$12,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005588	HAZEN AND SAWYER,P.C.				PWC TASK AUTHORIZATION NO. 15H&S073 - PERFORM A VISUAL AND STRUCTURAL CONDITION ASSESSMENT AND ENGINEERING SERVICES RELATED TO THE INFLUENT PUMPING STATION WETWELL AT CROSS CREEK WATER RECLAMATION FACILITY.	\$12,000.00	WATER RESOURCES ENGINEERING

PO Date **04/23/15** PO Number **31300005589** Total PO Amount **\$3,933.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005589	POWER SERVICES INC.				TASK AUTHORIZATION # 15PSI028 - PROVIDING CONSULTING SERVICES IN REGARDS TO THE MILITARY BUSINESS PARK DISTRIBUTION FEEDER TIE PROJECT.	\$3,933.00	ELEC CONSTRUCTION & MAINT

PO Date **04/23/15** PO Number **31300005590** Total PO Amount **\$85,604.65**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005590	UTILITY SOLUTIONS PARTNERS, LLC				TASK AUTHORIZATION NO. 15USP005 - PROFESSIONAL SERVICES RELATED TO PROVIDING PROJECT MANAGEMENT SERVICES RELATED TO EBS/WAM ASSESSMENT & IMPROVEMENT PROJECT	\$85,604.65	PROJECT MANAGEMENT

PO Date **04/23/15** PO Number **31300005591** Total PO Amount **\$1,075.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005591	WESCO DISTRIBUTION, INC.				ABB MG-6 AUX RELAY, STYLE NO. MGF11Y11MMBBBM	\$1,075.00	SUBSTATIONS

PO Date **04/23/15** PO Number **31300005592** Total PO Amount **\$5,450.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005592	SCHWEITZER ENGINEERING LAB.				TWO SEL-735 METERS, SEL-0735VX20944CXXB4XX16101XX, SEL KEY CODE 1437, SEL-PM735-01, PRINTED INSTRUCTION MANUAL FOR EACH METER	\$5,450.00	SUBSTATIONS

PO Date **04/23/15** PO Number **31300005593** Total PO Amount **\$2,384.10**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005593	SOUTHERN COMPUTER WAREHOUSE		240.64	EA	HP ELITE DISPLAY E2411, LED MONITOR 24", 1920 X 1200, PART NO. F0W81A8#ABA	\$2,165.76	WATER/WASTEWATER FAC MNT
31300005593	SOUTHERN COMPUTER WAREHOUSE		24.26	EA	MICROSOFT KEYBOARD AND MOUSE SET - WIRELESS, PART NO. 5SH-00001	\$218.34	WATER/WASTEWATER FAC MNT

PO Date **04/23/15** PO Number **31300005594** Total PO Amount **\$267.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005594	HD SUPPLY POWER SOLUTIONS		5.34	EA	DEADEND, #6, AUTOMATIC	\$267.00	OTHER DEDUCTIONS

PO Date **04/23/15** PO Number **31300005595** Total PO Amount **\$1,117.32**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005595	HD SUPPLY POWER SOLUTIONS		279.33	EA	ARRESTER, 10KV, STATION CLASS	\$1,117.32	OTHER DEDUCTIONS

PO Date **04/23/15** PO Number **31300005596** Total PO Amount **\$5,191.31**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005596	MCNEARY, INC.				CHARGES RELATED TO AEGIS RENEWAL ASSISTANCE PROJECT THROUGH JANUARY 31, 2015.	\$5,191.31	RISK MANAGEMENT

PO Date **04/23/15** PO Number **31300005597** Total PO Amount **\$3,100.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005597	WESCO DISTRIBUTION, INC.		13.25	EA	FITTING, POLE, 2" SIDEWALK GUY	\$265.00	OTHER DEDUCTIONS
31300005597	WESCO DISTRIBUTION, INC.		43.05	EA	FUSE, CURRENT-LIMITING COMPANION, 25A	\$2,583.00	OTHER DEDUCTIONS
31300005597	WESCO DISTRIBUTION, INC.		2.45	EA	FUSELINK, TYPE "K", 15 AMP	\$122.50	OTHER DEDUCTIONS
31300005597	WESCO DISTRIBUTION, INC.		2.59	EA	FUSELINK, TYPE "K", 25 AMP	\$129.50	OTHER DEDUCTIONS

PO Date **04/23/15** PO Number **31300005598** Total PO Amount **\$2,884.23**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005598	BOTTOM LINE IMPACT, LLC				FEES FOR IDENTIFIED MATCHES	\$2,884.23	COLLECTIONS

PO Date **04/23/15** PO Number **31300005599** Total PO Amount **\$777.65**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005599	DAVID BRUCE SUGGS				REPAIR UNIT #04/150 (WO140202).	\$777.65	FLEET MAINT INT SERVICE

PO Date **04/24/15** PO Number **31300005166** Total PO Amount **\$378.90**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005166	SOUTHERN COMPUTER WAREHOUSE		189.45	EA	HP DDR4 8 GB DIMM 288 PIN 2133 MHZ / PC4-17000 CL15 1.2 V, REGISTERED ECC FOR WORKSTATION Z440, Z640, Z840, PART NO. J9P82AT	\$378.90	APPLICATIONS SUPPORT

PO Date **04/24/15** PO Number **31300005493** Total PO Amount **\$1,240.43**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005493	AMERICAN AUTO COLLISION CENTER LLC				PARTS AND LABOR TO REPAIR UNIT #2303 (WO140414).	\$1,240.43	FLEET MAINT INT SERVICE

PO Date 04/24/15 PO Number 31300005600 Total PO Amount \$15,198.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005600	STUART C IRBY CO		474.95	USD	AUXILIARY CONTACTS FOR POD3 SWITCH POSITION FOR BUS DIFFERENTIAL SCHEME, PART NO. 557-10001	\$15,198.40	SUBSTATIONS

PO Date 04/24/15 PO Number 31300005601 Total PO Amount \$12,187.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005601	WESCO DISTRIBUTION, INC.		81.25	EA	PLATE, POLE, 12"	\$12,187.50	OTHER DEDUCTIONS

PO Date 04/24/15 PO Number 31300005602 Total PO Amount \$844.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005602	WESCO DISTRIBUTION, INC.		0.49	EA	TAG, RED, BLANK, SELF-LAMINATING, 1.5 X 4", ELECTROMARK	\$490.00	OTHER DEDUCTIONS
31300005602	WESCO DISTRIBUTION, INC.		0.59	EA	TAG, YELLOW, BLANK, SELF-LAMINATING, 1.5 X 4", (25/PK)	\$354.00	OTHER DEDUCTIONS

PO Date 04/24/15 PO Number 31300005606 Total PO Amount \$580.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005606	BELL'S SEED STORE LLC		9.67	EA	PADLOCK, BRASS, GENERAL PURPOSE, KEYED DIFFERENT	\$580.20	OTHER DEDUCTIONS

PO Date 04/24/15 PO Number 31300005607 Total PO Amount \$138.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005607	HAGEMeyer NORTH AMERICA, INC.		3.85	EA	FLAG, WARNING, 24" X 24", RED W/DOWEL	\$138.60	OTHER DEDUCTIONS

PO Date 04/24/15 PO Number 31300005609 Total PO Amount \$8,461.97

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005609	ADS LLC		756.26	EA	ASSY, GSM, 3G MODEM, IS, FST, PART # 8000-00XX	\$7,562.60	WATER RESOURCES ENGINEERING
31300005609	ADS LLC		96.21	EA	FREIGHT	\$96.21	WATER RESOURCES ENGINEERING
31300005609	ADS LLC		6.93	EA	FUSE (IS-RATED), 100MA, 250V, TH, SLOW BLOW FUSE, (F4-BLUE BAND), PART # 508073	\$83.16	WATER RESOURCES ENGINEERING
31300005609	ADS LLC		72.00	EA	PCBA, BATTERY PACK, IS, FS TRITON-IM, 12 VOLT, PART # 8000-0042-03	\$720.00	WATER RESOURCES ENGINEERING

PO Date 04/24/15 PO Number 31300005610 Total PO Amount \$3,106.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005610	ORACLE		132.47	EA	(24) 2.5" DRIVE SLOTS DISK CAGE AND (2) 2.5" DRIVE REAR SLOTS DISK CAGE	\$132.47	TELECOMMUNICATIONS
31300005610	ORACLE		153.32	EA	1 INTEL(R) XEON(R) E5-2640 6-CORE 2.5 GHZ PROCESSOR	\$306.64	TELECOMMUNICATIONS
31300005610	ORACLE		2.78	EA	HEATSINK	\$5.56	TELECOMMUNICATIONS
31300005610	ORACLE		230.38	EA	ONE 32 GB DDR3-1066 DIMM	\$921.52	TELECOMMUNICATIONS
31300005610	ORACLE		54.81	EA	ONE 600 GB 10000 RPM 2.5-INCH SAS-2 HDD WITH BRACKET	\$767.34	TELECOMMUNICATIONS
31300005610	ORACLE		0.20	EA	PCIE FILLER PANEL	\$0.40	TELECOMMUNICATIONS
31300005610	ORACLE		2.23	EA	POWER CORD SUN RACK JUMPER STRAIGHT, 2 METERS, C14 PLUG, C13 CONNECTOR, 15 A	\$4.46	TELECOMMUNICATIONS
31300005610	ORACLE		65.94	EA	SUN QUAD PORT GBE PCIE 2.0 LOW PROFILE ADAPTER, UTP	\$65.94	TELECOMMUNICATIONS
31300005610	ORACLE		378.53	EA	SUN SERVER X3-2L 2 RU BASE CHASSIS WITH MOTHERBOARD, 2 PSU'S, SLIDE RAIL KIT, AND CABLEMANAGEMENT ARM	\$378.53	TELECOMMUNICATIONS
31300005610	ORACLE		213.79	EA	SUN SERVER X3-2L 2 RU BASE CHASSIS WITH MOTHERBOARD, 2 PSU'S, SLIDE RAIL KIT, AND CABLE MANAGEMENT ARM	\$427.58	TELECOMMUNICATIONS
31300005610	ORACLE		96.16	EA	SUN STORAGE 6 GB SAS PCIE RAID HBA, INTERNAL 8 PORT AND 512 MB CACHE	\$96.16	TELECOMMUNICATIONS

PO Date 04/24/15 PO Number 31300005611 Total PO Amount \$35,886.74

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005611	ADS LLC		425.00	EA	ADS PRODUCT SUPPORT AGREEMENT, PART # PSA	\$425.00	WATER RESOURCES ENGINEERING
31300005611	ADS LLC		18.59	EA	BRACKET, MOUNTING, SLIDE, CS5 (MOUNT CS5 TO AN ADS RING) PART # 8000-0307	\$55.77	WATER RESOURCES ENGINEERING
31300005611	ADS LLC		20.00	EA	EOD SIM (FIXED IP GPRS SERVICE) 1 MONTH DOMESTIC PLAN B (3MB), PART # 507181	\$480.00	WATER RESOURCES ENGINEERING
31300005611	ADS LLC		98.02	EA	FLANGE, WITH HANDLE, 2" X 24" X 1/4", PART # 140-0009	\$588.12	WATER RESOURCES ENGINEERING
31300005611	ADS LLC		3,838.91	EA	FLOWSHARK TRITON +, GL, IS RATED, FLOW MONITOR WITHOUT SENSORS, DUAL CHANNEL, PART # 8000-FST-IM-GL	\$23,033.46	WATER RESOURCES ENGINEERING
31300005611	ADS LLC		1,498.54	EA	SENSOR, CS4, UPD, VEL, 0-5 PSI, 35' (SLIMLINE U/S, V-PEAK, PRESSURE 0-5 PSI) PT # 8K-CS4-05-35	\$4,495.62	WATER RESOURCES ENGINEERING
31300005611	ADS LLC		403.45	EA	SHIPPING (ESTIMATED @ 1% OF ORDER)	\$403.45	WATER RESOURCES ENGINEERING
31300005611	ADS LLC		125.06	EA	SPREADER ASSEMBLY FOR ADS RINGS, PART # 110-0003	\$375.18	WATER RESOURCES ENGINEERING
31300005611	ADS LLC		81.86	EA	STAINLESS STEEL CRANK HANDLE FOR ADS RINGS, PART # 110-0012	\$81.86	WATER RESOURCES ENGINEERING
31300005611	ADS LLC		1,982.76	EA	SURFACE COMBO (NON-CONTACT) IS RATED, SURFACE VELOCITY, ULTRASONIC DEPTH, SURCHARGE DOPPLER, 0-5 PSI PRESSURE, PT # 8K-CS5-V2-05-30	\$5,948.28	WATER RESOURCES ENGINEERING

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005612	GRAINGER INDUSTRIAL SUPPLY	\$1,403.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005612	GRAINGER INDUSTRIAL SUPPLY		1,403.60	EA	ROLLTOP DRUM; ITEM: 3FTY3	\$1,403.60	WAREHOUSE

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005613	CCG SYSTEMS, INC.	\$12,920.32

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005613	CCG SYSTEMS, INC.		12,920.32	LT	RENEW ANNUAL SUPPORT SERVICE FOR FASTER FLEET MAINTENANCE WEB SYSTEM, FOR THE PERIOD 05/01/15 TO 04/30/16	\$12,920.32	FLEET MAINT INT SERVICE

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005614	NCSU ENERGY SOLUTIONS	\$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005614	NCSU ENERGY SOLUTIONS				CAPE FEAR VALLEY ENERGY AUDIT PHASE 2 PER INVOICE NO. MAE2015015	\$5,000.00	DEVELOPMENT & MARKETING

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005616	SOUTHERN COMPUTER WAREHOUSE	\$1,896.41

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005616	SOUTHERN COMPUTER WAREHOUSE		1,544.00	EA	HP ZBOOK 15 G2 MOBILE WORKSTATION, CORE I7 4710MQ, 2.5 GHZ, WINDOWS 7 PRO 64 BIT WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 1 TB HDD, DVD, 15.6" 1920 X 1080, K1100M, 802.11AC, PART NO. F1M32UT#ABA, PER QUOTE NO. 991422 REV 1.1 DATED APRIL 23,	\$1,544.00	TELECOMMUNICATIONS
31300005616	SOUTHERN COMPUTER WAREHOUSE		117.47	EA	LIND PA1580-1642 POWER ADAPTER, PART NO. CF-LNDDC120, PER QUOTE NO. 990416 REV 1.1, DATED MARCH 11, 2015, VERIFIED APRIL 24, 2015	\$176.21	WASTEWATER CONST. & MAINT.
31300005616	SOUTHERN COMPUTER WAREHOUSE		117.47	EA		\$176.21	WATER CONST & MAINT

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005617	BURROUGHS PAYMENT SYSTEMS	\$3,177.57

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005617	BURROUGHS PAYMENT SYSTEMS				BURROUGHS PAYMENT SYSTEM MAINTENANCE AGREEMENT RENEWAL APRIL 1, 2015 - JUNE 30, 2015 SERVICE AGREEMENT NO. 31154, MASTER AGREEMENT NO. 09060042, REFERENCE INVOICE NO. 4244750	\$3,177.57	CUSTOMER SERVICE CENTER

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005618	WESCO DISTRIBUTION, INC.	\$124.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005618	WESCO DISTRIBUTION, INC.		1.24	EA	SLEEVE, #4 SOLID COPPER	\$124.00	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005619	WESCO DISTRIBUTION, INC.	\$51.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005619	WESCO DISTRIBUTION, INC.		0.51	EA	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT	\$51.00	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005620	WESCO DISTRIBUTION, INC.	\$217.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005620	WESCO DISTRIBUTION, INC.		1.45	EA	STRAP, CONDUIT, H.D., 4"	\$217.50	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005621	WESCO DISTRIBUTION, INC.	\$170.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005621	WESCO DISTRIBUTION, INC.		8.51	EA	GUY, ATTACHMENT, COMBINATION, 3/4"	\$170.20	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005622	WESCO DISTRIBUTION, INC.	\$85.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005622	WESCO DISTRIBUTION, INC.		8.51	EA	GUY, ATTACHMENT, COMBINATION, 3/4"	\$85.10	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005623	BREG INTERNATIONAL INC.	\$86.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005623	BREG INTERNATIONAL INC.		86.40	CS	OIL SOAKS - SNAKE (CASE)	\$86.40	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005624	FASTENAL COMPANY	\$1,981.53

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005624	FASTENAL COMPANY				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640080).	\$1,981.53	FLEET MAINT INT SERVICE

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005625	CORRPRO COMPANIES, INC.	\$2,550.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005625	CORRPRO COMPANIES, INC.		2,550.00	LT	PROFESSIONAL CORROSION ENGINEERING SERVICES TO PERFORM AN INSPECTION OF THE EXISTING CATHODIC PROTECTION SYSTEMS ON ALL SEVEN (7) ABOVE GROUND FUEL OIL STORAGE TANKS AND ASSOCIATED PIPING.	\$2,550.00	OTHER PRODUCTION GENERATION

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005626	WESCO DISTRIBUTION, INC.	\$711.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005626	WESCO DISTRIBUTION, INC.		7.11	EA	CLAMP, HOT LINE, #8-2/0 CU	\$711.00	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	Total PO Amount
04/24/15	31300005627		\$313.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005627	WESCO DISTRIBUTION, INC.		5.23	EA	FUSELINK, TYPE "S", 65 AMP	\$313.80	OTHER DEDUCTIONS

PO Date **04/24/15** PO Number **31300005628** Total PO Amount **\$146.32**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005628	WESCO DISTRIBUTION, INC.		1.18	EA	SLEEVE, TENSION, TRIPLEX, #2	\$146.32	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005629** Total PO Amount **\$119.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005629	WESCO DISTRIBUTION, INC.		1.19	EA	SLEEVE, SERVICE, #2/0 TO #2/0	\$119.00	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005630** Total PO Amount **\$5,522.40**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005630	WESCO DISTRIBUTION, INC.		276.12	EA	FITTING, FUSE MOUNTING END ASSY., SML-20	\$5,522.40	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005631** Total PO Amount **\$1,380.60**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005631	WESCO DISTRIBUTION, INC.		276.12	EA	FITTING, FUSE MOUNTING END ASSY., SML-20	\$1,380.60	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005632** Total PO Amount **\$2,762.94**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005632	DLT SOLUTIONS, LLC		1,381.47	EA	TOAD FOR ORACLE PROFESSIONAL EDITION PER SEAT LICENSE AND MAINTENANCE, DLT PART NO. 1020-3514, MFG PART NO. PRO-TOD-PB	\$2,762.94	DATABASE SUPPORT

PO Date **04/27/15** PO Number **31300005633** Total PO Amount **\$6,463.80**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005633	WESCO DISTRIBUTION, INC.		1.62	FT	CONDUIT, 4" PVC SCH 40	\$6,463.80	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005634** Total PO Amount **\$3,319.46**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005634	WESCO DISTRIBUTION, INC.		3,319.46	EA	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	\$3,319.46	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005635** Total PO Amount **\$3,319.46**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005635	WESCO DISTRIBUTION, INC.		3,319.46	EA	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	\$3,319.46	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005636** Total PO Amount **\$198.75**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005636	WESCO DISTRIBUTION, INC.		39.75	EA	CAP, INSULATED, NON-LOADBREAK, 25KV (URD)	\$198.75	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005637** Total PO Amount **\$1,292.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005637	IPC OF FAYETTEVILLE, INC.		6.46	EA	SOAP, LIQUID, DISPENSER, GREEN SEAL	\$1,292.00	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005638** Total PO Amount **\$5,903.10**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005638	METALOGIX INTERNATIONAL GMBH		5,903.10	EA	ARCHIVE MANAGER FOR EXCHANGE - PREMIUM SUPPORT AND MAINTENANCE, 700 MAILBOXES, MANUFACTURER PART NO. ASTPR1, MAINTENANCE PERIOD JUNE 18, 2015 - JUNE 17, 2016	\$5,903.10	TELECOMMUNICATIONS

PO Date **04/27/15** PO Number **31300005641** Total PO Amount **\$684.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005641	HD SUPPLY POWER SOLUTIONS		1.14	EA	BOLT, MACHINE, 5/8" X 7"	\$684.00	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005642** Total PO Amount **\$180.25**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005642	HD SUPPLY POWER SOLUTIONS		1.75	EA	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	\$180.25	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005643** Total PO Amount **\$1,316.10**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005643	HD SUPPLY POWER SOLUTIONS		43.87	EA	BUSHING, PARKING, 200 A LOADBREAK	\$1,316.10	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005644** Total PO Amount **\$4,649.75**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005644	HD SUPPLY POWER SOLUTIONS		1.19	EA	BOLT, MACHINE, 5/8" X 14"	\$327.25	OTHER DEDUCTIONS
31300005644	HD SUPPLY POWER SOLUTIONS		0.98	EA	BOLT, STAINLESS STEEL, 1/2" X 3-1/2"	\$19.60	OTHER DEDUCTIONS
31300005644	HD SUPPLY POWER SOLUTIONS		1.07	EA	CLAMP, GROUND ROD, #2 X 5/8 BRONZE	\$107.00	OTHER DEDUCTIONS
31300005644	HD SUPPLY POWER SOLUTIONS		0.67	EA	CONNECTOR, PRL. GRVE. COMP., #5/7	\$167.50	OTHER DEDUCTIONS
31300005644	HD SUPPLY POWER SOLUTIONS		18.35	EA	GREASE, SILICON, 5.3 OZ, TUBE	\$183.50	OTHER DEDUCTIONS
31300005644	HD SUPPLY POWER SOLUTIONS		30.05	EA	INSULATOR, FIBERGLASS GUY STRAIN, 54"	\$841.40	OTHER DEDUCTIONS
31300005644	HD SUPPLY POWER SOLUTIONS		54.22	EA	INSULATOR, POLYMER SUSPENSION, 69/115 KV	\$271.10	OTHER DEDUCTIONS
31300005644	HD SUPPLY POWER SOLUTIONS		6.45	EA	LOCK, PMT XFMR, 1 PH, KEYED ALIKE	\$1,625.40	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005644	HD SUPPLY POWER SOLUTIONS		22.14	EA	SUPPORT, CABLE, CLEAT, URD, 1.50" (2PCS=1)	\$1,107.00	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005645** Total PO Amount **\$67.56**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005645	SMITH INTERNATIONAL TRUCK CENT		16.89	EA	FILTER, OIL, G/T 3 & 4 DIESEL ENGINE	\$67.56	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005646** Total PO Amount **\$27,996.48**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005646	EMERSON NETWORK POWER		649.53	EA	ANNUAL MAINTENANCE ON BATTERY MODEL NO. 38BP120XOX1BCS, TAG NO. 1578390	\$2,598.12	TELECOMMUNICATIONS
31300005646	EMERSON NETWORK POWER		649.53	EA	ANNUAL MAINTENANCE ON BATTERY MODEL NO. 38BP120XOX1BDS, TAG NO. 1578389	\$2,598.12	TELECOMMUNICATIONS
31300005646	EMERSON NETWORK POWER		357.84	EA	ANNUAL MAINTENANCE ON BATTERY MODEL NO. 38MB0800CC6AL, TAG NO. 1504300	\$357.84	TELECOMMUNICATIONS
31300005646	EMERSON NETWORK POWER		2,375.64	EA	ANNUAL MAINTENANCE ON BATTERY MODEL NO. 38SA081A0A00, TAG NO. 1578388	\$4,751.28	TELECOMMUNICATIONS
31300005646	EMERSON NETWORK POWER		2,244.60	EA	ANNUAL MAINTENANCE ON BATTERY MODEL NO. 38SB030C0CHR, TAG NO. 1504299	\$4,489.20	TELECOMMUNICATIONS
31300005646	EMERSON NETWORK POWER		640.08	EA	ANNUAL MAINTENANCE ON BATTERY MODEL NO. EXC10011RS9463, TAG NO. 1578393	\$640.08	TELECOMMUNICATIONS
31300005646	EMERSON NETWORK POWER		1,242.00	EA	ANNUAL MAINTENANCE ON BATTERY MODEL NO. FFA12C5NNG6, TAG NO. 1578392	\$1,242.00	TELECOMMUNICATIONS
31300005646	EMERSON NETWORK POWER		1,794.96	EA	ANNUAL MAINTENANCE ON BATTERY MODEL NO. N212C0812600, TAG NO. 1590606	\$1,794.96	TELECOMMUNICATIONS
31300005646	EMERSON NETWORK POWER		1,794.96	EA	ANNUAL MAINTENANCE ON BATTERY MODEL NO. N212C0812600, TAG NO. 1590609	\$1,794.96	TELECOMMUNICATIONS
31300005646	EMERSON NETWORK POWER		954.00	EA	ANNUAL MAINTENANCE ON BATTERY MODEL NO. PRC125C325S9463, TAG NO. 1578391	\$954.00	TELECOMMUNICATIONS
31300005646	EMERSON NETWORK POWER		830.16	EA	ANNUAL MAINTENANCE ON BATTERY MODEL NO. SP-BATTERY, TAG NO. 1642630	\$3,320.64	TELECOMMUNICATIONS
31300005646	EMERSON NETWORK POWER		1,727.64	EA	ANNUAL MAINTENANCE ON BATTERY MODEL NO. SP-UPS-UNIT, TAG NO. 1642628	\$3,455.28	TELECOMMUNICATIONS

PO Date **04/27/15** PO Number **31300005647** Total PO Amount **\$135.40**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005647	HD SUPPLY WATERWORKS, LTD.		6.77	EA	CUTTER WHEEL, REPLACEMENT, CU TUBING	\$135.40	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005648** Total PO Amount **\$526.10**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005648	WESCO DISTRIBUTION, INC.		3.79	EA	LABEL, NORMAL-OPEN-POINT	\$189.50	OTHER DEDUCTIONS
31300005648	WESCO DISTRIBUTION, INC.		2.04	EA	LABEL,5"X3" PLASTIC,SELF LAMINATING,PREPICK	\$336.60	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005649** Total PO Amount **\$430.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005649	S&G SMITH CORP		86.10	EA	VALVE, NEEDLE 1/4" / 316SS	\$430.50	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005650** Total PO Amount **\$3,510.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005650	WESCO DISTRIBUTION, INC.		58.50	EA	EXTENSION, PISA, 1.5" X 84"	\$3,510.00	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005651** Total PO Amount **\$2,417.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005651	STUART C IRBY CO		5.24	EA	BOLT, DOUBLE ARMING, 5/8" X 40"	\$262.00	OTHER DEDUCTIONS
31300005651	STUART C IRBY CO		4.98	EA	BOLT, OVAL EYE, 3/4" X 14"	\$1,245.00	OTHER DEDUCTIONS
31300005651	STUART C IRBY CO		3.10	EA	BOLT, OVAL EYE, 5/8" X 6"	\$465.00	OTHER DEDUCTIONS
31300005651	STUART C IRBY CO		0.89	EA	BOLT, STAINLESS STEEL, 1/2" X 1"	\$445.00	OTHER DEDUCTIONS

PO Date **04/27/15** PO Number **31300005652** Total PO Amount **\$261,395.84**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005652	LOGICALIS		479.70	EA	HP 3PAR 7000 920GB SAS SSD SUPP, PART NO. H1K92A3 TGE	\$7,675.20	TELECOMMUNICATIONS
31300005652	LOGICALIS		215.67	EA	HP 3PAR 7000 DRIVE ENCLOSURE SUPPORT, PART NO. H1K92A3 WUW	\$2,156.70	TELECOMMUNICATIONS
31300005652	LOGICALIS		54.21	EA	HP 3PAR 7000 DRIVES UNDER 1TB SUPPORT, PART NO. H1K92A3 WUS	\$13,877.76	TELECOMMUNICATIONS
31300005652	LOGICALIS		1,779.57	EA	HP 3PAR 7400 APP SUITE LTU SUPP, PART NO. H1K92A3 RDR	\$1,779.57	TELECOMMUNICATIONS
31300005652	LOGICALIS		1,920.65	EA	HP 3PAR 7400 APP SUITE VMWARE LTU, PART NO. BC796B	\$1,920.65	TELECOMMUNICATIONS
31300005652	LOGICALIS		15.60	EA	HP 3PAR 7400 DYNAMIC OPT DRIVE LTU SUPP, PART NO. H1K92A3 S7K	\$1,684.80	TELECOMMUNICATIONS
31300005652	LOGICALIS		35.31	EA	HP 3PAR 7400 DYNAMIC OPT DRIVE LTU, PART NO. BC786A	\$3,813.48	TELECOMMUNICATIONS
31300005652	LOGICALIS		48.75	EA	HP 3PAR 7400 OS SUITE DRIVE LTU SUPP, PART NO. H1K92A3 S7D	\$5,265.00	TELECOMMUNICATIONS
31300005652	LOGICALIS		108.87	EA	HP 3PAR 7400 OS SUITE DRIVE LTU, PART NO. BC774A	\$11,757.96	TELECOMMUNICATIONS
31300005652	LOGICALIS		60.09	EA	HP 3PAR 7400 VIRT DOMAINS DRIVE E-LTU, PART NO. BC792AAE	\$10,095.12	TELECOMMUNICATIONS
31300005652	LOGICALIS		811.20	EA	HP 3PAR 7400 VIRTUAL COPY BASE LTU SUPP, PART NO. H1K92A3 RDG	\$811.20	TELECOMMUNICATIONS
31300005652	LOGICALIS		157.82	EA	HP 3PAR 7400 VIRTUAL COPY BASE LTU, PART NO. BC781A	\$157.82	TELECOMMUNICATIONS
31300005652	LOGICALIS		14.04	EA	HP 3PAR 7400 VIRTUAL COPY DRIVE LTU SUPP, PART NO. H1K92A3 S7H	\$2,358.72	TELECOMMUNICATIONS
31300005652	LOGICALIS		31.56	EA	HP 3PAR 7400 VIRTUAL COPY DRIVE LTU, PART NO. BC782A	\$5,302.08	TELECOMMUNICATIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005652	LOGICALIS		24.33	EA	HP 3PAR 7400 VIRTUAL DOM DRIVE LTU SUPP, PART NO. H1K92A3 S7N	\$4,087.44	TELECOMMUNICATIONS
31300005652	LOGICALIS		300.45	EA	HP 3PAR 7400 VIRTUAL DOMAINS BASE E-LTU, PART NO. BC791AAE	\$300.45	TELECOMMUNICATIONS
31300005652	LOGICALIS		1,405.28	EA	HP 3PAR 7400 VIRTUAL DOMAINS BASE LTU SUP, PART NO. H1K92A3 RDN	\$1,405.28	TELECOMMUNICATIONS
31300005652	LOGICALIS		5.35	EA	HP 3PAR APP SUITE FOR VMWARE E-MEDIA, PART NO. BD372AAE	\$5.35	TELECOMMUNICATIONS
31300005652	LOGICALIS		1,614.68	EA	HP M6710 2.5" 2U SAS DRIVE ENCLOSURE, PART NO. QR490A	\$16,146.80	TELECOMMUNICATIONS
31300005652	LOGICALIS		456.21	EA	HP M6710 900GB 6G SAS 10K 2.5IN HDD, PART NO. QR496A	\$116,789.76	TELECOMMUNICATIONS
31300005652	LOGICALIS		3,082.10	EA	HP M6710 920GB 6G SAS MLC 5YR REMAN SSD, PART NO. E7W24BR	\$49,313.60	TELECOMMUNICATIONS
31300005652	LOGICALIS		360.75	EA	HP STARTUP 3PAR 7000 2U SAS ENCLOSURE SVC, PART NO. HA114A1 5TV	\$3,607.50	TELECOMMUNICATIONS
31300005652	LOGICALIS		361.20	EA	HP STARTUP 3PAR 7000 HDD-SSD DRIVE SVC, PART NO. HA124A1 5TX	\$1,083.60	TELECOMMUNICATIONS

PO Date **04/27/15** PO Number **31300005653** Total PO Amount **\$2,255.90**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005653	WESCO DISTRIBUTION, INC.		4.15	EA	BOLT, DOUBLE ARMING, 3/4" X 22"	\$415.00	OTHER DEDUCTIONS
31300005653	WESCO DISTRIBUTION, INC.		2.27	EA	BOLT, DOUBLE ARMING, 5/8" X 18"	\$340.50	OTHER DEDUCTIONS
31300005653	WESCO DISTRIBUTION, INC.		2.65	EA	BOLT, DOUBLE ARMING, 5/8" X 24"	\$397.50	OTHER DEDUCTIONS
31300005653	WESCO DISTRIBUTION, INC.		3.59	EA	BOLT, MACHINE, 3/4" X 22"	\$323.10	OTHER DEDUCTIONS
31300005653	WESCO DISTRIBUTION, INC.		8.12	EA	EYEBOLT, GALV. 3/4" X 16", W/NUT	\$730.80	OTHER DEDUCTIONS
31300005653	WESCO DISTRIBUTION, INC.		0.98	EA	NUT, SPRING LOCK CHANNEL, 1/4"	\$49.00	OTHER DEDUCTIONS

PO Date **04/28/15** PO Number **31300005654** Total PO Amount **\$2,619.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005654	SAFETY PRODUCTS INC.		9.30	BX	GLOVES, POSI SHIELD HIGH RISK, 14 ML, LARGE	\$1,395.00	OTHER DEDUCTIONS
31300005654	SAFETY PRODUCTS INC.		102.00	EA	SIGN, "ONE LANE ROAD AHEAD", REFLECTIVE VINYL	\$612.00	OTHER DEDUCTIONS
31300005654	SAFETY PRODUCTS INC.		102.00	EA	SIGN, "ROAD CLOSED", REFLECTIVE VINYL	\$612.00	OTHER DEDUCTIONS

PO Date **04/28/15** PO Number **31300005655** Total PO Amount **\$536.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005655	WESCO DISTRIBUTION, INC.		7.90	EA	CAP, ENTRANCE, PVC, 2"	\$158.00	OTHER DEDUCTIONS
31300005655	WESCO DISTRIBUTION, INC.		2.52	EA	CONN, GRD, XFMR, 8 CU SOL - 2/0 CU STR	\$378.00	OTHER DEDUCTIONS

PO Date **04/28/15** PO Number **31300005656** Total PO Amount **\$95,081.86**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005656	AST CORPORATION				TASK NO. 15AST001 - PROFESSIONAL SERVICES RELATED TO SUPPORT OF THE WAM-EBS WORK ORDER PROJECT	\$95,081.86	APPLICATIONS SUPPORT

PO Date **04/28/15** PO Number **31300005657** Total PO Amount **\$698.40**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005657	JEB DESIGNS INC.		4.85	EA	CAP, UNIFORMED BLUE, PWC EMBROIDERED	\$698.40	OTHER DEDUCTIONS

PO Date **04/28/15** PO Number **31300005659** Total PO Amount **\$572.30**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005659	FORMS & SUPPLY, INC.				OFFICE SUPPLIES FOR EXECUTIVE DIVISION	\$572.30	EXECUTIVE

PO Date **04/28/15** PO Number **31300005660** Total PO Amount **\$4,515.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005660	FOUST HEATING AND AIR CONDITIONING, INC.				PARTS, LABOR & EQUIPMENT TO REPLACE HVAC UNIT AT THE MAINTENANCE SHOP AT CROSS CREEK WRF TO INCLUDE INSTALLATION OF A 2.0 TON AMERICAN STANDARD HVAC, AIR HANDLER, 10KW HEATER KIT, AND PROGRAMMABLE T-STAT	\$4,515.00	CROSS CK WTR RECLAMATION FACIL

PO Date **04/28/15** PO Number **31300005661** Total PO Amount **\$1,980.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005661	AMERICAN TRAINCO, INC				HVAC WORKSHOP FOR HARRY MYLES JULY 13, 2015 - JULY 16, 2015	\$1,980.00	CONSERVATION

PO Date **04/28/15** PO Number **31300005662** Total PO Amount **\$1,950.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005662	CONCRETE PIPE & PRECAST LLC		65.00	EA	RING, DONUT, 6", (G-48), W/CONSHIELD	\$1,950.00	OTHER DEDUCTIONS

PO Date **04/28/15** PO Number **31300005663** Total PO Amount **\$6,012.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005663	WEST LAW OFFICES, P.C.				LEGAL SERVICES FOR MARCH 2015	\$6,012.50	ELECTRIC ADMINISTRATION

PO Date **04/28/15** PO Number **31300005665** Total PO Amount **\$37.88**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005665	SOUTHEASTERN AUTOMOTIVE		9.47	EA	OIL FILTER, W/I FORWARDING PUMP	\$37.88	OTHER DEDUCTIONS

PO Date **04/28/15** PO Number **31300005667** Total PO Amount **\$5,600.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005667	SOUTHEASTERN AUTOMOTIVE						

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005667	ACF ENVIRONMENTAL		56.00	EA	BASKET,GABION,PVC COATED,6'X 3'X 1.5'	\$5,600.00	OTHER DEDUCTIONS

PO Date **04/28/15** PO Number **31300005668** Total PO Amount **\$433.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005668	HD SUPPLY WATERWORKS, LTD.		8.67	EA	INSERT, 3/4" PEP X 3/4" PEP, NO LEAD	\$433.50	OTHER DEDUCTIONS

PO Date **04/28/15** PO Number **31300005669** Total PO Amount **\$65,720.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005669	STUART C IRBY CO		16,430.00	EA	SWITCHING CABINET, PADMOUNT, DEADFRONT, TYPE 9	\$65,720.00	OTHER DEDUCTIONS

PO Date **04/28/15** PO Number **31300005670** Total PO Amount **\$2,544.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005670	HD SUPPLY WATERWORKS, LTD.		7.51	EA	BEND, PVC, 4"-22-1/2, SDR 26, EL SXG (STREET BEND)	\$751.00	OTHER DEDUCTIONS
31300005670	HD SUPPLY WATERWORKS, LTD.		17.93	EA	CLAMP, FULL CIRCLE REPAIR (3/4" X 3")	\$1,793.00	OTHER DEDUCTIONS

PO Date **04/28/15** PO Number **31300005671** Total PO Amount **\$152.60**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005671	LINE EQUIPMENT SALES CO., INC.		7.63	EA	WRENCH, ADJUSTABLE, 10"	\$152.60	OTHER DEDUCTIONS

PO Date **04/29/15** PO Number **31300005675** Total PO Amount **\$140.45**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005675	GRAYBAR ELECTRIC CO, INC		28.09	EA	LOCK, SET	\$140.45	OTHER DEDUCTIONS

PO Date **04/29/15** PO Number **31300005676** Total PO Amount **\$187.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005676	WESCO DISTRIBUTION, INC.		9.35	EA	BOLT,REPLACEMENT,BREAKAWAY, FOR 5/8" SWIVEL	\$93.50	OTHER DEDUCTIONS
31300005676	WESCO DISTRIBUTION, INC.		9.35	EA	BOLT,REPLACEMENT,BREAKAWAY, FOR 7/8" SWIVEL	\$93.50	OTHER DEDUCTIONS

PO Date **04/29/15** PO Number **31300005677** Total PO Amount **\$69.10**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005677	ANCHOR INDUSTRIAL SALES,INC.		6.91	EA	GASKET, SPARK PLUG, G/T'S 324A9109P107	\$69.10	OTHER DEDUCTIONS

PO Date **04/29/15** PO Number **31300005678** Total PO Amount **\$34,235.52**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005678	UNIVAR USA INC.				ANNUAL CONTRACT FOR CAUSTIC SODA (50%) FOR THE GLENVILLE WTF	\$14,690.49	GLENVILLE LK WTR TRMT FACILITY
31300005678	UNIVAR USA INC.				ANNUAL CONTRACT FOR CAUSTIC SODA (50%) FOR THE P.O. HOFFER WTF	\$19,545.03	PO HOFFER WATER TRMT FACILITY

PO Date **04/29/15** PO Number **31300005680** Total PO Amount **\$9,786.15**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005680	UNIVAR USA INC.				ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE GLENVILLE WTF	\$3,262.05	GLENVILLE LK WTR TRMT FACILITY
31300005680	UNIVAR USA INC.				ANNUAL CONTRACT FOR POWDERED ACTIVATED CARBON FOR THE P.O. HOFFER WTF	\$6,524.10	PO HOFFER WATER TRMT FACILITY

PO Date **04/29/15** PO Number **31300005681** Total PO Amount **\$20,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005681	LHOIST NORTH AMERICA OF VA				ANNUAL CONTRACT FOR HYDRATED LIME FOR THE GLENVILLE WTF	\$20,000.00	GLENVILLE LK WTR TRMT FACILITY

PO Date **04/29/15** PO Number **31300005685** Total PO Amount **\$240,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005685	KEMIRA WATER SOLUTIONS, INC.				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENVILLE WTF	\$75,000.00	GLENVILLE LK WTR TRMT FACILITY
31300005685	KEMIRA WATER SOLUTIONS, INC.				ANNUAL CONTRACT FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE P.O. HOFFER WTF	\$165,000.00	PO HOFFER WATER TRMT FACILITY

PO Date **04/29/15** PO Number **31300005687** Total PO Amount **\$101,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005687	OLTRIN SOLUTIONS, LLC				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE CROSS CREEK WRF	\$16,000.00	CROSS CK WTR RECLAMATION FACIL
31300005687	OLTRIN SOLUTIONS, LLC				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE GLENVILLE WTF	\$20,000.00	GLENVILLE LK WTR TRMT FACILITY
31300005687	OLTRIN SOLUTIONS, LLC				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE P.O. HOFFER WTF	\$40,000.00	PO HOFFER WATER TRMT FACILITY
31300005687	OLTRIN SOLUTIONS, LLC				ANNUAL CONTRACT FOR SODIUM HYPOCHLORITE FOR THE ROCKFISH CREEK WRF	\$25,000.00	ROCKFISH CK WTR RECLAM. FACIL.

PO Date **04/29/15** PO Number **31300005688** Total PO Amount **\$5,193.42**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005688	TANNER INDUSTRIES, INC.				ANNUAL CONTRACT FOR AQUEOUS AMMONIA (19.2%) FOR THE GLENVILLE WTF	\$5,193.42	GLENVILLE LK WTR TRMT FACILITY

PO Date **04/30/15** PO Number **31300005258** Total PO Amount **\$1,051.03**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005258	WATEROUS COMPANY				FREIGHT.	\$30.03	FLEET MAINT INT SERVICE
31300005258	WATEROUS COMPANY				REPLACE BODY W/SEAT & SLEEVE AND RELIEF VALVE REBUILD KIT ON UNIT 95/252 (WO 139191).	\$1,021.00	FLEET MAINT INT SERVICE

PO Date **04/30/15** PO Number **31300005391** Total PO Amount **\$1,729.30**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005391	ALLEN'S AUTOBODY & REPAIR, INC				LABOR AND PARTS TO REPAIR UNIT #14/1672 (WO138438).	\$1,729.30	FLEET MAINT INT SERVICE

PO Date **04/30/15** PO Number **31300005392** Total PO Amount **\$2,464.80**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005392	ALL PRO AUTOMOTIVE				PARTS AND LABOR TO REPAIR UNIT 10/1551 (WO139517).	\$2,464.80	FLEET MAINT INT SERVICE

PO Date **04/30/15** PO Number **31300005689** Total PO Amount **\$397.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005689	HAGEMeyer NORTH AMERICA, INC.		19.85	EA	BAG, RUBBER GLOVE, CLASS 3	\$397.00	OTHER DEDUCTIONS

PO Date **04/30/15** PO Number **31300005690** Total PO Amount **\$3,470.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005690	WESCO DISTRIBUTION, INC.		8.75	EA	CONNECTOR, GND GRID, 4/0-250 TO 4/0-250	\$875.00	OTHER DEDUCTIONS
31300005690	WESCO DISTRIBUTION, INC.		2.60	FT	CONDUCTOR, 19#9, CUWELD, SOFT (4/0)	\$2,595.00	OTHER DEDUCTIONS

PO Date **04/30/15** PO Number **31300005691** Total PO Amount **\$4,726.72**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005691	NELSON OIL COMPANY		53.71	EA	FILTER OIL, HIGH PRESSURE, G/T CONTROL OIL	\$859.36	OTHER DEDUCTIONS
31300005691	NELSON OIL COMPANY		80.57	EA	FILTER OIL, LOW PRESURE, G/T LUBE OIL	\$3,867.36	OTHER DEDUCTIONS

PO Date **04/30/15** PO Number **31300005694** Total PO Amount **\$5,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005694	NCSU ENERGY SOLUTIONS				CAPE FEAR VALLEY ENERGY AUDIT PHASE 1 PER INVOICE NO. MAE2015015	\$5,000.00	DEVELOPMENT & MARKETING

Purchase Order Detail Report

Calendar Month

2015 / 05

Approved PO Amount	Total PO Count
\$9,428,559.24	333

PO Date 05/01/15 PO Number 31300005695 Total PO Amount \$805.68

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005695	HD SUPPLY WATERWORKS, LTD.		14.92	EA	BOX & COVER, METER, STANDARD	\$805.68	OTHER DEDUCTIONS

PO Date 05/01/15 PO Number 31300005696 Total PO Amount \$36.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005696	STUART C IRBY CO		9.05	EA	CONNECTOR, SUBMERS., SET-SCREW, #6-350	\$36.20	OTHER DEDUCTIONS

PO Date 05/01/15 PO Number 31300005697 Total PO Amount \$3,562.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005697	STUART C IRBY CO		118.75	EA	HANDHOLE, SIDEWALK, 12X12X24D W/COVER	\$3,562.50	OTHER DEDUCTIONS

PO Date 05/01/15 PO Number 31300005698 Total PO Amount \$13,628.58

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005698	HD SUPPLY WATERWORKS, LTD.		647.87	EA	BOX, SERVICE, FOR 2" WATER SERVICES	\$6,478.70	OTHER DEDUCTIONS
31300005698	HD SUPPLY WATERWORKS, LTD.		72.31	EA	COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	\$867.72	OTHER DEDUCTIONS
31300005698	HD SUPPLY WATERWORKS, LTD.		9.64	EA	INSERT, 1" PEP X 1" PEP, NO LEAD	\$96.40	OTHER DEDUCTIONS
31300005698	HD SUPPLY WATERWORKS, LTD.		88.38	EA	LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC)	\$3,535.20	OTHER DEDUCTIONS
31300005698	HD SUPPLY WATERWORKS, LTD.		31.94	EA	NIPPLE, BRASS, 2" X 12"	\$1,597.00	OTHER DEDUCTIONS
31300005698	HD SUPPLY WATERWORKS, LTD.		25.38	EA	SADDLE, SERVICE, 8"X1", OD=8.63-9.80	\$253.80	OTHER DEDUCTIONS
31300005698	HD SUPPLY WATERWORKS, LTD.		99.97	EA	VALVE, GATE, 2" IP THRD, NO LEAD	\$799.76	OTHER DEDUCTIONS

PO Date 05/01/15 PO Number 31300005699 Total PO Amount \$751.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005699	HD SUPPLY POWER SOLUTIONS		62.65	EA	SIGN, DANGER HIGH VOLTAGE, 10" X 14"	\$751.80	OTHER DEDUCTIONS

PO Date 05/01/15 PO Number 31300005700 Total PO Amount \$449.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005700	RAYCO SAFETY INC.		7.25	EA	PACK, CPR MASK AND PROTECTIVE VINYL GLOVES	\$217.50	OTHER DEDUCTIONS
31300005700	RAYCO SAFETY INC.		0.60	EA	PAD, ALCOHOL PREP	\$18.00	OTHER DEDUCTIONS
31300005700	RAYCO SAFETY INC.		1.26	EA	TAPE, ADHESIVE, 1" X 2-1/2 YDS.	\$37.80	OTHER DEDUCTIONS
31300005700	RAYCO SAFETY INC.		0.82	EA	TAPE, ADHESIVE, 1/2" X 2-1/2 YDS.	\$24.60	OTHER DEDUCTIONS
31300005700	RAYCO SAFETY INC.		2.85	EA	TOWELETTE, IVY SCREEN	\$85.50	OTHER DEDUCTIONS
31300005700	RAYCO SAFETY INC.		1.10	EA	WIPE, STING-KILL	\$66.00	OTHER DEDUCTIONS

PO Date 05/01/15 PO Number 31300005701 Total PO Amount \$250.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005701	MATT HAZEN ELECTRIC				SERVICE CALL TO REMOVE AND INSTALL METER BASE AT 2913 FT. BRAGG ROAD PER INVOICE NUMBER 1085	\$250.00	UTILITY FIELD SERVICES

PO Date 05/04/15 PO Number 31300005286 Total PO Amount \$3,715.92

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005286	PUBLIC WORKS EQUIP & SUPPLY IN				FREIGHT.	\$84.67	FLEET MAINT INT SERVICE
31300005286	PUBLIC WORKS EQUIP & SUPPLY IN				REPLACE AUXILIARY PUMP, SOLENOID, BELTS, AND WATER PUMP SPRAYER ON UNIT 08/3093A (WO 139922).	\$3,631.25	FLEET MAINT INT SERVICE

PO Date 05/04/15 PO Number 31300005328 Total PO Amount \$2,676.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005328	DAVID BRUCE SUGGS				PARTS AND LABOR TO REPAIR UNIT 95/980 (WO138647).	\$2,676.00	FLEET MAINT INT SERVICE

PO Date 05/04/15 PO Number 31300005404 Total PO Amount \$4,255.69

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005404	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT.	\$198.67	FLEET MAINT INT SERVICE
31300005404	ATLANTIC EMERGENCY SOLUTIONS				PARTS TO REPLACE INTERCOM, PROXIMITY SWITCH, MANUAL PLACARD ON UNIT 00/225 (WO 134031/127966).	\$4,057.02	FLEET MAINT INT SERVICE

PO Date 05/04/15 PO Number 31300005418 Total PO Amount \$5,077.33

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005418	LAFAYETTE MOTOR SALES INC.				REPAIR EGR COOLER LEAK ON UNIT 05/2088 (WO 139554).	\$5,077.33	FLEET MAINT INT SERVICE

PO Date	05/04/15	PO Number	31300005658	Total PO Amount	\$416.95		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005658	WESCO DISTRIBUTION, INC.		2.69	EA	TAPE, PLASTIC ELECTRICAL, 1.5" X 66'	\$416.95	OTHER DEDUCTIONS

PO Date	05/04/15	PO Number	31300005702	Total PO Amount	\$2,910.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005702	HD SUPPLY POWER SOLUTIONS		9.70	EA	COUPLING, ELECTROFUSION, PE, 2"	\$2,910.00	OTHER DEDUCTIONS

PO Date	05/04/15	PO Number	31300005703	Total PO Amount	\$1,037.34		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005703	HD SUPPLY POWER SOLUTIONS		1.45	EA	BOLT, MACHINE, 5/8" X 16"	\$217.50	OTHER DEDUCTIONS
31300005703	HD SUPPLY POWER SOLUTIONS		0.98	EA	BOLT, STAINLESS STEEL, 1/2" X 3-1/2"	\$28.42	OTHER DEDUCTIONS
31300005703	HD SUPPLY POWER SOLUTIONS		54.22	EA	INSULATOR, POLYMER SUSPENSION, 69/115 KV	\$596.42	OTHER DEDUCTIONS
31300005703	HD SUPPLY POWER SOLUTIONS		6.50	EA	LINK, EXTENSION, 14"	\$195.00	OTHER DEDUCTIONS

PO Date	05/04/15	PO Number	31300005704	Total PO Amount	\$7,180.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005704	STUART C IRBY CO		359.00	EA	POLE, FIBERGLASS, 24', BLACK	\$7,180.00	OTHER DEDUCTIONS

PO Date	05/04/15	PO Number	31300005705	Total PO Amount	\$671.88		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005705	MOTION INDUSTRIES, INC.		167.97	EA	COUPLING,FLEX AC/DC L/O PUMP	\$671.88	OTHER DEDUCTIONS

PO Date	05/04/15	PO Number	31300005706	Total PO Amount	\$255,943.65		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005706	CROWDER CONSTRUCTION COMPANY			EA	BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)	\$900.00	NO SPECIFIC DEPARTMENT
31300005706	CROWDER CONSTRUCTION COMPANY			EA	CONSTRUCTION STAKING AND SURVEYING	\$2,000.00	NO SPECIFIC DEPARTMENT
31300005706	CROWDER CONSTRUCTION COMPANY			EA	CONTINGENCY ALLOWANCE	\$3,000.15	NO SPECIFIC DEPARTMENT
31300005706	CROWDER CONSTRUCTION COMPANY		5.50	EA	EXCAVATION	\$18,254.50	NO SPECIFIC DEPARTMENT
31300005706	CROWDER CONSTRUCTION COMPANY		950.00	EA	FURNISH AND PLACE CONCRETE CUTOFF WALLS AT END STILL AND CONCRETE OVERLAY PROTECTION	\$8,550.00	NO SPECIFIC DEPARTMENT
31300005706	CROWDER CONSTRUCTION COMPANY		513.00	EA	FURNISH AND PLACE CONCRETE SLABS AND FOOTING FOR SPILLWAY, WING WALLS, AND TRAINING WALLS	\$155,439.00	NO SPECIFIC DEPARTMENT
31300005706	CROWDER CONSTRUCTION COMPANY			EA	FURNISH AND PLACE MUDMAT FOUNDATION PREPARATION	\$21,000.00	NO SPECIFIC DEPARTMENT
31300005706	CROWDER CONSTRUCTION COMPANY			EA	MISCELLANEOUS WORK AND CLEAN-UP	\$800.00	NO SPECIFIC DEPARTMENT
31300005706	CROWDER CONSTRUCTION COMPANY			EA	TEMPORARY SEWER BYPASS PUMPING	\$46,000.00	NO SPECIFIC DEPARTMENT

PO Date	05/04/15	PO Number	31300005707	Total PO Amount	\$47,635.70		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005707	SENSUS USA		28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	\$141.65	NO SPECIFIC DEPARTMENT
31300005707	SENSUS USA		13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$26,232.36	NO SPECIFIC DEPARTMENT
31300005707	SENSUS USA		28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	\$18,952.77	NO SPECIFIC DEPARTMENT
31300005707	SENSUS USA		1.00	USD	WATER METER COMPLEX INSTALLATION - SOV ITEM #67	\$2,308.92	NO SPECIFIC DEPARTMENT

PO Date	05/04/15	PO Number	31300005708	Total PO Amount	\$1,611.36		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005708	HD SUPPLY WATERWORKS, LTD.		14.92	EA	BOX & COVER, METER, STANDARD	\$1,611.36	OTHER DEDUCTIONS

PO Date	05/04/15	PO Number	31300005710	Total PO Amount	\$520.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005710	WESCO DISTRIBUTION, INC.		1.04	EA	TAPE, BLUE PLASTIC, 1/2" X 20'	\$208.00	OTHER DEDUCTIONS
31300005710	WESCO DISTRIBUTION, INC.		1.04	EA	TAPE, ORANGE PLASTIC, 1/2" X 20'	\$52.00	OTHER DEDUCTIONS
31300005710	WESCO DISTRIBUTION, INC.		1.04	EA	TAPE, RED PLASTIC, 1/2" X 20'	\$208.00	OTHER DEDUCTIONS
31300005710	WESCO DISTRIBUTION, INC.		1.04	EA	TAPE, YELLOW PLASTIC, 1/2" X 20'	\$52.00	OTHER DEDUCTIONS

PO Date	05/05/15	PO Number	31300005327	Total PO Amount	\$2,683.67		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005327	GENE'S TRUCK SERVICE, INC				PARTS AND LABOR TO REPAIR ENGINE IN 3304 (WO138636).	\$2,683.67	FLEET MAINT INT SERVICE

PO Date	05/05/15	PO Number	31300005398	Total PO Amount	\$2,800.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005398	UNIQUE IMAGE AUTO BODY LLC				PAINT UNIT #08/1380 AS PART OF REFURBISH PROGRAM (WO 139451).	\$2,800.00	FLEET MAINT INT SERVICE

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 05/05/15 PO Number 3130005464 Total PO Amount \$14,605.59		ATLANTIC EMERGENCY SOLUTIONS				PARTS & LABOR TO REPAIR UNIT 09/200 (WO136629).	\$14,605.59	FLEET MAINT INT SERVICE
PO Date 05/05/15 PO Number 3130005466 Total PO Amount \$2,800.00		UNIQUE IMAGE AUTO BODY LLC				LABOR AND PARTS TO REFURBISH UNIT#08/1336	\$2,800.00	FLEET MAINT INT SERVICE
PO Date 05/05/15 PO Number 3130005494 Total PO Amount \$3,160.97		UNIQUE IMAGE AUTO BODY LLC				LABOR AND MATERIALS TO REPAIR UNIT 08/112 (WO139565).	\$3,160.97	FLEET MAINT INT SERVICE
PO Date 05/05/15 PO Number 3130005711 Total PO Amount \$31,728.00		SCHWEITZER ENGINEERING LAB.		2,644.00	EA	METER, 3-PHASE, POWER QUALITY & REVENUE	\$31,728.00	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 3130005712 Total PO Amount \$9,315.00		SLUDGE PROCESS ENHANCEMENT		1.35	LB	POLYMER, LIQUID SPEC 9454	\$9,315.00	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 3130005713 Total PO Amount \$5.30		APPLIED INDUSTRIAL TECHNOLOGIE		0.53	EA	O-RING, GAS & IGV SERVO, VITON, G/T'S	\$5.30	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 3130005714 Total PO Amount \$20,000.00		CROWN FORD				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS. (640020)	\$20,000.00	FLEET MAINT INT SERVICE
PO Date 05/05/15 PO Number 3130005715 Total PO Amount \$13,895.32		WESCO DISTRIBUTION, INC.		1.65	FT	CONDUCTOR, 954 MCM AAC H.D.	\$13,895.32	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 3130005717 Total PO Amount \$1,248.00		CONCRETE PIPE & PRECAST LLC		8.00	EA	CONSEAL, 1"	\$1,248.00	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 3130005718 Total PO Amount \$33,838.80		AST CORPORATION				PWC TASK AUTHORIZATION NO. 15AST002 - PROFESSIONAL SERVICES RELATED TO PROVIDING SUPPORT OF THE FPWC EBS SYSTEM WHILE FPWC STAFF IS INVOLVED IN THE "WAM-EBS WORK ORDER" PROJECT.	\$33,838.80	APPLICATIONS SUPPORT
PO Date 05/05/15 PO Number 3130005719 Total PO Amount \$2,839.20		HD SUPPLY WATERWORKS, LTD.		141.96	EA	KIT, REPAIR, MARK - 73	\$2,839.20	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 3130005720 Total PO Amount \$1,073.70		STUART C IRBY CO		178.95	EA	COVER, LIGHT POLE BASE, 12 X 12	\$1,073.70	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 3130005721 Total PO Amount \$180.00		WESCO DISTRIBUTION, INC.		1.80	EA	SLEEVE, JUMPER, #2 SOLID COPPER	\$180.00	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 3130005722 Total PO Amount \$1,004.00		WESCO DISTRIBUTION, INC.		100.40	EA	FUSE, SMU-20 REFILL ELEMENT, 65-E	\$1,004.00	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 3130005723 Total PO Amount \$355.20		WESCO DISTRIBUTION, INC.		2.22	EA	BOLT, DOUBLE ARMING, 5/8" X 20"	\$355.20	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 3130005724 Total PO Amount \$2,866.29		WESCO DISTRIBUTION, INC.		136.49	EA	INDICATOR, 200A FAULTED CIRCUIT, URD	\$2,866.29	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 05/05/15 PO Number 31300005725 Total PO Amount \$2,770.20								
31300005725	WESCO DISTRIBUTION, INC.		1.62		FT	CONDUIT, 4" PVC SCH 40	\$2,770.20	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 31300005726 Total PO Amount \$5,196.00								
31300005726	WESCO DISTRIBUTION, INC.		173.20		EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	\$5,196.00	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 31300005727 Total PO Amount \$133.00								
31300005727	WESCO DISTRIBUTION, INC.		0.76		EA	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	\$133.00	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 31300005728 Total PO Amount \$6,194.76								
31300005728	CUSHMAN & WAKEFIELD-THALHIMER					COMMISSION FEE FOR NEW 3-YEAR LEASE WITH JANUS RESEARCH GROUP	\$6,194.76	GENERAL & ADMINISTRATIVE
PO Date 05/05/15 PO Number 31300005729 Total PO Amount \$9,767.00								
31300005729	CAMPBELL OIL & GAS CO., INC.					BLANKET PURCHASE ORDER FOR MISCELLANEOUS FLUIDS FOR BULK TANKS.	\$9,767.00	FLEET MAINT INT SERVICE
PO Date 05/05/15 PO Number 31300005730 Total PO Amount \$3,156.00								
31300005730	BELL'S SEED STORE LLC		2.63		EA	PADLOCK, METER, MEDIUM SECURITY,KEYED ALIKE, #337	\$3,156.00	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 31300005731 Total PO Amount \$1,472.50								
31300005731	WESCO DISTRIBUTION, INC.		82.50		EA	BARREL, CUTOUT, 100A, 25KV, LBU II	\$825.00	OTHER DEDUCTIONS
31300005731	WESCO DISTRIBUTION, INC.		64.75		EA	SPLICE,REPAIR,2 STR. ALCN,15 KV,220 MIL	\$647.50	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 31300005732 Total PO Amount \$3,962.42								
31300005732	HD SUPPLY WATERWORKS, LTD.		259.62		EA	COUPLING,10", REPAIR, OD=10.70-12.00, LENGTH 10.8	\$1,817.34	OTHER DEDUCTIONS
31300005732	HD SUPPLY WATERWORKS, LTD.		306.44		EA	COUPLING,12", REPAIR, OD=12.40 -13.66, LENGTH 10.8	\$2,145.08	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 31300005734 Total PO Amount \$754.80								
31300005734	HD SUPPLY POWER SOLUTIONS		6.29		LB	STAPLE, GROUND WIRE, LARGE	\$754.80	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 31300005735 Total PO Amount \$43.20								
31300005735	RAYCO SAFETY INC.		0.72		EA	BANDAGE, ADHESIVE, 3/4" X 3-1/2"	\$43.20	OTHER DEDUCTIONS
PO Date 05/05/15 PO Number 31300005736 Total PO Amount \$5,394.40								
31300005736	HD SUPPLY WATERWORKS, LTD.		4.00		EA	GASKET, 6", FULL FACE 1/16"	\$80.00	OTHER DEDUCTIONS
31300005736	HD SUPPLY WATERWORKS, LTD.		1.04		FT	PIPE, PVC, 4", SEWER, SDR 26, 14' SECTIONS	\$5,314.40	OTHER DEDUCTIONS
PO Date 05/06/15 PO Number 31300005737 Total PO Amount \$10,848.00								
31300005737	NETWORK NAVIGATION, INC.					TRENCHLESS CONSTRUCTION SERVICES - PER INVOICE NOS. NN-016, NN-017 AND NN-018	\$10,848.00	ELEC CONSTRUCTION & MAINT
PO Date 05/06/15 PO Number 31300005738 Total PO Amount \$5,000.00								
31300005738	VAUSE EQUIPMENT COMPANY, INC.					BLANKET PURCHASE ORDER FOR MISCELLANEOUS TRACTOR PARTS AND REPAIRS.	\$5,000.00	FLEET MAINT INT SERVICE
PO Date 05/06/15 PO Number 31300005739 Total PO Amount \$886.00								
31300005739	BFPE INTERNATIONAL		221.50		EA	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	\$886.00	OTHER DEDUCTIONS
PO Date 05/06/15 PO Number 31300005740 Total PO Amount \$1,695.00								
31300005740	DUNCAN-PARNELL, INC.		1,695.00		EA	LASER TECHNOLOGY TRUPULSE 360B LASER RANGEFINDER WITH BLUETOOTH, ITEM NO. 7005530	\$1,695.00	ELECTRICAL ENGINEERING

PO Date **05/06/15** PO Number **31300005741** Total PO Amount **\$408,768.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005741	WEG SERVICE COMPANY			EA	20/26/33 MVA POWER TRANSFORMER, 67 TO 13.09 X 26.18 KV FOR FENIX SUBSTATION	\$204,384.00	ELECTRIC ADMINISTRATION
31300005741	WEG SERVICE COMPANY			EA	20/26/33 MVA POWER TRANSFORMER, 67 TO 13.09 X 26.18 KV FOR LAFAYETTE VILLAGE SUBSTATION	\$204,384.00	ELECTRIC ADMINISTRATION

PO Date **05/06/15** PO Number **31300005742** Total PO Amount **\$5,557.40**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005742	PROCESS CONTROLS, INC.		2,778.70	EA	METER, FLOW, DUAL COIL, G/T WATER INJECTION	\$5,557.40	OTHER DEDUCTIONS

PO Date **05/06/15** PO Number **31300005743** Total PO Amount **\$60,038.81**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005743	SUMTER UTILITIES, INC.			EA	CONDUIT & CABLE	\$14,222.18	ELECTRIC ADMINISTRATION
31300005743	SUMTER UTILITIES, INC.			EA	OIL CONTAINMENT SYSTEM	\$3,536.53	ELECTRIC ADMINISTRATION
31300005743	SUMTER UTILITIES, INC.			EA	SITE PREPARATION	\$38,782.36	ELECTRIC ADMINISTRATION
31300005743	SUMTER UTILITIES, INC.			EA	TESTING	\$3,497.74	ELECTRIC ADMINISTRATION

PO Date **05/07/15** PO Number **31300005472** Total PO Amount **\$1,078.09**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005472	CAPE FEAR LIFT TRUCKS				CONDENSER FOR UNIT 506 (WO 140544).	\$948.09	FLEET MAINT INT SERVICE
31300005472	CAPE FEAR LIFT TRUCKS				FREIGHT.	\$130.00	FLEET MAINT INT SERVICE

PO Date **05/07/15** PO Number **31300005476** Total PO Amount **\$1,847.69**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005476	PUBLIC WORKS EQUIP & SUPPLY IN				FREIGHT.	\$18.87	FLEET MAINT INT SERVICE
31300005476	PUBLIC WORKS EQUIP & SUPPLY IN				REPLACE DIRECTIONAL VALVE BANK ON UNIT 9332 (WO 140132).	\$1,828.82	FLEET MAINT INT SERVICE

PO Date **05/07/15** PO Number **31300005605** Total PO Amount **\$3,472.84**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005605	UNIQUE IMAGE AUTO BODY LLC				PARTS AND LABOR TO REPAIR UNIT 08/1332 (WO 140237).	\$3,472.84	FLEET MAINT INT SERVICE

PO Date **05/07/15** PO Number **31300005672** Total PO Amount **\$3,112.20**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005672	DAVID BRUCE SUGGS				LABOR AND PARTS TO REFURBISH UNIT 08/1355 (WO 140248).	\$2,476.00	FLEET MAINT INT SERVICE
31300005672	DAVID BRUCE SUGGS				LABOR AND PARTS TO REPAIR DAMAGE TO BUMPER ON UNIT 08/1419 (WO 141022).	\$281.60	FLEET MAINT INT SERVICE
31300005672	DAVID BRUCE SUGGS				LABOR AND PARTS TO REPAIR HOLE IN THE ROOF ON UNIT 04/160 (WO 140762).	\$354.60	FLEET MAINT INT SERVICE

PO Date **05/07/15** PO Number **31300005673** Total PO Amount **\$6,239.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005673	SMITH INTERNATIONAL TRUCK CENT				FREIGHT.	\$115.00	FLEET MAINT INT SERVICE
31300005673	SMITH INTERNATIONAL TRUCK CENT				PARTS AND LABOR TO REPLACE TRANSMISSION IN UNIT 332 (WO 140131).	\$6,124.50	FLEET MAINT INT SERVICE

PO Date **05/07/15** PO Number **31300005683** Total PO Amount **\$2,999.20**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005683	ALL PRO AUTOMOTIVE				PARTS & LABOR TO REPAIR UNIT: 02/137.	\$2,999.20	FLEET MAINT INT SERVICE

PO Date **05/07/15** PO Number **31300005684** Total PO Amount **\$2,290.98**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005684	GREGORY POOLE EQUIPMENT CO.				PARTS & LABOR TO REPAIR UNDERCARRIAGE ON UNIT 03/507 (WO 139960).	\$2,290.98	FLEET MAINT INT SERVICE

PO Date **05/07/15** PO Number **31300005709** Total PO Amount **\$1,350.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005709	NEILL MARK WOOD PRODUCTS				ROUGH CUT OAK FOR STOCK (6700200)	\$1,350.00	FLEET MAINT INT SERVICE

PO Date **05/07/15** PO Number **31300005736** Total PO Amount **\$4,525.20**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005736	HD SUPPLY WATERWORKS, LTD.		75.42	FT	PIPE, DI, 24" TYTON, CLASS 250	\$4,525.20	OTHER DEDUCTIONS

PO Date **05/07/15** PO Number **31300005744** Total PO Amount **\$8,817.46**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005744	GO ENERGIES, LLC				ULSD#2 FUEL	\$8,817.46	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 05/07/15 PO Number 31300005745 Total PO Amount \$8,157.83		GO ENERGIES, LLC				E10 89 UNLEADED FUEL.	\$8,157.83	OTHER DEDUCTIONS
PO Date 05/07/15 PO Number 31300005746 Total PO Amount \$5,031.82		WATER WORKS SUPPLY OF NC,INC.		292.55	EA	LID, FOR 2" FIBERGLASS BOX	\$2,925.50	OTHER DEDUCTIONS
		WATER WORKS SUPPLY OF NC,INC.		165.18	EA	TEE, 6", FLANGED, CI	\$660.72	OTHER DEDUCTIONS
		WATER WORKS SUPPLY OF NC,INC.		2.78	FT	PIPE, 4" SDR 17, POLYETHELENE,IPS	\$1,445.60	OTHER DEDUCTIONS
PO Date 05/07/15 PO Number 31300005747 Total PO Amount \$36,645.00		CDW GOVERNMENT INC.		311.00	EA	AMD FIREPRO W5100 GRAPHICS CARD, 4 GB GDDR5, PCI EXPRESS 3.0 X16, 4 X DISPLAY PORT FORWORKSTATION Z440, Z640, Z840, PART NO. J3G92AT	\$4,665.00	END USER COMPUTING
		CDW GOVERNMENT INC.		2,132.00	EA	HP WORKSTATION Z640 MT 4U, 1 X XEON E5-2630V3 / 2.4 GHZ, RAM 16 GB, HDD 1 TB, DVD SUPER-MULTI, NO GRAPHICS, PRE-INSTALLED WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO 64-BIT DOWNGRADE, PART NO. F1M61UT#ABA	\$31,980.00	END USER COMPUTING
PO Date 05/07/15 PO Number 31300005748 Total PO Amount \$95,459.25		OWENS ROOFING, INC.			EA	CROSS CREEK WRF DIGESTOR BUILDING: ROOF AREAS DG-1, DG-2	\$32,000.50	CROSS CK WTR RECLAMATION FACIL
		OWENS ROOFING, INC.			EA	GLENVILLE WTF FILTER GALLERY: ROOF AREAS FG-1, FG-2, AND FG-3	\$63,458.75	WATER ADMINISTRATION
PO Date 05/07/15 PO Number 31300005749 Total PO Amount \$275,523.75		SANDY'S HAULING & BACKHOE SVC		325.00	EA	BYPASS PUMPING	\$8,775.00	WATER ADMINISTRATION
		SANDY'S HAULING & BACKHOE SVC			EA	CONTINGENCY	\$40,970.25	WATER ADMINISTRATION
		SANDY'S HAULING & BACKHOE SVC			EA	EROSION AND SEDIMENTATION CONTROL	\$1,312.50	WATER ADMINISTRATION
		SANDY'S HAULING & BACKHOE SVC		2,825.00	EA	INSTALL DUCTILE IRON SEWER LATERAL-4"	\$2,825.00	WATER ADMINISTRATION
		SANDY'S HAULING & BACKHOE SVC		3,225.00	EA	INSTALL DUCTILE IRON SEWER LATERAL-6"	\$3,225.00	WATER ADMINISTRATION
		SANDY'S HAULING & BACKHOE SVC		238.00	EA	INSTALL RESTRAINED JOINT DUCTILE IRON SEWER MAIN BY PIPE BURSTING-12"	\$191,114.00	WATER ADMINISTRATION
		SANDY'S HAULING & BACKHOE SVC		3,550.00	EA	REMOVE AND REPLACE EX. 4' DIA MH, 6-8'	\$7,100.00	WATER ADMINISTRATION
		SANDY'S HAULING & BACKHOE SVC		3,100.00	EA	REMOVE AND REPLACE SEWER LATERAL	\$15,500.00	WATER ADMINISTRATION
		SANDY'S HAULING & BACKHOE SVC		4.00	EA	TESTING (SEWER)	\$3,452.00	WATER ADMINISTRATION
		SANDY'S HAULING & BACKHOE SVC			EA	TRAFFIC CONTROL & TRAFFIC PLAN	\$1,250.00	WATER ADMINISTRATION
PO Date 05/07/15 PO Number 31300005750 Total PO Amount \$17,421.37		OLIVER OIL COMPANY				MID-GRADE 89 OCT. UNLEADED FUEL	\$17,421.37	OTHER DEDUCTIONS
PO Date 05/07/15 PO Number 31300005752 Total PO Amount \$600.00		LINE EQUIPMENT SALES CO., INC.		50.00	EA	CASE AND TAPE, 50' LONG	\$600.00	OTHER DEDUCTIONS
PO Date 05/07/15 PO Number 31300005753 Total PO Amount \$758.40		HD SUPPLY POWER SOLUTIONS		18.96	EA	LIGHT, SAFETY, HARDHAT	\$758.40	OTHER DEDUCTIONS
PO Date 05/07/15 PO Number 31300005754 Total PO Amount \$561.80		LINE EQUIPMENT SALES CO., INC.		31.33	EA	BAG, LINEMAN TOOL, CANV, W/ST WALL	\$313.30	OTHER DEDUCTIONS
		LINE EQUIPMENT SALES CO., INC.		24.85	PR	STRAP, ANKLE W/PADS	\$248.50	OTHER DEDUCTIONS
PO Date 05/07/15 PO Number 31300005755 Total PO Amount \$1,500.00		SCHWEITZER ENGINEERING LAB.		250.00	EA	48V POWER SUPPLY FOR SEL-2730 NETWORK SWITCH, PART NO. SEL-9330CXX	\$1,500.00	SUBSTATIONS
PO Date 05/07/15 PO Number 31300005756 Total PO Amount \$13,173.10		POWER SERVICES INC.				PROFESSIONAL SERVICES RELATED TO CSX-PWC-TWC MATTER	\$13,173.10	GENERAL & ADMINISTRATIVE
PO Date 05/07/15 PO Number 31300005757 Total PO Amount \$22,489.34		HYDROSTRUCTURES, P.A.			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	\$22,489.34	WATER CONST & MAINT

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 05/07/15 PO Number 31300005758 Total PO Amount \$43,770.00								
31300005758		Tony E. Hawley Construction Co., Inc.		27,000.00	EA	CLEARING AND GRUBBING	\$27,270.00	NO SPECIFIC DEPARTMENT
31300005758		Tony E. Hawley Construction Co., Inc.			EA	MOBILIZATION	\$16,500.00	NO SPECIFIC DEPARTMENT
PO Date 05/07/15 PO Number 31300005759 Total PO Amount \$306.49								
31300005759		APPLIED INDUSTRIAL TECHNOLOGIE		306.49	EA	FLUKE 179 TRUE RMS MULTIMETER KIT WITH BACKLIGHT & TEMPERATURE	\$306.49	STEAM PRODUCTION GENERATION
PO Date 05/07/15 PO Number 31300005760 Total PO Amount \$1,839.88								
31300005760		RITE-WAY SAFE AND LOCK INC.		1,839.88	LT	PROVIDE MATERIALS AND LABOR TO SECURE (3) THREE ENTRANCE DOORS AT THE TES BUILDING AS DETAILED IN THE QUOTE DATE MAY 1, 2015	\$1,839.88	OTHER PRODUCTION GENERATION
PO Date 05/07/15 PO Number 31300005761 Total PO Amount \$2,375.00								
31300005761		301 ENVIRONMENTAL CLEAN-UP, INC				SERVICES TO CLEAN OUT THE SCREW PUMP WET WELLS AT THE CROSS CREEK WRF.	\$2,375.00	CROSS CK WTR RECLAMATION FACIL
PO Date 05/07/15 PO Number 31300005763 Total PO Amount \$1,714.50								
31300005763		FILTER EQUIPMENT CO, INC		102.00	EA	ELEMENT,SERVO FILTER,GAS TURBINE,15 MICRON	\$1,020.00	OTHER DEDUCTIONS
31300005763		FILTER EQUIPMENT CO, INC		135.00	EA	FILTER HYD. SUPPLY, G/T'S	\$540.00	OTHER DEDUCTIONS
31300005763		FILTER EQUIPMENT CO, INC		10.30	EA	FILTER, WATER INJECTION,GAS TURBINES	\$154.50	OTHER DEDUCTIONS
PO Date 05/07/15 PO Number 31300005764 Total PO Amount \$530.63								
31300005764		HOPE MILLS SAW AND MOWER, INC				TWO (2) 14 ES TOP HANDLE SAWS PART NO MS192TES-14	\$530.63	ELEC CONSTRUCTION & MAINT
PO Date 05/07/15 PO Number 31300005765 Total PO Amount \$696.52								
31300005765		CORPORATE INTERIORS & SALES				ONE (1) INDIANA TWO DRAWER LATERAL FILE 36WX20DX30H IN THE SAME COLOR AS THE DESK FOR SABRINA KING - MAHOGANY ON WALNUT (MW) FINISH.	\$696.52	ACCOUNTING
PO Date 05/07/15 PO Number 31300005766 Total PO Amount \$448.80								
31300005766		GRAYBAR ELECTRIC CO, INC		14.96	EA	TRAY,FIBER,PEDESTAL MOUNTED	\$448.80	OTHER DEDUCTIONS
PO Date 05/07/15 PO Number 31300005767 Total PO Amount \$5,000.00								
31300005767		BOOTH & ASSOCIATES, INC.				PWC TASK 15B&A147 - FOR ADDITIONAL RIGHT-OF-WAY SERVICES ON THE MILITARY BUSINESS PARK/JACKS FORD/SANTA FE DRIVE OVERHEAD/UNDERGROUND DISTRIBUTION FEEDER PROJECT.	\$5,000.00	ELECTRIC ADMINISTRATION
PO Date 05/07/15 PO Number 31300005768 Total PO Amount \$56,064.00								
31300005768		ELERT & ASSOCIATES				PWC TASK AUTHORIZATION NO. 15E&A001 - PROFESSIONAL SERVICES RELATED TO THE SUPPORT OF FPWC "CORPORATE CYBER RISK ASSESSMENT PROJECT".	\$56,064.00	INFORMATION SYSTEMS
PO Date 05/07/15 PO Number 31300005769 Total PO Amount \$200,000.00								
31300005769		CATLIN ENGINEERS AND SCIENTISTS				TASK AUTHORIZATION 15CAT012 - PROFESSIONAL SERVICES RELATED TO THE CONTINUED IMPLEMENTATION OF A CORRECTIVE ACTION PLAN FOR THE REMEDIATION OF CONTAMINATED SOIL/GROUND WATER.	\$200,000.00	OTHER PRODUCTION GENERATION
PO Date 05/07/15 PO Number 31300005770 Total PO Amount \$1,325.92								
31300005770		SOUTH-TEK SYSTEMS LLC		115.69	EA	FILTER, CARBON NITROGEN GEN, HRSG'S	\$694.13	OTHER DEDUCTIONS
31300005770		SOUTH-TEK SYSTEMS LLC		92.11	EA	FILTER, COALESCING, NITROGEN GEN, HRSG'S	\$552.68	OTHER DEDUCTIONS
31300005770		SOUTH-TEK SYSTEMS LLC		26.37	EA	FILTER, PRE, PARTICULATE NITROGEN GEN, HRSG'S	\$79.11	OTHER DEDUCTIONS
PO Date 05/07/15 PO Number 31300005771 Total PO Amount \$504.00								
31300005771		ACLARA SOFTWARE, INC.				MWN-2MBY METRUM WIRELESSNET ANNUAL RENEWAL FOR MARCH 2015 - FEBRUARY 2016 PER INVOICE NO. 14003474 DATED MARCH 27, 2015	\$504.00	ELECTRIC METER SHOP

PO Date **05/07/15** PO Number **31300005772** Total PO Amount **\$1,030.32**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005772	SNAP ON TOOLS CORPORATION		136.47	EA	(SNAP ON TOOLS) BLUE POINT METRIC SOCKET SET, 3/8" DRIVE, 49 PCS	\$68.24	OTHER PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		136.47	EA		\$68.24	STEAM PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		168.16	EA	(SNAP ON TOOLS) METRIC WRENCH SET, RATCHETING BOX / OPEN END (12 PCS.)	\$84.08	OTHER PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		168.16	EA		\$84.08	STEAM PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		114.34	EA	(SNAP ON TOOLS) STANDARD WRENCH SET, RATCHETING BOX / OPEN END (8 PCS.)	\$57.17	OTHER PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		114.34	EA		\$57.17	STEAM PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		151.65	EA	BLUE POINT SOCKET SET, 1/2" DRIVE, 6 PT. 33 PCS	\$75.83	OTHER PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		151.65	EA		\$75.83	STEAM PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		92.30	EA	BLUE POINT STANDARD / METRIC SOCKET SET, 1/4" DRIVE, 51 PCS	\$46.15	OTHER PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		92.30	EA		\$46.15	STEAM PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		24.00	EA	CUTTERS, DIAGONAL, 7-3/8 "	\$12.00	OTHER PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		24.00	EA		\$12.00	STEAM PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		61.75	EA	KIT, RATCHETING CRIMPER, QUICK CHANGE	\$30.88	OTHER PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		61.75	EA		\$30.88	STEAM PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		43.52	EA	SCREWDRIVER SET, COMBINATION, 7 PCS.	\$21.76	OTHER PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		43.52	EA		\$21.76	STEAM PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		175.47	EA	SCREWDRIVER SET, NON-CONDUCTIVE COMPOSITE, 6 PCS.	\$87.74	OTHER PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		175.47	EA		\$87.74	STEAM PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		11.34	EA	WIRE STRIPPER/CUTTER, 6", AWG 10 TO 20	\$5.67	OTHER PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		11.34	EA		\$5.67	STEAM PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		24.25	EA	WRENCH SET, L-SHAPED, BALL HEX, METRIC, 9 PCS.	\$12.13	OTHER PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		24.25	EA		\$12.13	STEAM PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		27.07	EA	WRENCH SET, L-SHAPED, BALL HEX, STANDARD, 13 PCS.	\$13.54	OTHER PRODUCTION GENERATION
31300005772	SNAP ON TOOLS CORPORATION		27.07	EA		\$13.54	STEAM PRODUCTION GENERATION

PO Date **05/07/15** PO Number **31300005773** Total PO Amount **\$28,250.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005773	STUART C IRBY CO		2,825.00	EA	SWITCH,GOAB,25 KV, RLB-600,HORIZ,NON-UNDERBUILD	\$28,250.00	OTHER DEDUCTIONS

PO Date **05/07/15** PO Number **31300005774** Total PO Amount **\$1,778.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005774	PENNSYLVANIA TRANSFORMER				SHC01711A00A O-RING KIT	\$1,778.00	SUBSTATIONS

PO Date **05/07/15** PO Number **31300005775** Total PO Amount **\$18,221.88**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005775	L & W INVESTIGATIONS INC.				BLANKET PURCHASE ORDER FOR MISCELLANEOUS SERVICES.	\$18,221.88	CLAIMS

PO Date **05/07/15** PO Number **31300005776** Total PO Amount **\$6,692.55**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005776	EMBC				BLANKET PURCHASE ORDER - EMERGENCY MANAGEMENT CONSULTING SERVICES	\$6,692.55	RISK MANAGEMENT

PO Date **05/07/15** PO Number **31300005779** Total PO Amount **\$391.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005779	HD SUPPLY POWER SOLUTIONS		3.91	EA	WIREHOLDER, PORCELAIN, REINFORCED	\$391.00	OTHER DEDUCTIONS

PO Date **05/07/15** PO Number **31300005780** Total PO Amount **\$527.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005780	WESCO DISTRIBUTION, INC.		5.27	EA	WIREHOLDER, SERVICE MAST, 2-1/2"	\$527.00	OTHER DEDUCTIONS

PO Date **05/07/15** PO Number **31300005781** Total PO Amount **\$10,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005781	CRYSTAL CLEAN RALEIGH DIVISION				BLANKET PURCHASE ORDER FOR PARTS WASHER SERVICES AT VARIOUS LOCATIONS.	\$10,000.00	ENVIRONMENTAL COMPLIANCE

PO Date **05/07/15** PO Number **31300005782** Total PO Amount **\$69.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005782	STUART C IRBY CO		0.69	EA	BOLT, MACHINE, 1/2" X 8"	\$69.00	OTHER DEDUCTIONS

PO Date 05/07/15 PO Number 31300005783 Total PO Amount \$2,401.21

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005783	STUART C IRBY CO		13.69	EA	BEND, 4" PVC, 24" R, 45 DEGREE	\$13.69	OTHER DEDUCTIONS
31300005783	STUART C IRBY CO		49.74	EA	CLAMP, AL SUSP, 1.74"	\$2,387.52	OTHER DEDUCTIONS

PO Date 05/07/15 PO Number 31300005784 Total PO Amount \$879.72

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005784	STUART C IRBY CO		73.31	EA	HANDHOLE,SECONDARY,POLYMER,W/COVER	\$879.72	OTHER DEDUCTIONS

PO Date 05/07/15 PO Number 31300005785 Total PO Amount \$1,647.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005785	STUART C IRBY CO		9.05	EA	CONNECTOR, SUBMERS., SET-SCREW, #6-350	\$1,647.10	OTHER DEDUCTIONS

PO Date 05/07/15 PO Number 31300005786 Total PO Amount \$258.30

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005786	S&G SMITH CORP		86.10	EA	VALVE, NEEDLE 1/4"/ 316SS	\$258.30	OTHER DEDUCTIONS

PO Date 05/07/15 PO Number 31300005787 Total PO Amount \$157.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005787	WESCO DISTRIBUTION, INC.		0.20	EA	BOLT, HEX, SS, 3/8 X 1" - UNC	\$40.00	OTHER DEDUCTIONS
31300005787	WESCO DISTRIBUTION, INC.		0.39	EA	BOLT, STAINLESS STEEL, 1/2" X 3/4"	\$117.00	OTHER DEDUCTIONS

PO Date 05/07/15 PO Number 31300005788 Total PO Amount \$8,325.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005788	GO ENERGIES, LLC				ULSD#2 FUEL	\$8,325.10	OTHER DEDUCTIONS

PO Date 05/07/15 PO Number 31300005789 Total PO Amount \$3,918.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005789	GRAINGER INDUSTRIAL SUPPLY		19.59	EA	BOX,GAYLORD STORAGE,48L X 40W X 36D (PK/5 - 40 BXS)	\$3,918.00	OTHER DEDUCTIONS

PO Date 05/08/15 PO Number 31300005481 Total PO Amount \$5,274.06

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005481	AMICK EQUIPMENT COMPANY, INC.				FREIGHT.	\$296.45	FLEET MAINT INT SERVICE
31300005481	AMICK EQUIPMENT COMPANY, INC.				PARTS TO REPLACE TELESCOPIC EJECT CYLINDER ON UNIT 08/4058 (WO 140525).	\$4,977.61	FLEET MAINT INT SERVICE

PO Date 05/08/15 PO Number 31300005604 Total PO Amount \$4,149.79

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005604	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT.	\$97.67	FLEET MAINT INT SERVICE
31300005604	ATLANTIC EMERGENCY SOLUTIONS				PARTS & LABOR FOR PM SERVICE PERFORMED ON UNIT 00/225 (WO 139180). REPAIR CROSSMEMBER, REPLACE HYDRAULIC LATCH.	\$2,425.36	FLEET MAINT INT SERVICE
31300005604	ATLANTIC EMERGENCY SOLUTIONS				PARTS & LABOR fFOR PM SERVICE PERFORMED ON UNIT 00/239 (WO 139186).	\$1,626.76	FLEET MAINT INT SERVICE

PO Date 05/08/15 PO Number 31300005654 Total PO Amount \$612.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005654	SAFETY PRODUCTS INC.		102.00	EA	SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL	\$612.00	OTHER DEDUCTIONS

PO Date 05/08/15 PO Number 31300005692 Total PO Amount \$7,106.57

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005692	BAKER TILLY VIRCHOW KRAUSE, LLP				PROFESSIONAL SERVICES RENDERED THROUGH THE PERIOD ENDING MARCH 31, 2015 - ASSISTING WITH ESTABLISHING A TESTING PLAN AND ROLES FOR WAM/EBS INTERFACE	\$7,106.57	FINANCIAL ADMINISTRATION

PO Date 05/08/15 PO Number 31300005777 Total PO Amount \$6,717.34

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005777	SOUTHERN COMPUTER WAREHOUSE		240.64	EA	HP ELITE DISPLAY E2411, LED MONITOR 24", 1920 X 1200, PART NO. F0W81A8#ABA	\$2,165.76	CORPORATE SERVICES ADMIN.
31300005777	SOUTHERN COMPUTER WAREHOUSE		1,214.23	EA	HP PROBOOK 640 G1, CORE I7 4610M, 3 GHZ, WINDOWS 7 PRO 64-BIT, 8 PRO DOWNGRADE PRE-INSTALLED WINDOWS 7, 8 GB RAM, 500 GB HDD, DVD SUPER-MULTI, 14" 1600 X 900 DISPLAY, INTEL HD GRAPHICS 4600, PART NO. J5P26UT#ABA	\$1,214.23	ELEC CONSTRUCTION & MAINT
31300005777	SOUTHERN COMPUTER WAREHOUSE		3,337.35	EA	HP WORKSTATION Z840, 1 X XEON E5-2630V3, 2.4 GHZ, RAM 16 GB, HDD 1 TB, DVD SUPER-MULTI, QUADRO K4200, WINDOWS 7 PRO 64M BIT / WINDOWS 8.1 PRO 64 BIT DOWNGRADE, PRE-INSTALLED WINDOWS 7 VPRO, PART NO. K7P07UT#ABA	\$3,337.35	WAREHOUSE

PO Date 05/08/15 PO Number 31300005791 Total PO Amount \$5,470.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005791	HGR'S TRUCK AND TRAILERS		5,470.00	EA	2015 HD14 HUDSON TILT TOP TRAILER	\$5,470.00	ELEC CONSTRUCTION & MAINT

PO Date **05/08/15** PO Number **31300005793** Total PO Amount **\$34,278.32**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005793	L & W INVESTIGATIONS INC.				AUTHORIZED UTILITY CUSTOMER SERVICE FIELD WORK PER INVOICE NO. IDI-2100-15	\$34,278.32	UTILITY FIELD SERVICES

PO Date **05/11/15** PO Number **31300004165** Total PO Amount **\$6,042.95**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004165	HAGGETT ENGINEERING ASSOC INC				PROVIDE DESIGN AND CONSTRUCTION PERIOD SERVICES FOR REMODEL OF FLEET OWS, MANHOLE, AND ASSOCIATED SOIL REMOVAL. THIS IS FOR EXPENSED PORTION OF THE PROJECT.	\$6,042.95	ENVIRONMENTAL COMPLIANCE

PO Date **05/11/15** PO Number **31300005682** Total PO Amount **\$990.57**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005682	CAROLINA HYDRAULICS INC.				PARTS & LABOR TO REPAIR LIFT CYLINDER FOR STOCK (6900024)	\$990.57	FLEET MAINT INT SERVICE

PO Date **05/11/15** PO Number **31300005693** Total PO Amount **\$1,383.56**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005693	SOUTHLAND RENTAL & SUPPLY CO.				FREIGHT.	\$46.63	FLEET MAINT INT SERVICE
31300005693	SOUTHLAND RENTAL & SUPPLY CO.				HOSES AND OTHER PARTS TO REPAIR UNIT 10/3119 (WO140820).	\$1,336.93	FLEET MAINT INT SERVICE

PO Date **05/11/15** PO Number **31300005795** Total PO Amount **\$3,738.08**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005795	HD SUPPLY POWER SOLUTIONS		0.28	EA	CONNECTOR, PRL. GRVE. COMP., 6 X 10	\$28.00	OTHER DEDUCTIONS
31300005795	HD SUPPLY POWER SOLUTIONS		54.22	EA	INSULATOR, POLYMER SUSPENSION, 69/115 KV	\$3,470.08	OTHER DEDUCTIONS
31300005795	HD SUPPLY POWER SOLUTIONS		0.48	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	\$240.00	OTHER DEDUCTIONS

PO Date **05/11/15** PO Number **31300005796** Total PO Amount **\$8,587.77**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005796	GO ENERGIES, LLC				E10 89 UNLEADED FUEL	\$8,587.77	OTHER DEDUCTIONS

PO Date **05/11/15** PO Number **31300005797** Total PO Amount **\$9,080.64**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005797	LOGICALIS				H7J34AC HP FOUNDATION CARE 24X7 ONSITE SOFTWARE UPDATE SERVICE, HARDWARE / SOFTWARE TECHNICAL UNLIMITED SUPPORT, SUPPORT ACCOUNT REFERENCE NASMPR001USE4823L4E, SAID NO. 1044 8924 4401, AMP ID BB FAYETTEVPWC	\$9,080.64	TELECOMMUNICATIONS

PO Date **05/11/15** PO Number **31300005798** Total PO Amount **\$217.02**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005798	SNAP ON TOOLS CORPORATION		36.17	EA	BIT, METAL, 11/16"	\$217.02	OTHER DEDUCTIONS

PO Date **05/11/15** PO Number **31300005799** Total PO Amount **\$45,500.25**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005799	SYSTEMS WITH INTELLIGENCE				SWI SECURITY CAMERA SYSTEM FOR NEW CARVERS FALLS 69 TO 15X25KV SUBSTATION PER QUOTE NO. 0413015	\$45,500.25	ELECTRIC ADMINISTRATION

PO Date **05/11/15** PO Number **31300005802** Total PO Amount **\$7,106.57**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005802	BAKER TILLY VIRCHOW KRAUSE, LLP				PROFESSIONAL SERVICES - ASSISTANCE WITH ESTABLISHING A TESTING PLAN FOR WAM-EBS INTERFACE.	\$7,106.57	FINANCIAL ADMINISTRATION

PO Date **05/11/15** PO Number **31300005803** Total PO Amount **\$5,947.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005803	FOUST HEATING AND AIR CONDITIONING, INC.				PARTS, LABOR & EQUIPMENT TO REPLACE HVAC UNIT #1 AT ROCKFISH ADMIN BUILDING	\$5,947.00	ROCKFISH CK WTR RECLAM. FACIL.

PO Date **05/11/15** PO Number **31300005804** Total PO Amount **\$8,727.62**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005804	TWENTY FIRST CENTURY				HIGH VOLUME CALL ANSWERING SERVICE	\$8,727.62	ELEC CONSTRUCTION & MAINT

PO Date **05/11/15** PO Number **31300005805** Total PO Amount **\$6,400.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005805	KLEEN LINE, LTD.				HERBICIDE APPLICATION FOR ELECTRIC SYSTEM RIGHT-OF-WAY AREAS - DEEP CREEK ROAD RIVER CROSSING - MLK PARK AND MURRAY FORK	\$6,400.00	ELEC CONSTRUCTION & MAINT

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 05/11/15 PO Number 31300005806 Total PO Amount \$896.39								
31300005806	SANDY RIDGE ELECTRIC, INC.					PARTS AND LABOR TO ADD 400 AMP METER BASE AT 3163 CAMDEN ROAD (NATHAN'S HEATING & AIR) PER INVOICE - 15940	\$896.39	ELEC CONSTRUCTION & MAINT
PO Date 05/11/15 PO Number 31300005807 Total PO Amount \$1,613.48								
31300005807	GILL SECURITY SYSTEMS, INC.					PARTS & LABOR TO RE-INSTALL THE PTZ CAMERA ON THE BACK OF THE FILTER GALLERY AT GLENVILLE PLANT PER QUOTE #AAAQ16151	\$1,613.48	WATER ADMINISTRATION
PO Date 05/11/15 PO Number 31300005808 Total PO Amount \$2,143.46								
31300005808	HODGES ASSOCIATES, INC.					ADVERTISING SERVICES FOR APRIL 2015 PER INVOICE NUMBERS 11158 AND 11157	\$2,143.46	EXTERNAL COMMUNICATIONS
PO Date 05/12/15 PO Number 31300005518 Total PO Amount \$1,002.12								
31300005518	TRANSOURCE					COMPRESSOR AND CONDENSER TO REPAIR UNIT 12/4073 (WO 139515).	\$1,002.12	FLEET MAINT INT SERVICE
PO Date 05/12/15 PO Number 31300005565 Total PO Amount \$7,200.00								
31300005565	M&T MACHINE SHOP, INC.					PARTS AND LABOR TO REBUILD AUGER FOR COMPACTOR AT THE ROCKFISH WATER RECLAMATION FACILITY.	\$7,200.00	ROCKFISH CK WTR RECLAM. FACIL.
PO Date 05/12/15 PO Number 31300005809 Total PO Amount \$12,559.99								
31300005809	HODGES ASSOCIATES, INC.					ADVERTISING SERVICES FOR APRIL 2015 PER INVOICE NUMBERS 11244, 11251, 11248 AND 11247	\$10,310.60	EXTERNAL COMMUNICATIONS
31300005809	HODGES ASSOCIATES, INC.					ADVERTISING SERVICES FOR APRIL 2015 PER INVOICE NUMBERS 11261, 11252, 11250, 11249, 11246 AND 11245	\$2,249.39	EXTERNAL COMMUNICATIONS
PO Date 05/12/15 PO Number 31300005810 Total PO Amount \$10,545.00								
31300005810	STUART C IRBY CO			105.45	EA	BRACKET, LUMINAIRE, WOOD POLE, 12' X 2' X 2"	\$10,545.00	OTHER DEDUCTIONS
PO Date 05/12/15 PO Number 31300005812 Total PO Amount \$348.50								
31300005812	WESCO DISTRIBUTION, INC.			8.75	EA	CONNECTOR, COPPER UNICLAMP, 4-350	\$218.75	OTHER DEDUCTIONS
31300005812	WESCO DISTRIBUTION, INC.			5.19	EA	LUG, 2-HOLE COMP. TERMINAL, 500 AL	\$129.75	OTHER DEDUCTIONS
PO Date 05/12/15 PO Number 31300005813 Total PO Amount \$462.20								
31300005813	HD SUPPLY POWER SOLUTIONS			2.31	FT	CONDUIT, 5" PVC SCH 40	\$462.20	OTHER DEDUCTIONS
PO Date 05/12/15 PO Number 31300005814 Total PO Amount \$2,937.60								
31300005814	SHERWIN WILLIAMS #2918			36.72	EA	PAINT, MEDIUM YELLOW, HYDRANT	\$2,937.60	OTHER DEDUCTIONS
PO Date 05/12/15 PO Number 31300005815 Total PO Amount \$150,510.60								
31300005815	DELL MARKETING CORP			657.39	EA	EXCHANG SVR ENT ALNG SA MVL, PART NO. 395-02504	\$3,286.95	TELECOMMUNICATIONS
31300005815	DELL MARKETING CORP			44.38	EA	MAPPOINT WIN32 ALNG SA MVL, PART NO. B21-00364	\$221.90	TELECOMMUNICATIONS
31300005815	DELL MARKETING CORP			37.26	EA	MICROSOFT CORE CAL SOFTWARE ASSURANCE 1 USER, PART NO. W06-01072	\$22,356.00	TELECOMMUNICATIONS
31300005815	DELL MARKETING CORP			86.35	EA	OFFICE PRO PLUS ALNG SA MVL PLTFRM, PART NO. 269-12442	\$51,810.00	TELECOMMUNICATIONS
31300005815	DELL MARKETING CORP			5,206.42	EA	SQL SVR ENT CORE ALNG LIC SAPK MVL 2LIC CORE LIC, PART NO. 7JQ-00341	\$20,825.68	TELECOMMUNICATIONS
31300005815	DELL MARKETING CORP			90.69	EA	VISIOPRO ALNG SA MVL PLTFRM, PART NO. D87-01159	\$4,534.50	TELECOMMUNICATIONS
31300005815	DELL MARKETING CORP			31.71	EA	WIN ENT FOR SA ALGN SA MVL PLTFRM, PART NO. CW2-00307	\$19,026.00	TELECOMMUNICATIONS
31300005815	DELL MARKETING CORP			18.93	EA	WIN RMT DSKTP SRVCS CAL ALGN SA MVL USRCAL, PART NO. 6VC-01254	\$473.25	TELECOMMUNICATIONS
31300005815	DELL MARKETING CORP			2,331.36	EA	WIN SVR DATA CTR ALNG LIC SAPK MVL 2PROC, PART NO. P71-07280	\$27,976.32	TELECOMMUNICATIONS
PO Date 05/12/15 PO Number 31300005816 Total PO Amount \$2,182.00								
31300005816	CYRSCO, INC.			2,182.00	LT	FURNISH ALL MATERIALS & LABOR TO FABRICATE & ASSIST WITH INSTALLING A WORK PLATFORM AT THE FUEL UNLOADING SKID AS DETAILED IN QUOTE.	\$2,182.00	OTHER PRODUCTION GENERATION

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 05/12/15 PO Number 31300005817 Total PO Amount \$4,975.00								
31300005817	INTERCOASTAL MARINE, LLC					LABOR AND MATERIALS TO INSTALL DEWATERING PLATES TO ALLOW PWC PERSONNEL TO ACCESS AND SERVICE AN EXISTING SLUICE GATE AT THE CWRP.	\$4,975.00	CROSS CK WTR RECLAMATION FACIL
PO Date 05/12/15 PO Number 31300005818 Total PO Amount \$286.20								
31300005818	ULINE		2.65		BX	BOX,DOCUMENT STORAGE,24L X 15W 10H	\$286.20	OTHER DEDUCTIONS
PO Date 05/12/15 PO Number 31300005819 Total PO Amount \$1,100.00								
31300005819	WILLIAMS PRINTING & OFFICE		55.00		BX	ENVELOPE, PAYROLL, REVERSE FLAP	\$1,100.00	OTHER DEDUCTIONS
PO Date 05/12/15 PO Number 31300005820 Total PO Amount \$395.88								
31300005820	CDW GOVERNMENT INC.		131.96		EA	PLANAR 24? COMPUTER MONITOR, PART NO. 997-6871-00	\$395.88	OTHER PRODUCTION GENERATION
PO Date 05/12/15 PO Number 31300005821 Total PO Amount \$13,200.00								
31300005821	PRAXAIR DISTRIBUTION, INC.		165.00		EA	BLADE,DIAMOND,CIRCULAR,ASPHALT,14X.125X1, W/20 MM ADAPTER	\$13,200.00	OTHER DEDUCTIONS
PO Date 05/12/15 PO Number 31300005822 Total PO Amount \$1,293.80								
31300005822	HAGEMEYER NORTH AMERICA, INC.		0.26		FT	1/2" WHITE ROPE, 3-STRAND TWISTED, 600'	\$1,256.00	OTHER DEDUCTIONS
31300005822	HAGEMEYER NORTH AMERICA, INC.		1.05		RL	FLAGGING, SURVEYOR, 1", FLUORESCENT PINK	\$37.80	OTHER DEDUCTIONS
PO Date 05/12/15 PO Number 31300005823 Total PO Amount \$3,000.00								
31300005823	TJ/H2B ANALYTICAL SERVICES USA, LLC.		25.00		EA	OIL SAMPLE KITS	\$3,000.00	SUBSTATIONS
PO Date 05/12/15 PO Number 31300005824 Total PO Amount \$2,440.00								
31300005824	MECO, INC.					LABOR AND EQUIPMENT TO INSTALL (5) NEW IMPACT VALVES AND S/S FLEX CONNECTORS DURING THE SUMP INSTALLATION AT THE FUEL ISLAND	\$2,440.00	FLEET MAINT INT SERVICE
PO Date 05/12/15 PO Number 31300005825 Total PO Amount \$2,350.00								
31300005825	CARDINAL LANDSCAPING INC.					LABOR & MATERIALS TO REMOVE JUNIPERS ALONG LEFT SIDE OF THE SITE AND GRADE AND INSTALL CENTIPEDE SOD AT WATERS EDGE SUBSTATION PER PROPOSAL #1134-421	\$2,350.00	SUBSTATIONS
PO Date 05/12/15 PO Number 31300005826 Total PO Amount \$7,962.00								
31300005826	FISHER SCIENTIFIC CO		13.27		PK	GLOVES, NITRILE, POWDER FREE, X-LARGE	\$7,962.00	OTHER DEDUCTIONS
PO Date 05/12/15 PO Number 31300005827 Total PO Amount \$2,982.17								
31300005827	DLT SOLUTIONS, LLC		1,041.62		EA	AUTODESK INVENTOR PROFESSIONAL 2014 SUBSCRIPTION RENEWAL, 9701-8782NR1	\$2,083.24	ELECTRICAL ENGINEERING
31300005827	DLT SOLUTIONS, LLC		898.93		EA	AUTODESK ROBOT STRUCTURAL ANALYSIS PROFESSIONAL 2014 SUBSCRIPTION RENEWAL, 9701-4414NR1	\$898.93	ELECTRICAL ENGINEERING
PO Date 05/12/15 PO Number 31300005828 Total PO Amount \$49,840.00								
31300005828	MICRON CONSUMER PRODUCTS GROUP		445.00		EA	MEMORY, 32GB DDR3 PC3-14900 LOAD REDUCED ECC 1.5V 4096MEG X 72, PART NO. CT4889019	\$49,840.00	TELECOMMUNICATIONS
PO Date 05/13/15 PO Number 31300005608 Total PO Amount \$2,954.37								
31300005608	J.G. PARKS & SON, INC					FREIGHT.	\$63.89	FLEET MAINT INT SERVICE
31300005608	J.G. PARKS & SON, INC					TURBO CHARGER FOR UNIT 05/270 (WO 140804).	\$1,554.28	FLEET MAINT INT SERVICE
31300005608	J.G. PARKS & SON, INC					TURBO CHARGER FOR UNIT 05/3066 (WO 139500).	\$1,336.20	FLEET MAINT INT SERVICE
PO Date 05/13/15 PO Number 31300005794 Total PO Amount \$3,402.13								
31300005794	GE INTERNATIONAL, INC.		3,402.13		EA	MOTOR, STARTING DIESEL ENGINE G/T 3&4 ONLY	\$3,402.13	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 05/13/15 PO Number 31300005829 Total PO Amount \$372.10								
31300005829	SOUTHERN COMPUTER WAREHOUSE			372.10	EA	HP LASERJET PRO 400 M451dw PRINTER - ITEM: CE958A#BGJ	\$372.10	OTHER PRODUCTION GENERATION
PO Date 05/13/15 PO Number 31300005830 Total PO Amount \$600.75								
31300005830	TENCARVA MACHINERY CO.			120.15	EA	PLATE, WEAR, F/T3A3B PUMP, #11407A	\$600.75	OTHER DEDUCTIONS
PO Date 05/13/15 PO Number 31300005831 Total PO Amount \$5,094.00								
31300005831	WESCO DISTRIBUTION, INC.			8.49	EA	LAMP, 250W HPS, NON-CYCLING, TCLP COMPLIANT, ANSI S50	\$5,094.00	OTHER DEDUCTIONS
PO Date 05/13/15 PO Number 31300005832 Total PO Amount \$1,057.00								
31300005832	STUART C IRBY CO			21.14	EA	Y-CLEVIS EYE, 3/4", 30,000#	\$1,057.00	OTHER DEDUCTIONS
PO Date 05/13/15 PO Number 31300005833 Total PO Amount \$423,631.00								
31300005833	AEGIS INSURANCE SERVICES INC					PROPERTY OPERATIONAL RISK PRIMARY PREMIUM CHARGES. POLICY NO: PO5274503P; PERIOD: 5/1/2015-5/1/2016	\$423,631.00	NO SPECIFIC DEPARTMENT
PO Date 05/13/15 PO Number 31300005835 Total PO Amount \$775.00								
31300005835	HD SUPPLY POWER SOLUTIONS			21.25	EA	JACKET,RAIN,YELLOW,XX-LARGE	\$425.00	OTHER DEDUCTIONS
31300005835	HD SUPPLY POWER SOLUTIONS			17.50	EA	PANTS,RAIN,YELLOW,XX-LARGE	\$350.00	OTHER DEDUCTIONS
PO Date 05/13/15 PO Number 31300005836 Total PO Amount \$258.00								
31300005836	WESCO DISTRIBUTION, INC.			8.60	PK	TIE,CABLE,MINIATURE	\$258.00	OTHER DEDUCTIONS
PO Date 05/13/15 PO Number 31300005837 Total PO Amount \$6,630.20								
31300005837	MCLAMB FARM SERVICES					SEED CORN FOR PLANTING @ PWC FARM TO UPTAKE BIOSOLID NUTRIENTS. HERBICIDE (ATRAZENE) USED FOR CONTROLLING WEEDS IN CORN FIELDS @ PWC FARM	\$6,630.20	RESIDUALS MANAGEMENT
PO Date 05/13/15 PO Number 31300005838 Total PO Amount \$944.52								
31300005838	WATER WORKS SUPPLY OF NC,INC.			78.71	EA	RISER RING, 4", MANHOLE	\$944.52	OTHER DEDUCTIONS
PO Date 05/13/15 PO Number 31300005839 Total PO Amount \$2,478.50								
31300005839	HD SUPPLY WATERWORKS, LTD.			49.57	EA	GLAND, 8", GRIP RING, ACC SET DI/C-900	\$2,478.50	OTHER DEDUCTIONS
PO Date 05/13/15 PO Number 31300005840 Total PO Amount \$1,912.23								
31300005840	HD SUPPLY WATERWORKS, LTD.			72.31	EA	COUPLING,PACK JOINT,2"X2",FIPXCTS, NO LEAD	\$578.48	OTHER DEDUCTIONS
31300005840	HD SUPPLY WATERWORKS, LTD.			10.97	EA	NIPPLE, BRASS 2" X 4"	\$548.50	OTHER DEDUCTIONS
31300005840	HD SUPPLY WATERWORKS, LTD.			3.73	EA	NIPPLE, BRASS, 1" X 3"	\$93.25	OTHER DEDUCTIONS
31300005840	HD SUPPLY WATERWORKS, LTD.			6.92	EA	SWIVEL & NUT, 3/4 METER, NO LEAD	\$692.00	OTHER DEDUCTIONS
PO Date 05/14/15 PO Number 31300005790 Total PO Amount \$28,924.00								
31300005790	MY FLEET DEPT, D.B.A. EV CHARGE SOLUTIONS			7,231.00	EA	CHARGEPOINT NETWORKED DUAL CHARGING STATION, PEDESTAL MOUNT, GATEWAY/CELLULAR CONNECTIVITY TO INCLUDE 1-YEAR STANDARD WARRANTY (PARTS/LABOR), 1-YEAR SERVICE PLAN (NETWORK/COMM); VALIDATION & (FAT) TESTING SERVICES AND SHIPPING	\$28,924.00	NO SPECIFIC DEPARTMENT
PO Date 05/14/15 PO Number 31300005800 Total PO Amount \$3,495.00								
31300005800	POWERGENICS REPAIR PARTS			3,495.00	EA	PROCESSOR MULTI-FUNCTION MODULE, IMMFP12	\$3,495.00	OTHER DEDUCTIONS
PO Date 05/14/15 PO Number 31300005842 Total PO Amount \$124.89								
31300005842	FASTENAL COMPANY			10.41	EA	LUBRICANT, CHAIN & WIRE ROPE, 14 OZ.	\$124.89	OTHER DEDUCTIONS

PO Date 05/14/15 PO Number 31300005843 Total PO Amount \$255.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005843	STUART C IRBY CO		6.38	EA	WELD METAL FOR 162G MOLD	\$255.20	OTHER DEDUCTIONS

PO Date 05/14/15 PO Number 31300005846 Total PO Amount \$24,292.42

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005846	POWER SERVICES INC.			EA	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	\$24,292.42	ELEC CONSTRUCTION & MAINT

PO Date 05/14/15 PO Number 31300005847 Total PO Amount \$249,891.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005847	PIKE ELECTRIC, LLC				PIKE/BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$249,891.10	ELEC CONSTRUCTION & MAINT

PO Date 05/14/15 PO Number 31300005849 Total PO Amount \$7,124.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005849	OMNI CONTROLS INC.		7,124.60	EA	MEGGER DIGITAL HYDROMETER KIT, ITEM NO. 2001-692	\$7,124.60	SUBSTATIONS

PO Date 05/14/15 PO Number 31300005850 Total PO Amount \$1,121.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005850	HD SUPPLY POWER SOLUTIONS		28.03	EA	POLE SETTING FOAM	\$1,121.20	OTHER DEDUCTIONS

PO Date 05/14/15 PO Number 31300005853 Total PO Amount \$1,164,810.45

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005853	SENSUS USA		90.00	EA	IPERL - 1" - SOV ITEM #39 (SENSUS ITEM #I2S1GD3X)	\$45,000.00	NO SPECIFIC DEPARTMENT
31300005853	SENSUS USA		70.00	EA	IPERL - 3/4" SHORT - SOV ITEM #38 (SENSUS ITEM #I2S1GDXX)	\$526,400.00	NO SPECIFIC DEPARTMENT
31300005853	SENSUS USA		6,332.09	EA	OMNI F2 FIRELINE METER - REPLACE SOV ITEM 47 - SOV ITEM #70	\$31,660.45	NO SPECIFIC DEPARTMENT
31300005853	SENSUS USA		70.00	EA	TRANSMITTERS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #49. (SENSUS ITEM #5396353752201MIM)	\$561,750.00	NO SPECIFIC DEPARTMENT

PO Date 05/14/15 PO Number 31300005856 Total PO Amount \$1,115.38

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005856	JEB DESIGNS INC.				AS7 45443 ROYAL KOOZIE PICNIC BASKETS PER INVOICE NO. 13799	\$1,115.38	DEVELOPMENT & MARKETING

PO Date 05/15/15 PO Number 31300005274 Total PO Amount \$868.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005274	PUBLIC WORKS EQUIP & SUPPLY IN				FREIGHT.	\$18.50	FLEET MAINT INT SERVICE
31300005274	PUBLIC WORKS EQUIP & SUPPLY IN				WATER PUMP FOR UNIT 07/3101A (WO139622).	\$850.00	FLEET MAINT INT SERVICE

PO Date 05/15/15 PO Number 31300005716 Total PO Amount \$1,005.27

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005716	PUBLIC WORKS EQUIP & SUPPLY IN				FREIGHT.	\$18.39	FLEET MAINT INT SERVICE
31300005716	PUBLIC WORKS EQUIP & SUPPLY IN				LINEAR ACTUATOR REPLACED ON UNIT 09/3118A (WO 140788).	\$986.88	FLEET MAINT INT SERVICE

PO Date 05/15/15 PO Number 31300005733 Total PO Amount \$1,697.74

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005733	CAROLINA ENVIROMENTAL SYSTEMS				FREIGHT.	\$133.54	FLEET MAINT INT SERVICE
31300005733	CAROLINA ENVIROMENTAL SYSTEMS				PIN, BUSHING, AND SEAL KIT FOR UNIT 12/4080 (WO 140765).	\$1,564.20	FLEET MAINT INT SERVICE

PO Date 05/15/15 PO Number 31300005857 Total PO Amount \$519.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005857	HD SUPPLY POWER SOLUTIONS		12.99	EA	INSULATOR, FIBERGLASS GUY STRAIN, 24"	\$519.60	OTHER DEDUCTIONS

PO Date 05/15/15 PO Number 31300005858 Total PO Amount \$766.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005858	HD SUPPLY POWER SOLUTIONS		25.55	EA	ARRESTER, 10 KV, HEAVY-DUTY	\$766.50	OTHER DEDUCTIONS

PO Date 05/15/15 PO Number 31300005859 Total PO Amount \$500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005859	UNIFIRST CORPORATION				WATER METER SHOP EMPLOYEE UNIFORM AND MAT RENTAL	\$500.00	WATER METER SHOP

PO Date 05/15/15 PO Number 31300005860 Total PO Amount \$500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005860	UNIFIRST CORPORATION				ELECTRIC METER SHOP EMPLOYEE UNIFORM AND MAT	\$500.00	ELECTRIC METER SHOP

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
					RENTAL		

PO Date 05/15/15 PO Number 31300005861 Total PO Amount \$9,665.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005861	SEEGARS FENCE CO. INC. OF FAY.				LABOR AND MATERIALS TO REPAIR CUMBERLAND ROAD SUBSTATION FENCE PER BID NO. 15/3720 DATED MAY 12, 2015 SUBMITTED BY ASHLEY ALFORD	\$9,665.00	SUBSTATIONS

PO Date 05/15/15 PO Number 31300005862 Total PO Amount \$35,275.95

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005862	SOUTHERN MUNICIPAL EQUIPMENT				FREIGHT.	\$2,600.00	FLEET MAINT INT SERVICE
31300005862	SOUTHERN MUNICIPAL EQUIPMENT				PARTS & LABOR TO REPAIR VAC-CON UNIT #93314 (WO139460).	\$32,675.95	FLEET MAINT INT SERVICE

PO Date 05/15/15 PO Number 31300005863 Total PO Amount \$2,149.35

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005863	SOUTHERN COMPUTER WAREHOUSE		302.17	EA	HP ZERO CLIENT T310 THIN CLIENT, DTS 1 X TERA2321, RAM 512 MB, FLASH 256 MB, HP SMART ZERO CLIENT SERVICE, PART NO. C3G80AT#ABA	\$302.17	END USER COMPUTING
31300005863	SOUTHERN COMPUTER WAREHOUSE		1,847.18	EA	PANASONIC TOUGHBOOK 53 ELITE, CORE I5 4310U, 2 GHZ, WIN 7 PRO / 8.1 PRO DOWNGRADE, PREINSTALLED WIN 7, 4 GB RAM, 500 GB HDD, DVD SUPER-MULTI, 14" 1366 X 768, INTEL HD GRAPHICS 4400, 802.11AC, W/TOUGHBOOK PREFERRED, PART NO. CF-532BLZ8CM	\$1,847.18	WATER RESOURCES ENGINEERING

PO Date 05/15/15 PO Number 31300005864 Total PO Amount \$331.65

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005864	EASTERN ELECTRIC SUPPLY, INC.		22.11	EA	BULB, HPS, 400W	\$331.65	OTHER DEDUCTIONS

PO Date 05/15/15 PO Number 31300005865 Total PO Amount \$2,134.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005865	QUALITY AIR TOOL REPAIR, INC				FREIGHT.	\$22.62	FLEET MAINT INT SERVICE
31300005865	QUALITY AIR TOOL REPAIR, INC				PARTS AND LABOR TO REPLACE MASTER CONTROL KEYPAD FOR LIGHT DUTY SHOP FUSION WIRELESS FLUID DISPENSING SYSTEM.	\$2,112.13	FLEET MAINT INT SERVICE

PO Date 05/15/15 PO Number 31300005866 Total PO Amount \$214.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005866	SNAP ON TOOLS CORPORATION		21.45	EA	SOCKET, DEEP-WELL, 5/8" FOR 1/2" DRIVE, HAND	\$214.50	OTHER DEDUCTIONS

PO Date 05/15/15 PO Number 31300005867 Total PO Amount \$557.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005867	CENTRAL CAROLINA SCALE				SERVICE CALL TO CHECK, TEST AND CALIBRATE ALL SCALES AT THE WAREHOUSE.	\$557.50	WAREHOUSE

PO Date 05/15/15 PO Number 31300005868 Total PO Amount \$957.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005868	JEB DESIGNS INC.		5.75	EA	T-SHIRT, LARGE, LIGHT BLUE, SS	\$115.00	OTHER DEDUCTIONS
31300005868	JEB DESIGNS INC.		6.25	EA	T-SHIRT, XL, LT. BLUE, SHORT SLEEVE, 100% COTTON	\$312.50	OTHER DEDUCTIONS
31300005868	JEB DESIGNS INC.		6.25	EA	T-SHIRT, XL, NAVY BLUE, SS	\$312.50	OTHER DEDUCTIONS
31300005868	JEB DESIGNS INC.		14.50	EA	T-SHIRT, XXXXL, NAVY BLUE, LS, 100% COTTON	\$217.50	OTHER DEDUCTIONS

PO Date 05/15/15 PO Number 31300005871 Total PO Amount \$5,466.72

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005871	HD SUPPLY POWER SOLUTIONS		227.78	EA	METER, DIGITAL, MULTIMETER, CLAMP-ON	\$5,466.72	OTHER DEDUCTIONS

PO Date 05/15/15 PO Number 31300005872 Total PO Amount \$417.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005872	WESCO DISTRIBUTION, INC.		3.98	EA	STUD, INSULATOR, LONG	\$417.90	OTHER DEDUCTIONS

PO Date 05/15/15 PO Number 31300005874 Total PO Amount \$555.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005874	LINE EQUIPMENT SALES CO., INC.		18.50	EA	KNIFE, SKINNING	\$555.00	OTHER DEDUCTIONS

PO Date 05/15/15 PO Number 31300005875 Total PO Amount \$154.44

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005875	FORTLINE WATERWORKS		4.29	EA	CLEANER, PVC	\$154.44	OTHER DEDUCTIONS

PO Date 05/15/15 PO Number 31300005877 Total PO Amount \$7,274.47

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005877	POWER SERVICES INC.				ROWAN STREET BRIDGE REPLACEMENT B-4490 - INV. 88558	\$7,274.47	ELEC CONSTRUCTION & MAINT

PO Date	PO Number	Total PO Amount
05/16/15	31300005878	\$71,689.41

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005878	HYDROSTRUCTURES, P.A.			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	\$25,100.44	WASTEWATER CONST. & MAINT.
31300005878	HYDROSTRUCTURES, P.A.			EA	SEWER MAIN CLEANING	\$46,588.97	WASTEWATER CONST. & MAINT.

PO Date	PO Number	Total PO Amount
05/18/15	31300005533	\$10.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005533	SAFETY CONCEPTS, INC.				SHIPPING	\$10.00	WASTEWATER CONST. & MAINT.

PO Date	PO Number	Total PO Amount
05/18/15	31300005664	\$22,235.09

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005664	CHARLES R. UNDERWOOD INC				PARTS, LABOR, AND FIELD SERVICES TO REPAIR #1 EQ PUMP AT THE P.O. HOFFER WATER TREATMENT FACILITY.	\$22,235.09	PO HOFFER WATER TRMT FACILITY

PO Date	PO Number	Total PO Amount
05/18/15	31300005879	\$84,058.84

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005879	POWER SERVICES INC.				PWC TASK # 15PSI027 - TO PROVIDE CONSULTING SERVICES IN REGARDS TO THE PREPARATION OF A FIVE (5) YEAR DISTRIBUTION PLAN FOR THE FPWC ELECTRIC SYSTEMS.	\$84,058.84	ELECTRICAL ENGINEERING

PO Date	PO Number	Total PO Amount
05/18/15	31300005881	\$5,785.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005881	WEST LAW OFFICES, P.C.				LEGAL SERVICES FOR APRIL 2015	\$5,785.00	ELECTRIC ADMINISTRATION

PO Date	PO Number	Total PO Amount
05/18/15	31300005882	\$672.15

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005882	LET ME CATER TO YOU				CATERING FOR KEY ACCOUNTS BREAKFAST PER INVOICE NO. 2001	\$672.15	DEVELOPMENT & MARKETING

PO Date	PO Number	Total PO Amount
05/18/15	31300005884	\$3,425.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005884	WATSON ELECTRICAL CONSTRUCTION				PARTS AND LABOR FOR RELOCATION OF APPARATUS TEST EQUIPMENT POWER SUPPLY AND INSTALLATION OF AN EXHAUST FAN IN THE COMMUNICATION ROOM IN APPARATUS REPAIR SHOP.	\$3,425.00	APPARATUS REPAIR SHOP

PO Date	PO Number	Total PO Amount
05/18/15	31300005885	\$583.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005885	CORPORATE INTERIORS & SALES				(2) HIGHMARK EMME #4110-E2-SS3-A27 SINGLE SYNCHRO WITH HEIGHT ADJUSTABLE ARMS IN GRADE A FABRIC- BLACK ON BLACK FOR GLENVILLE WATER TREATMENT FACILITY OPERATORS.	\$583.60	GLENVILLE LK WTR TRMT FACILITY

PO Date	PO Number	Total PO Amount
05/18/15	31300005886	\$10,962.68

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005886	BRADY SERVICES				PARTS & LABOR TO REPLACE DETERIORATED INSULATION IN ADMINISTRATION/OPERATION'S BUILDING AIR HANDLING UNITS (AHU'S) WITH NEW FOIL BACKED INSULATION BOARDS.	\$10,962.68	GENERAL & ADMINISTRATIVE

PO Date	PO Number	Total PO Amount
05/18/15	31300005887	\$5,392.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005887	NWN CORPORATION		674.00	EA	PRODUCTION SUPPORT COVERAGE VMWARE VSPHERE 6 ENTERPRISE FOR 1 PROCESSOR, INSTANCE NO. 156387491, APRIL 7, 2015 THROUGH APRIL 6, 2016, CONTRACT NO. 37118087, EA NO. 112245662, ITEM NO. VS6-ENT-P-SSS-C	\$5,392.00	TELECOMMUNICATIONS

PO Date	PO Number	Total PO Amount
05/18/15	31300005888	\$6,420.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005888	BELL'S SEED STORE LLC				(20) 8' GUTTER BUDDY AND (20) 200W GEOTEXTILE FABRIC.	\$2,650.00	WASTEWATER CONST. & MAINT.
31300005888	BELL'S SEED STORE LLC					\$3,770.00	WATER CONST & MAINT

PO Date	PO Number	Total PO Amount
05/18/15	31300005889	\$271,100.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005889	PURE TECHNOLOGIES US INC.		185,100.00	EA	ELECTROMAGNETIC INSPECTION USING PIPEDIVER; SMARTBALL GAS POCKET & LEAK DETECTION; PRESSURE TRANSIENT MONITORING & 3 EXTERNAL VALIDATIONS.	\$185,100.00	WASTEWATER CONST. & MAINT.
31300005889	PURE TECHNOLOGIES US INC.		14,000.00	EA	FINAL REPORT.	\$14,000.00	WASTEWATER CONST. & MAINT.
31300005889	PURE TECHNOLOGIES US INC.		35,000.00	EA	MOBILIZATION.	\$35,000.00	WASTEWATER CONST. &

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005889	PURE TECHNOLOGIES US INC.		23,000.00	EA	NOT TO EXCEED COST FOR TOOL EXTRACTION SUPPORT SERVICES (BY OTHERS); JUNCTION BOX PIPING MODIFICATIONS & FIELD SUPPORT.	\$23,000.00	WASTEWATER CONST. & MAINT.
31300005889	PURE TECHNOLOGIES US INC.		14,000.00	EA	STRUCTURAL ANALYSIS AND DRAFT REPORT.	\$14,000.00	WASTEWATER CONST. & MAINT.

PO Date **05/18/15** PO Number **31300005890** Total PO Amount **\$2,848.64**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005890	INTERNATIONAL MINUTE PRESS		1,261.64	EA	SPINES AND COVERS FOR ANNUAL AND CIP BUDGET MANUALS PER INVOICE NO. 16688 DATED APRIL 30, 2015	\$1,261.64	BUDGET
31300005890	INTERNATIONAL MINUTE PRESS		1,587.00	EA	TABS FOR ANNUAL AND CIP BUDGET MANUALS PER INVOICE NO. 16805 DATED MAY 7, 2015	\$1,587.00	BUDGET

PO Date **05/18/15** PO Number **31300005891** Total PO Amount **\$2,369.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005891	SEEGARS FENCE CO. INC. OF FAY.				LABOR AND MATERIALS TO INSTALL 37' OF 12' CHAIN LINK FENCE WITH BOTTOM TENSION WIRE PER BID NO. 15/3721	\$2,369.00	ELEC CONSTRUCTION & MAINT

PO Date **05/18/15** PO Number **31300005892** Total PO Amount **\$1,092,212.24**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005892	CUMBERLAND COUNTY				PARTICIPATION AGREEMENT FOR THE VANDER SANITARY SEWER EXTENSION TO INCLUDE ENGINEERING, ROW, CONSTRUCTION OBSERVATION AND PROJECT MANAGEMENT SERVICES	\$1,092,212.24	WATER ADMINISTRATION

PO Date **05/18/15** PO Number **31300005893** Total PO Amount **\$1,415.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005893	BRADY SERVICES				INSTALL (2) WELD-O-LETS TO REPLACE TWO SURFACE MOUNTED CHILLED WATER SUPPLY AND RETURN SENSORS WITH INTERNAL SENSORS (IMPROVE CHILLER STAGE PERFORMANCE)	\$1,415.00	CORPORATE SERVICES ADMIN.

PO Date **05/19/15** PO Number **31300004868** Total PO Amount **\$188.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004868	CONCRETE PIPE & PRECAST LLC				PROVIDE 5 ADDITIONAL GRADE RINGS, 2 ROLLS OF BUTYL AND 1 ROLL OF 6" WRAP FOR THE FLEET OWS PROJECT PER QUOTE	\$188.00	FLEET MAINT INT SERVICE

PO Date **05/19/15** PO Number **31300005603** Total PO Amount **\$3,841.38**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005603	CAROLINA ENVIROMENTAL SYSTEMS				FREIGHT.	\$139.81	FLEET MAINT INT SERVICE
31300005603	CAROLINA ENVIROMENTAL SYSTEMS				PARTS TO REPLACE JOYSTICK AND CYLINDER ON UNIT 12/4080 (WO 140765).	\$3,701.57	FLEET MAINT INT SERVICE

PO Date **05/19/15** PO Number **31300005824** Total PO Amount **\$4,552.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005824	MECO, INC.				ADDITIONAL COST TO REMOVE 21" THICK CONCRETE AT FUEL ISLAND TO INSTALL FUEL DISPENSER SUMPS. ORIGINAL BID ASSUMED 8" THICK CONCRETE.	\$4,552.00	FLEET MAINT INT SERVICE

PO Date **05/19/15** PO Number **31300005870** Total PO Amount **\$915.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005870	WILLIAMS PRINTING & OFFICE		30.50	PK	LETTERHEAD,PWC,GILBERT BOND	\$915.00	OTHER DEDUCTIONS

PO Date **05/19/15** PO Number **31300005876** Total PO Amount **\$6,822.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005876	BASS AIR CONDITIONING CO., INC				PARTS AND LABOR TO INSTALL (1) 5 TON CARRIER HEAT PUMP CONDENSING UNIT AND 3 PHASE CARRIER FAN COIL FOR FLEET PARTS AREA	\$6,822.00	FLEET MAINT INT SERVICE

PO Date **05/19/15** PO Number **31300005895** Total PO Amount **\$28,976.17**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005895	WESCO DISTRIBUTION, INC.		0.84	EA	BOLT, MACHINE, 5/8" X 8"	\$100.80	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		0.51	EA	BOLT, MACHINE, GALV, 1/2" X 6", W/NUT	\$51.00	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		2.96	EA	BOLT, OVAL EYE, 5/8" X 14"	\$118.40	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		2.57	EA	BOLT, OVAL EYE, 5/8" X 10"	\$269.85	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		7.27	EA	CAP, FUSEHOLDER, EXP, REPLACEMENT, 100A	\$181.75	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		8.62	EA	CLAMP, AL. STRAIGHT D.E., 4/0 - 477	\$689.60	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		0.63	EA	CONNECTOR, PRL. GRVE. COMP., #6/7	\$157.50	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		2.07	EA	CONNECTOR, PRL. GRVE. COMP., 336 X 336	\$124.20	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		0.81	EA	CONNECTOR, SPLIT-BOLT, #4 CU	\$243.00	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		1.09	EA	CONNECTOR,PRL.GRVE.COMP., #1/0 - 1/0 CU	\$109.00	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		48.46	EA	DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW	\$1,938.40	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		38.23	EA	INSERT, NON-LOADBREAK BUSHING, 200A, 25KV	\$764.60	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		173.20	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	\$1,732.00	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		1.35	EA	LOCKNUT, 2", GALV.	\$33.75	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		10.26	EA	LUBRICANT, SILICONE, SEALANT	\$123.12	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		2.56	EA	MARKER, PLASTIC GUY, 8' YELLOW	\$256.00	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005895	WESCO DISTRIBUTION, INC.		39.75	EA	PLUG, DEADEND, 25KV, 1/0 URD	\$198.75	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		13.71	EA	ROD, GROUND, 5/8" X 10' CU-CLAD SECTIONAL	\$2,742.00	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		8.51	EA	SEAL, COLD SHRK, 0.95 - 1.94"	\$2,212.60	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		0.76	EA	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	\$95.00	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		1.12	EA	SLEEVE, SEMI-TENSION, #6 TPX NEU	\$56.00	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		0.98	EA	SLEEVE, SERVICE, #4/0 TO #4/0	\$343.00	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		20.35	EA	STARTER FOR GROUSE HINDS 100 WATT HPS	\$305.25	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		30.60	EA	STARTER, UNIVERSAL, 35-400W, HPS	\$153.00	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		124.37	EA	SWITCH, FUSED CUTOFF, 100 A, LOAD BREAK, 25 KV	\$6,218.50	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		1.49	EA	TAPE, PLASTIC ELECTRICAL, 3/4" X 66'	\$149.00	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		28.86	EA	U-GUARD, 4" PVC	\$1,010.10	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		0.08	EA	WASHER, SPRING LOCK, 5/8" (100 PER PACK)	\$136.00	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		0.72	EA	WASHER, SQUARE FLAT, 3"	\$720.00	OTHER DEDUCTIONS
31300005895	WESCO DISTRIBUTION, INC.		1.10	FT	CONDUIT, 3" PVC SCH 40	\$7,744.00	OTHER DEDUCTIONS

PO Date **05/19/15** PO Number **31300005896** Total PO Amount **\$8,175.52**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005896	OLIVER OIL COMPANY				MID-GRADE 89 UNLEADED.	\$8,175.52	OTHER DEDUCTIONS

PO Date **05/19/15** PO Number **31300005898** Total PO Amount **\$274,605.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005898	VALMONT NEWMARK		3,721.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-04.2	\$141,398.00	OTHER DEDUCTIONS
31300005898	VALMONT NEWMARK		4,383.00	EA	POLE, TUBULAR GALVANIZED STEEL, 75 FT, S-05.7	\$21,915.00	OTHER DEDUCTIONS
31300005898	VALMONT NEWMARK		3,918.00	EA	POLE, TUBULAR GALVANIZED STEEL, 80 FT, S-04.2	\$101,868.00	OTHER DEDUCTIONS
31300005898	VALMONT NEWMARK		4,854.00	EA	POLE, TUBULAR GALVANIZED STEEL, 85', S-05.7	\$4,854.00	OTHER DEDUCTIONS
31300005898	VALMONT NEWMARK		4,570.00	EA	POLE, TUBULAR GALVANIZED STEEL, 85', S-04.9	\$4,570.00	OTHER DEDUCTIONS

PO Date **05/19/15** PO Number **31300005899** Total PO Amount **\$123,549.94**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005899	LANIER CONSTRUCTION CO., INC.		38,000.00	EA	2,000 GALLON PRE-CAST CONCRETE OWS	\$34,200.00	FLEET MAINT INT SERVICE
31300005899	LANIER CONSTRUCTION CO., INC.		10,325.00	EA	4' DIAMETER MANHOLE, 10'-10" DEPTH	\$9,292.50	FLEET MAINT INT SERVICE
31300005899	LANIER CONSTRUCTION CO., INC.			EA	LOCATION OF UTILITIES	\$5,314.25	ENVIRONMENTAL COMPLIANCE
31300005899	LANIER CONSTRUCTION CO., INC.			EA		\$4,685.75	FLEET MAINT INT SERVICE
31300005899	LANIER CONSTRUCTION CO., INC.			EA	MOBILIZATION	\$7,777.31	ENVIRONMENTAL COMPLIANCE
31300005899	LANIER CONSTRUCTION CO., INC.			EA		\$6,857.49	FLEET MAINT INT SERVICE
31300005899	LANIER CONSTRUCTION CO., INC.			EA	REMOVE RECYCLE STORAGE STRUCTURE	\$6,500.00	ENVIRONMENTAL COMPLIANCE
31300005899	LANIER CONSTRUCTION CO., INC.		5,000.00	EA	REMOVE STEEL OIL/WATER SEPARATOR, 1000 GALLON	\$5,000.00	ENVIRONMENTAL COMPLIANCE
31300005899	LANIER CONSTRUCTION CO., INC.		20.00	FT	BREAK UP AND REMOVE CONCRETE CURB AND GUTTER	\$1,140.00	ENVIRONMENTAL COMPLIANCE
31300005899	LANIER CONSTRUCTION CO., INC.		10.00	FT	SAW CUT CONCRETE PAVEMENT, 9" TO 12"	\$2,000.00	ENVIRONMENTAL COMPLIANCE
31300005899	LANIER CONSTRUCTION CO., INC.		0.02	LB	DISPOSAL OF PETROLEUM IMPACTED SOIL (\$35.00 PER TON)	\$9,420.25	ENVIRONMENTAL COMPLIANCE
31300005899	LANIER CONSTRUCTION CO., INC.		0.03	LB	EXCAVATE PETROLEUM IMPACTED SOIL (\$65.00 PER TON)	\$17,494.75	ENVIRONMENTAL COMPLIANCE
31300005899	LANIER CONSTRUCTION CO., INC.		0.02	LB	STONE BACKFILL, BELOW GROUNDWATER (\$45 PER TON)	\$2,167.65	FLEET MAINT INT SERVICE
31300005899	LANIER CONSTRUCTION CO., INC.		45.00	YD	BREAK UP AND REMOVE CONCRETE PAVEMENT 9" TO 12" THICKNESS	\$11,700.00	ENVIRONMENTAL COMPLIANCE

PO Date **05/19/15** PO Number **31300005900** Total PO Amount **\$21,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005900	BOOTH & ASSOCIATES, INC.				TASK AUTHORIZATION NO. 15B&A146 - DESIGN, CONSTRUCTION SUPPORT AND TECHNICAL SUPPORT TO BUILD A NEW DISTRIBUTION SUBSTATION AT LAFAYETTE VILLAGE SUBSTATION	\$21,000.00	ELECTRIC ADMINISTRATION

PO Date **05/19/15** PO Number **31300005901** Total PO Amount **\$31,950.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005901	KING ELECTRIC OF FAYETTEVILLE				PROVIDE LABOR, EQUIPMENT & MATERIALS TO INSTALL H-PILES TO AERIAL CROSSING SUPPORTS ON RANDOLPH STREET AS OUTLINED IN PROPOSAL: RANDOLPH 5.13.15	\$31,950.00	WASTEWATER CONST. & MAINT.

PO Date **05/19/15** PO Number **31300005903** Total PO Amount **\$27,675.60**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005903	HD SUPPLY WATERWORKS, LTD.		6.77	EA	BEND, PVC, 4"-45, SDR 26, EL SXG. (STREET BEND)	\$433.28	OTHER DEDUCTIONS
31300005903	HD SUPPLY WATERWORKS, LTD.		299.24	EA	CLAMP, 16", BELL JOINT	\$598.48	OTHER DEDUCTIONS
31300005903	HD SUPPLY WATERWORKS, LTD.		95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$3,046.72	OTHER DEDUCTIONS
31300005903	HD SUPPLY WATERWORKS, LTD.		186.73	EA	COUPLING, 6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8	\$2,800.95	OTHER DEDUCTIONS
31300005903	HD SUPPLY WATERWORKS, LTD.		34.41	EA	GLAND, 6" GRIP RING, ACC SET DI/C-900	\$1,720.50	OTHER DEDUCTIONS
31300005903	HD SUPPLY WATERWORKS, LTD.		9.29	EA	LUBRICANT, F/TC PIPE, 1 GAL	\$148.64	OTHER DEDUCTIONS
31300005903	HD SUPPLY WATERWORKS, LTD.		2.59	EA	NIPPLE, BRASS, 3/4" X 3"	\$64.75	OTHER DEDUCTIONS
31300005903	HD SUPPLY WATERWORKS, LTD.		166.89	EA	RING & COVER, MANHOLE (THROATED)	\$2,002.68	OTHER DEDUCTIONS
31300005903	HD SUPPLY WATERWORKS, LTD.		756.58	EA	SETTER, CUSTOM, 2", W/O FLANGES, NO LEAD	\$1,513.16	OTHER DEDUCTIONS
31300005903	HD SUPPLY WATERWORKS, LTD.		388.04	EA	VALVE, GATE, CI, 6", MJ	\$11,641.20	OTHER DEDUCTIONS
31300005903	HD SUPPLY WATERWORKS, LTD.		617.54	EA	VALVE, GATE, CI, 8", MJ	\$3,705.24	OTHER DEDUCTIONS

PO Date	PO Number	Total PO Amount					
05/19/15	31300005904	\$6,510.00					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005904	PORTER ASSOCIATES		3,255.00	EA	VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS	\$6,510.00	OTHER DEDUCTIONS
05/19/15	31300005905	\$1,354.78					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005905	ACME FENCE CO., INC.				LABOR & MATERIALS TO INSTALL FENCE ACROSS SEWER EASEMENT (1701 ARROW RIDGE WAY)	\$1,354.78	WASTEWATER CONST. & MAINT.
05/19/15	31300005906	\$848.00					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005906	POWER SERVICES INC.			EA	PWC TASK NO. 15PSI022 - CONSULTING SERVICES FOR NCDOT PROJECT - REILLY ROAD FROM CLIFFDALE ROAD TO WILLOWBROOK ROAD - TIP ID NO. W-5206AH	\$848.00	ELEC CONSTRUCTION & MAINT
05/19/15	31300005907	\$3,503.00					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005907	POWER SERVICES INC.			EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	\$3,503.00	ELEC CONSTRUCTION & MAINT
05/19/15	31300005908	\$2,444.05					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005908	POWER SERVICES INC.			EA	PWC TASK NO. 15PSI018 - CONSULTING SERVICES IN REGARDS TO THE NORTH CAROLINA DEPARTMENT OF TRANSPORTATION FAYETTEVILLE OUTER LOOP (I-295) FROM SOUTH OF S.R. 400 (CLIFFDALE ROAD) TO EAST OF S.R. 1415 (YADKIN ROAD) TIP ID NO. U-2519CB	\$2,444.05	ELEC CONSTRUCTION & MAINT
05/19/15	31300005909	\$102,042.40					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005909	STEELE BUSINESS CONSULTING, LLC				TASK AUTHORIZATION#15SBC003 FOR PROFESSIONAL SERVICES TO SUPPORT THE FPWC (WAM-EBS) WORK ORDER PROJECT.	\$102,042.40	APPLICATIONS SUPPORT
05/19/15	31300005910	\$45,473.90					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005910	STEELE BUSINESS CONSULTING, LLC				TASK AUTHORIZATION #15SBC002 - FOR PROFESSIONAL SERVICES RELATED TO SUPPORT OF THE ORACLE WORK AND ASSET MANAGEMENT (WAM) SYSTEM	\$45,473.90	APPLICATIONS SUPPORT
05/19/15	31300005911	\$3,277.00					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005911	HD SUPPLY WATERWORKS, LTD.		16.37	EA	ELL, BRASS 2", 90, NO LEAD	\$1,637.00	OTHER DEDUCTIONS
31300005911	HD SUPPLY WATERWORKS, LTD.		5.07	EA	ELL, BRASS, 1", 90, NO LEAD	\$1,521.00	OTHER DEDUCTIONS
31300005911	HD SUPPLY WATERWORKS, LTD.		1.19	EA	NUTS, WITH BOLTS, 3/4" X 3-1/4", HEX	\$119.00	OTHER DEDUCTIONS
05/20/15	31300005484	\$1,008.73					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005484	LEE NORRIS REFRIGERATION				ICE MACHINE REPAIRS IN BOTH WATER AND ELECTRIC VEHICLE SHEDS - REPAIRS WERE A RESULT OF FINDINGS FROM THE SEMI-ANNUAL INSPECTION	\$1,008.73	GENERAL & ADMINISTRATIVE
05/20/15	31300005845	\$120,000.00					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005845	FLEMING & ASSOCIATES				PWC TASK AUTHORIZATION 15F&A022 - FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE DESIGN OF UPGRADES TO FIVE (5) ELEVATED WATER STORAGE TANKS TO PROVIDE ADDITIONAL MOUNTING POINTS FOR WIRELESS ANTENNAS.	\$120,000.00	WATER ADMINISTRATION
05/20/15	31300005912	\$2,344.90					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005912	POWER SERVICES INC.				CONSULTING SERVICES FOR NC DOT CAMDEN ROAD PART C-U2810-C R-O-W ACQUISITION PER TASK #13PSI008	\$1,997.90	ELEC CONSTRUCTION & MAINT
31300005912	POWER SERVICES INC.					\$347.00	ELECTRIC ADMINISTRATION
05/20/15	31300005913	\$101,762.04					
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005913	SULLIVAN EASTERN, INC.		250.00	EA	FURNISH AND INSTALL 16-INCH DUCTILE IRON SEWER MAIN 6-8'	\$4,500.00	NO SPECIFIC DEPARTMENT
31300005913	SULLIVAN EASTERN, INC.		360.00	EA	FURNISH AND INSTALL 36-INCH DUCTILE IRON SEWER MAIN >18'	\$28,800.00	NO SPECIFIC DEPARTMENT
31300005913	SULLIVAN EASTERN, INC.		500.00	EA	FURNISH AND INSTALL 36-INCH VITON (NBR) GASKETS	\$2,000.00	NO SPECIFIC DEPARTMENT
31300005913	SULLIVAN EASTERN, INC.		8,500.00	EA	FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE DOGHOUSE MANHOLE 6-8'	\$8,500.00	NO SPECIFIC DEPARTMENT

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005913	SULLIVAN EASTERN, INC.		14,000.00	EA	FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'	\$14,000.00	NO SPECIFIC DEPARTMENT
31300005913	SULLIVAN EASTERN, INC.		15,000.00	EA	FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE DOGHOUSE MANHOLE 8-10'	\$15,000.00	NO SPECIFIC DEPARTMENT
31300005913	SULLIVAN EASTERN, INC.		1,000.00	EA	FURNISH AND INSTALL INSIDE DROP MANHOLE STRUCTURE	\$1,000.00	NO SPECIFIC DEPARTMENT
31300005913	SULLIVAN EASTERN, INC.		50,000.00	EA	MAINTENANCE OF SANITARY SEWER FLOW REQUIREMENTS	\$15,000.00	NO SPECIFIC DEPARTMENT
31300005913	SULLIVAN EASTERN, INC.			EA	PCO #5-1 - ANTI-MICROBIAL ADDITIVE TO CONSTRUCT INVERTS	\$462.04	NO SPECIFIC DEPARTMENT
31300005913	SULLIVAN EASTERN, INC.		50,000.00	EA	TESTING (5% OF PIPE COST)	\$12,500.00	NO SPECIFIC DEPARTMENT

PO Date **05/20/15** PO Number **31300005914** Total PO Amount **\$14,660.87**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005914	PRECISE PIPING, INC			EA	GALVANIZING	\$3,043.26	WATER ADMINISTRATION
31300005914	PRECISE PIPING, INC			EA	ON-SITE TORQUE CAGE REPAIRS	\$7,200.00	WATER ADMINISTRATION
31300005914	PRECISE PIPING, INC			EA	SHIPPING	\$4,417.61	WATER ADMINISTRATION

PO Date **05/20/15** PO Number **31300005915** Total PO Amount **\$7,305.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005915	GEONEXUS TECHNOLOGIES LLC			EA	PWC TASK NO. 15GEO001 -PROFESSIONAL SERVICES RELATED TO IMPLEMENTING ADDITIONAL SOFTWARE FOR THE PURPOSE OF INTEGRATING ESRI ARCGIS AND ORACLE WAM APPLICATIONS	\$7,305.00	APPLICATIONS SUPPORT

PO Date **05/20/15** PO Number **31300005917** Total PO Amount **\$2,400.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005917	ALLEN TREE, INC.				TREE REMOVAL ON LANGDON STREET.	\$2,400.00	WATER CONST & MAINT

PO Date **05/20/15** PO Number **31300005919** Total PO Amount **\$765.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005919	RAYCO SAFETY INC.		25.50	EA	COOLER, 3 GALLON	\$765.00	OTHER DEDUCTIONS

PO Date **05/20/15** PO Number **31300005920** Total PO Amount **\$911.84**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005920	GRAINGER INDUSTRIAL SUPPLY		911.84	EA	SECURITY PHONE #HF1 TRIGON	\$911.84	OTHER DEDUCTIONS

PO Date **05/20/15** PO Number **31300005921** Total PO Amount **\$99.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005921	HD SUPPLY POWER SOLUTIONS		9.95	EA	WRENCH,ALLEN,INSULATED,3/8"	\$99.50	OTHER DEDUCTIONS

PO Date **05/20/15** PO Number **31300005922** Total PO Amount **\$8,133.89**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005922	GDS ASSOCIATES				TASK NO. #15GDS001 FOR PROFESSIONAL SERVICES TO PERFORM AN AUDIT OF FPWC'S ANNUAL WHOLESALE ELECTRIC CONTRACT FOR 2013.	\$8,133.89	COMPLIANCE

PO Date **05/20/15** PO Number **31300005923** Total PO Amount **\$450.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005923	STROTHER LAND SURVEYING				COMPLETE SURVEY OF EXCAVATED SITE TO DOCUMENT EXISTING UTILITY LOCATIONS FOR FUTURE REFERENCE AND AS-BUILT DRAWINGS	\$225.00	ENVIRONMENTAL COMPLIANCE
31300005923	STROTHER LAND SURVEYING					\$225.00	FLEET MAINT INT SERVICE

PO Date **05/20/15** PO Number **31300005924** Total PO Amount **\$10,087.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005924	NETWORK NAVIGATION, INC.				TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS AND PROPOSAL BY DAWN BOYLES - INVOICE #NN15-020	\$10,087.00	ELEC CONSTRUCTION & MAINT

PO Date **05/20/15** PO Number **31300005925** Total PO Amount **\$75.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005925	MATT HAZEN ELECTRIC				TROUBLESHOOT ELECTRICAL CONNECTION AT 209 FAIRWAY DRIVE PER INVOICE NO. 1092 DATED MAY 11, 2015	\$75.00	UTILITY FIELD SERVICES

PO Date **05/20/15** PO Number **31300005926** Total PO Amount **\$10,335.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005926	RT LAWRENCE CORPORATION				ANNUAL SUPPORT RENEWAL FOR REMITTANCE PROCESSOR MAY 1, 2015 TO APRIL 30, 2016 PER INVOICE NO. 39576	\$10,335.00	CUSTOMER SERVICE CENTER

PO Date **05/20/15** PO Number **31300005928** Total PO Amount **\$1,927.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005928	WESCO DISTRIBUTION, INC.		128.50	EA	BRACKET,LUMINAIRE,TAPERED,12' X 4' X 2"	\$1,927.50	OTHER DEDUCTIONS

PO Date 05/20/15 PO Number 31300005931 Total PO Amount \$140.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005931	STUART C IRBY CO		0.60	EA	CONN, PRL GRV, COMP, 2/0 AAAC	\$89.85	OTHER DEDUCTIONS
31300005931	STUART C IRBY CO		0.67	EA	CONNECTOR, PRL. GRVE. COMP., #7/7	\$50.25	OTHER DEDUCTIONS

PO Date 05/20/15 PO Number 31300005932 Total PO Amount \$13,707.89

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005932	STUART C IRBY CO		15.93	EA	BEND, 4" PVC, 36"R, 90 DEGREE	\$875.99	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		20.91	EA	BEND, 6" PVC, 48" R, 22.5 DEGREE	\$418.20	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		7.17	EA	BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R	\$896.25	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		3.52	EA	CAP, ENTRANCE, PVC, 1"	\$35.20	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		12.99	EA	CLAMP, AL. STRAIGHT D.E., 954 MCM	\$129.90	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		2.24	EA	CLAMP, ALUMINUM SERVICE WEDGE, 4/0 - 2/0	\$224.00	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		5.65	EA	CONNECTOR, BRONZE TAP LUG, #6-250	\$565.00	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		0.60	EA	CONNECTOR, PRL. GRVE. COMP., #4/7	\$89.85	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		0.67	EA	CONNECTOR, PRL. GRVE. COMP., #7/7	\$16.75	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		16.94	EA	COVER,PED BASE, 9X14, REPLACEMENT ONLY	\$169.40	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		18.15	EA	INSULATOR, DISTRIBUTION GUY STRAIN, 60"	\$544.50	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		149.60	EA	PEDESTAL, SECONDARY, POLYMER	\$8,976.00	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		33.41	EA	PEDESTAL,BASE POLYMER REPLACEMENT ONLY	\$334.10	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		0.39	EA	SCREW, LAG, 3/8" X 3"	\$195.00	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		1.51	EA	SHIELD, EXPANSION, 1/2"	\$188.75	OTHER DEDUCTIONS
31300005932	STUART C IRBY CO		1.96	EA	STRAP, CONDUIT, H.D., 5"	\$49.00	OTHER DEDUCTIONS

PO Date 05/20/15 PO Number 31300005933 Total PO Amount \$1,028.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005933	STUART C IRBY CO		102.89	EA	BEND, 4", 90 DEGREE, HDPE, 36" RADIUS	\$1,028.90	OTHER DEDUCTIONS

PO Date 05/20/15 PO Number 31300005934 Total PO Amount \$204.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005934	STUART C IRBY CO		51.00	EA	BEND, 2", 90 DEG., HDPE, 36" RADIUS	\$204.00	OTHER DEDUCTIONS

PO Date 05/20/15 PO Number 31300005935 Total PO Amount \$3,417.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005935	STUART C IRBY CO		51.00	EA	BEND, 2", 90 DEG., HDPE, 36" RADIUS	\$3,417.00	OTHER DEDUCTIONS

PO Date 05/20/15 PO Number 31300005936 Total PO Amount \$26,255.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005936	STUART C IRBY CO		59.00	EA	BEND, 2", 90 DEGREE, HDPE, 24" RADIUS	\$26,255.00	OTHER DEDUCTIONS

PO Date 05/20/15 PO Number 31300005937 Total PO Amount \$8,430.55

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005937	HODGES ASSOCIATES, INC.				ADVERTISING SERVICES FOR PER INVOICE NUMBERS 11162, 11275, 11274 AND 11306	\$2,749.15	EXTERNAL COMMUNICATIONS
31300005937	HODGES ASSOCIATES, INC.				ADVERTISING SERVICES FOR PER INVOICE NUMBERS 11307, 11134, 11067, 11061 AND 11059	\$5,681.40	EXTERNAL COMMUNICATIONS

PO Date 05/20/15 PO Number 31300005938 Total PO Amount \$7,779.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005938	ALPINE POWER SYSTEMS				AT10-048-020-0122000 HINDLE BATTERY CHARGER, TO INCLUDE BATTERY FILTER AND ELIMINATOR, COMM PKG DNP3 (QUANTITY 3)	\$7,779.00	SUBSTATIONS

PO Date 05/21/15 PO Number 31300005896 Total PO Amount \$7,955.88

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005896	OLIVER OIL COMPANY				ULTRA LOW SULFUR DIESEL FUEL	\$7,955.88	OTHER DEDUCTIONS

PO Date 05/21/15 PO Number 31300005898 Total PO Amount \$4,581.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005898	VALMONT NEWMARK		4,581.00	EA	CUSTOM POLE,75', CLASS 6.5	\$4,581.00	ELEC CONSTRUCTION & MAINT

PO Date 05/21/15 PO Number 31300005938 Total PO Amount \$3,976.94

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005938	ALPINE POWER SYSTEMS				AT10-130-040-240-1101021000 HINDLE BATTERY CHARGER TO INCLUDE BATTERY FILTER, GROUND PAD, & COMM PKG DNP3	\$3,577.50	SUBSTATIONS
31300005938	ALPINE POWER SYSTEMS				FREIGHT	\$399.44	SUBSTATIONS

PO Date 05/21/15 PO Number 31300005939 Total PO Amount \$1,825.49

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005939	WESCO DISTRIBUTION, INC.		0.09	FT	WIRE, TIE, #4 SOLID ALUMINUM	\$1,825.49	OTHER DEDUCTIONS

PO Date	05/21/15	PO Number	31300005941	Total PO Amount	\$659.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005941	WESCO DISTRIBUTION, INC.		6.59	EA	CONNECTOR, 1" LFMC	\$659.00	OTHER DEDUCTIONS

PO Date	05/21/15	PO Number	31300005942	Total PO Amount	\$9,809.76		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005942	HD SUPPLY POWER SOLUTIONS		0.38	FT	CONDUCTOR, #4 AWG CUWELD SOFT	\$9,809.76	OTHER DEDUCTIONS

PO Date	05/21/15	PO Number	31300005944	Total PO Amount	\$612,225.84		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005944	T.A. LOVING CO. INC.			EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	\$612,225.84	NO SPECIFIC DEPARTMENT

PO Date	05/21/15	PO Number	31300005946	Total PO Amount	\$6,560.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005946	CLARK-RELIANCE CORPORATION		295.00	EA	FILTERS FOR 400 GPM VARIABLE FLOW FLUSHING SKID FOR G/T FUEL OIL.	\$2,360.00	OTHER PRODUCTION GENERATION
31300005946	CLARK-RELIANCE CORPORATION				ONE MONTH RENTAL OF 400 GPM VARIABLE FLOW FLUSHING SKID FOR FUEL OIL.	\$4,200.00	OTHER PRODUCTION GENERATION

PO Date	05/21/15	PO Number	31300005947	Total PO Amount	\$2,882.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005947	OLD DOMINION ELECTRICAL SUPPLY		2.09	EA	CONDUIT, 1" LIQUID TIGHT, FLEXIBLE (LFMC)	\$627.00	OTHER DEDUCTIONS
31300005947	OLD DOMINION ELECTRICAL SUPPLY		2.80	EA	CONDUIT, 1.5" LIQUID TIGHT, FLEXIBLE (LFMC)	\$840.00	OTHER DEDUCTIONS
31300005947	OLD DOMINION ELECTRICAL SUPPLY		14.15	EA	CONNECTOR, 1.5" LFMC	\$1,415.00	OTHER DEDUCTIONS

PO Date	05/21/15	PO Number	31300005948	Total PO Amount	\$6,000.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005948	STERNBERG LANTERNS, INC.		130.00	EA	GLOBE, REPLACEMENT FOR DECORATIVE LUMINAIRE, 1910 SERIES	\$2,600.00	OTHER DEDUCTIONS
31300005948	STERNBERG LANTERNS, INC.		170.00	EA	GLOBE, REPLACEMENT FOR DECORATIVE LUMINAIRE, A850 SERIES	\$3,400.00	OTHER DEDUCTIONS

PO Date	05/21/15	PO Number	31300005949	Total PO Amount	\$12,261.63		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005949	HYDROSTRUCTURES, P.A.			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	\$12,261.63	WASTEWATER CONST. & MAINT.

PO Date	05/21/15	PO Number	31300005950	Total PO Amount	\$188,588.20		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005950	MECHANICAL JOBBERS MARKETING		315.49	EA	CHIMNEY SEALS	\$10,726.66	WATER ADMINISTRATION
31300005950	MECHANICAL JOBBERS MARKETING		295.00	FT	EXTERIOR MANHOLE TREATMENT	\$22,125.00	WATER ADMINISTRATION
31300005950	MECHANICAL JOBBERS MARKETING		460.62	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	\$145,408.52	WATER ADMINISTRATION
31300005950	MECHANICAL JOBBERS MARKETING		42.07	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (>4' DIAMETER MH)	\$9,714.49	WATER ADMINISTRATION
31300005950	MECHANICAL JOBBERS MARKETING		73.83	HR	HOURLY LABOR RATE FOR WORK NOT COVERED IN ITEMS LISTED ABOVE	\$613.53	WATER ADMINISTRATION

PO Date	05/22/15	PO Number	31300005951	Total PO Amount	\$5,618.70		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005951	UTILITY SOLUTIONS PARTNERS, LLC				TASK AUTHORIZATION #15USP006 - PROJECT MANAGEMENT SERVICES RELATED TO CUSTOMER CARE & BILLING (CC&B), METER DATA MANAGEMENT (MDM), REGIONAL NETWORK INTERFACE (RNI) AND CUSTOMER SERVICE ENERGY MANAGEMENT (CSEM) PORTAL	\$5,618.70	PROJECT MANAGEMENT

PO Date	05/22/15	PO Number	31300005953	Total PO Amount	\$15,725.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005953	PLAYER, INC.				LABOR & MATERIALS TO REPLACE METAL PANELS AT GLENVILLE (WEST ELEVATION) WITH NEW EIFS (1.5" THICK) AND PAINT	\$15,725.00	WATER ADMINISTRATION

PO Date	05/22/15	PO Number	31300005954	Total PO Amount	\$391,532.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005954	INFOSYS LIMITED				PRODUCTION SUPPORT SERVICES PER STATEMENT OF WORK DATED 10/03/14	\$391,532.00	APPLICATIONS SUPPORT

PO Date	05/22/15	PO Number	31300005955	Total PO Amount	\$1,664.06		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005955	CARQUEST AUTO PARTS				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS (640020).	\$1,664.06	FLEET MAINT INT SERVICE

PO Date	05/22/15	PO Number	31300005956	Total PO Amount	\$5,997.02		
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PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005956	NAPA				BLANKET PURCHASE ORDER FOR PARTS (640020).	\$5,997.02	FLEET MAINT INT SERVICE

PO Date 05/22/15 PO Number 31300005957 Total PO Amount \$12,953.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005957	TRUCKPRO				BLANKET PURCHASE ORDER FOR MISCELLANEOUS AUTO PARTS.	\$12,953.60	FLEET MAINT INT SERVICE

PO Date 05/22/15 PO Number 31300005958 Total PO Amount \$2,967.97

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005958	POWERS-SWAIN CHEVROLET, INC.				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICE.	\$2,967.97	FLEET MAINT INT SERVICE

PO Date 05/22/15 PO Number 31300005960 Total PO Amount \$2,050.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005960	AMERICAN METAL MARKET				SUBSCRIPTION RENEWAL FOR AMERICAN METAL MARKET	\$2,050.00	WAREHOUSE

PO Date 05/22/15 PO Number 31300005961 Total PO Amount \$60,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005961	BTS TIRE & WHEEL DISTRIBUTORS				BLANKET PURCHASE ORDER FOR TIRES AND SERVICE (640020).	\$60,000.00	FLEET MAINT INT SERVICE

PO Date 05/22/15 PO Number 31300005962 Total PO Amount \$35.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005962	C.E.S. CITY ELECTRIC SUPPLY		8.80	EA	LAMP SOCKET ASSEMBLY, MEDIUM BASE	\$35.20	OTHER DEDUCTIONS

PO Date 05/22/15 PO Number 31300005963 Total PO Amount \$5,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005963	CROWN DODGE OF FAYETTEVILLE				BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICE.	\$5,000.00	FLEET MAINT INT SERVICE

PO Date 05/22/15 PO Number 31300005964 Total PO Amount \$3,726.69

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005964	FISHER SCIENTIFIC CO				HIGH PERFORMANCE INCUBATOR; MECHANICAL CONVECTION; THERMO SCIENTIFIC; 11.2 CU.FT.; AMBIENT +5 TO 75C; MICROPROCESSOR; 120V; TWO DOORS, VENDOR CAT# PR205075M	\$3,726.69	LABORATORY

PO Date 05/22/15 PO Number 31300005965 Total PO Amount \$20,001.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005965	WACO, INC.				CONTINGENCY FOR HRSG #1 LIFE EXTENSION PROJECT (ESTIMATED AMOUNT)	\$6,667.00	ELECTRIC ADMINISTRATION
31300005965	WACO, INC.				CONTINGENCY FOR HRSG #2 LIFE EXTENSION PROJECT (ESTIMATED AMOUNT)	\$6,667.00	ELECTRIC ADMINISTRATION
31300005965	WACO, INC.				CONTINGENCY FOR HRSG #3 LIFE EXTENSION PROJECT (ESTIMATED AMOUNT)	\$6,667.00	ELECTRIC ADMINISTRATION

PO Date 05/22/15 PO Number 31300005966 Total PO Amount \$388.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005966	POYNER & SPRUILL LLP				LEGAL SERVICES THROUGH 4/30/2015.	\$388.20	RISK MANAGEMENT

PO Date 05/22/15 PO Number 31300005967 Total PO Amount \$21,629.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005967	CAPITAL FORD OF WILMINGTON		21,629.00	EA	STATE CONTRACT 70G, ITEM 26 - 2014 FORD F-150 SUPERCAB - 4X2, WHITE, 4 CORNER AMBER STROBES LED, LINE-X SPRAY IN BED LINER, 3 KEYS, UWS ALUMINUM TOOL BOX	\$21,629.00	WATER RESOURCES ENGINEERING

PO Date 05/22/15 PO Number 31300005968 Total PO Amount \$2,155.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005968	DUNCAN-PARNELL, INC.		325.00	EA	HARDWARE WARRANTY EXTENSION GEOXH 6000 SERIES HANDHELD (STANDARD EDITION, WITH FLOODLIGHT TECHNOLOGY) SERIAL NUMBERS 5209413976, 5209413914 AND 5218416728 VALID THROUGH EXTENDS WARRANTY TO 6/1/16, ITEM NO. 47289-51	\$975.00	ELECTRICAL ENGINEERING
31300005968	DUNCAN-PARNELL, INC.		295.00	EA	MAINTENANCE FOR GPS PATHFINDER OFFICE SOFTWARE SERIAL NO. 004887-00300 VALID THROUGH 06/01/16, TERRASYNC PROFESSIONAL SOFTWARE SERIAL NO. 611652-00110, 611653-00110 AND 611654-00110 EXTENDS WARRANTY THROUGH 7/5/16, ITEM NO. 47288-51	\$1,180.00	ELECTRICAL ENGINEERING

PO Date 05/22/15 PO Number 31300005969 Total PO Amount \$5,964.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005969	BASS AIR CONDITIONING CO., INC				FURNISH AND INSTALL ONE (1) 4-TON TRANE PACKAGE A/C UNIT, OUTDOOR AIR DAMPER, & PROGRAMABLE T-STAT. MODEL# 50TC-A05A2A5-0A0A0 FOR BUTLER WARNER GENERATION PLANT OLD CONTROL HOUSE, PER QUOTE DATED 05/12/15	\$5,964.00	OTHER PRODUCTION GENERATION

PO Date	05/22/15	PO Number	31300005970	Total PO Amount	\$1,494.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005970	CONTROLS & INSTRUMENTATION CO., INC				(2) PROTECTOSEAL MODEL #FF6672 2" END-OF-LINE FLAME ARRESTERS, ALL 316SS MATERIAL, FOR NEC GROUP "D" VAPORS, 2" FNPT CONNECTION	\$1,494.00	GENERAL & ADMINISTRATIVE

PO Date	05/22/15	PO Number	31300005971	Total PO Amount	\$60,000.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005971	WILLIAMS MULLEN				LEGAL SERVICES RELATED TO THE INTERBASIN AND NON-INTERBASIN TRANSFER OF WATER FROM THE CAPE FEAR RIVER BASIN, ALLOCATION ISSUES CONCERNING THE JORDAN LAKE RESERVOIR AND REVIEW OF WATER RESOURCES POLICY PER INVOICE DATED 05/07/15	\$60,000.00	WATER ADMINISTRATION

PO Date	05/22/15	PO Number	31300005972	Total PO Amount	\$2,420.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005972	ENVIRONMENTAL CONCERN		2,420.00	LT	MISCELLANEOUS NATIVE WETLAND PLANTS TO INCLUDE FREIGHT, PER QUOTE #21196	\$2,420.00	WATERSHEDS

PO Date	05/26/15	PO Number	31300003375	Total PO Amount	\$29,831.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300003375	RODNEY HUNT-FONTAINE INC			EA	ITEM: 10, MODEL 203- 48X72 -K-CWX FABRICATED STAINLESS GATE TO INCLUDE ACCESSORIES.	\$29,831.00	CROSS CK WTR RECLAMATION FACIL

PO Date	05/26/15	PO Number	31300005841	Total PO Amount	\$4,159.21		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005841	H & H FREIGHTLINER				PARTS & LABOR TO REPAIR PANEL THROTTLE (SUBLET TO AES)	\$4,159.21	FLEET MAINT INT SERVICE

PO Date	05/26/15	PO Number	31300005844	Total PO Amount	\$1,265.15		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005844	TRANSOURCE				REPLACE PUMP ON UNIT 13/4083 (WO 141769).	\$1,265.15	FLEET MAINT INT SERVICE

PO Date	05/26/15	PO Number	31300005852	Total PO Amount	\$762.80		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005852	CAROLINA HYDRAULICS INC.				FREIGHT	\$6.89	FLEET MAINT INT SERVICE
31300005852	CAROLINA HYDRAULICS INC.				PARTS & LABOR TO REPAIR BLADE CYLINDER FOR UNIT 758 (WO 140900).	\$755.91	FLEET MAINT INT SERVICE

PO Date	05/26/15	PO Number	31300005880	Total PO Amount	\$6,378.75		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005880	STURGILL ENGINEERING, PA				PWC TASK AUTHORIZATION NO. #15STE001-FOR PROFESSIONAL SERVICES RELATED TO THE INSTALLATION OF A BACKUP GENERATOR AT THE CYPRESS LAKES #1 LIFT STATION (LS#72)	\$6,378.75	WATER RESOURCES ENGINEERING

PO Date	05/26/15	PO Number	31300005902	Total PO Amount	\$3,890.31		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005902	JAMES RIVER EQUIPMENT-CHARLOTT				PARTS AND LABOR TO REPAIR ENGINE STALLING PROBLEM ON UNIT 08/3093A (WO 140974).	\$3,890.31	FLEET MAINT INT SERVICE

PO Date	05/26/15	PO Number	31300005973	Total PO Amount	\$1,245.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005973	HACH COMPANY				DRB200-04 REACTOR, 115V 12X13+8X20	\$1,245.00	LABORATORY

PO Date	05/26/15	PO Number	31300005974	Total PO Amount	\$371.75		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005974	HD SUPPLY POWER SOLUTIONS		18.35	EA	GREASE, SILICON, 5.3 OZ, TUBE	\$91.75	OTHER DEDUCTIONS
31300005974	HD SUPPLY POWER SOLUTIONS		6.50	EA	LINK, EXTENSION, 14"	\$195.00	OTHER DEDUCTIONS
31300005974	HD SUPPLY POWER SOLUTIONS		1.70	EA	STRAP, CONDUIT, H.D., 1", 1-HOLE	\$85.00	OTHER DEDUCTIONS

PO Date	05/26/15	PO Number	31300005975	Total PO Amount	\$342.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005975	HD SUPPLY POWER SOLUTIONS		1.14	EA	BOLT, MACHINE, 5/8" X 7"	\$342.00	OTHER DEDUCTIONS

PO Date	05/26/15	PO Number	31300005976	Total PO Amount	\$3,759.97		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005976	HD SUPPLY POWER SOLUTIONS		0.94	EA	BOLT, MACHINE, 5/8" X 10"	\$37.60	OTHER DEDUCTIONS
31300005976	HD SUPPLY POWER SOLUTIONS		1.09	EA	BOLT, MACHINE, 5/8" X 12"	\$654.00	OTHER DEDUCTIONS
31300005976	HD SUPPLY POWER SOLUTIONS		0.62	EA	BOLT, STAINLESS STEEL, 1/2" X 1-1/2"	\$19.84	OTHER DEDUCTIONS
31300005976	HD SUPPLY POWER SOLUTIONS		0.08	EA	METER, DISCONNECT	\$368.64	OTHER DEDUCTIONS
31300005976	HD SUPPLY POWER SOLUTIONS		4.48	EA	SHACKLES, ANCHOR, 1/2"	\$448.00	OTHER DEDUCTIONS
31300005976	HD SUPPLY POWER SOLUTIONS		3.48	EA	SPACER, DUCT, 6"	\$1,670.40	OTHER DEDUCTIONS
31300005976	HD SUPPLY POWER SOLUTIONS		1.57	EA	STRAP, CONDUIT, H. D., 2", 1-HOLE	\$47.10	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005976	HD SUPPLY POWER SOLUTIONS		0.77	EA	STRAP, CONDUIT, H.D., 2"	\$113.19	OTHER DEDUCTIONS
31300005976	HD SUPPLY POWER SOLUTIONS		5.32	EA	STUD, INSULATOR, EXTRA LONG	\$53.20	OTHER DEDUCTIONS
31300005976	HD SUPPLY POWER SOLUTIONS		2.40	EA	STUD, INSULATOR, SHORT	\$24.00	OTHER DEDUCTIONS
31300005976	HD SUPPLY POWER SOLUTIONS		0.30	FT	RIGID,PVC,(POLYVINYLCHLORIDE	\$324.00	OTHER DEDUCTIONS

PO Date 05/26/15 PO Number 31300005977 Total PO Amount \$85.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005977	HD SUPPLY POWER SOLUTIONS		1.70	EA	STRAP, CONDUIT, H.D., 1", 1-HOLE	\$85.00	OTHER DEDUCTIONS

PO Date 05/26/15 PO Number 31300005978 Total PO Amount \$511.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005978	WESCO DISTRIBUTION, INC.		102.28	EA	FUSE, SMU-20 REFILL ELEMENT, 10-K	\$511.40	OTHER DEDUCTIONS

PO Date 05/26/15 PO Number 31300005979 Total PO Amount \$665.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005979	WESCO DISTRIBUTION, INC.		0.76	EA	SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG)	\$665.00	OTHER DEDUCTIONS

PO Date 05/26/15 PO Number 31300005980 Total PO Amount \$3,319.46

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005980	WESCO DISTRIBUTION, INC.		3,319.46	EA	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	\$3,319.46	OTHER DEDUCTIONS

PO Date 05/26/15 PO Number 31300005981 Total PO Amount \$3,319.46

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005981	WESCO DISTRIBUTION, INC.		3,319.46	EA	ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18	\$3,319.46	OTHER DEDUCTIONS

PO Date 05/26/15 PO Number 31300005982 Total PO Amount \$174.66

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005982	WESCO DISTRIBUTION, INC.		29.11	EA	BRACKET, FLOODLIGHT, WOOD POLE	\$174.66	OTHER DEDUCTIONS

PO Date 05/26/15 PO Number 31300005983 Total PO Amount \$556.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005983	WESCO DISTRIBUTION, INC.		1.59	EA	CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU	\$556.50	OTHER DEDUCTIONS

PO Date 05/26/15 PO Number 31300005984 Total PO Amount \$52.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005984	WESCO DISTRIBUTION, INC.		1.04	EA	TAPE, BROWN PLASTIC, 1/2" X 20'	\$52.00	OTHER DEDUCTIONS

PO Date 05/26/15 PO Number 31300005985 Total PO Amount \$8,235.53

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005985	UNIFIRST CORPORATION				BLANKET PURCHASE ORDER FOR UNIFORMS	\$8,235.53	ELEC CONSTRUCTION & MAINT

PO Date 05/26/15 PO Number 31300005986 Total PO Amount \$1,043.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005986	HD SUPPLY POWER SOLUTIONS				FIVE (5) BUCK-AJUSTER FLIPLINE 1/2X8 ROPE 90DE	\$1,043.50	ELEC CONSTRUCTION & MAINT

PO Date 05/26/15 PO Number 31300005988 Total PO Amount \$42.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005988	J HARLEN CO.				FOUR (4) PADS, VELCRO, METAL INSERT, NO-CINCH	\$42.80	ELEC CONSTRUCTION & MAINT

PO Date 05/26/15 PO Number 31300005989 Total PO Amount \$8,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005989	MODERN LIGHTNING PROTECTION COMPANY, INC.				ALL LABOR AND MATERIALS TO INSTALL LIGHTNING PROTECTION ON 4 DIGESTER TANKS AND THE DIGESTER ROOF AT CROSS CREEK PER QUOTE DATED 05/05/15	\$8,000.00	CROSS CK WTR RECLAMATION FACIL

PO Date 05/26/15 PO Number 31300005991 Total PO Amount \$8,837.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005991	NETWORK NAVIGATION, INC.				TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS - EXTENSION OF ORIGINAL AGREEMENT AS ALLOWED BY ORIGINAL BID.	\$6,421.00	ELEC CONSTRUCTION & MAINT
31300005991	NETWORK NAVIGATION, INC.					\$2,416.00	ELECTRICAL ENGINEERING

PO Date 05/26/15 PO Number 31300005992 Total PO Amount \$13,618.44

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005992	HD SUPPLY WATERWORKS, LTD.		756.58	EA	SETTER, CUSTOM, 2", W/O FLANGES, NO LEAD	\$13,618.44	OTHER DEDUCTIONS

PO Date 05/26/15 PO Number 31300005993 Total PO Amount \$61,106.64

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005993	SENSUS USA		70.00	EA	ERT, SMARTPOINT TRANSMITTER, WATER METER	\$24,500.00	OTHER DEDUCTIONS
31300005993	SENSUS USA		735.15	EA	METER, WATER 3", SMART, W/O ERT (NEW STYLE)	\$7,351.50	OTHER DEDUCTIONS
31300005993	SENSUS USA		1,431.18	EA	METER, WATER 4", SMART, W/O ERT (NEW STYLE)	\$4,293.54	OTHER DEDUCTIONS
31300005993	SENSUS USA		90.00	EA	METER, WATER, 1"X1", SMART, W/O ERT (NEW STYLE)	\$4,320.00	OTHER DEDUCTIONS
31300005993	SENSUS USA		314.72	EA	METER, WATER, 1-1/2", SMART, W/O ERT (NEW STYLE)	\$9,441.60	OTHER DEDUCTIONS
31300005993	SENSUS USA		70.00	EA	METER, WATER, 5/8 X 3/4, SMART, W/O ERT (NEW STYLE)	\$11,200.00	OTHER DEDUCTIONS

PO Date **05/27/15** PO Number **31300005851** Total PO Amount **\$4,162.34**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005851	PUBLIC WORKS EQUIP & SUPPLY IN				FREIGHT.	\$84.81	FLEET MAINT INT SERVICE
31300005851	PUBLIC WORKS EQUIP & SUPPLY IN				REPLACE IMPELLER AND BEARINGS ON UNIT 04/3062A (WO 141365).	\$4,077.53	FLEET MAINT INT SERVICE

PO Date **05/27/15** PO Number **31300005916** Total PO Amount **\$958.90**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005916	CAROLINA HYDRAULICS INC.				PARTS & LABOR TO REBUILD GRABBER CYLINDER FOR STOCK (6900027).	\$958.90	FLEET MAINT INT SERVICE

PO Date **05/27/15** PO Number **31300005995** Total PO Amount **\$21,742.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005995	PRECISE PIPING, INC				LABOR, TOOLS AND EQUIPMENT TO INSTALL NEW SLUICE GATES AT CROSS CREEK WATER RECLAMATION FACILITY.	\$21,742.00	CROSS CK WTR RECLAMATION FACIL

PO Date **05/27/15** PO Number **31300005996** Total PO Amount **\$2,846.66**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005996	SOUTHERN COMPUTER WAREHOUSE		229.00	EA	HP 2012 230W DOCKING STATION, PART NO. A7E34AA#ABA	\$229.00	APPLICATIONS SUPPORT
31300005996	SOUTHERN COMPUTER WAREHOUSE		83.48	EA	HP DDR3L, 8 GB, SO DIMM 204-PIN, 1600 MHZ / PC3-12800, 1.35 V, UNBUFFERED, NON-ECC, FOR ELITEBOOK 820 G1, 840 G1, 87XX, PROBOOK 430 G1, 45X G1, 64X G1, 65X G1, ZBOOK, PART NO. H6Y77UT#ABA	\$166.96	APPLICATIONS SUPPORT
31300005996	SOUTHERN COMPUTER WAREHOUSE		2,450.70	EA	HP ZBOOK 17 G2 MOBILE WORKSTATION CORE I7 4810MQ / 2.8 GHZ, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, 8 GB RAM, 256 GB SSD, 1 TB HDD, DVD SUPER-MULTI, 17.3" 1920 X 1080, NVIDIA QUADRO K3100M - 802.11AC, PART NO. K4K45UT#ABA	\$2,450.70	APPLICATIONS SUPPORT

PO Date **05/27/15** PO Number **31300005997** Total PO Amount **\$1,795.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005997	N.C. STATE UNIVERSITY				ENERGY MANAGEMENT DIPLOMA "IMPROVING EQUIPMENT EFFICIENCIES" REGISTRATION FOR LLOYDTATUM FROM OCTOBER 26, 2015 - OCTOBER 30, 2015	\$1,795.00	CONSERVATION

PO Date **05/27/15** PO Number **31300005998** Total PO Amount **\$968.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005998	WESCO DISTRIBUTION, INC.		1.10	FT	CONDUIT, 3" PVC SCH 40	\$968.00	OTHER DEDUCTIONS

PO Date **05/27/15** PO Number **31300005999** Total PO Amount **\$12,992.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005999	WESCO DISTRIBUTION, INC.		0.58	FT	CONDUIT, 2" PVC SCH 40	\$12,992.00	OTHER DEDUCTIONS

PO Date **05/27/15** PO Number **31300006000** Total PO Amount **\$228.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006000	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR ACCOUNTS RECEIVABLE DEPARTMENT	\$19.00	ACCOUNTS RECEIVABLE
31300006000	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR CAPITAL PROJECTS DEPARTMENT	\$19.00	CAPITAL PROJECTS
31300006000	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR CUSTOMER PROGRAMS DEPARTMENT	\$19.00	DEVELOPMENT & MARKETING
31300006000	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR CUSTOMER SERVICE DEPARTMENT	\$19.00	CUSTOMER ACCTS CALL CENTER
31300006000	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR ELECTRIC CONSTRUCTION DEPARTMENT	\$19.00	ELEC CONSTRUCTION & MAINT
31300006000	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR ELECTRIC METER SHOP	\$19.00	ELECTRIC METER SHOP
31300006000	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR ELECTRICAL ENGINEERING DEPARTMENT	\$19.00	ELECTRICAL ENGINEERING
31300006000	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR EXECUTIVE DEPARTMENT	\$19.00	EXECUTIVE
31300006000	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR HUMAN RESOURCES DEPARTMENT	\$19.00	HUMAN RESOURCES
31300006000	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR PAYROLL DEPARTMENT	\$19.00	PAYROLL
31300006000	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR RISK MANAGEMENT DEPARTMENT	\$19.00	RISK MANAGEMENT
31300006000	ALLSHRED INC DBA A SHRED AHEAD				SECURITY DOCUMENT SHREDDING FOR UTILITY FIELD SERVICES DEPARTMENT	\$19.00	UTILITY FIELD SERVICES

PO Date **05/27/15** PO Number **31300006001** Total PO Amount **\$15,268.60**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006001	HD SUPPLY WATERWORKS, LTD.		98.20	EA	BEND, DI, 4", MJXPE, 45 DEGREE, (401 LINED)	\$491.00	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006001	HD SUPPLY WATERWORKS, LTD.		647.87	EA	BOX, SERVICE, FOR 2" WATER SERVICES	\$6,478.70	OTHER DEDUCTIONS
31300006001	HD SUPPLY WATERWORKS, LTD.		13.99	EA	CLAMP, FULL CIRCLE REPAIR (1" X 3")	\$1,678.80	OTHER DEDUCTIONS
31300006001	HD SUPPLY WATERWORKS, LTD.		45.17	EA	CORP, STOP BALL, 1", AWWA X CTS COMP, NO LEAD	\$1,806.80	OTHER DEDUCTIONS
31300006001	HD SUPPLY WATERWORKS, LTD.		22.16	EA	COUPLING, 6" CLAY TO PVC, W/SHEAR RING	\$88.64	OTHER DEDUCTIONS
31300006001	HD SUPPLY WATERWORKS, LTD.		62.92	EA	COUPLING,PACK JOINT,2"X2",MIPXCTS, NO LEAD	\$817.96	OTHER DEDUCTIONS
31300006001	HD SUPPLY WATERWORKS, LTD.		10.97	EA	KIT, GLAND, FOLLOWER, 4", MJ	\$548.50	OTHER DEDUCTIONS
31300006001	HD SUPPLY WATERWORKS, LTD.		3.36	EA	NIPPLE, BRASS, 3/4" X 4"	\$84.00	OTHER DEDUCTIONS
31300006001	HD SUPPLY WATERWORKS, LTD.		4.04	EA	NIPPLE, BRASS, 3/4" X 5"	\$101.00	OTHER DEDUCTIONS
31300006001	HD SUPPLY WATERWORKS, LTD.		9.07	EA	PRECAST CONCRETE VALVE BOX RING	\$181.40	OTHER DEDUCTIONS
31300006001	HD SUPPLY WATERWORKS, LTD.		49.37	EA	SLEEVE, MJ, CI, 6"	\$246.85	OTHER DEDUCTIONS
31300006001	HD SUPPLY WATERWORKS, LTD.		36.30	EA	VALVE BOX, TOP SECTION, W/O LID	\$544.50	OTHER DEDUCTIONS
31300006001	HD SUPPLY WATERWORKS, LTD.		99.97	EA	VALVE, GATE, 2" IP THRD, NO LEAD	\$499.85	OTHER DEDUCTIONS
31300006001	HD SUPPLY WATERWORKS, LTD.		170.06	EA	VALVE, ORISEAL, 2", NO LEAD	\$1,700.60	OTHER DEDUCTIONS

PO Date **05/27/15** PO Number **31300006002** Total PO Amount **\$207.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006002	HD SUPPLY POWER SOLUTIONS		2.07	EA	BOLT, STAINLESS STEEL, 1/2" X 7"	\$207.00	OTHER DEDUCTIONS

PO Date **05/27/15** PO Number **31300006003** Total PO Amount **\$94,651.12**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006003	MECHANICAL JOBBERS MARKETING		315.49	EA	CHIMNEY SEALS	\$10,095.68	WATER ADMINISTRATION
31300006003	MECHANICAL JOBBERS MARKETING		460.62	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (4' DIAMETER MH)	\$65,057.97	WATER ADMINISTRATION
31300006003	MECHANICAL JOBBERS MARKETING		42.07	FT	REHABILITATE MANHOLES UTILIZING A CURED-IN-PLACE LINING (>4' DIAMETER MH)	\$19,497.47	WATER ADMINISTRATION

PO Date **05/28/15** PO Number **31300005540** Total PO Amount **\$2,295.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005540	BATTERIES OF NC				REPLACE 9 BATTERIES ON UNIT 11/129 (WO 140464).	\$2,295.00	FLEET MAINT INT SERVICE

PO Date **05/28/15** PO Number **31300006004** Total PO Amount **\$25,055.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006004	NATIONAL TRANSFORMER SALES,INC		25,055.00	EA	TSFMR, PDMT, 3-PH, 2500 KVA 24.94GRDY/14.4 x 12.47GRDY	\$25,055.00	ELEC CONSTRUCTION & MAINT

PO Date **05/28/15** PO Number **31300006005** Total PO Amount **\$217.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006005	RAYCO SAFETY INC.		0.15	EA	NUT, WIRE, RED	\$217.50	OTHER DEDUCTIONS

PO Date **05/28/15** PO Number **31300006006** Total PO Amount **\$17,798.88**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006006	HILLCREST ENTERPRISES		370.81	EA	JACK PLUG,58 PIN FOR G/T	\$17,798.88	OTHER DEDUCTIONS

PO Date **05/28/15** PO Number **31300006007** Total PO Amount **\$11,645.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006007	WATSON ELECTRICAL CONSTRUCTION				MATERIAL AND LABOR TO INSTALL ELECTRIC VEHICLE CHARGING STATIONS PER PROPOSAL DATED MAY 19, 2015 SUBMITTED BY CARL GRIFFIN	\$11,645.00	NO SPECIFIC DEPARTMENT

PO Date **05/28/15** PO Number **31300006008** Total PO Amount **\$52,964.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006008	JYMCO DEVELOPMENT INC.		1,060.00	EA	ABANDON EXISTING WATER MAIN	\$4,240.00	WATER ADMINISTRATION
31300006008	JYMCO DEVELOPMENT INC.		350.00	EA	ABANDON VALVE	\$700.00	WATER ADMINISTRATION
31300006008	JYMCO DEVELOPMENT INC.		250.00	EA	GROUT FILL WATER MAIN -4"	\$50.00	WATER ADMINISTRATION
31300006008	JYMCO DEVELOPMENT INC.		250.00	EA	GROUT FILL WATER MAIN -8"	\$725.00	WATER ADMINISTRATION
31300006008	JYMCO DEVELOPMENT INC.		350.00	EA	PERMANENT PAVEMENT PATCH IN STREETS	\$3,500.00	WATER ADMINISTRATION
31300006008	JYMCO DEVELOPMENT INC.		45.00	EA	SIDEWALK 5FT WIDE	\$1,755.00	WATER ADMINISTRATION
31300006008	JYMCO DEVELOPMENT INC.		373.00	FOT	BORE AND JACK 12" RJDJ CARRIER PIPE IN 24" STEEL CASING (WATER MAIN AT WINSLOW ST)	\$40,284.00	WATER ADMINISTRATION
31300006008	JYMCO DEVELOPMENT INC.		35.00	FOT	REMOVE AND REPLACE CONCRETE CURB & CUTTER	\$1,260.00	WATER ADMINISTRATION
31300006008	JYMCO DEVELOPMENT INC.		15,000.00	FOT	SEEDING	\$450.00	WATER ADMINISTRATION

PO Date **05/28/15** PO Number **31300006009** Total PO Amount **\$397,766.25**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006009	HEITKAMP, INC.		1,500.00	EA	ACCESS PITS	\$21,000.00	NO SPECIFIC DEPARTMENT
31300006009	HEITKAMP, INC.		275.00	EA	INSTALL VALVE	\$1,100.00	NO SPECIFIC DEPARTMENT
31300006009	HEITKAMP, INC.			EA	MOBILIZATION AND DEMOBILIZATION	\$20,000.00	NO SPECIFIC DEPARTMENT
31300006009	HEITKAMP, INC.		1,266.00	EA	REPLACE EXISTING WATER SERVICES WITH COPPER	\$43,044.00	NO SPECIFIC DEPARTMENT
31300006009	HEITKAMP, INC.		3,300.00	EA	REPLACE FIRE HYDRANT	\$13,200.00	NO SPECIFIC DEPARTMENT
31300006009	HEITKAMP, INC.		70.00	FT	RE-LAY 6 INCH WATER MAIN	\$31,500.00	NO SPECIFIC DEPARTMENT
31300006009	HEITKAMP, INC.		75.00	FT	RE-LAY 8 INCH WATER MAIN	\$87,000.00	NO SPECIFIC DEPARTMENT
31300006009	HEITKAMP, INC.		10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	\$66,800.00	NO SPECIFIC DEPARTMENT

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006009	HEITKAMP, INC.		12.00	FT	TEMPORARY WATER SERVICE - 4 INCH BYPASS	\$83,808.00	DEPARTMENT NO SPECIFIC DEPARTMENT
31300006009	HEITKAMP, INC.		185.00	YD	ASPHALT PERMANENT PATCH - CITY STREETS	\$9,999.25	NO SPECIFIC DEPARTMENT
31300006009	HEITKAMP, INC.		85.00	YD	MISCELLANEOUS EXCAVATION	\$20,315.00	NO SPECIFIC DEPARTMENT

PO Date **05/29/15** PO Number **31300005918** Total PO Amount **\$6,548.23**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005918	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT	\$336.95	FLEET MAINT INT SERVICE
31300005918	ATLANTIC EMERGENCY SOLUTIONS				PARTS & LABOR TO INSPECT & REPLACE BALL JOINT AND REPAIR WORN SUSPENSION COMPONENTS ON UNITS 08/221 (WO 141750) AND 05/7002 (WO 138485).	\$6,211.28	FLEET MAINT INT SERVICE

PO Date **05/29/15** PO Number **31300005945** Total PO Amount **\$1,703.87**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005945	ATLANTIC EMERGENCY SOLUTIONS				FREIGHT.	\$225.80	FLEET MAINT INT SERVICE
31300005945	ATLANTIC EMERGENCY SOLUTIONS				PARTS TO REPLACE CAB LIFT CYLINDER ON UNIT 05/7002 (WO 140195).	\$1,478.07	FLEET MAINT INT SERVICE

PO Date **05/29/15** PO Number **31300006004** Total PO Amount **\$8,736.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006004	NATIONAL TRANSFORMER SALES, INC		2,184.00	EA	TRANSFMR, CSP, 100 KVA 12.47GRDY/7.2-120/240	\$8,736.00	ELEC CONSTRUCTION & MAINT

PO Date **05/29/15** PO Number **31300006010** Total PO Amount **\$3,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006010	GORDON JOHNSON ARCHITECTURE				TASK NO: 15GOR018 TO PROVIDE ARCHITECTURAL SERVICES TO PERFORM 4 SITE REVIEWS AND EVALUATIONS FOR PROPOSED DISASTER RECOVERY SITES PER ATTACHED PROPOSAL. ARCHITECT TO PREPARE SCORING MATRIX AND FINAL RECOMMENDATION FOR PROPOSED BEST SITE.	\$3,000.00	CORPORATE SERVICES ADMIN.

PO Date **05/29/15** PO Number **31300006011** Total PO Amount **\$12,192.88**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006011	GO ENERGIES, LLC				ULSD#2 FUEL	\$12,192.88	OTHER DEDUCTIONS

PO Date **05/29/15** PO Number **31300006012** Total PO Amount **\$17,505.65**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006012	OLIVER OIL COMPANY				MID GRADE UNLEADED FUEL	\$17,505.65	OTHER DEDUCTIONS

PO Date **05/29/15** PO Number **31300006013** Total PO Amount **\$8,074.82**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006013	OLIVER OIL COMPANY				ULSD #2 FUEL	\$8,074.82	OTHER DEDUCTIONS

PO Date **05/29/15** PO Number **31300006014** Total PO Amount **\$8,092.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006014	GRAINGER INDUSTRIAL SUPPLY		110.08	EA	HONEYWELL 3.5 GALLON EYE WASH SOLUTION CARTRIDGE FOR PURE FLOW 1000 STATION, 2 PER PACKAGE, PART NO. 32-001050-0000, GRAINGER PART NO. 6JD84	\$2,201.60	SUBSTATIONS
31300006014	GRAINGER INDUSTRIAL SUPPLY		294.52	EA	HONEYWELL PURE FLOW 1000 EYE WASH STATION, PART NO. 32-001000-0000, GRAINGER PART NO. 6JD83	\$5,890.40	SUBSTATIONS

PO Date **05/29/15** PO Number **31300006015** Total PO Amount **\$11,700.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006015	MCLAMB FARM SERVICES				BULK LIME	\$11,700.00	RESIDUALS MANAGEMENT

PO Date **05/29/15** PO Number **31300006016** Total PO Amount **\$668.64**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006016	HD SUPPLY WATERWORKS, LTD.		108.36	EA	BEND, CI, 6" - 90, FLANGED	\$433.44	OTHER DEDUCTIONS
31300006016	HD SUPPLY WATERWORKS, LTD.		11.76	EA	GASKET, 4", TRANSITION, SDR-35	\$235.20	OTHER DEDUCTIONS

PO Date **05/29/15** PO Number **31300006017** Total PO Amount **\$31,252.19**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006017	PROGRESS SOFTWARE		578.18	EA	4GL DELVELOPMENT SYSTEM COUNT 10, SERIAL NO. 4235209	\$5,781.82	APPLICATIONS SUPPORT
31300006017	PROGRESS SOFTWARE		1,114.96	EA	NAMESERVE RLOAD COUNT 1, SERIAL NO. 3997208	\$1,114.96	APPLICATIONS SUPPORT
31300006017	PROGRESS SOFTWARE		1,114.96	EA	NAMESERVE RLOAD COUNT 1, SERIAL NO. 3997209	\$1,114.96	APPLICATIONS SUPPORT
31300006017	PROGRESS SOFTWARE		39.70	EA	OPEN EDGE APPLICATION COUNT 100, SERIAL NO. 4235211	\$3,969.78	APPLICATIONS SUPPORT
31300006017	PROGRESS SOFTWARE		105.29	EA	OPEN EDGE DATA SERVER COUNT 5, SERIAL NO. 4235210	\$526.43	APPLICATIONS SUPPORT
31300006017	PROGRESS SOFTWARE		150.70	EA	OPEN EDGE ENTERPRISE COUNT 100, SERIAL NO. 4235208	\$15,069.80	APPLICATIONS SUPPORT
31300006017	PROGRESS SOFTWARE		28.90	EA	OPENEDGE APPLICATION COUNT 100, SERIAL NO. 4224218	\$2,889.62	APPLICATIONS SUPPORT

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006017	PROGRESS SOFTWARE		196.21	EA	PROGRESS SOFTWARE RENEWAL WEBSPEED WORKSHOP COUNT 4, SERIAL NO. 4235212	\$784.82	APPLICATIONS SUPPORT

Purchase Order Detail Report

Calendar Month

2015 / 06

Approved PO Amount	Total PO Count
\$7,363,780.71	272

PO Date 06/01/15 PO Number 31300006018 Total PO Amount \$1,890.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006018	CONCRETE PIPE & PRECAST LLC		315.00	EA	CONE, 2.67', FOR 4' DIA. MANHOLE, W/CONSHIELD	\$1,890.00	OTHER DEDUCTIONS

PO Date 06/01/15 PO Number 31300006020 Total PO Amount \$25,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006020	UNIVAR USA INC.				ANNUAL CONTRACT FOR CAUSTIC SODA (50%) FOR THE P.O. HOFFER WTF	\$25,000.00	PO HOFFER WATER TRMT FACILITY

PO Date 06/01/15 PO Number 31300006022 Total PO Amount \$192.84

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006022	HD SUPPLY POWER SOLUTIONS		16.07	EA	PRYBAR, 10"	\$192.84	OTHER DEDUCTIONS

PO Date 06/02/15 PO Number 31300005540 Total PO Amount \$10.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005540	BATTERIES OF NC				FREIGHT	\$10.00	FLEET MAINT INT SERVICE

PO Date 06/02/15 PO Number 31300005929 Total PO Amount \$1,752.97

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005929	CAMPING WORLD RV SALES				PARTS AND LABOR TO REPAIR HUBS ON UNIT 06/1239T (WO 140674).	\$1,752.97	FLEET MAINT INT SERVICE

PO Date 06/02/15 PO Number 31300006023 Total PO Amount \$35.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006023	STUART C IRBY CO		3.52	EA	CAP, ENTRANCE, PVC, 1"	\$35.20	OTHER DEDUCTIONS

PO Date 06/02/15 PO Number 31300006024 Total PO Amount \$1,976.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006024	STUART C IRBY CO		14.75	EA	CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0	\$1,976.50	OTHER DEDUCTIONS

PO Date 06/02/15 PO Number 31300006025 Total PO Amount \$2,756.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006025	HD SUPPLY POWER SOLUTIONS		0.94	EA	BOLT, MACHINE, 5/8" X 10"	\$150.40	OTHER DEDUCTIONS
31300006025	HD SUPPLY POWER SOLUTIONS		1.44	EA	NUT, EYE, GALV, 5/8"	\$288.00	OTHER DEDUCTIONS
31300006025	HD SUPPLY POWER SOLUTIONS		4.35	EA	PIN, CROSSARM, 1" X 6"	\$1,522.50	OTHER DEDUCTIONS
31300006025	HD SUPPLY POWER SOLUTIONS		1.57	EA	STRAP, CONDUIT, H. D., 2", 1-HOLE	\$109.90	OTHER DEDUCTIONS
31300006025	HD SUPPLY POWER SOLUTIONS		1.70	EA	STRAP, CONDUIT, H.D., 1", 1-HOLE	\$170.00	OTHER DEDUCTIONS
31300006025	HD SUPPLY POWER SOLUTIONS		0.48	EA	TIE, LASHING, HEAVY DUTY, 0.270" X 13/4"	\$480.00	OTHER DEDUCTIONS
31300006025	HD SUPPLY POWER SOLUTIONS		0.30	FT	RIGID,PVC,(POLYVINYLCHLORIDE	\$36.00	OTHER DEDUCTIONS

PO Date 06/02/15 PO Number 31300006026 Total PO Amount \$665.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006026	HD SUPPLY POWER SOLUTIONS		0.02	EA	CABLE TIES, NYLON, SELF-LOCKING 3 1/2"	\$10.00	OTHER DEDUCTIONS
31300006026	HD SUPPLY POWER SOLUTIONS		1.62	EA	CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE	\$162.00	OTHER DEDUCTIONS
31300006026	HD SUPPLY POWER SOLUTIONS		2.59	EA	CLEVIS, INSULATED SECONDARY/DEADEND	\$194.25	OTHER DEDUCTIONS
31300006026	HD SUPPLY POWER SOLUTIONS		2.99	EA	CONNECTOR,PRL.GRVE.COMP.,#4/0 - 4/0 CU	\$299.00	OTHER DEDUCTIONS

PO Date 06/02/15 PO Number 31300006027 Total PO Amount \$165.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006027	RAYCO SAFETY INC.		3.45	EA	CLEANER, HAND, WATERLESS, NO-GRIT	\$165.60	OTHER DEDUCTIONS

PO Date 06/02/15 PO Number 31300006028 Total PO Amount \$2,941.68

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006028	STUART C IRBY CO		28.84	EA	LAMP, 1000 W HPS, ANSI S52	\$2,941.68	OTHER DEDUCTIONS

PO Date 06/02/15 PO Number 31300006029 Total PO Amount \$1,710.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006029	POWER SERVICES INC.			EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	\$1,710.00	ELEC CONSTRUCTION & MAINT

PO Date 06/02/15 PO Number 31300006030 Total PO Amount \$1,584.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006030	INNER-TITE CORP.		7.92	EA	MITEY LOCK	\$1,584.00	OTHER DEDUCTIONS

PO Date 06/02/15 PO Number 31300006032 Total PO Amount \$315.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006032	RALEIGH DURHAM RUBBER AND GASK		315.00	EA	GASKET, TETRA CORD JOINT SEALANT, 3/4" X 15'	\$315.00	OTHER DEDUCTIONS

PO Date 06/02/15 PO Number 31300006033 Total PO Amount \$797,405.99

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006033	INSITUFORM TECHNOLOGIES, INC.			EA	ACCESS	\$101,548.40	NO SPECIFIC DEPARTMENT
31300006033	INSITUFORM TECHNOLOGIES, INC.		138.17	EA	CUT PROTRUDING SERVICES	\$4,283.27	NO SPECIFIC DEPARTMENT
31300006033	INSITUFORM TECHNOLOGIES, INC.			EA	MOBILIZATION	\$10,000.00	NO SPECIFIC DEPARTMENT
31300006033	INSITUFORM TECHNOLOGIES, INC.		138.17	EA	REINSTATE EXISTING ACTIVE SERVICES	\$14,646.02	NO SPECIFIC DEPARTMENT
31300006033	INSITUFORM TECHNOLOGIES, INC.		0.89	FT	CLOSED CIRCUIT TV INSPECTION	\$19,267.61	NO SPECIFIC DEPARTMENT
31300006033	INSITUFORM TECHNOLOGIES, INC.		31.21	FT	REHABILITATE EXISTING 10" GRAVITY SEWER LINE	\$10,985.92	NO SPECIFIC DEPARTMENT
31300006033	INSITUFORM TECHNOLOGIES, INC.		36.52	FT	REHABILITATE EXISTING 12" GRAVITY SEWER LINES	\$42,801.44	NO SPECIFIC DEPARTMENT
31300006033	INSITUFORM TECHNOLOGIES, INC.		48.28	FT	REHABILITATE EXISTING 15" GRAVITY SEWER LINES	\$89,028.32	NO SPECIFIC DEPARTMENT
31300006033	INSITUFORM TECHNOLOGIES, INC.		27.37	FT	REHABILITATE EXISTING 8" GRAVITY SEWER LINES	\$256,292.68	NO SPECIFIC DEPARTMENT
31300006033	INSITUFORM TECHNOLOGIES, INC.		0.89	FT	SEWER LINE CLEANING	\$19,267.61	NO SPECIFIC DEPARTMENT
31300006033	INSITUFORM TECHNOLOGIES, INC.		11.76	FT	SPECIALTY CLEANING	\$229,284.72	NO SPECIFIC DEPARTMENT

PO Date 06/02/15 PO Number 31300006034 Total PO Amount \$6,384.98

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006034	HD SUPPLY WATERWORKS, LTD.				MISCELLANEOUS MATERIAL FOR 20" FORCE MAIN ASSESSMENT AT EAST FAYETTEVILLE.	\$6,384.98	WATER ADMINISTRATION

PO Date 06/02/15 PO Number 31300006035 Total PO Amount \$7,434.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006035	NEW SOUTH SUPPLY, LLC		29.50	EA	CEMENT, HYDRAULIC, 5 GAL.	\$7,434.00	OTHER DEDUCTIONS

PO Date 06/02/15 PO Number 31300006037 Total PO Amount \$3,583.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006037	POWER SERVICES INC.				CONSULTING SERVICES FOR THE NCDOT CAMDEN ROAD PART C-U2810-C PROJECT - TASK # #13PSI008	\$3,583.25	ELEC CONSTRUCTION & MAINT

PO Date 06/02/15 PO Number 31300006038 Total PO Amount \$12,838.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006038	POWER SERVICES INC.			EA	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	\$12,838.00	ELEC CONSTRUCTION & MAINT

PO Date 06/02/15 PO Number 31300006039 Total PO Amount \$87,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006039	CDM SMITH				FPWC TASK AUTHORIZATION NO. #15CDM037 FOR PROFESSIONAL SERVICES RELATED TO THE HIGH PRESSURE ZONE TRANSMISSION MAIN IMPROVEMENTS PROJECT.	\$87,400.00	WATER RESOURCES ENGINEERING

PO Date 06/02/15 PO Number 31300006040 Total PO Amount \$3,059.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006040	WESCO DISTRIBUTION, INC.		152.95	EA	GLOBE, REPLACEMENT FOR DECORATIVE LUMINAIRE, VISCO BOS SERIES	\$3,059.00	OTHER DEDUCTIONS

PO Date 06/02/15 PO Number 31300006041 Total PO Amount \$448.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006041	DIAMOND CONSTRUCTORS, INC.				FTCC ASPHALT PATCH REPAIR	\$448.25	ELEC CONSTRUCTION & MAINT

PO Date 06/03/15 PO Number 31300006042 Total PO Amount \$1,250.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006042	WATSON ELECTRICAL CONSTRUCTION				MATERIALS, EQUIPMENT AND LABOR FOR CONDUIT REPAIRS AT CROSS CREEK PLANT DIGESTER ROOF - WORK TO BE PERFORMED AFTER BUSINESS HOURS	\$1,250.00	CROSS CK WTR RECLAMATION FACIL

PO Date 06/03/15 PO Number 31300006043 Total PO Amount \$1,060.71

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006043	MECO, INC.		353.57	EA	DIESEL FUEL METER,G/T FUEL SKIDS	\$1,060.71	OTHER DEDUCTIONS

PO Date	PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
PO Date 06/03/15 PO Number 31300006044 Total PO Amount \$41.63								
31300006044	GRAINGER INDUSTRIAL SUPPLY			41.63	EA	7.0 pH BUFFER SOLUTION	\$41.63	OTHER DEDUCTIONS
PO Date 06/03/15 PO Number 31300006045 Total PO Amount \$727.92								
31300006045	PAPER PRODUCTS OF WILMINGTON			121.32	CS	3 ?? WIDE JOURNAL PAPER, 1 PLY S/C, 120 PER CASE, 101 FEET PER ROLL, ITEM NO. 200-00224, REFERENCE EMAIL QUOTE DATED MAY 27, 2015	\$727.92	CUSTOMER SERVICE CENTER
PO Date 06/03/15 PO Number 31300006046 Total PO Amount \$20.00								
31300006046	EASTERN ELECTRIC SUPPLY, INC.			1.00	EA	BULB CO2, 6 WATT 135 VOLT	\$20.00	OTHER DEDUCTIONS
PO Date 06/03/15 PO Number 31300006047 Total PO Amount \$169.70								
31300006047	HD SUPPLY WATERWORKS, LTD.			16.97	EA	WRENCH & SPANNER, LUG TYPE FOR HYDRANT	\$169.70	OTHER DEDUCTIONS
PO Date 06/03/15 PO Number 31300006049 Total PO Amount \$1,130.00								
31300006049	WESCO DISTRIBUTION, INC.			565.00	USD	RESULTS LUBRICATING RED GREASE BALL BAGS, 500 PER BAG, PART NO. 1-1003-RED	\$1,130.00	SUBSTATIONS
PO Date 06/03/15 PO Number 31300006050 Total PO Amount \$6,113.16								
31300006050	HD SUPPLY POWER SOLUTIONS			2,037.72	EA	GAUGE, TRANSFORMER OIL TEMPERATURE, 0-120	\$6,113.16	OTHER DEDUCTIONS
PO Date 06/03/15 PO Number 31300006052 Total PO Amount \$7,560.00								
31300006052	SENSUS USA			210.00	EA	ELSTER METER WITH FLEXNET CARD 9S (CLASS 20) (FORM/CLASS: 9S/C20; MODEL A3RL; CATALOG #: ZD3210LB0L4; FORM 9S; CLASS 20) - SOV ITEM #29	\$7,560.00	NO SPECIFIC DEPARTMENT
PO Date 06/03/15 PO Number 31300006053 Total PO Amount \$1,114.00								
31300006053	POWER SERVICES INC.				EA	PWC TASK NO. 15PSI022 - CONSULTING SERVICES FOR NCDOT PROJECT - REILLY ROAD FROM CLIFFDALE ROAD TO WILLOWBROOK ROAD - TIP ID NO. W-5206AH	\$1,114.00	ELEC CONSTRUCTION & MAINT
PO Date 06/03/15 PO Number 31300006054 Total PO Amount \$10,624.60								
31300006054	HYDROSTRUCTURES, P.A.				EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	\$10,624.60	WASTEWATER CONST. & MAINT.
PO Date 06/03/15 PO Number 31300006055 Total PO Amount \$29,805.71								
31300006055	HYDROSTRUCTURES, P.A.				EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	\$11,009.57	WASTEWATER CONST. & MAINT.
31300006055	HYDROSTRUCTURES, P.A.				EA	SEWER MAIN CLEANING	\$18,796.14	WASTEWATER CONST. & MAINT.
PO Date 06/03/15 PO Number 31300006056 Total PO Amount \$321,131.00								
31300006056	SENSUS USA			441.58	EA	2? OMNI R2 10? LL R25XXXXG8BA1C ? SOV ITEM #42	\$22,079.00	NO SPECIFIC DEPARTMENT
31300006056	SENSUS USA			23.40	EA	REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50	\$299,052.00	NO SPECIFIC DEPARTMENT
PO Date 06/03/15 PO Number 31300006058 Total PO Amount \$23,254.50								
31300006058	WATER WORKS SUPPLY OF NC, INC.			1.83	EA	NIPPLE, BRASS, 3/4" X 2", NO LEAD	\$91.50	OTHER DEDUCTIONS
31300006058	WATER WORKS SUPPLY OF NC, INC.			3.39	FT	PIPE, 1", CU SOFT, TYPE K	\$22,035.00	OTHER DEDUCTIONS
31300006058	WATER WORKS SUPPLY OF NC, INC.			0.47	FT	PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7	\$1,128.00	OTHER DEDUCTIONS
PO Date 06/03/15 PO Number 31300006059 Total PO Amount \$993.30								
31300006059	WESCO DISTRIBUTION, INC.			99.33	EA	FUSE, SMU-20 REFILL ELEMENT, 20-E	\$993.30	OTHER DEDUCTIONS
PO Date 06/03/15 PO Number 31300006060 Total PO Amount \$18,200.00								
31300006060	INSIGHT MOBILE DATA, INC.					STREETEAGLE MONTHLY VEHICLE TRACKING SERVICES FOR MAY AND JUNE.	\$18,200.00	FLEET MAINTENANCE

PO Date **06/04/15** PO Number **31300005952** Total PO Amount **\$1,996.95**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005952	PETERSEN INDUSTRIES INC.				CYLINDER FOR UNIT 07/5178 (WO141970).	\$1,910.95	FLEET MAINT INT SERVICE
31300005952	PETERSEN INDUSTRIES INC.				FREIGHT.	\$86.00	FLEET MAINT INT SERVICE

PO Date **06/04/15** PO Number **31300006061** Total PO Amount **\$220.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006061	CAROLINA RECYCLING ASSOCIATION				ANNUAL MEMBERSHIP RENEWAL: PERIOD: 6/1/15-7/1/16.	\$220.00	WAREHOUSE

PO Date **06/04/15** PO Number **31300006062** Total PO Amount **\$12,600.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006062	HAZEN AND SAWYER,P.C.				PWC TASK AUTHORIZATION NO. #15H&S074 FOR PROFESSIONAL SERVICES RELATED TO THE CROSS CREEK WATER RECLAMATION FACILITY PRIMARY CLARIFIERS REHABILITATION PROJECT.	\$12,600.00	WATER ADMINISTRATION

PO Date **06/04/15** PO Number **31300006063** Total PO Amount **\$3,190.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006063	POWER SERVICES INC.				PROFESSIONAL SERVICES. PERIOD: 4/1/2015-4/30/2015	\$3,190.00	RISK MANAGEMENT

PO Date **06/04/15** PO Number **31300006064** Total PO Amount **\$2,640.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006064	MCNEARY, INC.				CHARGES RELATED TO AEGIS RENEWAL ASSISTANCE PROJECT THROUGH 2/28/2015.	\$2,640.00	NO SPECIFIC DEPARTMENT

PO Date **06/04/15** PO Number **31300006066** Total PO Amount **\$13,135.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006066	HUTCHENS, SENTER, KELLAM & PETTIT, P.A.				PROFESSIONAL SERVICES ASSOCIATED WITH PWC/CSX TRANSPORTATION.	\$13,135.00	RISK MANAGEMENT

PO Date **06/04/15** PO Number **31300006067** Total PO Amount **\$44,979.76**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006067	HIGHLAND PAVING CO., LLC				FURNISH MATERIALS, LABOR & EQUIPMENT FOR ASPHALT PAVING ON CEDAR CREEK ROAD PER PROPOSAL DATED 05/29/15	\$44,979.76	WASTEWATER CONST. & MAINT.

PO Date **06/04/15** PO Number **31300006069** Total PO Amount **\$5,845.57**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006069	GRANT-MURRAY REAL ESTATE LLC				COMMISSION RATE FOR 5-YEAR LEASE RENEWAL FOR BRAGG MUTUAL FEDERAL CREDIT UNION AT THE RCWBC	\$5,845.57	GENERAL & ADMINISTRATIVE

PO Date **06/04/15** PO Number **31300006070** Total PO Amount **\$320,871.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006070	SANDY'S HAULING & BACKHOE SVC			EA	CONTINGENCY	\$4,400.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		6,600.00	EA	INSTALL DOGHOUSE MANHOLE-5' DIA, 8-10' DEEP	\$6,600.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		2,825.00	EA	INSTALL DUCTILE IRON SEWER LATERAL-4"	\$8,475.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		65.00	EA	INSTALL DUCTILE IRON SEWER MAIN-8", 0-6' DEEP	\$29,770.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		67.00	EA	INSTALL DUCTILE IRON SEWER MAIN-8", 6-8' DEEP	\$16,214.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		57.00	EA	INSTALL DUCTILE IRON WATER MAIN-12"	\$35,340.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		2,250.00	EA	INSTALL GATE VALVE-12"	\$13,500.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		1,750.00	EA	INSTALL GATE VALVE-8"	\$5,250.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		2,400.00	EA	INSTALL MANHOLE - 4' DIA, 0-6' DEEP	\$2,400.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		3,000.00	EA	INSTALL MANHOLE 4' DIA, 8-10' DEEP	\$6,000.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		3,800.00	EA	INSTALL NEW FIRE HYDRANT	\$7,600.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		238.00	EA	INSTALL RESTRAINED JOINT DUCTILE IRON SEWER MAIN BY PIPE BURSTING-12"	\$56,882.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		62.00	EA	INSTALL RESTRAINED JOINT DUCTILE IRON WATER MAIN, 8"	\$11,160.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		70.00	EA	INSTALL RESTRAINED JOINT DUCTILE IRON WATER MAIN-12"	\$84,700.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		43.50	EA	INSTALL RESTRAINED JOINT DUCTILE IRON WATER MAIN-6"	\$174.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		2,800.00	EA	INSTALL TAPPING SLEEVE AND VALVE-6"	\$5,600.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		3,150.00	EA	REMOVE AND REPLACE EX. 4' DIA MH, 0-6'	\$6,300.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		3,100.00	EA	REMOVE AND REPLACE SEWER LATERAL	\$15,500.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC		4.00	EA	TESTING (SEWER)	\$3,756.00	WATER ADMINISTRATION
31300006070	SANDY'S HAULING & BACKHOE SVC			EA	TRAFFIC CONTROL & TRAFFIC PLAN	\$1,250.00	WATER ADMINISTRATION

PO Date **06/04/15** PO Number **31300006071** Total PO Amount **\$5,286.75**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006071	SYN-TECH SYSTEMS, INC.		5,286.75	LT	RENEW YEARLY MAINTENANCE SERVICE AGREEMENT FOR FUELMASTER FUEL MANAGEMENT SYSTEM TO INCLUDE PWC FUEL STATION SN 3110/3111, LAMON STREET SN 3504, GATE MASTER SN 4890, AND GATE OPENER SN 4888, FOR THE PERIOD 4/20/15-4/19/16	\$5,286.75	FLEET MAINT INT SERVICE

PO Date **06/04/15** PO Number **31300006072** Total PO Amount **\$46.16**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006072							

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006072	APPLIED INDUSTRIAL TECHNOLOGIE		11.54	EA	COUPLING,MOTOR END,S/T VAPOR EXTRACTOR.,875	\$46.16	OTHER DEDUCTIONS

PO Date 06/04/15 PO Number 31300006073 Total PO Amount \$86.40

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006073	BREG INTERNATIONAL INC.		86.40	CS	OIL SOAKS - SNAKE (CASE)	\$86.40	OTHER DEDUCTIONS

PO Date 06/04/15 PO Number 31300006074 Total PO Amount \$47,577.63

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006074	HYDROSTRUCTURES, P.A.			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	\$22,872.87	WASTEWATER CONST. & MAINT.
31300006074	HYDROSTRUCTURES, P.A.			EA	SEWER MAIN CLEANING	\$24,704.76	WASTEWATER CONST. & MAINT.

PO Date 06/04/15 PO Number 31300006076 Total PO Amount \$735,382.85

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006076	HEITKAMP, INC.		1,500.00	EA	ACCESS PITS	\$61,500.00	NO SPECIFIC DEPARTMENT
31300006076	HEITKAMP, INC.		100.00	EA	INSTALL 2 INCH BLOW OFF	\$300.00	NO SPECIFIC DEPARTMENT
31300006076	HEITKAMP, INC.		275.00	EA	INSTALL VALVE	\$825.00	NO SPECIFIC DEPARTMENT
31300006076	HEITKAMP, INC.		1,266.00	EA	REPLACE EXISTING WATER SERVICES WITH COPPER	\$67,098.00	NO SPECIFIC DEPARTMENT
31300006076	HEITKAMP, INC.		3,300.00	EA	REPLACE FIRE HYDRANT	\$36,300.00	NO SPECIFIC DEPARTMENT
31300006076	HEITKAMP, INC.		3.00	FT	CLOSED CIRCUIT TV INSPECTION - 6 INCH	\$7,230.00	NO SPECIFIC DEPARTMENT
31300006076	HEITKAMP, INC.		65.00	FT	RE-LAY 2 INCH WATER MAIN	\$2,665.00	NO SPECIFIC DEPARTMENT
31300006076	HEITKAMP, INC.		70.00	FT	RE-LAY 6 INCH WATER MAIN	\$25,900.00	NO SPECIFIC DEPARTMENT
31300006076	HEITKAMP, INC.		75.00	FT	RE-LAY 8 INCH WATER MAIN	\$53,475.00	NO SPECIFIC DEPARTMENT
31300006076	HEITKAMP, INC.		10.00	FT	TEMPORARY WATER SERVICE - 2 INCH BYPASS	\$48,380.00	NO SPECIFIC DEPARTMENT
31300006076	HEITKAMP, INC.		12.00	FT	TEMPORARY WATER SERVICE - 4 INCH BYPASS	\$79,344.00	NO SPECIFIC DEPARTMENT
31300006076	HEITKAMP, INC.		31.00	FT	WATER MAIN CLEANING AND LINING - 6"	\$74,710.00	NO SPECIFIC DEPARTMENT
31300006076	HEITKAMP, INC.		185.00	YD	ASPHALT PERMANENT PATCH - CITY STREETS	\$267,030.85	NO SPECIFIC DEPARTMENT
31300006076	HEITKAMP, INC.		85.00	YD	MISCELLANEOUS EXCAVATION	\$10,625.00	NO SPECIFIC DEPARTMENT

PO Date 06/04/15 PO Number 31300006077 Total PO Amount \$9,250.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006077	NETWORK NAVIGATION, INC.				TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS AND PROPOSAL BY DAWN BOYLES DATED 03/15/12	\$9,250.00	ELEC CONSTRUCTION & MAINT

PO Date 06/04/15 PO Number 31300006078 Total PO Amount \$28,917.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006078	WESCO DISTRIBUTION, INC.		96.39	EA	BRACKET, LUMINAIRE, WOOD POLE, 12' X 2' X 2"	\$28,917.00	OTHER DEDUCTIONS

PO Date 06/04/15 PO Number 31300006079 Total PO Amount \$12,700.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006079	STUART C IRBY CO		127.00	EA	BRACKET,LUMINAIRE,TAPERED,12' X 4' X 2"	\$12,700.00	OTHER DEDUCTIONS

PO Date 06/04/15 PO Number 31300006080 Total PO Amount \$295.62

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006080	SOUTHERN COMPUTER WAREHOUSE				TWO 24" HP LED MONITORS, PART NO. K5A38AA#ABA (UNIT COST \$147.51)	\$295.62	CROSS CK WTR RECLAMATION FACIL

PO Date 06/04/15 PO Number 31300006081 Total PO Amount \$443.43

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006081	SOUTHERN COMPUTER WAREHOUSE				HP 24" LED MONITOR, QTY: 3, PART NO: K5A38AA#ABA	\$443.43	ROCKFISH CK WTR RECLAM. FACIL.

PO Date 06/04/15 PO Number 31300006082 Total PO Amount \$147.81

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006082	SOUTHERN COMPUTER WAREHOUSE				HP 24" LED MONITOR, QTY: 1, PART NO: K5A38AA#ABA	\$147.81	CROSS CK WTR RECLAMATION FACIL

PO Date 06/05/15 PO Number 31300006084 Total PO Amount \$4,565.39

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006084	HD SUPPLY POWER SOLUTIONS				RENTAL TRAILER FOR THE CAMDEN ROAD DOT PROJECT	\$4,565.39	ELEC CONSTRUCTION & MAINT

PO Date 06/05/15 PO Number 31300006085 Total PO Amount \$18,097.02

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006085	L & W INVESTIGATIONS INC.				BLANKET PURCHASE ORDER FOR MISCELLANEOUS CONTRACTUAL SERVICES	\$18,097.02	PROPERTY & ROW MANAGEMENT

PO Date 06/05/15 PO Number 31300006086 Total PO Amount \$7,057.18

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006086	LAFAYETTE MOTOR SALES INC.				LABOR AND MATERIALS TO REPAIR ENGINE LEAK AND TRANSMISSION LEAK ON UNIT 05/2085 (WO 139618).	\$7,057.18	FLEET MAINT INT SERVICE

PO Date 06/05/15 PO Number 31300006087 Total PO Amount \$3,070.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006087	DAVID BRUCE SUGGS				LABOR & MATERIALS TO REPAIR UNIT 08/1394 (WO141432).	\$876.20	FLEET MAINT INT SERVICE
31300006087	DAVID BRUCE SUGGS				PARTS AND LABOR TO REFURBISH UNIT 08/1394 (WO 141431).	\$2,194.00	FLEET MAINT INT SERVICE

PO Date 06/05/15 PO Number 31300006088 Total PO Amount \$13,800.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006088	SYN-TECH SYSTEMS, INC.				(54) AIM KIT F AND (6) AIM KIT A, PART #941B0420C	\$13,800.00	FLEET MAINTENANCE

PO Date 06/05/15 PO Number 31300006089 Total PO Amount \$388,811.97

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006089	CROWDER CONSTRUCTION COMPANY			EA	BONDS, MOBILIZATION, AND INSURANCE (MAXIMUM 5% OF BASE BID)	\$900.00	NO SPECIFIC DEPARTMENT
31300006089	CROWDER CONSTRUCTION COMPANY			EA	CONSTRUCTION STAKING AND SURVEYING	\$2,000.00	NO SPECIFIC DEPARTMENT
31300006089	CROWDER CONSTRUCTION COMPANY		513.00	EA	FURNISH AND PLACE CONCRETE SLABS AND FOOTING FOR SPILLWAY, WING WALLS, AND TRAINING WALLS	\$290,711.97	NO SPECIFIC DEPARTMENT
31300006089	CROWDER CONSTRUCTION COMPANY			EA	FURNISH, INSTALL AND REMOVE TEMPORARY COFFERDAM, STREAM BYPASS, AND DEWATERING	\$90,000.00	NO SPECIFIC DEPARTMENT
31300006089	CROWDER CONSTRUCTION COMPANY			EA	FURNISH, INSTALL, AND REMOVE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES	\$4,400.00	NO SPECIFIC DEPARTMENT
31300006089	CROWDER CONSTRUCTION COMPANY			EA	MISCELLANEOUS WORK AND CLEAN-UP	\$800.00	NO SPECIFIC DEPARTMENT

PO Date 06/05/15 PO Number 31300006090 Total PO Amount \$6,076.39

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006090	DAVID BRUCE SUGGS				LABOR AND MATERIALS TO REPAIR UNIT 09/1484 (WO 140634).	\$6,076.39	FLEET MAINT INT SERVICE

PO Date 06/05/15 PO Number 31300006091 Total PO Amount \$29,700.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006091	THE SPYGLASS GROUP, LLC				PROFESSIONAL SERVICES TO AUDIT AND RENEGOTIATE VERIZON CELLULAR SERVICE CONTRACT PER INVOICE NO. 6528 DATED AUGUST 29, 2014	\$29,700.00	END USER COMPUTING

PO Date 06/05/15 PO Number 31300006092 Total PO Amount \$138.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006092	BFPE INTERNATIONAL		138.00	EA	CARDOX CO2 CY. #B50410-3/ CARDOX DIS. HEAD #C50401	\$138.00	OTHER DEDUCTIONS

PO Date 06/05/15 PO Number 31300006093 Total PO Amount \$25,261.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006093	NETWORK NAVIGATION, INC.				TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS AND PROPOSAL BY DAWN BOYLES DATED 03/15/12	\$25,261.00	ELEC CONSTRUCTION & MAINT

PO Date 06/05/15 PO Number 31300006094 Total PO Amount \$308.10

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006094	HD SUPPLY POWER SOLUTIONS		10.27	EA	BOLT, DOUBLE ARMING, 3/4" X 32"	\$308.10	OTHER DEDUCTIONS

PO Date 06/05/15 PO Number 31300006096 Total PO Amount \$60,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006096	JOHN L. WORTHAM & SON, LP				PROFESSIONAL SERVICES FEE - COMMISSION - POLICY NO: ASFFPW2015. PERIOD: 5/1/2015 - 5/1/2016	\$60,000.00	NO SPECIFIC DEPARTMENT

PO Date 06/05/15 PO Number 31300006097 Total PO Amount \$1,630.59

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006097	TEW TILE & CARPET CO. INC				MATERIALS AND LABOR TO INSTALL CARPET IN THE NEW MAILROOM ON 1ST FLOOR OF OPERATIONS CENTER. COLOR- TAUPE MOHAWK CLOISONNE II- 186 MOUSI 4" COILS	\$1,630.59	GENERAL & ADMINISTRATIVE

PO Date 06/05/15 PO Number 31300006098 Total PO Amount \$527.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006098	FISHER SCIENTIFIC CO				ELECTRODE FLUORIDE COMBINATION, PART NO. 13 620 629	\$527.70	GLENVILLE LK WTR TRMT FACILITY

PO Date 06/08/15 PO Number 31300006099 Total PO Amount \$467.95

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006099	HACH COMPANY				(1) PIPET FILLER - PART NO: 2799400, (1) TEMPERATURE PROBE; PART NO: 5198000, (1) SAMPLE CELLS; PART NO: 4822800	\$467.95	GLENVILLE LK WTR TRMT FACILITY

PO Date 06/08/15 PO Number 31300006100 Total PO Amount \$2,075.84

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006100	SOUTHEAST FARM EQUIPMENT COMPANY				PARTS & LABOR TO REPLACE ENGINE (SHORT BLOCK) IN UNIT 05/5210 (WO 139168).	\$2,075.84	FLEET MAINT INT SERVICE

PO Date 06/08/15 PO Number 31300006101 Total PO Amount \$25,007.47

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006101	L & W INVESTIGATIONS INC.				AUTHORIZED UTILITY CUSTOMER SERVICE FIELD WORK FOR MAY 2015 PER INVOICE NO. IDI-2115-0615	\$25,007.47	UTILITY FIELD SERVICES

PO Date 06/08/15 PO Number 31300006102 Total PO Amount \$4,473.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006102	WESCO DISTRIBUTION, INC.		32.10	EA	BRACKET, EQUIPMENT MOUNTING, 18"	\$963.00	OTHER DEDUCTIONS
31300006102	WESCO DISTRIBUTION, INC.		58.50	EA	EXTENSION, PISA, 1.5" X 84"	\$3,510.00	OTHER DEDUCTIONS

PO Date 06/08/15 PO Number 31300006104 Total PO Amount \$48,958.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006104	HYDROSTRUCTURES, P.A.			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	\$23,100.35	WASTEWATER CONST. & MAINT.
31300006104	HYDROSTRUCTURES, P.A.			EA	SEWER MAIN CLEANING	\$25,857.85	WASTEWATER CONST. & MAINT.

PO Date 06/08/15 PO Number 31300006105 Total PO Amount \$43,300.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006105	ES&J ENTERPRISES, INC.			EA	LABOR, MATERIALS, EQUIPMENT, APPARATUS, ETC. FOR CONSTRUCTION OF THE CROSS CREEK WRF UNLOADING STATION	\$43,300.00	CROSS CK WTR RECLAMATION FACIL

PO Date 06/08/15 PO Number 31300006106 Total PO Amount \$841.12

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006106	CHARLES R. UNDERWOOD INC				ADDITIONAL REPAIRS - 3/4" ASCO 8344G076 SOLENOID AND 3/4" PIPING	\$841.12	PO HOFFER WATER TRMT FACILITY

PO Date 06/08/15 PO Number 31300006107 Total PO Amount \$3,291.24

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006107	GRAINGER INDUSTRIAL SUPPLY				MISCELLANEOUS HAND TOOLS FOR SUBSTATIONS PER GRAINGER QUOTE NO. 2023914108	\$3,291.24	SUBSTATIONS

PO Date 06/08/15 PO Number 31300006108 Total PO Amount \$2,487.87

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006108	SOUTHERN COMPUTER WAREHOUSE		147.81	EA	HP 24? LED MONITOR, 1920 X 1080, PART NO. K5A38AA#ABA	\$147.81	ELEC CONSTRUCTION & MAINT
31300006108	SOUTHERN COMPUTER WAREHOUSE		187.82	EA	HP 90W DOCKING STATION FOR ELITE BOOK 84XX, 8560, MOBILE THIN CLIENT 6360, PROBOOK 6360, 64XX, 65XX, PART NO. VB041AA	\$187.82	ELEC CONSTRUCTION & MAINT
31300006108	SOUTHERN COMPUTER WAREHOUSE		938.01	EA	HP ELITE DESK 800 G1 SFF, 1 X CORE I7 4790 / 3.6 GHZ, RAM 8 GB, HDD 500 GB, DVD SUPER-MULTI, HD GRAPHICS 4600, WINDOWS 7 PRO 64-BIT / WINDOWS 8.1 PRO DOWNGRADE, PART NO. J6D78UT#ABA	\$938.01	ELEC CONSTRUCTION & MAINT
31300006108	SOUTHERN COMPUTER WAREHOUSE		1,214.23	EA	HP PROBOOK 640 G1, CORE I7 4610M / 3 GHZ, WINDOWS 7 PRO 64-BIT / 8 PRO DOWNGRADE, 8 GB RAM, 500 GB HDD DVD SUPER-MULTI, 14" 1600 X 900, INTEL HD GRAPHICS 4600, PART NO. J5P26UT#ABA	\$1,214.23	ELEC CONSTRUCTION & MAINT

PO Date 06/08/15 PO Number 31300006109 Total PO Amount \$4,555.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006109	ADVANCE FIBER OPTICS INC		1,995.00	EA	MAPINFO PROFESSIONAL 12.0, PRODUCT ID MAPPRO	\$1,995.00	TELECOMMUNICATIONS
31300006109	ADVANCE FIBER OPTICS INC		1,795.00	EA	OSPINSIGHT EDIT FOR MAPINFO UPGRADE MAINTENANCE AND TECHNICAL SUPPORT RENEWAL, INCLUDES SILVER MATS FOR MAPINFO PROFESSIONAL SERIAL NO. MINWEU1250160664, FOR SERIAL NO. OSPME700-0557, EFFECTIVE THRU JUNE 11, 2016, PRODUCT ID OSPM-E-MAMATS	\$1,795.00	TELECOMMUNICATIONS
31300006109	ADVANCE FIBER OPTICS INC		200.00	EA	OSPINSIGHT SPLICEGUI ANNUAL LICENSE, ON-GOING YEARLY LICENSE FEE \$200 PER SEAT, PRODUCT ID SPLICEGUI	\$200.00	TELECOMMUNICATIONS
31300006109	ADVANCE FIBER OPTICS INC		565.00	EA	OSPINSIGHT VIEW FOR MAPINFO UPGRADE MAINTENANCE AND TECHNICAL SUPPORT RENEWAL FOR SERIAL NO. OSPMV700-0670, EFFECTIVE THRU JUNE 11, 2016, PRODUCT ID OSPM-V-MAMATS	\$565.00	TELECOMMUNICATIONS

PO Date 06/09/15 PO Number 31300006103 Total PO Amount \$1,350.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006103	POWERGENICS REPAIR PARTS		1,350.00	EA	POWER SUPPLY, FIELD MODULE, IPFLD125	\$1,350.00	OTHER DEDUCTIONS

PO Date 06/09/15 PO Number 31300006114 Total PO Amount \$10,083.41

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006114	SUMTER UTILITIES, INC.			EA	SITE PREPARATION	\$10,083.41	ELECTRIC

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
							ADMINISTRATION

PO Date 06/09/15 PO Number 31300006116 Total PO Amount \$64,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006116	MOORMAN, KIZER & REITZEL, INC.				PWC TASK AUTHORIZATION NO. 15MKR096 - FOR ADDITIONAL DESIGN SERVICES RELATED TO THE INSTALLATION OF SANITARY SEWER FOR PHASE V, PROJECT VII, ANNEXATION AREA 17.	\$64,000.00	NO SPECIFIC DEPARTMENT

PO Date 06/09/15 PO Number 31300006117 Total PO Amount \$5,970.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006117	HARNETT TRADING COMPANY				SOYBEAN SEED FOR PLANTING AT PWC FARM.	\$5,970.00	RESIDUALS MANAGEMENT

PO Date 06/09/15 PO Number 31300006118 Total PO Amount \$115.05

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006118	WASTE INDUSTRIES INC				BLANKET PURCHASE ORDER FOR REMOVAL OF SOLID WASTE AT THE PWC FARM (DUMPSTER PICKUP).	\$115.05	RESIDUALS MANAGEMENT

PO Date 06/09/15 PO Number 31300006119 Total PO Amount \$584.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006119	JEB DESIGNS INC.		8.35	EA	T-SHIRT, XXL, NAVY BLUE, SS	\$584.50	OTHER DEDUCTIONS

PO Date 06/09/15 PO Number 31300006120 Total PO Amount \$14,756.19

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006120	GO ENERGIES, LLC				ULSD#2 FUEL	\$14,756.19	OTHER DEDUCTIONS

PO Date 06/09/15 PO Number 31300006121 Total PO Amount \$1,654.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006121	LINE EQUIPMENT SALES CO., INC.		19.70	EA	SHOVEL, 5', ROUND POINT, FIBERGLASS	\$1,654.80	OTHER DEDUCTIONS

PO Date 06/09/15 PO Number 31300006122 Total PO Amount \$7,758.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006122	SEEGARS FENCE CO. INC. OF FAY.		7,758.00	EA	FURNISH ALL LABOR AND MATERIALS TO INSTALL ONE 29' ALUMINUM SLIDE GATE WITH HARDWARE AND 40' OF ALUMINUM DRIVE RAIL, AND TWO (2) LIMIT RAMP KITS FOR HY-SECURITY OPERATORS.	\$7,758.00	GENERAL & ADMINISTRATIVE

PO Date 06/09/15 PO Number 31300006123 Total PO Amount \$265.68

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006123	IPC OF FAYETTEVILLE, INC.		7.38	EA	MOP HEAD, SCREW ON, RAYON, 20 OZ.	\$265.68	OTHER DEDUCTIONS

PO Date 06/09/15 PO Number 31300006124 Total PO Amount \$6,589.80

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006124	WESCO DISTRIBUTION, INC.		0.52	FT	CABLE, TRIPLEX, #2 AL	\$6,589.80	OTHER DEDUCTIONS

PO Date 06/09/15 PO Number 31300006125 Total PO Amount \$23,104.78

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006125	STUART C IRBY CO		1.91	FT	CABLE, URD QUADRAPLEX, 4/0 AL	\$11,460.00	OTHER DEDUCTIONS
31300006125	STUART C IRBY CO		0.13	FT	CONDUCTOR, #2 AAAC 6201	\$3,902.25	OTHER DEDUCTIONS
31300006125	STUART C IRBY CO		0.59	FT	CONDUCTOR, 336 MCM ACSR 18/1	\$6,720.10	OTHER DEDUCTIONS
31300006125	STUART C IRBY CO		0.20	FT	SIMPLEX,STR,BARE,AL,5005,COIL,#1/0	\$1,022.43	OTHER DEDUCTIONS

PO Date 06/09/15 PO Number 31300006126 Total PO Amount \$7,529.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006126	WESCO DISTRIBUTION, INC.		1.81	FT	CONDUIT, 6" TYPE EB, 20' LENGTH	\$7,529.60	OTHER DEDUCTIONS

PO Date 06/09/15 PO Number 31300006128 Total PO Amount \$773.75

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006128	WESCO DISTRIBUTION, INC.		30.95	EA	SOCKET EYE, ANSI 52-5, 30000#	\$773.75	OTHER DEDUCTIONS

PO Date 06/09/15 PO Number 31300006129 Total PO Amount \$596.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006129	WESCO DISTRIBUTION, INC.		39.75	EA	PLUG, DEADEND, 25KV, 1/0 URD	\$596.25	OTHER DEDUCTIONS

PO Date 06/09/15 PO Number 31300006130 Total PO Amount \$1,391.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006130	WESCO DISTRIBUTION, INC.		39.75	EA	CAP, INSULATED, NON-LOADBREAK, 25KV (URD)	\$1,391.25	OTHER DEDUCTIONS

PO Date 06/09/15 PO Number 31300006131 Total PO Amount \$66.60

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006131	WESCO DISTRIBUTION, INC.		2.22	EA	BOLT, DOUBLE ARMING, 5/8" X 20"	\$66.60	OTHER DEDUCTIONS

PO Date **06/09/15** PO Number **31300006132** Total PO Amount **\$492.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006132	WESCO DISTRIBUTION, INC.		2.46	EA	BOLT, MACHINE, 3/4" X 18"	\$492.00	OTHER DEDUCTIONS

PO Date **06/09/15** PO Number **31300006133** Total PO Amount **\$35.80**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006133	WESCO DISTRIBUTION, INC.		1.79	EA	BOLT, MACHINE, 5/8" X 20"	\$35.80	OTHER DEDUCTIONS

PO Date **06/09/15** PO Number **31300006134** Total PO Amount **\$9,253.09**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006134	WESCO DISTRIBUTION, INC.		2.57	EA	BOLT, OVAL EYE, 5/8" X 10"	\$269.85	OTHER DEDUCTIONS
31300006134	WESCO DISTRIBUTION, INC.		0.81	EA	CONNECTOR, SPLIT-BOLT, #4 CU	\$162.00	OTHER DEDUCTIONS
31300006134	WESCO DISTRIBUTION, INC.		0.67	EA	CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU	\$134.00	OTHER DEDUCTIONS
31300006134	WESCO DISTRIBUTION, INC.		0.45	EA	HOOK, 5" DRIVE	\$33.75	OTHER DEDUCTIONS
31300006134	WESCO DISTRIBUTION, INC.		8.51	EA	SEAL, COLD SHRK, 0.95 - 1.94"	\$4,425.20	OTHER DEDUCTIONS
31300006134	WESCO DISTRIBUTION, INC.		1.12	EA	SLEEVE, SEMI-TENSION, #6 TPX NEU	\$56.00	OTHER DEDUCTIONS
31300006134	WESCO DISTRIBUTION, INC.		10.38	EA	TAPE, 1/8" THICK MASTIC, 10' ROLL	\$498.24	OTHER DEDUCTIONS
31300006134	WESCO DISTRIBUTION, INC.		40.43	EA	TAPE, CAUTION, BARRICADE	\$202.15	OTHER DEDUCTIONS
31300006134	WESCO DISTRIBUTION, INC.		17.30	EA	TAPE, NEOPRENE, JACKETING 2" X 30'	\$207.60	OTHER DEDUCTIONS
31300006134	WESCO DISTRIBUTION, INC.		76.41	EA	TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR	\$2,292.30	OTHER DEDUCTIONS
31300006134	WESCO DISTRIBUTION, INC.		0.06	EA	WASHER, FLAT ROUND, 3/8"	\$12.00	OTHER DEDUCTIONS
31300006134	WESCO DISTRIBUTION, INC.		0.72	EA	WASHER, SQUARE FLAT, 3"	\$720.00	OTHER DEDUCTIONS
31300006134	WESCO DISTRIBUTION, INC.		0.02	FT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	\$240.00	OTHER DEDUCTIONS

PO Date **06/10/15** PO Number **31300004677** Total PO Amount **\$229.29**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300004677	GRAINGER INDUSTRIAL SUPPLY		229.29	EA	5LA66 - AIR RATCHET WRENCH, 12 IN. L,ADJUSTABLE; MFG BRAND NAME: INGERSOLL-RAND; MANUFACTURER PART NO: 1099XPA	\$229.29	ELEC CONSTRUCTION & MAINT

PO Date **06/10/15** PO Number **31300006135** Total PO Amount **\$14,310.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006135	WESCO DISTRIBUTION, INC.		4.77	FT	CONDUIT, CONTINUOUS, HDPE, SDR-13.5, 6", W/PULL TAPE	\$14,310.00	OTHER DEDUCTIONS

PO Date **06/10/15** PO Number **31300006136** Total PO Amount **\$3,168.60**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006136	RAYCO SAFETY INC.		82.00	CS	COVERALL, DISPOSAL, TYVEK L	\$2,952.00	OTHER DEDUCTIONS
31300006136	RAYCO SAFETY INC.		1.70	EA	OINTMENT, BURN JEL, (6) 1/8 OZ. TUBES	\$173.40	OTHER DEDUCTIONS
31300006136	RAYCO SAFETY INC.		0.60	EA	PAD, ALCOHOL PREP	\$43.20	OTHER DEDUCTIONS

PO Date **06/10/15** PO Number **31300006137** Total PO Amount **\$2,846.25**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006137	DIAMOND CONSTRUCTORS, INC.				ASPHALT REPAIR - PERSON STREET - GERARD STREET	\$2,425.50	ELEC CONSTRUCTION & MAINT
31300006137	DIAMOND CONSTRUCTORS, INC.				ASPHALT REPAIR - PERSON STREET IN FRONT OF EAGLE INN	\$420.75	ELEC CONSTRUCTION & MAINT

PO Date **06/10/15** PO Number **31300006139** Total PO Amount **\$48,560.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006139	STUART C IRBY CO		0.60	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE	\$30,000.00	OTHER DEDUCTIONS
31300006139	STUART C IRBY CO		2.32	FT	CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 4", W/PULL TAPE	\$18,560.00	OTHER DEDUCTIONS

PO Date **06/10/15** PO Number **31300006140** Total PO Amount **\$2,888.54**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006140	STONE TRUCK PARTS LLC				MISCELLANEOUS AUTO PARTS.	\$2,888.54	FLEET MAINT INT SERVICE

PO Date **06/10/15** PO Number **31300006141** Total PO Amount **\$97,500.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006141	JOHN A HORNE REAL ESTATE CONSULTING SERVICES				TASK AUTHORIZATION NO. #15JAH001 FOR RIGHT-OF-WAY ACQUISITION SERVICES FOR THE NC DOT PROJECT W-206M (ROWAN STREET BRIDGE REPLACEMENT AND BRAGG BOULEVARD ROAD IMPROVEMENT PROJECT)	\$97,500.00	ELECTRIC ADMINISTRATION

PO Date **06/10/15** PO Number **31300006142** Total PO Amount **\$639.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006142	WESCO DISTRIBUTION, INC.		63.95	EA	BRACE, GOAB, ANGEL STEEL	\$639.50	OTHER DEDUCTIONS

PO Date **06/10/15** PO Number **31300006143** Total PO Amount **\$19,200.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006143	COX INDUSTRIES		36.00	EA	CROSSARM, 10 FOOT, WOOD	\$7,200.00	OTHER DEDUCTIONS
31300006143	COX INDUSTRIES		30.00	EA	CROSSARM, 8 FOOT, WOOD	\$12,000.00	OTHER DEDUCTIONS

PO Date **06/10/15** PO Number **31300006144** Total PO Amount **\$2,470.95**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006144	HD SUPPLY POWER SOLUTIONS		64.89	EA	COUPLING, ELECTROFUSION, PE, 6"	\$1,622.25	OTHER DEDUCTIONS
31300006144	HD SUPPLY POWER SOLUTIONS		2.55	EA	STRAP, COPPER GROUND, 12"	\$127.50	OTHER DEDUCTIONS
31300006144	HD SUPPLY POWER SOLUTIONS		36.06	EA	TERMINAL,BNZ,2 HOLE SPADE,#4 - 250 MCM	\$721.20	OTHER DEDUCTIONS

PO Date **06/10/15** PO Number **31300006145** Total PO Amount **\$308.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006145	WESCO DISTRIBUTION, INC.		1.39	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 2/0	\$69.50	OTHER DEDUCTIONS
31300006145	WESCO DISTRIBUTION, INC.		1.40	EA	CONNECTOR, PRL. GRVE. COMP., 500 X 4/0	\$210.00	OTHER DEDUCTIONS
31300006145	WESCO DISTRIBUTION, INC.		0.57	EA	PLUG, CONDUIT END CAP, PVC 3"	\$28.50	OTHER DEDUCTIONS

PO Date **06/10/15** PO Number **31300006146** Total PO Amount **\$17,086.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006146	UNITED WOOD		170.86	EA	POLE, WOOD, 40' CLASS 4	\$17,086.00	OTHER DEDUCTIONS

PO Date **06/10/15** PO Number **31300006147** Total PO Amount **\$1,209.60**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006147	HD SUPPLY WATERWORKS, LTD.		8.40	EA	COUPLING, 3/4" IP X 1" PE, NO LEAD	\$1,209.60	OTHER DEDUCTIONS

PO Date **06/10/15** PO Number **31300006148** Total PO Amount **\$11,838.91**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006148	HD SUPPLY WATERWORKS, LTD.		98.20	EA	BEND, DI, 4", MJXPE, 45 DEGREE, (401 LINED)	\$982.00	OTHER DEDUCTIONS
31300006148	HD SUPPLY WATERWORKS, LTD.		22.16	EA	COUPLING, 6" CLAY TO PVC, W/SHEAR RING	\$443.20	OTHER DEDUCTIONS
31300006148	HD SUPPLY WATERWORKS, LTD.		62.92	EA	COUPLING,PACK JOINT,2"X2",MIPXCTS, NO LEAD	\$314.60	OTHER DEDUCTIONS
31300006148	HD SUPPLY WATERWORKS, LTD.		326.64	EA	RING & COVER, W/CAM LOCK & WIPER GASKET	\$9,799.20	OTHER DEDUCTIONS
31300006148	HD SUPPLY WATERWORKS, LTD.		99.97	EA	VALVE, GATE, 2" IP THRD, NO LEAD	\$299.91	OTHER DEDUCTIONS

PO Date **06/10/15** PO Number **31300006149** Total PO Amount **\$78,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006149	CONCRETE PIPE & PRECAST LLC		3,075.00	EA	VAULT, PRECAST CONCRETE, 5' X 10' X 7'	\$30,750.00	OTHER DEDUCTIONS
31300006149	CONCRETE PIPE & PRECAST LLC		4,725.00	EA	VAULT,PRECAST CONCRETE,FOR PMS-8,9,11,12	\$47,250.00	OTHER DEDUCTIONS

PO Date **06/11/15** PO Number **31300006150** Total PO Amount **\$1,840.40**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006150	HD SUPPLY WATERWORKS, LTD.		92.02	EA	FLANGE,2" METER COUPLING, LOK PAK,IP,W/GASKET, NO LEAD	\$1,840.40	OTHER DEDUCTIONS

PO Date **06/11/15** PO Number **31300006151** Total PO Amount **\$18,570.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006151	CONCRETE PIPE & PRECAST LLC		1,857.00	EA	HANDHOLE,48W X 72L X 44H,SIDEWALK,W/SQ RING & COVE	\$18,570.00	OTHER DEDUCTIONS

PO Date **06/11/15** PO Number **31300006152** Total PO Amount **\$1,350.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006152	STUART C IRBY CO		27.00	EA	DEADEND, FIBER OPTIC CABLE, 144 FIBERS ADSS	\$1,350.00	OTHER DEDUCTIONS

PO Date **06/11/15** PO Number **31300006153** Total PO Amount **\$1,225.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006153	STUART C IRBY CO		49.00	EA	ARRESTER, 21 KV, RISER POLE	\$1,225.00	OTHER DEDUCTIONS

PO Date **06/11/15** PO Number **31300006154** Total PO Amount **\$9,315.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006154	SLUDGE PROCESS ENHANCEMENT		1.35	LB	POLYMER,LIQUID SPEC 9454	\$9,315.00	OTHER DEDUCTIONS

PO Date **06/11/15** PO Number **31300006156** Total PO Amount **\$11,875.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006156	STUART C IRBY CO		118.75	EA	HANDHOLE, SIDEWALK, 12X12X24D W/COVER	\$11,875.00	OTHER DEDUCTIONS

PO Date **06/11/15** PO Number **31300006157** Total PO Amount **\$313.65**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006157	STUART C IRBY CO		20.91	EA	BEND, 6" PVC, 48" R, 22.5 DEGREE	\$313.65	OTHER DEDUCTIONS

PO Date **06/11/15** PO Number **31300006158** Total PO Amount **\$398.18**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006158	STUART C IRBY CO		15.93	EA	BEND, 4" PVC, 36"R, 90 DEGREE	\$398.18	OTHER DEDUCTIONS

PO Date **06/11/15** PO Number **31300006159** Total PO Amount **\$140.80**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006159	STUART C IRBY CO		3.52	EA	CAP, ENTRANCE, PVC, 1"	\$140.80	OTHER DEDUCTIONS

PO Date	06/11/15	PO Number	31300006160	Total PO Amount	\$259.80		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006160	STUART C IRBY CO		12.99	EA	CLAMP, AL. STRAIGHT D.E., 954 MCM	\$259.80	OTHER DEDUCTIONS

PO Date	06/11/15	PO Number	31300006161	Total PO Amount	\$79.55		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006161	STUART C IRBY CO		2.15	EA	PHOTOCONTROL, CAP, SHORTING, 3-PRONG	\$79.55	OTHER DEDUCTIONS

PO Date	06/11/15	PO Number	31300006162	Total PO Amount	\$312.50		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006162	STUART C IRBY CO		78.13	EA	COUPLING, PVC CONDUIT EXP., 6"	\$312.50	OTHER DEDUCTIONS

PO Date	06/11/15	PO Number	31300006163	Total PO Amount	\$35.20		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006163	STUART C IRBY CO		3.52	EA	CAP, ENTRANCE, PVC, 1"	\$35.20	OTHER DEDUCTIONS

PO Date	06/11/15	PO Number	31300006164	Total PO Amount	\$6,213.35		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006164	SOUTHERN IONICS INCORPORATED				BLANKET PURCHASE ORDER FOR THE PURCHASE OF SODIUM BISULFITE FOR THE CROSS CREEK WRF	\$6,213.35	CROSS CK WTR RECLAMATION FACIL

PO Date	06/11/15	PO Number	31300006165	Total PO Amount	\$17,475.56		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006165	HD SUPPLY WATERWORKS, LTD.		4,368.89	EA	VALVE,GATE,RW, MJ, 16"	\$17,475.56	OTHER DEDUCTIONS

PO Date	06/11/15	PO Number	31300006166	Total PO Amount	\$35,220.39		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006166	HYDROSTRUCTURES, P.A.			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	\$5,566.14	WASTEWATER CONST. & MAINT.
31300006166	HYDROSTRUCTURES, P.A.			EA	SEWER MAIN CLEANING	\$29,654.25	WASTEWATER CONST. & MAINT.

PO Date	06/12/15	PO Number	31300005792	Total PO Amount	\$3,291.36		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005792	WATEROUS COMPANY				FREIGHT.	\$41.56	FLEET MAINT INT SERVICE
31300005792	WATEROUS COMPANY				PARTS TO REPLACE SHAFT DRIVE AND COUPLING (MISC) ON UNIT 05/7002 (WO 140195).	\$3,249.80	FLEET MAINT INT SERVICE

PO Date	06/12/15	PO Number	31300005883	Total PO Amount	\$1,278.26		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005883	WATEROUS COMPANY				FREIGHT.	\$191.26	FLEET MAINT INT SERVICE
31300005883	WATEROUS COMPANY				PARTS TO REPLACE SPROCKET DRIVE UNIT 05/7002 (WO 140195).	\$1,087.00	FLEET MAINT INT SERVICE

PO Date	06/12/15	PO Number	31300006051	Total PO Amount	\$1,439.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006051	CAROLINA ENVIROMENTAL SYSTEMS				FREIGHT.	\$125.00	FLEET MAINT INT SERVICE
31300006051	CAROLINA ENVIROMENTAL SYSTEMS				PIN AND BUSHING KIT FOR UNIT 12/4078 (WO 142184).	\$1,314.00	FLEET MAINT INT SERVICE

PO Date	06/12/15	PO Number	31300006111	Total PO Amount	\$636.34		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006111	WACCO, INC.		636.34	EA	NELSON 120V MINERAL INSULATED HEATER CABLE, 42' WITH 7' COLD SECTION	\$636.34	STEAM PRODUCTION GENERATION

PO Date	06/12/15	PO Number	31300006168	Total PO Amount	\$1,360.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006168	BELL'S SEED STORE LLC				GRASS SEED MIX (BERMUDA 25%, RYE 37.5% & FESCUE 37.5%), 1000 LBS.	\$680.00	WASTEWATER CONST. & MAINT.
31300006168	BELL'S SEED STORE LLC					\$680.00	WATER CONST & MAINT

PO Date	06/12/15	PO Number	31300006169	Total PO Amount	\$6,350.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006169	WATER WORKS SUPPLY OF NC,INC.		21.00	FT	PIPE, 6", MJ, DI, CLASS 50	\$2,646.00	OTHER DEDUCTIONS
31300006169	WATER WORKS SUPPLY OF NC,INC.		4.63	FT	PIPE, 7" SDR 26, POLYETHYLENE, OD 7.125	\$3,704.00	OTHER DEDUCTIONS

PO Date	06/12/15	PO Number	31300006170	Total PO Amount	\$14,328.58		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006170	HD SUPPLY WATERWORKS, LTD.		5.55	EA	CAP, SOCKET, FOR 2" PVC PIPE, SCH 80	\$277.50	OTHER DEDUCTIONS
31300006170	HD SUPPLY WATERWORKS, LTD.		37.23	EA	GLAND, 4" GRIP RING, ACC F/ IPS PIPE	\$223.38	OTHER DEDUCTIONS
31300006170	HD SUPPLY WATERWORKS, LTD.		1,382.77	EA	HYDRANT, 4 1/2", 4', BURY	\$13,827.70	OTHER DEDUCTIONS

PO Date	06/12/15	PO Number	31300006171	Total PO Amount	\$1,642.00		
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PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006171	BRADY SERVICES				MONTHLY SERVICE AGREEMENT -PREVENTIVE MAINTENANCE ON HVAC SERVICES FOR PWC OPERATIONS CENTER FOR JUNE 2015	\$1,642.00	GENERAL & ADMINISTRATIVE

PO Date 06/12/15 PO Number 31300006172 Total PO Amount \$536,890.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006172	WK DICKSON & CO., INC.				TASK AUTHORIZATION #15WKD009 - ENGINEERING, SURVEYING, MAPPING, AND GIS SERVICES TO PROVIDE SANITARY SEWER AND STREET PATCHING OR RESURFACING FOR PHASE V ANNEXATION AREA 18	\$536,890.50	NO SPECIFIC DEPARTMENT

PO Date 06/12/15 PO Number 31300006173 Total PO Amount \$595,325.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006173	MOORMAN, KIZER & REITZEL, INC.				TASK AUTHORIZATION #15MKR091 -ENGINEERING, SURVEYING, MAPPING AND GIS SERVICES FOR SANITARY SEWER AND STREET PATCHING OR RESURFACING FOR ANNEXATION PHASE V AREA 19	\$595,325.00	NO SPECIFIC DEPARTMENT

PO Date 06/12/15 PO Number 31300006175 Total PO Amount \$690.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006175	ELECTRICITIES OF NC INC				LCDP LEVEL 1(LINEMAN CAREER DEVELOPMENT PROGRAM)BRAD TRAMEL & MICHAEL EVERETT	\$690.00	ELEC CONSTRUCTION & MAINT

PO Date 06/12/15 PO Number 31300006176 Total PO Amount \$892.88

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006176	SYNAGRO CENTRAL, LLC				PO HOFFER RESIDUALS LAGOON CLEANOUT (BALANCE NEEDED TO CLOSEOUT MAY 2015 INVOICE)	\$892.88	PO HOFFER WATER TRMT FACILITY

PO Date 06/12/15 PO Number 31300006177 Total PO Amount \$1,421.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006177	VWR SCIENTIFIC,INC				ML 203E PRECISION BALANCE, 220 G X 0.001 G	\$1,421.25	LABORATORY

PO Date 06/12/15 PO Number 31300006178 Total PO Amount \$35,000.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006178	NATURCHEM, INC.				BLANKET PURCHASE ORDER FOR HERBICIDE TREATMENT ON ELECTRIC SYSTEM RIGHT OF WAYS	\$35,000.00	ELEC CONSTRUCTION & MAINT

PO Date 06/12/15 PO Number 31300006179 Total PO Amount \$2,375.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006179	STUART C IRBY CO		118.75	EA	HANDHOLE, SIDEWALK, 12X12X24D W/COVER	\$2,375.00	OTHER DEDUCTIONS

PO Date 06/12/15 PO Number 31300006180 Total PO Amount \$6,807.17

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006180	HD SUPPLY POWER SOLUTIONS		0.67	EA	BOLT, SS, 1/2" X 1-3/4" W/SS NUT	\$100.50	OTHER DEDUCTIONS
31300006180	HD SUPPLY POWER SOLUTIONS		0.72	EA	BOLT, STAINLESS STEEL, 1/2" X 2"	\$252.00	OTHER DEDUCTIONS
31300006180	HD SUPPLY POWER SOLUTIONS		9.05	EA	CABLE PULLING LUBE	\$18.10	OTHER DEDUCTIONS
31300006180	HD SUPPLY POWER SOLUTIONS		9.71	EA	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	\$242.75	OTHER DEDUCTIONS
31300006180	HD SUPPLY POWER SOLUTIONS		1.75	EA	CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0	\$350.00	OTHER DEDUCTIONS
31300006180	HD SUPPLY POWER SOLUTIONS		1.07	EA	CLAMP, GROUND ROD, #2 X 5/8 BRONZE	\$151.94	OTHER DEDUCTIONS
31300006180	HD SUPPLY POWER SOLUTIONS		0.38	EA	CONNECTOR, PRL. GRVE. COMP, #2/7	\$456.00	OTHER DEDUCTIONS
31300006180	HD SUPPLY POWER SOLUTIONS		7.47	EA	INSULATOR, PIN-TYPE, ANSI 55-6	\$3,615.48	OTHER DEDUCTIONS
31300006180	HD SUPPLY POWER SOLUTIONS		0.69	EA	STRAP, CONDUIT, H.D., 1"	\$138.00	OTHER DEDUCTIONS
31300006180	HD SUPPLY POWER SOLUTIONS		71.72	EA	TRANSFORMER, CURRENT,200: 5A,600V,WINDOW	\$1,434.40	OTHER DEDUCTIONS
31300006180	HD SUPPLY POWER SOLUTIONS		0.12	EA	WASHER, FLAT STAINLESS, 1/2"	\$48.00	OTHER DEDUCTIONS

PO Date 06/12/15 PO Number 31300006181 Total PO Amount \$2,038.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006181	HD SUPPLY POWER SOLUTIONS		20.38	EA	SUPPORT, CABLE, CLEAT, URD, 2.50" (2PCS=1)	\$2,038.00	OTHER DEDUCTIONS

PO Date 06/12/15 PO Number 31300006182 Total PO Amount \$559.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006182	USA BLUEBOOK		69.90	EA	VALVE, ELDER, HOUSING & PLUNGER, SEWER	\$559.20	OTHER DEDUCTIONS

PO Date 06/12/15 PO Number 31300006183 Total PO Amount \$6,624.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006183	SLUDGE PROCESS ENHANCEMENT		1.44	LB	POLYMER, LIQUID SPEC 6266	\$6,624.00	OTHER DEDUCTIONS

PO Date 06/15/15 PO Number 31300006184 Total PO Amount \$215.04

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006184	FAYETTEVILLE PUBLISHING CO.INC				PUBLICATION: LEGAL AD FOR ASSESSMENT ROLL; DATED 6/1/2015.	\$215.04	RISK MANAGEMENT

PO Date 06/15/15 PO Number 31300006185 Total PO Amount \$147.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006185	GRAINGER INDUSTRIAL SUPPLY		14.72	EA	FUEL CELL, PASLODE TRIM NAILER TOOL	\$147.20	OTHER DEDUCTIONS

PO Date **06/15/15** PO Number **31300006186** Total PO Amount **\$14,400.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006186	NATIONAL TRANSFORMER SALES,INC		7,200.00	EA	TSMR, PDMT, 3-PH, 300 KVA 24.94GRDY/14.4 X 12.47G	\$14,400.00	ELEC CONSTRUCTION & MAINT

PO Date **06/15/15** PO Number **31300006187** Total PO Amount **\$2,393.40**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006187	RAYCO SAFETY INC.		160.70	EA	RESPIRATOR, FULL-FACE, MEDIUM/LARGE	\$1,928.40	OTHER DEDUCTIONS
31300006187	RAYCO SAFETY INC.		15.50	PK	CARTRIDGE, MULTI-PURPOSE, "DEFENDER"	\$465.00	OTHER DEDUCTIONS

PO Date **06/15/15** PO Number **31300006188** Total PO Amount **\$4,130.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006188	TESCO				2100 TESCO DESKTOP METER STATION	\$4,130.00	UTILITY FIELD SERVICES

PO Date **06/15/15** PO Number **31300006189** Total PO Amount **\$40.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006189	WESCO DISTRIBUTION, INC.		0.02	FT	TAPE,UNDERGROUND WARNING,3"W X 1000'L	\$40.00	OTHER DEDUCTIONS

PO Date **06/15/15** PO Number **31300006190** Total PO Amount **\$202.15**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006190	WESCO DISTRIBUTION, INC.		40.43	EA	TAPE, CAUTION, BARRICADE	\$202.15	OTHER DEDUCTIONS

PO Date **06/15/15** PO Number **31300006191** Total PO Amount **\$81.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006191	WESCO DISTRIBUTION, INC.		0.81	EA	CONNECTOR, SPLIT-BOLT, #4 CU	\$81.00	OTHER DEDUCTIONS

PO Date **06/15/15** PO Number **31300006192** Total PO Amount **\$5,732.58**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006192	WESCO DISTRIBUTION, INC.		136.49	EA	INDICATOR, 200A FAULTED CIRCUIT, URD	\$5,732.58	OTHER DEDUCTIONS

PO Date **06/15/15** PO Number **31300006193** Total PO Amount **\$246.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006193	WESCO DISTRIBUTION, INC.		2.46	EA	BOLT, MACHINE, 3/4" X 18"	\$246.00	OTHER DEDUCTIONS

PO Date **06/15/15** PO Number **31300006194** Total PO Amount **\$3.20**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006194	WESCO DISTRIBUTION, INC.		0.16	EA	COUPLING, CONDUIT, 1" PVC	\$3.20	OTHER DEDUCTIONS

PO Date **06/15/15** PO Number **31300006195** Total PO Amount **\$104.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006195	WESCO DISTRIBUTION, INC.		1.04	EA	TAPE, ORANGE PLASTIC, 1/2" X 20'	\$52.00	OTHER DEDUCTIONS
31300006195	WESCO DISTRIBUTION, INC.		1.04	EA	TAPE, YELLOW PLASTIC, 1/2" X 20'	\$52.00	OTHER DEDUCTIONS

PO Date **06/15/15** PO Number **31300006198** Total PO Amount **\$984.84**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006198	ROCHESTER MIDLAND CORP		82.07	EA	CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL.	\$984.84	OTHER DEDUCTIONS

PO Date **06/16/15** PO Number **31300006098** Total PO Amount **\$1,036.01**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006098	FISHER SCIENTIFIC CO				BURET, DIGITAL, SARTORIUS, BIOHIT, BIOTRATE, PART NO. 14 559 576	\$1,036.01	GLENVILLE LK WTR TRMT FACILITY

PO Date **06/16/15** PO Number **31300006127** Total PO Amount **\$3,977.40**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006127	ALL PRO AUTOMOTIVE				LABOR AND PARTS TO REPAIR ACCIDENT UNIT 12/1613 (WO141828).	\$3,977.40	FLEET MAINT INT SERVICE

PO Date **06/16/15** PO Number **31300006199** Total PO Amount **\$4,000.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006199	CONCRETE PIPE & PRECAST LLC		50.00	EA	RING, DONUT, 4", W/CONSHIELD	\$4,000.00	OTHER DEDUCTIONS

PO Date **06/16/15** PO Number **31300006200** Total PO Amount **\$213.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006200	HD SUPPLY WATERWORKS, LTD.		3.55	EA	COUPLING, BRASS, 3/4", NO LEAD	\$213.00	OTHER DEDUCTIONS

PO Date **06/16/15** PO Number **31300006202** Total PO Amount **\$2,441.40**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006202	HD SUPPLY WATERWORKS, LTD.		244.14	EA	GLAND,RETAINER,20",MEGALUG	\$2,441.40	OTHER DEDUCTIONS

PO Date	06/16/15	PO Number	31300006203	Total PO Amount	\$18,829.41		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006203	OLIVER OIL COMPANY				MID-GRADE UNLEADED FUEL	\$18,829.41	OTHER DEDUCTIONS

PO Date	06/17/15	PO Number	31300006206	Total PO Amount	\$26,260.20		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006206	HYDROSTRUCTURES, P.A.			EA	SEWER MAIN CLEANING	\$26,260.20	WASTEWATER CONST. & MAINT.

PO Date	06/17/15	PO Number	31300006207	Total PO Amount	\$16,005.98		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006207	OWENS ROOFING, INC.			EA	CROSS CREEK WRF DIGESTOR BUILDING: ROOF AREAS DG-1, DG-2	\$4,735.51	CROSS CK WTR RECLAMATION FACIL
31300006207	OWENS ROOFING, INC.			EA	GLENVILLE WTF FILTER GALLERY: ROOF AREAS FG-1, FG-2, AND FG-3	\$11,270.47	WATER ADMINISTRATION

PO Date	06/17/15	PO Number	31300006208	Total PO Amount	\$194,738.99		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006208	PIKE ELECTRIC, LLC				BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$194,738.99	ELEC CONSTRUCTION & MAINT

PO Date	06/17/15	PO Number	31300006209	Total PO Amount	\$20,244.38		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006209	MOORMAN, KIZER & REITZEL, INC.				TASK #15MKR094 - ENGINEERING SERVICES FOR METHODIST UNIVERSITY LIFT STATION.	\$20,244.38	WATER ADMINISTRATION

PO Date	06/17/15	PO Number	31300006210	Total PO Amount	\$6,143.88		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006210	HD SUPPLY WATERWORKS, LTD.		125.10	EA	GLAND,RETAINER,16",MEGALUG	\$1,626.30	OTHER DEDUCTIONS
31300006210	HD SUPPLY WATERWORKS, LTD.		29.14	EA	KIT, GLAND, FOLLOWER, 20", MJ	\$174.84	OTHER DEDUCTIONS
31300006210	HD SUPPLY WATERWORKS, LTD.		933.97	EA	SLEEVE,L/P,MJ,20", C153, 401 LINED	\$1,867.94	OTHER DEDUCTIONS
31300006210	HD SUPPLY WATERWORKS, LTD.		61.87	FT	PIPE, DI, SEWER, 20' X 16", 401 EPOXY	\$2,474.80	OTHER DEDUCTIONS

PO Date	06/17/15	PO Number	31300006211	Total PO Amount	\$85.75		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006211	TENCARVA MACHINERY CO.		12.25	EA	O-RING, F/SEAL PLATE, #25154-273	\$85.75	OTHER DEDUCTIONS

PO Date	06/17/15	PO Number	31300006212	Total PO Amount	\$15,768.10		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006212	LANIER CONSTRUCTION CO., INC.		38,000.00	EA	2,000 GALLON PRE-CAST CONCRETE OWS	\$3,800.00	FLEET MAINT INT SERVICE
31300006212	LANIER CONSTRUCTION CO., INC.		10,325.00	EA	4' DIAMETER MANHOLE, 10'-10" DEPTH	\$1,032.50	FLEET MAINT INT SERVICE
31300006212	LANIER CONSTRUCTION CO., INC.		150.00	FT	6" SCH. 80 PVC PIPE	\$4,500.00	FLEET MAINT INT SERVICE
31300006212	LANIER CONSTRUCTION CO., INC.		0.03	LB	AGGREGATE BASE COURSE ABC (\$60.00 PER TON)	\$6,435.60	FLEET MAINT INT SERVICE

PO Date	06/17/15	PO Number	31300006213	Total PO Amount	\$114,981.51		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006213	MOORMAN, KIZER & REITZEL, INC.			EA	TASK AUTHORIZATION NO. 15MKR095 - PROFESSIONAL SERVICES RELATED TO PHASE I - NORTH FAYETTEVILLE 24" FORCE MAIN EXTENSION	\$114,981.51	WATER ADMINISTRATION

PO Date	06/17/15	PO Number	31300006214	Total PO Amount	\$217.77		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006214	HD SUPPLY POWER SOLUTIONS		72.59	EA	TRANSFORMER, CURRENT, 2000:5A, 600V	\$217.77	OTHER DEDUCTIONS

PO Date	06/17/15	PO Number	31300006215	Total PO Amount	\$1,108.80		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006215	ADAMS PRODUCTS COMPANY		1.54	EA	BLOCK, CAP, 4",GRAY,4X8X16	\$1,108.80	OTHER DEDUCTIONS

PO Date	06/17/15	PO Number	31300006216	Total PO Amount	\$2,952.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006216	FAY BLOCK MATERIALS		0.41	EA	BRICK, SOLID CONCRETE, 2-1/4"	\$2,952.00	OTHER DEDUCTIONS

PO Date	06/18/15	PO Number	31300006205	Total PO Amount	\$1,895.00		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006205	POWERGENICS REPAIR PARTS		1,895.00	EA	MODULE,POWER SYSTEM ABB CTRL SYSTEM IPSYS01	\$1,895.00	OTHER DEDUCTIONS

PO Date	06/18/15	PO Number	31300006217	Total PO Amount	\$114.68		
PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006217	STUART C IRBY CO		2.44	EA	CONNECTOR, SPLIT-BOLT, #2/0 CU	\$114.68	OTHER DEDUCTIONS

PO Date	06/18/15	PO Number	31300006218	Total PO Amount	\$22,593.00		
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PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006218	STUART C IRBY CO		51.00	EA	BEND, 2", 90 DEG., HDPE, 36" RADIUS	\$22,593.00	OTHER DEDUCTIONS

PO Date 06/18/15 PO Number 31300006219 Total PO Amount \$2,745.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006219	BROWN & MORRISON				BARKSDALE UNS2000-VA LEVEL MONITOR FOR FLEET	\$1,109.00	FLEET MAINT INT SERVICE
31300006219	BROWN & MORRISON				BARKSDALE UNS2000-VA LEVEL MONITORS (QTY: 2) FOR EQUIPMENT SHEDS	\$1,636.00	FACILITIES MAINTENANCE

PO Date 06/18/15 PO Number 31300006220 Total PO Amount \$5,073.48

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006220	STUART C IRBY CO		49.74	EA	CLAMP, AL SUSP, 1.74"	\$5,073.48	OTHER DEDUCTIONS

PO Date 06/18/15 PO Number 31300006222 Total PO Amount \$236.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006222	STUART C IRBY CO		14.75	EA	CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0	\$236.00	OTHER DEDUCTIONS

PO Date 06/18/15 PO Number 31300006223 Total PO Amount \$9,458.87

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006223	STUART C IRBY CO		5.67	EA	BEND, 22.5 DEGREE, 2" SCH. 40 PVC, 24" R	\$311.85	OTHER DEDUCTIONS
31300006223	STUART C IRBY CO		102.89	EA	BEND, 4", 90 DEGREE, HDPE, 36" RADIUS	\$1,028.90	OTHER DEDUCTIONS
31300006223	STUART C IRBY CO		20.91	EA	BEND, 6" PVC, 48" R, 22.5 DEGREE	\$104.55	OTHER DEDUCTIONS
31300006223	STUART C IRBY CO		2.44	EA	CONNECTOR, SPLIT-BOLT, #2/0 CU	\$129.32	OTHER DEDUCTIONS
31300006223	STUART C IRBY CO		3.01	EA	COUPLING, LONG, CONDUIT, 3" PVC	\$150.50	OTHER DEDUCTIONS
31300006223	STUART C IRBY CO		2.87	EA	GUARD, ARRESTER BRACKET, WILDLIFE	\$430.50	OTHER DEDUCTIONS
31300006223	STUART C IRBY CO		174.00	EA	PAD, CONCRETE, PRECAST, 42"X48"X4"	\$6,960.00	OTHER DEDUCTIONS
31300006223	STUART C IRBY CO		13.73	EA	SHACKLES, ANCHOR, 3/4"	\$343.25	OTHER DEDUCTIONS

PO Date 06/18/15 PO Number 31300006224 Total PO Amount \$1,120.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006224	CORPORATE INTERIORS & SALES				SEVEN (7) EA. HON #BSXHVL402SB11 HIGH BACK EXECUTIVE CHAIRS	\$1,120.00	PO HOFFER WATER TRMT FACILITY

PO Date 06/18/15 PO Number 31300006226 Total PO Amount \$13,424.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006226	STUART C IRBY CO		1,678.00	EA	ENCLOSURE, PRIMARY JUNCTION, FBGL, LARGE	\$13,424.00	OTHER DEDUCTIONS

PO Date 06/18/15 PO Number 31300006227 Total PO Amount \$1,800.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006227	FAYETTEVILLE STEEL				MATERIALS & LABOR TO FABRICATE A PLATFORM FOR MOUNTING SECURITY CAMERA TO THE PIPE RACK.	\$1,800.00	ELECTRIC ADMINISTRATION

PO Date 06/18/15 PO Number 31300006228 Total PO Amount \$4,280.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006228	BASS AIR CONDITIONING CO., INC				TO FURNISH AND INSTALL 60FT OF 28X16 GALVANIZED SHEET METAL DUCT TO CORRECT AIR FLOW PROBLEM TO (2) OFFICES IN IS DEPT.	\$4,280.00	CORPORATE SERVICES ADMIN.

PO Date 06/18/15 PO Number 31300006231 Total PO Amount \$2,996.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006231	CASHWELL APPLIANCE PARTS, INC.		749.00	EA	ROOM, AIR CONDITIONER/HEAT UNIT	\$2,996.00	OTHER DEDUCTIONS

PO Date 06/18/15 PO Number 31300006232 Total PO Amount \$142.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006232	WESCO DISTRIBUTION, INC.		0.57	EA	TERMINAL, INSULATED LOCKING FORK, 10-12	\$142.50	OTHER DEDUCTIONS

PO Date 06/18/15 PO Number 31300006234 Total PO Amount \$3,770.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006234	WESCO DISTRIBUTION, INC.		0.38	FT	CABLE, RISER TIGHT-BUFFERED, FIBER OPTIC, 6 FIBERS, MULTIMODE	\$3,770.00	OTHER DEDUCTIONS

PO Date 06/18/15 PO Number 31300006235 Total PO Amount \$580.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006235	JEB DESIGNS INC.		6.25	EA	T-SHIRT, LARGE, LIGHT BLUE, SS	\$125.00	OTHER DEDUCTIONS
31300006235	JEB DESIGNS INC.		8.25	EA	T-SHIRT, XXL, LT. BLUE, SHORT SLEEVE, 100% COTTON	\$330.00	OTHER DEDUCTIONS
31300006235	JEB DESIGNS INC.		12.50	EA	T-SHIRT, XXXL, LIGHT BLUE, SS	\$125.00	OTHER DEDUCTIONS

PO Date 06/18/15 PO Number 31300006236 Total PO Amount \$1,398.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006236	NORTHERN SAFETY CO., INC.		6.99	PR	GLOVES, LEATHER, NON-GAUNTLET, X-LARGE	\$1,398.00	OTHER DEDUCTIONS

PO Date 06/18/15 PO Number 31300006237 Total PO Amount \$20,959.27

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006237	HD SUPPLY WATERWORKS, LTD.		7.09	EA	BEND, PVC, 4"-45, SDR 26, GXG (GASKET X GASKET)	\$226.88	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006237	HD SUPPLY WATERWORKS, LTD.		46.39	EA	BOTTOM SECTION, 2', F/VALVE BOX	\$927.80	OTHER DEDUCTIONS
31300006237	HD SUPPLY WATERWORKS, LTD.		91.72	EA	BOX, METER, PLASTIC, JUMBO, LARGE	\$458.60	OTHER DEDUCTIONS
31300006237	HD SUPPLY WATERWORKS, LTD.		647.87	EA	BOX, SERVICE, FOR 2" WATER SERVICES	\$3,239.35	OTHER DEDUCTIONS
31300006237	HD SUPPLY WATERWORKS, LTD.		36.46	EA	COUPLING, 3/4 METER, NO LEAD	\$2,187.60	OTHER DEDUCTIONS
31300006237	HD SUPPLY WATERWORKS, LTD.		24.49	EA	COUPLING, 3/4" CTS X 1" PEP, NO LEAD	\$1,175.52	OTHER DEDUCTIONS
31300006237	HD SUPPLY WATERWORKS, LTD.		95.21	EA	COUPLING, BRASS, 2", THREADLESS, NO LEAD	\$3,046.72	OTHER DEDUCTIONS
31300006237	HD SUPPLY WATERWORKS, LTD.		17.81	EA	COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD	\$1,335.75	OTHER DEDUCTIONS
31300006237	HD SUPPLY WATERWORKS, LTD.		4.47	EA	GASKET, FLANGE, 3", W/O ACC.	\$22.35	OTHER DEDUCTIONS
31300006237	HD SUPPLY WATERWORKS, LTD.		9.88	EA	INSERT, 1" MIP X 1" PEP, NO LEAD	\$2,470.00	OTHER DEDUCTIONS
31300006237	HD SUPPLY WATERWORKS, LTD.		1.59	EA	INSERT,1"SS X 1" IPS PEP	\$159.00	OTHER DEDUCTIONS
31300006237	HD SUPPLY WATERWORKS, LTD.		11.43	EA	LID,VALVE BOX,STANDARD, W/2" SKIRT	\$571.50	OTHER DEDUCTIONS
31300006237	HD SUPPLY WATERWORKS, LTD.		31.94	EA	NIPPLE, BRASS, 2" X 12"	\$1,597.00	OTHER DEDUCTIONS
31300006237	HD SUPPLY WATERWORKS, LTD.		22.51	EA	PLUG & ADAPTER,CLEAN OUT, 4",RECESSED	\$3,376.50	OTHER DEDUCTIONS
31300006237	HD SUPPLY WATERWORKS, LTD.		32.94	EA	VALVE BOX, BOTTOM SECTION, 12" - 15"	\$164.70	OTHER DEDUCTIONS

PO Date **06/18/15** PO Number **31300006238** Total PO Amount **\$1,996.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006238	HD SUPPLY WATERWORKS, LTD.		36.30	EA	VALVE BOX, TOP SECTION, W/O LID	\$1,996.50	OTHER DEDUCTIONS

PO Date **06/18/15** PO Number **31300006239** Total PO Amount **\$1,982.86**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006239	HD SUPPLY WATERWORKS, LTD.		33.36	EA	FLANGE,1-1/2" METER, MALE,IP, NO LEAD	\$533.76	OTHER DEDUCTIONS
31300006239	HD SUPPLY WATERWORKS, LTD.		22.10	EA	LOCKVALVE, 3/4", IP, NO LEAD	\$442.00	OTHER DEDUCTIONS
31300006239	HD SUPPLY WATERWORKS, LTD.		33.57	EA	TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD	\$1,007.10	OTHER DEDUCTIONS

PO Date **06/18/15** PO Number **31300006242** Total PO Amount **\$5,196.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006242	WESCO DISTRIBUTION, INC.		173.20	EA	INSULATOR, HORIZ. LINE POST, 115/69 KV	\$5,196.00	OTHER DEDUCTIONS

PO Date **06/18/15** PO Number **31300006243** Total PO Amount **\$911.70**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006243	HD SUPPLY POWER SOLUTIONS		9.05	EA	CABLE PULLING LUBE	\$217.20	OTHER DEDUCTIONS
31300006243	HD SUPPLY POWER SOLUTIONS		13.89	EA	PIN, POLE TOP, OFFSET, 21" X 1"	\$694.50	OTHER DEDUCTIONS

PO Date **06/18/15** PO Number **31300006244** Total PO Amount **\$253.48**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006244	HD SUPPLY POWER SOLUTIONS		0.95	EA	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	\$47.50	OTHER DEDUCTIONS
31300006244	HD SUPPLY POWER SOLUTIONS		0.82	EA	BOLT, STAINLESS STEEL, 1/2" X 2-1/2"	\$205.00	OTHER DEDUCTIONS
31300006244	HD SUPPLY POWER SOLUTIONS		0.98	EA	BOLT, STAINLESS STEEL, 1/2" X 3-1/2"	\$0.98	OTHER DEDUCTIONS

PO Date **06/18/15** PO Number **31300006245** Total PO Amount **\$61.16**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006245	HD SUPPLY POWER SOLUTIONS		0.95	EA	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	\$19.00	OTHER DEDUCTIONS
31300006245	HD SUPPLY POWER SOLUTIONS		0.62	EA	BOLT, STAINLESS STEEL, 1/2" X 1-1/2"	\$42.16	OTHER DEDUCTIONS

PO Date **06/18/15** PO Number **31300006246** Total PO Amount **\$28.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006246	HD SUPPLY POWER SOLUTIONS		0.95	EA	BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED	\$28.50	OTHER DEDUCTIONS

PO Date **06/19/15** PO Number **31300006010** Total PO Amount **\$300.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006010	GORDON JOHNSON ARCHITECTURE				CHARGE FOR SITE VISITS UNDER TASK NO: 15GOR018	\$300.00	CORPORATE SERVICES ADMIN.

PO Date **06/19/15** PO Number **31300006247** Total PO Amount **\$1,882.50**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006247	AMERICAN SAFETY UTILITY CORP.		37.65	EA	VEST,SAFETY,3X,FR/CL-2, LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS	\$1,882.50	OTHER DEDUCTIONS

PO Date **06/19/15** PO Number **31300006248** Total PO Amount **\$5,950.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006248	STUART C IRBY CO		119.00	EA	CONNECTOR, SPADE-MOUNT BAR, 8 X 750 MCM	\$5,950.00	OTHER DEDUCTIONS

PO Date **06/19/15** PO Number **31300006249** Total PO Amount **\$88.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006249	WESCO DISTRIBUTION, INC.		0.44	EA	CONNECTOR, PRL. GRVE. COMP., 2 X 10	\$88.00	OTHER DEDUCTIONS

PO Date **06/19/15** PO Number **31300006250** Total PO Amount **\$160.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006250	WESCO DISTRIBUTION, INC.		0.16	EA	FLAG, SEWER, MARKING, PWC	\$160.00	OTHER DEDUCTIONS

PO Date **06/19/15** PO Number **31300006251** Total PO Amount **\$70.95**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006251	WESCO DISTRIBUTION, INC.		0.16	EA	FLAG, SEWER, MARKING, PWC	\$70.95	OTHER DEDUCTIONS

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006251	MCDONALD LUMBER CO INC		1.42	LB	NAILS, #20 COMMON	\$70.95	OTHER DEDUCTIONS

PO Date 06/19/15 PO Number 31300006252 Total PO Amount \$723.90

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006252	HD SUPPLY POWER SOLUTIONS		24.13	EA	SUPPORT, FIXED TANGENT, FOC, 24 FIBERS ADSS	\$723.90	OTHER DEDUCTIONS

PO Date 06/19/15 PO Number 31300006253 Total PO Amount \$7,400.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006253	VERTEX, INC.				PAYROLL TAX Q SERIES SOLUTION SERVICE AGREEMENT RENEWAL FOR PERIOD JUNE 28, 2015 THROUGH JUNE 27, 2015	\$7,400.00	PAYROLL

PO Date 06/19/15 PO Number 31300006254 Total PO Amount \$6,646.71

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006254	HYDROSTRUCTURES, P.A.			EA	CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS	\$2,572.92	WASTEWATER CONST. & MAINT.
31300006254	HYDROSTRUCTURES, P.A.			EA	SEWER MAIN CLEANING	\$4,073.79	WASTEWATER CONST. & MAINT.

PO Date 06/22/15 PO Number 31300006110 Total PO Amount \$6,534.93

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006110	SOUTHLAND RENTAL & SUPPLY CO.				FREIGHT.	\$244.09	FLEET MAINT INT SERVICE
31300006110	SOUTHLAND RENTAL & SUPPLY CO.				ROLLERS AND SPRINGS FOR UNIT 3119 (WO 142380).	\$6,290.84	FLEET MAINT INT SERVICE

PO Date 06/22/15 PO Number 31300006196 Total PO Amount \$2,800.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006196	UNIQUE IMAGE AUTO BODY LLC				PARTS AND LABOR TO REFURBISH UNIT #08/1401 (WO 141352).	\$2,800.00	FLEET MAINT INT SERVICE

PO Date 06/22/15 PO Number 31300006197 Total PO Amount \$650.20

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006197	DAVID BRUCE SUGGS				PARTS & LABOR TO REPAIR UNIT 09/1489 (WO142528).	\$650.20	FLEET MAINT INT SERVICE

PO Date 06/22/15 PO Number 31300006255 Total PO Amount \$14,502.28

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006255	GO ENERGIES, LLC				ULSD #2 FUEL	\$14,502.28	OTHER DEDUCTIONS

PO Date 06/22/15 PO Number 31300006256 Total PO Amount \$327.88

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006256	HAGEMeyer NORTH AMERICA, INC.		0.90	EA	BANDAGE, ADHESIVE, 2" X 3"	\$32.40	OTHER DEDUCTIONS
31300006256	HAGEMeyer NORTH AMERICA, INC.		4.40	EA	BANDAGE, LIQUID SPRAY, NEXCARE	\$22.00	OTHER DEDUCTIONS
31300006256	HAGEMeyer NORTH AMERICA, INC.		1.05	EA	FLAG, 1", ORANGE, ROLL	\$105.00	OTHER DEDUCTIONS
31300006256	HAGEMeyer NORTH AMERICA, INC.		4.68	EA	LINERS, WINTER	\$168.48	OTHER DEDUCTIONS

PO Date 06/22/15 PO Number 31300006257 Total PO Amount \$18,978.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006257	GO ENERGIES, LLC				E10 89 UNLEADED FUEL	\$18,978.70	OTHER DEDUCTIONS

PO Date 06/22/15 PO Number 31300006258 Total PO Amount \$698.37

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006258	BURROUGHS PAYMENT SYSTEMS				SUPPLIES FOR BURROUGHS REMITTANCE PROCESSOR PER INVOICE NO. 4252143 DATED JUNE 5, 2015	\$698.37	CUSTOMER SERVICE CENTER

PO Date 06/22/15 PO Number 31300006259 Total PO Amount \$3,807.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006259	STUART C IRBY CO		0.47	FT	CONDUCTOR, # 4 AWG CU SOFT	\$3,807.00	OTHER DEDUCTIONS

PO Date 06/22/15 PO Number 31300006260 Total PO Amount \$724.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006260	WESCO DISTRIBUTION, INC.		1.81	FT	CONDUIT, 6" TYPE EB, 20' LENGTH	\$724.00	OTHER DEDUCTIONS

PO Date 06/22/15 PO Number 31300006261 Total PO Amount \$591.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006261	MAJOR APPLIANCE COMPANY				GE 17.5 CU.FT. REFRIGERATOR, WHITE, ITEM: GTS18GTHWW	\$591.00	GENERAL & ADMINISTRATIVE

PO Date 06/22/15 PO Number 31300006262 Total PO Amount \$3,720.15

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006262	WEST LAW OFFICES, P.C.				LEGAL SERVICES RENDERED MAY 1-31, 2015	\$3,720.15	ELECTRIC ADMINISTRATION

PO Date 06/23/15 PO Number 31300006155 Total PO Amount \$1,071.62

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006155	PUBLIC WORKS EQUIP & SUPPLY IN				LINEAR ACTUATOR FOR UNIT 07/3080A (WO 142613).	\$1,071.62	FLEET MAINT INT SERVICE

PO Date **06/23/15** PO Number **31300006256** Total PO Amount **\$121.80**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006256	HAGEMEYER NORTH AMERICA, INC.		10.15	EA	SHIELD, SUN, HARD HAT	\$121.80	OTHER DEDUCTIONS

PO Date **06/23/15** PO Number **31300006263** Total PO Amount **\$3,157.69**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006263	SOUTHERN COMPUTER WAREHOUSE		154.84	BOX	INK CARTRIDGE & PRINT HEAD HP 81 LIGHT CYAN DYE INK C4954A	\$154.84	ELECTRICAL ENGINEERING
31300006263	SOUTHERN COMPUTER WAREHOUSE		148.92	EA	INK CARTRIDGE & PRINT HEAD HP 81 YELLOW DYE INK C4953A	\$148.92	ELECTRICAL ENGINEERING
31300006263	SOUTHERN COMPUTER WAREHOUSE		151.92	EA	INK PRINT HEAD & PRINT HEAD CLEANER C4951A HP 81 CYAN	\$151.92	ELECTRICAL ENGINEERING
31300006263	SOUTHERN COMPUTER WAREHOUSE		152.57	EA	INK PRINT HEAD & PRINT HEAD CLEANER C4952A HP 81 MAGENTA	\$152.57	ELECTRICAL ENGINEERING
31300006263	SOUTHERN COMPUTER WAREHOUSE		247.04	EA	TONER CARTRIDGE C9730A HP 645A BLACK ORIGINAL LASERJET	\$494.08	ELECTRICAL ENGINEERING
31300006263	SOUTHERN COMPUTER WAREHOUSE		342.56	EA	TONER CARTRIDGE C9731A HP 645A LASERJET CYAN ORIGINAL LASERJET	\$685.12	ELECTRICAL ENGINEERING
31300006263	SOUTHERN COMPUTER WAREHOUSE		342.56	EA	TONER CARTRIDGE C9732A HP 645A LASERJET YELLOW ORIGINAL LASERJET	\$1,027.68	ELECTRICAL ENGINEERING
31300006263	SOUTHERN COMPUTER WAREHOUSE		342.56	EA	TONER CARTRIDGE C9733A HP 645A LASERJET MAGENTA ORIGINAL LASERJET	\$342.56	ELECTRICAL ENGINEERING

PO Date **06/23/15** PO Number **31300006264** Total PO Amount **\$53,224.65**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006264	SULLIVAN EASTERN, INC.			EA	EROSION AND SEDIMENTATION CONTROL	\$6,000.00	NO SPECIFIC DEPARTMENT
31300006264	SULLIVAN EASTERN, INC.		320.00	EA	FURNISH AND INSTALL 24-INCH DUCTILE IRON SEWER MAIN 14-16"	\$5,120.00	NO SPECIFIC DEPARTMENT
31300006264	SULLIVAN EASTERN, INC.		12,000.00	EA	FURNISH AND INSTALL 5-FOOT DIAMETER PRECAST CONCRETE DOGHOUSE MANHOLE 16-18'	\$12,000.00	NO SPECIFIC DEPARTMENT
31300006264	SULLIVAN EASTERN, INC.		22,000.00	EA	FURNISH AND INSTALL 8-FOOT DIAMETER PRECAST CONCRETE MANHOLE 18-20'	\$22,000.00	NO SPECIFIC DEPARTMENT
31300006264	SULLIVAN EASTERN, INC.		1,000.00	EA	FURNISH AND INSTALL INSIDE DROP MANHOLE STRUCTURE	\$1,000.00	NO SPECIFIC DEPARTMENT
31300006264	SULLIVAN EASTERN, INC.			EA	PCO #5-1 - ANTI-MICROBIAL ADDITIVE TO CONSTRUCT INVERTS	\$2,104.65	NO SPECIFIC DEPARTMENT
31300006264	SULLIVAN EASTERN, INC.		50,000.00	EA	TESTING (5% OF PIPE COST)	\$5,000.00	NO SPECIFIC DEPARTMENT

PO Date **06/23/15** PO Number **31300006265** Total PO Amount **\$340,884.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006265	Tony E. Hawley Construction Co., Inc.		27,000.00	EA	CLEARING AND GRUBBING	\$8,100.00	NO SPECIFIC DEPARTMENT
31300006265	Tony E. Hawley Construction Co., Inc.			EA	EROSION CONTROL	\$8,000.00	NO SPECIFIC DEPARTMENT
31300006265	Tony E. Hawley Construction Co., Inc.		54.00	EA	FURNISH AND INSTALL 16-INCH DUCTILE IRON PIPE WATER MAIN	\$154,224.00	NO SPECIFIC DEPARTMENT
31300006265	Tony E. Hawley Construction Co., Inc.		8,700.00	EA	FURNISH AND INSTALL 16-INCH RESILIENT WEDGE GATE VALVES	\$43,500.00	NO SPECIFIC DEPARTMENT
31300006265	Tony E. Hawley Construction Co., Inc.		90.00	EA	FURNISH AND INSTALL 16-INCH RESTRAINED JOINT DUCTILE IRON PIPE WATER MAIN	\$67,230.00	NO SPECIFIC DEPARTMENT
31300006265	Tony E. Hawley Construction Co., Inc.		3,700.00	EA	FURNISH AND INSTALL 6-INCH BLOW OFF ASSEMBLY	\$3,700.00	NO SPECIFIC DEPARTMENT
31300006265	Tony E. Hawley Construction Co., Inc.		6,000.00	EA	FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY	\$36,000.00	NO SPECIFIC DEPARTMENT
31300006265	Tony E. Hawley Construction Co., Inc.			EA	MOBILIZATION	\$16,500.00	NO SPECIFIC DEPARTMENT
31300006265	Tony E. Hawley Construction Co., Inc.		2,000.00	EA	SEED AND MULCH	\$1,400.00	NO SPECIFIC DEPARTMENT
31300006265	Tony E. Hawley Construction Co., Inc.		1.00	EA	TESTING	\$30.00	NO SPECIFIC DEPARTMENT
31300006265	Tony E. Hawley Construction Co., Inc.			EA	TRAFFIC CONTROL	\$2,200.00	NO SPECIFIC DEPARTMENT

PO Date **06/23/15** PO Number **31300006266** Total PO Amount **\$314,443.06**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006266	T.A. LOVING CO. INC.			EA	ROCKFISH CREEK WRF AERATION IMPROVEMENTS - LUMP SUM BID	\$314,443.06	NO SPECIFIC DEPARTMENT

PO Date **06/23/15** PO Number **31300006267** Total PO Amount **\$97,799.45**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006267	SENSUS USA		28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	\$6,175.94	NO SPECIFIC DEPARTMENT
31300006267	SENSUS USA		17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$69.80	NO SPECIFIC DEPARTMENT
31300006267	SENSUS USA		13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$37,908.64	NO SPECIFIC DEPARTMENT
31300006267	SENSUS USA		28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	\$51,248.97	NO SPECIFIC DEPARTMENT
31300006267	SENSUS USA		1.00	USD	ELECTRIC METER COMPLEX INSTALLATION- SOV ITEM#35	\$1,341.93	NO SPECIFIC DEPARTMENT
31300006267	SENSUS USA		1.00	USD	WATER METER COMPLEX INSTALLATION - SOV ITEM #67	\$1,054.17	NO SPECIFIC DEPARTMENT

PO Date **06/23/15** PO Number **31300006268** Total PO Amount **\$151,632.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006268	SENSUS USA		23.40	EA	REPLACEMENT LIDS-SMARTPOINTS - 520M PIT VERSION - INCLUDES TOUCHCOUPLE SINGLE PORT FLEXNET M - SOV ITEM #50	\$151,632.00	NO SPECIFIC DEPARTMENT

PO Date 06/23/15 PO Number 31300006270 Total PO Amount \$1,600.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006270	AMERITEC				PAINTING OF THE METAL STRUCTURE, BEAMS, AND HANDRAILS AT THE RC WILLIAMS BUSINESS CENTER	\$1,600.00	GENERAL & ADMINISTRATIVE

PO Date 06/23/15 PO Number 31300006271 Total PO Amount \$2,269.17

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006271	GRAINGER INDUSTRIAL SUPPLY				FLIR THERMAL IMAGING CAMERA, MANUFACTURER MODEL NO. FLIR E6, GRAINGER ITEM NO. 22UL85	\$2,269.17	DEVELOPMENT & MARKETING

PO Date 06/23/15 PO Number 31300006272 Total PO Amount \$659.97

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006272	SOUTHERN COMPUTER WAREHOUSE		447.45	EA	HP COLOR LASERJET PRO MFP M476DN, PART NO. CF386A#BGJ	\$447.45	RISK MANAGEMENT
31300006272	SOUTHERN COMPUTER WAREHOUSE		212.52	EA	HP LJ PRO 400 M401DNE, PART NO. CF399A#BGJ	\$212.52	CROSS CK WTR RECLAMATION FACIL

PO Date 06/23/15 PO Number 31300006273 Total PO Amount \$2,300.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006273	NAVIGANT CONSULTING, INC.		2,300.00	LT	WEBGADS SERVICE FOR THE PERIOD JUNE 2015 TO MAY 2016	\$2,300.00	OTHER PRODUCTION GENERATION

PO Date 06/23/15 PO Number 31300006274 Total PO Amount \$15,156.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006274	STUART C IRBY CO		510.00	EA	LUMINAIRE, LED, FLOODLIGHT, 6X5 DISTRIBUTION, SMALL, EATON	\$12,750.00	OTHER DEDUCTIONS
31300006274	STUART C IRBY CO		96.25	EA	LUMINAIRE, LED, SECURITY, TYPE V DISTRIBUTION	\$2,406.25	OTHER DEDUCTIONS

PO Date 06/23/15 PO Number 31300006275 Total PO Amount \$35,795.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006275	CLARK-RELIANCE CORPORATION		35,795.00	EA	400 GPM "VARIABLE FLOW" FLUSHING SKID SYSTEM	\$35,795.00	OTHER PRODUCTION GENERATION

PO Date 06/23/15 PO Number 31300006276 Total PO Amount \$74,225.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006276	WESCO DISTRIBUTION, INC.		849.00	EA	LUMINAIRE, LED, FLOODLIGHT, 6X5 DISTRIBUTION, LARGE, AMERICAN ELECTRIC	\$21,225.00	OTHER DEDUCTIONS
31300006276	WESCO DISTRIBUTION, INC.		655.00	EA	LUMINAIRE, LED, SITE & PARKING, TYPE II DISTRIBUTION, LARGE, AMERICAN ELECTRIC	\$16,375.00	OTHER DEDUCTIONS
31300006276	WESCO DISTRIBUTION, INC.		405.00	EA	LUMINAIRE, LED, SITE & PARKING, TYPE II DISTRIBUTION, SMALL, AMERICAN ELECTRIC	\$10,125.00	OTHER DEDUCTIONS
31300006276	WESCO DISTRIBUTION, INC.		655.00	EA	LUMINAIRE, LED, SITE & PARKING, TYPE III DISTRIBUTION, LARGE, AMERICAN ELECTRIC	\$16,375.00	OTHER DEDUCTIONS
31300006276	WESCO DISTRIBUTION, INC.		405.00	EA	LUMINAIRE, LED, SITE & PARKING, TYPE III DISTRIBUTION, SMALL, AMERICAN ELECTRIC	\$10,125.00	OTHER DEDUCTIONS

PO Date 06/23/15 PO Number 31300006277 Total PO Amount \$1,244.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006277	FILTER EQUIPMENT CO, INC		155.50	EA	FILTER,F/O FILTER SKID	\$1,244.00	OTHER DEDUCTIONS

PO Date 06/23/15 PO Number 31300006278 Total PO Amount \$3,731.70

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006278	HD SUPPLY WATERWORKS, LTD.		6.33	EA	ELL, 1" X 3/4", 90 DEG., REDUCING, BRASS, NO LEAD	\$633.00	OTHER DEDUCTIONS
31300006278	HD SUPPLY WATERWORKS, LTD.		97.47	EA	KIT, GLAND, FOLLOWER, 24", MJ	\$974.70	OTHER DEDUCTIONS
31300006278	HD SUPPLY WATERWORKS, LTD.		531.00	EA	SLEEVE, MJ, SOLID, 24" X 15"	\$2,124.00	OTHER DEDUCTIONS

PO Date 06/24/15 PO Number 31300006031 Total PO Amount \$3,360.35

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006031	ELECTROTEK INC				PARTS AND LABOR TO REBUILD PUMP #2 AT L95 CAMDEN WOODS LIFT STATION.	\$3,360.35	WASTEWATER CONST. & MAINT.

PO Date 06/24/15 PO Number 31300006279 Total PO Amount \$47,500.00

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006279	STUART C IRBY CO		118.75	EA	HANDHOLE, SIDEWALK, 12X12X24D W/COVER	\$47,500.00	OTHER DEDUCTIONS

PO Date 06/24/15 PO Number 31300006280 Total PO Amount \$343.25

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006280	STUART C IRBY CO		13.73	EA	SHACKLES, ANCHOR, 3/4"	\$343.25	OTHER DEDUCTIONS

PO Date 06/24/15 PO Number 31300006281 Total PO Amount \$852.50

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006281	FROEHLING & ROBERTSON INC				SOIL COMPACTION TESTING FOR THE LOBSTER HOUSE SEWER RELOCATION PROJECT.	\$852.50	NO SPECIFIC DEPARTMENT

PO Date **06/25/15** PO Number **31300006283** Total PO Amount **\$13,065.68**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	APPARATUS REPAIR 0823	\$41.92	APPARATUS REPAIR SHOP
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	BUILDING & GROUNDS 0378	\$149.46	FACILITIES MAINTENANCE
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	COF CUSTOMER CALL CENTER 0311	\$148.10	PROGRAMS CALL CENTER
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	CUSTOMER PROGRAMS, DEV & MARKETING	\$707.89	CONSERVATION
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA		\$707.89	PROGRAMS CALL CENTER
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	CUSTOMER SERVICE ADMIN 0420	\$910.70	CUSTOMER ACCTS CALL CENTER
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	CUSTOMER SERVICE CENTER 0428	\$374.01	CUSTOMER SERVICE CENTER
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	ELECTRIC CONSTRUCTION AND DISPATCH 0820	\$450.23	ELEC CONSTRUCTION & MAINT
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	ELECTRIC ENGINEERING 0810	\$459.67	ELECTRICAL ENGINEERING
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	ELECTRIC METER SHOP 0321	\$192.61	ELECTRIC METER SHOP
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	FINANCE / BUDGET & CAPITAL PROJECTS 0470	\$2,918.04	CAPITAL PROJECTS
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	FINANCE ADMINISTRATION / ACCOUNTS PAYABLE 0410	\$602.98	ACCOUNTING
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	FLEET MAINTENANCE 0550	\$317.20	FLEET MAINT INT SERVICE
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	GENERATION PLANT ADMIN AND WAREHOUSE 0831	\$142.88	OTHER PRODUCTION GENERATION
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	GLENVILLE LAKE WTF 0631	\$41.84	GLENVILLE LK WTR TRMT FACILITY
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	HOFFER PLANT 0630	\$43.08	PO HOFFER WATER TRMT FACILITY
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	HUMAN RESOURCES 0260	\$549.54	HUMAN RESOURCES
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	LEGAL 0430	\$1,666.26	RISK MANAGEMENT
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	MEDICAL 0261	\$39.45	MEDICAL
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	POWER SUPPLY & COMPLIANCE 0828	\$19.04	COMPLIANCE
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	PURCHASING 0475	\$1,134.04	PURCHASING
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	ROCKFISH CREEK WRF 0641	\$33.74	ROCKFISH CK WTR RECLAM. FACIL.
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	SYSTEM PROTECTION 0652	\$169.44	SYSTEM PROTECTION
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	WAREHOUSE 0370	\$173.99	WAREHOUSE
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	WATER RESOURCES ENGINEER 0610	\$969.10	WATER RESOURCES ENGINEERING
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	WATER WASTE FACILITIES 0632	\$102.58	WATER/WASTEWATER FAC MNT

PO Date **06/25/15** PO Number **31300006284** Total PO Amount **\$2,040.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006284	SAFETY PRODUCTS INC.		102.00	EA	SIGN, REFLECTIVE VINYL, W/MEN WORKING SYMBOL, DIAMOND	\$2,040.00	OTHER DEDUCTIONS

PO Date **06/25/15** PO Number **31300006285** Total PO Amount **\$2,055.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006285	GREENVILLE UTILITIES COMMISSION				SHIPMENT OF LINEMAN EQUIPMENT TO 2015 APPA LINEMAN RODEO IN CALIFORNIA	\$2,055.00	ELEC CONSTRUCTION & MAINT

PO Date **06/25/15** PO Number **31300006286** Total PO Amount **\$31,999.17**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006286	BTS TIRE & WHEEL DISTRIBUTORS				BLANKET PURCHASE ORDER FOR TIRES AND SERVICE (640020).	\$31,999.17	FLEET MAINT INT SERVICE

PO Date **06/25/15** PO Number **31300006287** Total PO Amount **\$5,953.41**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006287	NAPA				BLANKET PURCHASE ORDER NAPA PARTS (640020)	\$5,953.41	FLEET MAINT INT SERVICE

PO Date **06/25/15** PO Number **31300006289** Total PO Amount **\$1,245.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006289	POWER SERVICES INC.			EA	PWC TASK NO. 15PSI022 - CONSULTING SERVICES FOR NCDOT PROJECT - REILLY ROAD FROM CLIFFDALE ROAD TO WILLOWBROOK ROAD - TIP ID NO. W-5206AH	\$1,245.00	ELEC CONSTRUCTION & MAINT

PO Date **06/25/15** PO Number **31300006290** Total PO Amount **\$663.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006290	POWER SERVICES INC.			EA	TASK AUTHORIZATION NO. 15PSI019 - CONSULTING SERVICES IN REGARDS TO NCDOT OWEN DRIVE TIP ID NO. W-5514	\$663.00	ELEC CONSTRUCTION & MAINT

PO Date **06/25/15** PO Number **31300006291** Total PO Amount **\$8,196.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006291	POWER SERVICES INC.			EA	TASK AUTHORIZATION NO. 15PSI020 - CONSULTING SERVICES IN REGARDS TO NCDOT US401 (RAEFORD ROAD) IMPROVEMENTS TIP ID NO. 4-4405 A&B	\$8,196.00	ELEC CONSTRUCTION & MAINT

PO Date **06/26/15** PO Number **31300006292** Total PO Amount **\$54,826.96**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006292	PIKE ELECTRIC, LLC				PIKE/BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES	\$54,826.96	ELEC CONSTRUCTION & MAINT

PO Date **06/26/15** PO Number **31300006293** Total PO Amount **\$15,811.33**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006293	POWER SERVICES INC.				TASK AUTHORIZATION FOR CONSULTING SERVICES - PWC TASK NO. 13PSI008- FOR NCDOT PROJECT - CAMDEN ROAD (SR1003) TIP U-2810C	\$2,992.58	ELEC CONSTRUCTION & MAINT
31300006293	POWER SERVICES INC.					\$12,818.75	ELECTRIC ADMINISTRATION

PO Date **06/26/15** PO Number **31300006294** Total PO Amount **\$9,286.15**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006294	HD SUPPLY POWER SOLUTIONS		24.98	EA	ADAPTER, TRIPLEYE FOR 1.5" PISA	\$374.70	OTHER DEDUCTIONS
31300006294	HD SUPPLY POWER SOLUTIONS		9.71	EA	CLAMP, AL. STRAIGHT D.E., #4 - 3/0	\$242.75	OTHER DEDUCTIONS
31300006294	HD SUPPLY POWER SOLUTIONS		0.37	EA	CONNECTOR, PRL. GRVE. COMP., #1/7	\$370.00	OTHER DEDUCTIONS
31300006294	HD SUPPLY POWER SOLUTIONS		140.70	EA	CONNECTOR, SPADE-MOUNT, 2 BAR, 6X750	\$2,814.00	OTHER DEDUCTIONS
31300006294	HD SUPPLY POWER SOLUTIONS		0.63	EA	COUPLING, 2" PVC	\$126.00	OTHER DEDUCTIONS
31300006294	HD SUPPLY POWER SOLUTIONS		12.45	EA	DEAD-END, GUYSTRAND, AUTOMATIC, 3/8G	\$4,357.50	OTHER DEDUCTIONS
31300006294	HD SUPPLY POWER SOLUTIONS		0.22	EA	NUT, SQUARE, 5/8"	\$22.00	OTHER DEDUCTIONS
31300006294	HD SUPPLY POWER SOLUTIONS		2.55	EA	SPACER, DUCT, 4", 3" SPACING	\$979.20	OTHER DEDUCTIONS

PO Date **06/26/15** PO Number **31300006295** Total PO Amount **\$314.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006295	HD SUPPLY POWER SOLUTIONS		0.16	EA	SCREW, CUSHIONED LAG, 1/4" X 2"	\$160.00	OTHER DEDUCTIONS
31300006295	HD SUPPLY POWER SOLUTIONS		0.77	EA	STRAP, CONDUIT, H.D., 2"	\$154.00	OTHER DEDUCTIONS

PO Date **06/26/15** PO Number **31300006296** Total PO Amount **\$62.06**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006296	HD SUPPLY POWER SOLUTIONS		1.07	EA	CLAMP, GROUND ROD, #2 X 5/8 BRONZE	\$62.06	OTHER DEDUCTIONS

PO Date **06/26/15** PO Number **31300006297** Total PO Amount **\$3,239.35**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006297	HD SUPPLY WATERWORKS, LTD.		647.87	EA	BOX, SERVICE, FOR 2" WATER SERVICES	\$3,239.35	OTHER DEDUCTIONS

PO Date **06/29/15** PO Number **31300006298** Total PO Amount **\$5,725.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006298	GEONEXUS TECHNOLOGIES LLC		1.00	EA	PWC TASK NO. 15GEO001 - PROFESSIONAL SERVICES RELATED TO IMPLEMENTING ADDITIONAL SOFTWARE FOR THE PURPOSE OF INTEGRATING ESRI ARCGIS AND ORACLE WAM APPLICATIONS	\$5,725.00	APPLICATIONS SUPPORT

PO Date **06/29/15** PO Number **31300006301** Total PO Amount **\$20,688.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006301	FLEMING & ASSOCIATES			EA	TASK #15F&A019 - PROFESSIONAL DESIGN SERVICES FOR EXTERIOR MAINTENANCE, STRUCTURAL DESIGN AND ROOF REPLACEMENT ON VARIOUS PWC BUILDINGS	\$2,847.60	CROSS CK WTR RECLAMATION FACIL
31300006301	FLEMING & ASSOCIATES			EA		\$2,430.88	GLENVILLE LK WTR TRMT FACILITY
31300006301	FLEMING & ASSOCIATES			EA		\$1,000.00	OTHER PRODUCTION GENERATION
31300006301	FLEMING & ASSOCIATES			EA		\$2,962.83	PO HOFFER WATER TRMT FACILITY
31300006301	FLEMING & ASSOCIATES			EA		\$2,051.09	ROCKFISH CK WTR RECLAM. FACIL.
31300006301	FLEMING & ASSOCIATES			EA		\$2,900.85	WATER ADMINISTRATION
31300006301	FLEMING & ASSOCIATES			EA		\$3,000.00	WATER CONST & MAINT
31300006301	FLEMING & ASSOCIATES			EA		\$3,494.75	WATERSHEDS

PO Date **06/30/15** PO Number **31300005764** Total PO Amount **\$51.36**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300005764	HOPE MILLS SAW AND MOWER, INC				ADDITIONAL COST DUE TO MODEL CHANGE - MODEL #MS 193TES14	\$51.36	ELEC CONSTRUCTION & MAINT

PO Date **06/30/15** PO Number **31300006068** Total PO Amount **\$3,647.72**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006068	PETERSEN INDUSTRIES INC.				CYLINDER REPLACEMENT ON UNIT 09/4062 (WO 142360).	\$3,560.72	FLEET MAINT INT SERVICE
31300006068	PETERSEN INDUSTRIES INC.				FREIGHT.	\$87.00	FLEET MAINT INT SERVICE

PO Date **06/30/15** PO Number **31300006115** Total PO Amount **\$3,716.29**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006115	HARRELL'S AUTO SERVICE				REPAIR A/C ON UNIT 08/3088 (WO142696) AND 11/5225 (WO 142673).	\$3,716.29	FLEET MAINT INT SERVICE

PO Date **06/30/15** PO Number **31300006221** Total PO Amount **\$491.13**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006221	CAROLINA HYDRAULICS INC.				FREIGHT.	\$25.00	FLEET MAINT INT SERVICE
31300006221	CAROLINA HYDRAULICS INC.				REBUILD HYDRAULIC MOTOR FOR 0620 (WO 141250).	\$466.13	FLEET MAINT INT SERVICE

PO Date **06/30/15** PO Number **31300006229** Total PO Amount **\$1,439.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006229	CAROLINA ENVIROMENTAL SYSTEMS				FREIGHT.	\$125.00	FLEET MAINT INT SERVICE
31300006229	CAROLINA ENVIROMENTAL SYSTEMS				PIN AND BUSHING KIT TO REPAIR 13/4081 (WO 142796).	\$1,314.00	FLEET MAINT INT SERVICE

PO Date **06/30/15** PO Number **31300006240** Total PO Amount **\$1,006.65**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006240	BATTERIES OF NC				FREIGHT.	\$150.00	FLEET MAINT INT SERVICE
31300006240	BATTERIES OF NC				REPLACE TARP SYSTEM ON UNIT 3112 (WO 142407).	\$856.65	FLEET MAINT INT SERVICE

PO Date **06/30/15** PO Number **31300006283** Total PO Amount **\$3,624.32**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	CORPORATE DEVELOPMENT 0360	\$1,331.79	PROJECT MANAGEMENT
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	CROSS CREEK / ENVIRONMENTAL 0640 / 0650	\$70.67	CROSS CK WTR RECLAMATION FACIL
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA		\$70.66	ENVIRONMENTAL
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	TELECOM / IS 0381 / 0380	\$656.33	INFORMATION SYSTEMS
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA		\$656.33	TELECOMMUNICATIONS
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA	WATER SEWER CONSTRUCTION 0620 / 0621	\$419.27	WASTEWATER CONST. & MAINT.
31300006283	TOSHIBA BUSINESS SOLUTIONS			EA		\$419.27	WATER CONST & MAINT

PO Date **06/30/15** PO Number **31300006306** Total PO Amount **\$1,725.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006306	WATSON ELECTRICAL CONSTRUCTION				PARTS AND LABOR TO INSTALL CONDUIT, WIRE, AND STRAPPING TO SENSORS AND CABINETS FOR THE OIL WATER SEPARATORS	\$1,150.00	FACILITIES MAINTENANCE
31300006306	WATSON ELECTRICAL CONSTRUCTION					\$575.00	FLEET MAINT INT SERVICE

PO Date **06/30/15** PO Number **31300006308** Total PO Amount **\$2,495.00**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006308	DAVID BRUCE SUGGS				PARTS & LABOR TO REPAIR UNIT 04/158 (WO142339).	\$2,495.00	FLEET MAINT INT SERVICE

PO Date **06/30/15** PO Number **31300006309** Total PO Amount **\$3,908.86**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006309	TAYLOR PUMP AND LIFT				PARTS AND LABOR TO INSTALL 2 ACCUGARD KEYPADS FOR THE ALEMITE SYSTEM IN THE HEAVY DUTY SHOP.	\$3,908.86	FLEET MAINT INT SERVICE

PO Date **06/30/15** PO Number **31300006310** Total PO Amount **\$81,860.98**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006310	SENSUS USA		28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	\$1,473.16	NO SPECIFIC DEPARTMENT
31300006310	SENSUS USA		17.45	EA	16S-320 ELECTRIC METER INSTALLATION, REPAIR & EQUIPMENT- SOV ITEM #34	\$17.45	NO SPECIFIC DEPARTMENT
31300006310	SENSUS USA		13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$20,407.31	NO SPECIFIC DEPARTMENT
31300006310	SENSUS USA		28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	\$58,133.16	NO SPECIFIC DEPARTMENT
31300006310	SENSUS USA		1.00	USD	ELECTRIC METER COMPLEX INSTALLATION- SOV ITEM#35	\$917.98	NO SPECIFIC DEPARTMENT
31300006310	SENSUS USA		1.00	USD	WATER METER COMPLEX INSTALLATION - SOV ITEM #67	\$911.92	NO SPECIFIC DEPARTMENT

PO Date **06/30/15** PO Number **31300006311** Total PO Amount **\$84,124.74**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006311	SENSUS USA		28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	\$2,776.34	NO SPECIFIC DEPARTMENT
31300006311	SENSUS USA		13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$22,828.96	NO SPECIFIC DEPARTMENT
31300006311	SENSUS USA		28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	\$58,048.17	NO SPECIFIC DEPARTMENT
31300006311	SENSUS USA		1.00	USD	ELECTRIC METER COMPLEX INSTALLATION- SOV ITEM#35	\$471.27	NO SPECIFIC DEPARTMENT

PO Date **06/30/15** PO Number **31300006312** Total PO Amount **\$108,843.72**

PO Number	Supplier Name	PO Qty	Avg Unit Price	UOM	Item Description	PO Amount	Department
31300006312	SENSUS USA		28.33	EA	1 1/2" - WATER METER INSTALLATION COSTS -SOV ITEM #51	\$28.33	NO SPECIFIC DEPARTMENT
31300006312	SENSUS USA		28.33	EA	1" - WATER METER INSTALLATION COSTS - SOV ITEM #51	\$4,646.12	NO SPECIFIC DEPARTMENT
31300006312	SENSUS USA		17.45	EA	16S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$69.80	NO SPECIFIC DEPARTMENT
31300006312	SENSUS USA		13.09	EA	2S-200 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$36,861.44	NO SPECIFIC DEPARTMENT
31300006312	SENSUS USA		13.09	EA	2S-320 ELECTRIC METER INSTALLATION - SOV ITEM #34	\$39.27	NO SPECIFIC DEPARTMENT
31300006312	SENSUS USA		28.33	EA	3/4" - WATER METER INSTALLATION COSTS -SOV ITEM #51	\$67,198.76	NO SPECIFIC DEPARTMENT

PUBLIC WORKS COMMISSION
MONTHLY INCIDENT SUMMARY
7/2015

F/Y 2015-2016 PERSONAL INJURIES					
DIVISION	CHIEF OFFICER	NUMBERS		EXPENSES	
		THIS MONTH	Y-T-D	THIS MONTH	Y-T-D
		-	-	-	-
MANAGEMENT	BLANCHARD	-	-	-	-
C & CR	HINSON	-	-	-	-
HUMAN RESOURCES	RUSSELL	-	-	-	-
CUSTOMER PROG	BROWN	-	-	-	-
CORPORATE SERVICES	FRITZEN	-	-	-	-
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	-	-	-	-
ELECTRIC SYSTEMS	TREGO	-	-	-	-
F/Y TOTALS		0	0	\$0.00	\$0.00

F/Y 2015-2016 VEHICLE/EQUIPMENT DAMAGE					
DIVISION	CHIEF OFFICER	NUMBERS		EXPENSES	
		THIS MONTH	Y-T-D	THIS MONTH	Y-T-D
		-	-	-	-
MANAGEMENT	BLANCHARD	-	-	-	-
C & CR	HINSON	-	-	-	-
HUMAN RESOURCES	RUSSELL	-	-	-	-
CUSTOMER PROG	BROWN	-	-	-	-
CORPORATE SERVICES	FRITZEN	-	-	-	-
FINANCIAL	MILLER	-	-	-	-
WATER RESOURCES	NOLAND	3	3	-	-
ELECTRIC SYSTEMS	TREGO	-	-	-	-
F/Y TOTALS		3	3	\$0.00	\$0.00

July 1-31, 2015

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	16	4			12	
Customer Programs Admin	1	1				
Human Resources Admin	1	1				
Communications/Comm Rel	1	1				
Corporate Services	1	1				
Financial Administration	1	1				
Water Administration	1	1				
Electric Administration	1	0			1	
Total	23	10	0	0	13	0
COMM/COMM REL						
Communications/Comm Relations	3	3				
Total	3	3	0	0	0	0
HUMAN RESOURCES						
Human Resources	5	5				
Medical	1	0		1		
OD/Safety & Training	2	2				
Total	8	7	0	1	0	0
CUSTOMER PROGRAMS						
Programs Call Center	14	12			2	
Development & Marketing	7	6			1	
Water Meter Shop	2	2				
Electric Meter Shop	3	3				
Utility Field Services	21	21				7
Total	47	44	0	0	3	7
CORPORATE SERVICES						
Project Management	7	5			2	
Corporate Analytics	1	1				
Technical Support	1	1				
Warehouse	12	12				
Fleet Maintenance	43	43				
Facilities Maintenance	7	7				
Information Systems	6	6				
Telecommunications	6	6				
Database Support	4	3			1	
IS Security	2	2				
Applications Support	8	6			1	
End User Computing	7	7				
Total	104	100	0	0	4	0

<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	11	11				
Payroll	1	1				
Accounts Receivable	8	8				1
Customer Accts Call Center	43	**44			**1	1
Customer Service Center	12	12				1
Risk Management	2	2				3
Environmental Compl	1	1				
Claims	1	1				
Property & ROW Mgmt	3	3				
Collections	3	3				
Internal Auditing	1	0			1	
Financial Planning	7	7				
Budget	2	2				
Rates & Planning	2	2				
Purchasing	8	7			1	
Total	105	103	0	0	2	6
<i>WATER RESOURCES</i>						
W/R Engineering	33	31			2	
W/R Construction	102	93			9	
P.O. Hoffer Plant	9	9				
Glenville Lake Plant	6	6				
W/W Facilities Maint.	22	21			1	
Cross Creek Plant	10	10				
Rockfish Plant	7	7				
Residuals Management	2	2				
Environmental Services	1	1				
Laboratory	6	6				
W/R Environ. Sys. Prot.	4	4				
Watersheds	1	1				
Total	203	191	0	0	12	
<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	
Fiber	2	2				
Electric Construction	74	70			4	
Substation	14	13			1	
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	23			3	
Total	151	142		0	9	
<i>TOTAL</i>	644	600	0	1	43	13

**2 temporary overstaff in Customer Service



MICHAEL G. LALLIER, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

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

ELECTRIC & WATER UTILITIES

July 16, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R SURVEY PARTY CREWLEADER

DEPARTMENT: 0610 W/R ENGINEERING

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

GRADE LEVEL: 406 \$20.13- \$25.17/HR

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

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



MICHAEL G. LALLIER, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
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TELEPHONE (910) 483-1401
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ELECTRIC & WATER UTILITIES

July 16, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: POWER PLANT I & C TECHNICIAN
(Functional Employment Testing Required)

DEPARTMENT: 0831 - BUTLER WARNER GENERATION PLANT

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

GRADE LEVEL: 406 \$20.13- \$25.17/HR

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

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



MICHAEL G. LALLIER, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
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WADE R. FOWLER, JR., COMMISSIONER
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PUBLIC WORKS COMMISSION
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P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302 1089
TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

ELECTRIC & WATER UTILITIES

July 21, 2015

TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R UTILITY WORKER
(Functional Employment Testing Required)

DEPARTMENT: 0620 WATER CONSTRUCTION & MAINTENANCE

HOURS: MONDAY-FRIDAY, 7:30 AM -4:00 PM
(On- Call and Overtime as Required)

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, AUGUST 3, 2015.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



MICHAEL G. LALLIER, COMMISSIONER
WICK SMITH, COMMISSIONER
LYNNE B. GREENE, COMMISSIONER
DARSWEIL L. ROGERS, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER

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

ELECTRIC & WATER UTILITIES

July 21, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

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

DEPARTMENT: 0632- W/R Facilities Maintenance

HOURS: MONDAY-FRIDAY, 7:30 AM– 3:30 PM
(On Call and Overtime as Required)

GRADE LEVEL: 405 \$18.10- \$22.63/HR

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, AUGUST 3 2015.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER



MICHAEL G. LALLIER, COMMISSIONER
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PUBLIC WORKS COMMISSION
OF THE CITY OF FAYETTEVILLE

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

ELECTRIC & WATER UTILITIES

July 24, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: PROJECT ANALYST

DEPARTMENT: 0311-Customer Programs Call Center
(Business Planning)

HOURS: MONDAY-FRIDAY, 8:00 AM -5:00 PM
(Extended hours and on-call as required, hours may vary)

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Kim Long by 5pm, August 7, 2015.

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ELECTRIC & WATER UTILITIES

July 24, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Kim Long
Kim.Long@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: CUSTOMER SERVICE REPRESENTATIVE

DEPARTMENT: 0420-Customer Service

HOURS: MONDAY-FRIDAY, 11:00 AM -8:00 PM
(Extended hours and on-call as required, hours may vary)

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Kim Long by 5pm, August 7, 2015.

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ELECTRIC & WATER UTILITIES

August 6, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Magie Fishburne
magie.fishburne@faypwc.com

SUBJECT: Job Vacancy

POSITION: POWER PLANT CHIEF OPERATOR

DEPARTMENT: 0831 – Generation

HOURS: ROTATING 12 HOUR SHIFT
(On-Call, Call-Out and Extended Hours as necessary)

GRADE LEVEL: (408) \$25.58 - \$31.08/HOURLY

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Magie Fishburne **by 5pm, August 27, 2015.**

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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ELECTRIC & WATER UTILITIES

August 6, 2015

MEMO TO: ALL PWC EMPLOYEES

FROM: Corrie Attaway
Corrie.Attaway@FAYPWC.COM

SUBJECT: Job Vacancy

POSITION: W/R SENIOR UTILITY WORKER
(Functional Employment Testing Required)

DEPARTMENT: 0620 W/R CONSTRUCTION & MAINTENANCE

HOURS: MONDAY-FRIDAY, 7:30 AM -4:00 PM
(Overtime and On-Call/Call Back Required)

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

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please submit a completed Job Vacancy Request Form to Corrie Attaway by 5pm, AUGUST 19, 2015.

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