

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
D. RALPH HUFF, III, COMMISSIONER
DAVID W. TREGO, CEO/GENERAL MANAGER



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

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, MARCH 8, 2017
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 February 22, 2017
- B. Approve bid recommendation to award bid for purchase of a Forestry Track Loader to Carolina Construction Equipment, Waxhaw, NC, in the total amount of \$89,997.00 and forward to City Council for approval. This is a replacement unit. Original unit damaged during work on Offing Drive. There is \$40,000 available in the WR Operations Capital Budget due to savings from FY17 vehicle and equipment purchases. A budget transfer in the amount of \$50,000 has been made to cover the remaining balance.

Bids were received on February 9, 2017, as follows:

| <u>Bidders</u> | <u>Total Cost</u> |
|--|-------------------|
| Carolina Construction Equipment, Waxhaw, NC | \$89,997.00 |
| Sound Heavy Machinery, Wilmington, NC | \$98,573.00 |
| * Southland Rental & Supply, Fayetteville, NC | \$83,596.05 |
| * Gregory Poole Equipment Company, Hope Mills, NC | \$89,618.00 |
| <i>* reference comments below regarding these bids</i> | |

Comments: Bids were solicited from eight (8) vendors with four (4) vendors responding. Upon review of the bids it was determined that the bids submitted by Southland Rental & Supply and Gregory Poole Equipment contained exceptions which would adversely impact the operation of the crews and their ability to perform effectively. A synopsis of the exceptions taken by Southland and Gregory Poole is included for reference. The lowest responsive, responsible bidder meeting specifications is recommended.

END OF CONSENT

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

III. SHAW HEIGHTS UPDATE

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

IV. DISCUSSION OF SENATE BILL 144 – FAYETTEVILLE SMALL BUSINESS ENTERPRISE PROGRAM

(See Tab 2)

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

V. DISCUSSION AND ASSIGNMENT OF AD HOC COMMISSIONER COMMITTEES

VI. GENERAL MANAGER REPORT

(See Tab 3)

A. Open Commission Requests

VII. REPORTS AND INFORMATION

(See Tab 4)

A. Purchase Order Report – January 2017

B. Monthly Incident Summary – February 2017

C. Personnel Report – February 2017

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

➤ Encr. #18465 – 12” RJDI water main and 24” steel casing on SR-1400 (Cliffdale Rd.)

➤ Encr. #18473 – 2” SDR-21 PVC water lateral w/split tap @ SR1141 (Cumberland Rd.)

E. Actions by City Council during meeting of February 27, 2017, related to PWC:

➤ Approved Bid Recommendation - Outfall Rehabilitation - Camden Road to Hope Mills Road

➤ Approved Bid Recommendation - Methodist University Lift Station Replacement

➤ Approved Bid Recommendation - Annexation Phase V - Project VIII, Area 19 - Arran Lakes Subdivision

VIII. ADJOURNMENT

D-R-A-F-T

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, FEBRUARY 22, 2017
8:30 A.M.

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

Others Present: David Trego, CEO/General Manager
Karen McDonald, City Attorney
Jay Reinstein, Assistant City Manager
Jim Arp, City Council Liaison
Melissa Adams, Hope Mills Town Manager
Media
PWC Staff

Absent: Michael Boose, County Liaison

CALL TO ORDER

Chairwoman Shaw called the meeting of Wednesday, February 22, 2017, to order.

APPROVAL OF AGENDA

Upon motion by Commissioner Rogers and seconded by Commissioner Huff, the agenda was amended by reversing the following presentation/public hearing.

III. PUBLIC HEARING ON PROPOSED WATER/WASTEWATER RATES
AND FEES

IV. PRESENTATION ON WATER/WASTEWATER RATES AND FEES

TO

III. PRESENTATION ON WATER/WASTEWATER RATES AND FEES

IV. PUBLIC HEARING ON PROPOSED WATER/WASTEWATER RATES
AND FEES

Upon motion by Commissioner Rogers and seconded by Commissioner Huff, the amended agenda was unanimously approved.

CONSENT ITEMS

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

A. Approve Minutes of meeting of February 8, 2017

B. Resolution PWC2017.03

Resolution for Designation of Applicant's Agent for FEMA and State Reimbursement Related to Hurricane Matthew.

Resolution formally authorizing Brenda Brown, PWC Controller and Ike Copeland, PWC Director of Legal, Risk and Procurement Services to execute and file applications for Federal and/or State Assistance on behalf of PWC as it relates to North Carolina Division of Emergency Management Disaster Number 4285.

Staff recommends the Commission approve Resolution PWC2017.03 which will enable PWC to receive FEMA and State disaster related funding.

Commissioner Rogers – What is the expected amount for the FEMA Reimbursement? Mr. Copeland stated our losses are approximately \$10M. Mr. Trego stated we would have to net out any insurance reimbursements from that amount.

END OF CONSENT

PRESENTATION ON WATER/WASTEWATER RATES AND FEES

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

Mr. Trego, CEO/General Manager provided a summary of the Water/Wastewater Fees and Rates Recommendation. He stated staff considered the following factors when making recommendations related to water and wastewater rates.

These factors were to maintain planned levels of rehabilitation and replacement of water/wastewater infrastructure. He stated a lot of it is at the end of its useful life and we have a very active rehab and replacement program. There are upcoming NCDOT project relocations including Raeford Rd. (estimated \$15+ million for water and \$1.9 million for wastewater). This may be the largest NCDOT project we have dealt with in many years. Mr. Trego also stated we have depleted our Water/Wastewater Rate Stabilization Fund and

have projected future Bond Funding issues. There are increased Operating Expenses at 3% in plan years. Fees and charges are based upon actual cost to provide services.

Overall Recommendations

- ▶ **April 2017:** Implement rates that will result in retail water revenues increasing 9.2% and wastewater revenues by 8.5%.
- ▶ **April 2018:** Implement rates that will result in retail water revenues increasing 9.1% and wastewater revenues by 3.9%.
- ▶ Increase Outside City differential from 65% to 70% in 2017 and 75% in 2018.
- ▶ Increase fees that are currently charged below the actual cost to provide.

Rate Structure Philosophy

- ▶ **Rates better mirror the cost structure of our water/wastewater operations.**
 - ▶ Reflect ongoing fixed costs of operating and maintaining facilities in the Basic Facilities Charge
 - ▶ Reflect variable costs of operating and maintaining facilities in the per gallon usage charges
 - ▶ Continue gradual increase of “Outside City” rate differential
 - ▶ Recommendations by Rate Class are included in the packet provided to Commissioners

The following show increases in more commonly utilized rates

Recommendations – Facilities Charges

Water & Wastewater Basic Facilities Charges - All Rate Classes - Inside City

| | <u>Current</u> | <u>April 2017</u> | <u>April 2018</u> |
|-------------------|----------------|-------------------|-------------------|
| 5/8” & 3/4” Meter | \$10.00 | \$11.50 | \$13.00 |
| 1” Meter | \$16.00 | \$18.40 | \$20.80 |
| 1-1/2” Meter | \$27.00 | \$31.05 | \$35.10 |
| 2” Meter | \$45.00 | \$51.75 | \$58.50 |
| 3” Meter | \$80.00 | \$92.00 | \$104.00 |
| 4” Meter | \$130.00 | \$149.50 | \$169.00 |
| 6” Meter | \$255.00 | \$293.25 | \$331.50 |
| 8” Meter | \$400.00 | \$460.00 | \$520.00 |

Water & Wastewater Basic Facilities Charges - All Rate Classes - Outside City

| | <u>Current</u> | <u>April 2017</u> | <u>April 2018</u> |
|-------------------|----------------|-------------------|-------------------|
| 5/8” & 3/4” Meter | \$16.50 | \$19.55 | \$22.75 |

D-R-A-F-T

| | | | |
|--------------|----------|----------|----------|
| 1" Meter | \$26.40 | \$31.30 | \$36.40 |
| 1-1/2" Meter | \$44.55 | \$52.80 | \$61.45 |
| 2" Meter | \$74.25 | \$88.00 | \$102.40 |
| 3" Meter | \$132.00 | \$156.40 | \$182.00 |
| 4" Meter | \$214.50 | \$254.15 | \$295.75 |
| 6" Meter | \$420.75 | \$498.55 | \$580.15 |
| 8" Meter | \$660.00 | \$782.00 | \$910.00 |

Council Liaison Arp asked what the impact to Industrial is and Commercial Development outside the City. Mr. Trego stated small businesses would need 5/8" or 3/4" meter. The 6" and 8" meters are typically industrial. It is all based on demand. Council Liaison Arp asked if there would be a consideration based on economic development reasons to offer an inside city rate as opposed to an outside city rate as an incentive? Commissioner Fowler stated it would have to be offered to all businesses and not just a select. Discussion ensued on options available as economic incentives to new development.

Mr. Trego went on to discuss recommended water usage charges for residential inside and outside city rates.

Recommendations - Usage Charges

Residential Water Per Gallon – Inside City

| | <u>Current</u> | <u>April 2017</u> | <u>April 2018</u> |
|---------------------|----------------|-------------------|-------------------|
| First 2,000 Gallons | \$0.00234 | \$0.00236 | \$0.00245 |
| Next 3,000 Gallons | \$0.00278 | \$0.00281 | \$0.00291 |
| Next 5,000 Gallons | \$0.00378 | \$0.00382 | \$0.00396 |
| Each Add. Gallon | \$0.00452 | \$0.00456 | \$0.00473 |

Residential Water Per Gallon – Outside City

| | <u>Current</u> | <u>April 2017</u> | <u>April 2018</u> |
|---------------------|----------------|-------------------|-------------------|
| First 2,000 Gallons | \$0.00386 | \$0.00401 | \$0.00429 |
| Next 3,000 Gallons | \$0.00459 | \$0.00478 | \$0.00509 |
| Next 5,000 Gallons | \$0.00624 | \$0.00649 | \$0.00693 |
| Each Add. Gallon | \$0.00746 | \$0.00775 | \$0.00828 |

He also discussed recommended wastewater usage charges for residential inside and outside city rates as well as wastewater flat rates for inside city and outside the city.

Residential Wastewater - Per Gallon

| <u>Current</u> | <u>April 2017</u> | <u>April 2018</u> |
|----------------|-------------------|-------------------|
|----------------|-------------------|-------------------|

D-R-A-F-T

| | | | |
|--------------|-----------|-----------|-----------|
| Inside City | \$0.00500 | \$0.00525 | \$0.00525 |
| Outside City | \$0.00825 | \$0.00893 | \$0.00919 |

Wastewater Monthly Flat Rate

| | <u>Current</u> | <u>April 2017</u> | <u>April 2018</u> |
|--------------|----------------|-------------------|-------------------|
| Inside City | \$34.50 | \$34.60 | \$35.05 |
| Outside City | \$56.93 | \$58.82 | \$61.34 |

Non-Residential Water – Per Gallon

| | <u>Current</u> | <u>April 2017</u> | <u>April 2018</u> |
|--------------|----------------|-------------------|-------------------|
| Inside City | \$0.00281 | \$0.00283 | \$0.00294 |
| Outside City | \$0.00464 | \$0.00481 | \$0.00515 |

Non-Residential Wastewater – Per Gallon

| | <u>Current</u> | <u>April 2017</u> | <u>April 2018</u> |
|--------------|----------------|-------------------|-------------------|
| Inside City | \$0.00500 | \$0.00525 | \$0.00525 |
| Outside City | \$0.00825 | \$0.00893 | \$0.00919 |

Recommendations - Fees and Charges

| | | | <u>Current</u> | <u>Proposed</u> |
|-------------------------------------|----------------------|----|----------------|-----------------|
| Lateral Charges | Water | 1" | \$1720.00 | \$2640.00 |
| | Water | 2" | \$1750.00 | \$2758.00 |
| | Wastewater | 4" | \$2350.00 | \$3424.00 |
| | Wastewater | 6" | \$2400.00 | \$3784.00 |
| Split Water Lateral | Initial Installation | | \$ 360.00 | \$ 464.00 |
| | Existing Lateral | | \$ 520.00 | \$ 678.00 |
| | 2" Irrigation Jumbo | | \$2100.00 | \$3179.00 |
| Water Meter Vault | 2" | | \$2100.00 | \$2734.00 |
| Consumptive Loss Application | | | \$ 200.00 | \$ 355.00 |
| Wastewater Elder Valve Installation | | | \$ 900.00 | \$1250.00 |

Above proposed Fees and Charges go into effect July 1, 2017 - All other Fees and Charges remain unchanged

Typical Customer Impacts - Increase in April 2017

Residential Inside City Rate - 5000 Gallons

Water \$1.63

Wastewater \$2.75

Non-residential - Inside City Rate (5/8" meter) 10,000 Gallons

Water \$1.70

Wastewater \$4.00

Non-residential - Inside City Rate (2" meter) 30,000 Gallons

Water \$7.36

Wastewater \$14.25

Mr. Trego stated staff recommends Commission approve the following after the public hearing:

- ▶ Changes in water rates in Rate Schedules R.C.1 through R.C.12
- ▶ Changes in wastewater rates schedules in Rate Schedules R.D.1 through R.D.8
- ▶ Changes in Charges on the Schedule of Fees, Deposits and Charges

As presented to the Commission and made available to the public for viewing in person and on the PWC website via the Public Notice for the February 22, 2017 Public Hearing on PWC's water and wastewater rates pursuant to the requirements of North Carolina Statute 160A-314

Mr. Trego provided residential, commercial and industrial rate comparisons based on current and proposed PWC Water and Wastewater Rates. He stated some municipalities have not published their proposed rate increases for this year, as such, this matrix may change.

| Water | Residential 5,000 Gal | | Wastewater | Residential 5,000 Gal |
|---------------------|--------------------------|--|---------------------|--------------------------|
| OWASA-Orange Co | \$39.13 | | Cary | \$51.82 |
| Harnett Co | \$34.25 | | Hoke Co | \$48.00 |
| Wilmington | \$31.26 | | OWASA-Orange Co | \$44.40 |
| Hoke Co | \$28.00 | | Harnett Co | \$41.25 |
| Greenville | \$27.80 | | Greenville | \$40.00 |
| Raleigh | \$26.90 | | PWC-Proposed | \$37.75 |
| Cary | \$25.87 | | Wilmington | \$37.35 |
| PWC-Proposed | \$24.65 | | Raleigh | \$35.43 |
| PWC-Current | 23.02 | | PWC-Current | \$35.00 |

D-R-A-F-T

| Water | Commercial 90,000 Gal | | Wastewater | Commercial 90,000 Gal |
|---------------------|--------------------------|--|-----------------------|--------------------------|
| OWASA-Orange Co | \$611.41 | | Cary | \$903.91 |
| Durham | \$540.52 | | OWASA-Orange Co | \$636.92 |
| Harnett Co | \$487.00 | | Greenville | \$622.14 |
| Cary | \$486.31 | | Raleigh | \$559.53 |
| Wilmington | \$433.54 | | Durham | \$539.98 |
| Raleigh | \$420.96 | | Wilmington | \$526.80 |
| Hoke County | \$349.75 | | PWC – Proposed | \$524.25 |
| Greenville | \$328.94 | | Harnett County | \$509.50 |
| PWC-Proposed | \$306.45 | | PWC-Current | \$495.00 |
| PWC-Current | \$297.90 | | Hoke County | \$458.64 |

| Water | Industrial 1,500,000 Gal | | Wastewater | Industrial 1,500,000 Gal |
|---------------------|-----------------------------|--|---------------------|-----------------------------|
| Durham | \$9,220.63 | | Cary | \$14,732.70 |
| OWASA-Orange Co | \$8,907.33 | | OWASA-Orange Co | \$9,875.28 |
| Harnett Co | \$7,900.00 | | Greenville | \$9,620.57 |
| Cary | \$7,772.70 | | Raleigh | \$8,784.00 |
| Raleigh | \$6,525.46 | | Durham | \$8,348.51 |
| Wilmington | \$5,827.63 | | Harnett Co | \$8,100.00 |
| Hoke County | \$5,637.25 | | Hoke County | \$7,367.64 |
| Greenville | \$4,672.32 | | Wilmington | \$7,203.75 |
| PWC-Proposed | \$3,659.50 | | PWC-Proposed | \$6,059.50 |
| PWC-Current | \$3,400.00 | | PWC-Current | \$6,040.00 |

Council Liaison Arp asked if these costs will also include the Annexation Phase V areas but no change to the installation costs. Mr. Trego stated any customer who comes inside the city and takes services will be billed at the inside rates because they are part of the annexed areas. He went on to state, when we modeled our cash flows, since that is funded mostly through bonds, those cash flows were modeled over the life of the bonds so the costs are included in the consideration of the rates.

Council Liaison Arp also asked if the proposed annexation of Shaw Heights has been a consideration in PWC's funding models as we projected into the out years. Mr. Trego stated no. Staff is currently drawing up rough estimates for the Commission to consider. Discussion ensued.

Mr. Trego stated Shaw Heights is a standing agenda item on the Joint Staff Meetings with the City.

Commissioner Fowler asked Mr. Noland to update the Commission on the process PWC has gone through maintaining our infrastructure (rehabilitating and replacing pipes). Mr. Noland stated this certainly reflects the need for PWC and a lot of other utilities to start/continue investing in replacing and rehabilitating lines that have been in the ground 40-60 years and longer. He stated this is a very expensive endeavor, working with the oldest, most at risk first.

Mr. Noland went on to state PWC's assets are valued at over \$1 billion. He stated 75% of that figure is associated with water and wastewater. We have 2 water plants; 2 wastewater plants; 1,300 miles of sewer; the same for wastewater; the associated tanks; and 85 lift stations. There is a lot of infrastructure with a definite age to it and the infrastructure is very expensive to replace and refurbish. This maintenance does not increase customers, but it ensures our infrastructure is sound and reliable and capacity is available if the City wants to bring an industry in; or if an area is annexed; or if county wide water is offered. He also stated PWC made the commitment to spend over \$200 million in infrastructure for the annexed areas. Though some of the cost is shared with assessments and some is factored in with the City's participation. Additional discussion ensued.

Council Member Arp commented on the PWC Rate Comparison on the Industrial side. He stated our rates are significantly lower than our surrounding communities and we should market this very aggressively.

Chairwoman Shaw stated she believes she is speaking for all the Commissioners when she states they can very clearly visualize the rationale for the rate recommendation that Mr. Trego and Mr. Noland have communicated. She stated she can visualize one of the big pipes breaking down and all that goes into repairing it while the customer waits for it to be repaired. She stated staff's rationale is very clear.

PUBLIC HEARING ON PROPOSED WATER/WASTEWATER RATES AND FEES

There was one speaker:

1. Mr. Dominic Mancino –2045 Grey Goose Loop, Fayetteville, NC 28306
Concerns over street light malfunctions, which causes them to remain on during the daytime

There being no more speakers, the public hearing was declared closed by Chairwoman Shaw.

Following the public hearing, the Mr. Trego reviewed the staff's recommendations for approval the Water Rates, Wastewater Rates and Changes in Charges on the Schedule of Fees, Deposits and Charges.

Upon motion by Commissioner Rogers and seconded by Commissioner Fowler, the Commission unanimously voted to accept staff's recommendation to approve the following:

1. Changes in the Water Rates in Rate Schedules R.C.1 through R.C.12 and;
2. Changes in the Wastewater Rates Schedules in Rate Schedules R.D.1 through R.D.8 and;
3. Changes in Charges on the Schedule of Fees, Deposits and Charges.

BUDGET ORDINANCE AMENDMENT – PWCORD2017-03

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

Mr. Trego stated one part of the budget amendment is encompassed in a recommendation from staff to use the Wholesale Power Cost Adjustment to give our electric customers a credit. Mr. Trego reminded the Commission the Wholesale Power Cost Adjustment (WPCA) was created after we began to take service under the current Power Supply Agreement with Duke Energy

The WPCA was designated to provide a mechanism for PWC to either charge or refund customers as needed, if the end-of-year true-up of wholesale electric charges with Duke resulted in a substantial credit or charge. Mr. Trego stated PWC only utilized this one other time in FY2015 to recover \$3.8 Million. Subsequent true-ups have resulted in small credits to PWC that were used in the creation & funding of the Coal Ash Reserve or were placed in the Rate Stabilization Fund and were not refunded through the WPCA.

Mr. Trego went on to state, last year as well as this year Power Supply costs have been lower than estimated by Duke due to continued lower fuel prices. PWC anticipates, based on preliminary numbers from Duke, to receive a true-up credit between \$1 and \$1.5 million for power purchased in calendar 2016.

Because of lower wholesale power costs & anticipated true-up credit, both the Electric Rate Stabilization Fund and the Coal Ash Reserve are ahead of targets presented to the Commission when Electric Rates were set in 2016.

D-R-A-F-T

Staff is recommending \$5 million refund to customers using WPCA. He stated included in this budget amendment is approximately \$1.1 Million for FY2017. He stated staff will reflect the \$3.9 Million in the budget that will be presented to the Commission for next year (FY2018).

The refund will be targeted to occur over a 12 month period and the average residential customer using 1,000 kWh a month would see a credit of about \$2.73 per month until the \$5 million is refunded.

Commissioner Rogers asked for clarification on when the refund will begin. Staff stated the refund will begin in April of this year. He also asked for verification in FY2018 that the refund will be part of the WPCA. Staff stated yes.

Mr. Trego stated this part of the amendment does not need to be approved separately. If the Commission approves the Budget Ordinance, this is part of it.

Rhonda Haskins, Director of Financial Planning, gave an overview of the budget recommendations. She stated part of the PWCORD2017-03 is to give back \$1.1 Million Mr. Trego just discussed.

Upon motion by Commissioner Fowler and seconded by Commissioner Huff, the Budget Amendment #4 (PWCORD2017-03) was unanimously approved.

STRATEGIC PLAN PRIORITY ACTION ITEMS UPDATE

Presented by: Bevan Grice, Director of Customer Service

Mark Cannady, Supervisor, Procurement

Ike Copeland, Director of Legal, Risk Management and Procurement

Bevan Grice, Director of Customer Service highlighted the efforts of the Customer Service Department.

He stated staff has a bill delivery report that all areas view. It gives staff a status of when each cycle bills. It keeps everyone informed and has been a very positive tool for Corporate Development, Finance and Customer Programs.

Mr. Grice also discussed Call Center Stats. He compared FY2016 to FY2013. Mr. Grice stated FY2014 and FY2015 were transitional years. He noted staff stopped taking payments over the phone which reduced the number of calls received (467,570 calls in 2016 compared to 564,100 calls in 2013).

Mr. Grice stated the percentage of calls answered versus those offered has increased 4.4%. The average call handle time has also increased 1.52 minutes per call. This is the amount of time it takes for a CSR to assist a customer.

D-R-A-F-T

The average answer delay has increased +.39. It was .33 seconds and now it is 1.12 minutes, though this figure has decreased since 2015. Self-service payments increased 4.1%. He stated over 58% of payments are self-service.

Commissioner Rogers noted the increased time CSRs are on the phone with the customers. He inquired why. Mr. Grice stated it is due to the new system. He also stated staff has been added to the call center. A typical CSR will answer approximately 80 calls a day. Mr. Trego mentioned part of the increase in time that the CSRs spend on the phone is due to receiving more information from the customers which helps us on the back end in decreasing calls.

Mr. Grice stated staff added Spanish to our IVR (Interactive Voice Response) system. We also have a feature which allows customers to pay by text through their cell phones. He stated we also added mobile payments. Customers are notified by email that their bills are ready and once they are notified they can hit a button to pay their bill. He mentioned 46% of e-bills are opened by a mobile device.

In the near future, customers will receive the refund of their deposits automatically after 36 months of good credit. It is now refunded manually.

As a result of Hurricane Matthew Lessons Learned, staff is researching the possibility of CSRs working from home during storms or possibly representatives working from home at any time.

Mr. Grice responded to Commissioner Shaw's inquiry concerning customer refunds of deposits. He noted that if the customer leaves the PWC before 36 months, the refund is applied toward the bill and any overage is given back to the customer. He also responded to additional questions from Commissioners and discussion ensued.

Mark Cannady, Supervisor in Procurement Services gave an overview of his department's strategic initiatives.

He stated their main component is to improve local vendor capacity. They are accomplishing this by identifying and implementing best practices to engage vendors. He stated his department is seeking to engage entrepreneurs in those areas we are not receiving the local participation. We are also quantifying local spending in an effort to increase it annually.

Mark Cannady stated staff held their first "Building Business Rally" on July 22, 2016. Over 35 businesses were represented and PWC made them aware of upcoming projects. Other agencies were also invited to attend and staff registered several new vendors.

Mr. Cannady stated staff regularly attend and promote Chamber Small Business events. He stated staff began four years ago, conducting "Doing Business" educational classes with CEED and FTCC. Mr. Cannady stated he started with one class and now have expanded to offering three classes. He stated a new series of classes will be initiated after April 6th.

D-R-A-F-T

On April 6th, staff will hold its second Building Business Rally. Mr. Trego and Mr. Cannady expanded on the format for this building business rally. It will be focused on the smaller businesses. They expect the City and County to participate and are looking for other municipalities to also participate. Discussion ensued on the advertising avenues for the building business rally.

Mr. Cannady stated PWC has opened a Plan Room. It is a resource for contractors to review plans and specifications for projects. Local opportunities are being stressed. He also stated staff is promoting pre-bid meetings so vendors can network with one another. It is a great avenue for smaller businesses to see what the larger businesses are doing.

He stated currently \$1.2M is spent locally. Locally is defined as within Cumberland County. Discussion ensued on naming a local spending goal.

Procurement is unbundling several of the larger projects (Murray Fork Slope and FEMA/Insurance Projects) to allow smaller contractors to bid.

Mr. Cannady stated staff has updated their website by providing easy access from the main page. There is also an online vendor application. Vendors can now view current as well as past bid opportunities. There are guides for "Doing Business" online as well as an Outreach Calendar. Discussion ensued.

He stated staff updated our Small Business/Minority Organization contact list. We are also advertising on the Chamber's website and we can directly solicit through the email to their members. Mark Cannady stated staff is exploring hiring a consultant to assist with vendor outreach efforts.

Ike Copeland, Director of Legal, Risk Management and Procurement Services, discussed Cyber Security. He stated his presentation is supplemental to what Corporate Development/Corporate Services has already provided on Cyber Security. The day to day functions of cyber and physical security reside in another area. His component deals with the insurance, risk financing piece; when something happens what do you do and how do you deal with it?

Mr. Copeland stated historically we have looked at cyber and physical security, particularly with cyber security we have followed it for years. Ten years ago when you talked about cyber security people knew it was an issue but they did not know what to do with it. Things have changed since then. We have had a lot of incidents. We know how important it is on a personal as well as corporate professional level.

So what is PWC doing from a risk management standpoint? Mr. Copeland stated as it ties back to other strategic initiatives, staff discussed Cyber Risks issues with other governmental entities with similar exposures. We talked to our peers, our insurance brokers and carriers. He stated his staff developed a partnership with our IT department. He and Mr. Rao had an in-depth conversation about the risk exposures here at PWC. He went out to the market to research the insurance that is available and the costs associated with it.

D-R-A-F-T

About 10 years ago they did an assessment just like that one and the cost was about \$600,000. That is because no one knew what cyber risks were really all about.

Staff has participated in several AWWA/APPA Webinars and training sessions on Cyber Risk. It wasn't just one or two people but a group of individuals across the industry. They also participated in a webinar series of 7 – 8 classes. It was very beneficial in which APPA sponsored and continues to sponsor.

They have also signed into several organizations which let them know when there is an attack on an organization like PWC. This information allows staff to be proactive and shore up their defenses. Mr. Copeland stated he believes staff is in-tuned to what is going on in the utility industry and they are preparing to put up preventive walls to reduce the risk.

Lastly, PWC has procured Cyber Insurance Coverage as a result of Finance, Operations and Corporate Services working together to complete the application. They procured the services of Worthers Insurance and they insure a lot of utilities. They have the information and knowledge and are able to do apples to apples comparisons with PWC based on our utility size and our exposures. Mr. Copeland explained how insurance is rated. In the past the cost would have been \$600,000. Today coverage is \$50,000.

Mr. Copeland explained the type and level of insurance PWC has procured and responded to questions from Commissioners.

Commission and staff also discussed the level of education employees receive regarding cyber security.

Discussion returned to Procurement Staff's goal of utilizing local vendors in the coming year. Following discussion staff was directed to return with the different measures utilized in determining local vendors' participation.

Council Liaison Arp commended the Commission for wanting to increase local vendors' participation. He also stated it may be a good idea in determining what the \$1.2M represents in total contracts. Council Liaison Arp stated the issue is trying to get vendors to come to the table to compete and if they are not competing they why are they not.

DISCUSSION AND ASSIGNMENT OF AD HOC COMMISSIONER COMMITTEES

Chairwoman Shaw stated when Commissioner Rogers was Chairman; he proposed a wonderful idea of forming ad hoc committees which would allow the Commissioners to meet more directly with some of the direct reports to Mr. Trego and other managerial staff.

She shared with the Commissioners a list of the various ad hoc committees that were originally suggested and the departments to which they were attached. She asked for them to study them and then return prepared to choose which committee each will participate in.

She stated the ad hoc committees would more than likely meet once a month. Mr. Trego reminded the Commission that a policy is already in place to allow the Commission to have this structure.

Commissioner Fowler stated that it is incumbent on the Commissioners to understand that these are just information gathering meetings and that direction should be given to Mr. Trego only. Chairwoman Shaw confirmed that the Commissioners understand that these ad hoc committees are informational only and for the benefit of the Commissioners. Mr. Trego also stated the policy delineates the limitations of the ad hoc committees.

GENERAL MANAGER REPORT

United Way

Mr. Trego stated he along with other staff members attended the United Way Luncheon on yesterday. PWC was fortunate to be presented with three awards. He stated we received:

Spirit of North Carolina Award - This is a statewide award.

Chairman's Award - This award is presented to businesses that have over 500 employees. It is a measure of the success of our overall campaign. The United Way takes into consideration the average gift; the total goal of the business; and total employee participation. PWC's participation was 99.5% this year.

Marquee Award - This is a county award and represents the entity that has the most givers over \$1,000 dollars. Mr. Trego stated this is truly an employee award.

FEMA

Mr. Trego also stated we are in the process of closing out the damage phase of the process. The next phase, which we have already begun, is identifying dollars for mitigation. These are improvements to the system so the next time a hurricane happens we do not have the same type of issues. It is a separate funding stream and we are competing for these dollars. Discussion ensued.

Rates

Mr. Trego stated with relation to our large user rates, we do have an inside and outside differential for our customer charge, but the 'per gallon' charge is a single charge, both inside and outside. So if there was a business just outside the city, that would obviously benefit the city by having a number of employees and being a large user, we already have consideration included in our rate structure.

Comments by Commissioners:

D-R-A-F-T

Commissioner Shaw asked if PWC has any involvement in the Country Club Lake matter that is going on with the dam and the breach. Mr. Noland stated we do not have a main in the dam and PWC does not have any liability associated with it.

Mr. Trego stated we have a number of facilities that are within some of those waterways. Some are close to the dam and some are not. We have inspected a number of them to ensure there has not been any damage related to the storm and any repairs are part of our FEMA reimbursements. Mr. Noland stated, in the past when we found it possible to remove mains (water or wastewater) from dams, we just moved them out. Discussion ensued.

REPORTS AND INFORMATION

- A. Monthly Cash Flow Report – January 2017
- B. Recap of Uncollectible Accounts – January 2017
- C. Investment Report - January 2017
- D. Position Vacancies:
- E. Approved Railroad Encroachment Agreement(s):
 - Encr. 18254 – Pipeline Crossing – S. Reilly Road
- F. Actions by City Council during meeting of February 13, 2017, related to PWC:
 - Approved Resolution to Abandon PWC Utility Easement - Downtown Lane Subdivision

ADJOURNMENT

Upon motion by Commissioner Fowler, seconded by Commissioner Huff and unanimously approved, the meeting was adjourned at 10:24 a.m.

APPROVED _____ REJECTED _____
DATE _____

ONE (1) FORESTRY TRACK UNIT

Exceptions Impacting Operations

Southland Rental and Supply

- Higher operating weight @ 12,925lbs
- 17.7 “ tracks in lieu of 20” we requested
- 4.9 ground pressure in lieu of the 4.3 requested
- 8.6” ground clearance in lieu of the 15” we requested
- 36.6GPM flow @ 3,500PSI in lieu of the 45GPM @ 4,060PSI requested

Gregory Poole Equipment

- 15.7” tracks in lieu of the 20” requested
- 5.3 ground pressure in lieu of 4.3 requested
- 9.6 ground clearance in lieu of 15” requested
- 40GPM flow @ 4,061 psi in lieu of the 45GPM @ 4,060PSI requested

ONE (1) FORESTRY TRACK UNIT

BID HISTORY

BID DATE: FEBRUARY 9, 2017; 2:00 p.m.

Advertisement

- | | | |
|----|-------------|---------------------------|
| 1. | PWC Website | 01/20/17 through 02/09/17 |
|----|-------------|---------------------------|

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 Regional Chamber, Fayetteville, NC
8. CEED, Fayetteville, NC

List of Prospective Bidders

1. Vause Equipment Company, Fayetteville, NC
2. Southland Rental and Supply, Fayetteville, NC
3. Gregory Poole Equipment Co., Hope Mills, NC
4. Carolina Construction Equipment, Waxhaw, NC
5. Sound Heavy Machinery, Wilmington, NC
6. Company Wrench, Smithfield, NC
7. Cumberland Tractor, Fayetteville, NC
8. Southeast Farm Equipment, Hope Mills, NC

SDBE/Minority Participation

Carolina Construction Equipment is classified through NCHUB as woman-owned and a small business enterprise.

**GENERAL ASSEMBLY OF NORTH CAROLINA
SESSION 2017**

S

1

SENATE BILL 144

Short Title: Fayetteville/Small Business Enterprise Pgm. (Local)

Sponsors: Senators Clark (Primary Sponsor); Ford and Robinson.

Referred to: Rules and Operations of the Senate

March 1, 2017

A BILL TO BE ENTITLED
AN ACT AMENDING THE CHARTER OF THE CITY OF FAYETTEVILLE TO AUTHORIZE
THE CITY TO ESTABLISH A SMALL BUSINESS ENTERPRISE PROGRAM TO
PROMOTE THE DEVELOPMENT OF SMALL BUSINESSES IN THE CITY AND TO
ENHANCE THE OPPORTUNITIES FOR SMALL BUSINESSES TO PARTICIPATE IN
CITY CONTRACTS.

The General Assembly of North Carolina enacts:

SECTION 1. Chapter VIII of the Charter of the City of Fayetteville, being Chapter 557 of the 1979 Session Laws, as amended, is amended by adding a new Article to read as follows:

"Article 10. Small Business Enterprise Program.

"§ 8.40. Small Business Enterprise Program. (a) The City may establish a race- and gender-neutral small business enterprise program to promote the development of small businesses in the Fayetteville Metropolitan Statistical Area and to enhance opportunities for small businesses to participate in City contracts. The City may define the term "small business enterprise" as appropriate and consistent with the City's contracting practices. The City may establish bid and proposal specifications that include subcontracting goals and good-faith effort requirements to enhance participation by small business enterprises in City contracts. Notwithstanding the provisions of G.S. 143-129 and G.S. 143-131(b), the City may consider a bidder's efforts to comply with small business enterprise program requirements in its award of City contracts and, if a bidder is determined to have failed to comply with the requirements, the City may, within its discretion, refuse to award a contract to the bidder.

(b) The small business enterprise program authorized by this section is intended to supplement and not replace the requirements of G.S. 143-128.2, 143-131(b), or 143-135.5. Any goals or efforts established to achieve minority and women's business participation consistent with the requirements of G.S. 143-128.2, 143-131(b), or 143-135.5 shall take precedence over goals for small business enterprise participation established under the program authorized by this section. A small business enterprise program established pursuant to this section shall be deemed consistent with the public policy of the State of North Carolina to promote and utilize small and underutilized business enterprises as set forth in G.S. 143-128.2, 143-128.3, and 143-135.5."

SECTION 2. If any provision of this act or its application is held invalid, the invalidity does not affect other provisions or applications of this act that can be given effect without the invalid provisions or applications, and to this end, the provisions of this act are severable.

SECTION 3. This act is effective when it becomes law.



Open Commission Requests

As of 3/8/17

| <u>Commission Meeting Date</u> | <u>Presentation/Discussion Item</u> | <u>Presenter (Staff)</u> |
|---|--|--|
| To be Completed 3/1/17 | Provide Participation Rate of Local Vendors in Our Bids Requested by: Commissioners Rogers and Shaw 2-2217 | D. Miller I. Copeland/G. Wrench |
| To be Determined | Economics of Overlay to Phase V Requested by: Commissioner Rogers – 2/8/17 | D. Trego |
| To be Determined | Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier | D. Trego B. Russell |
| To be Determined | Presentation to Commission that describes the method PWC uses to track our assets. Requested by: Commissioner Rogers | D. Miller I. Copeland |
| To be Determined | Communications to develop strategy to communicate to customers PWC's ability to switch to alternate power source in case of outage. Requested by: Commissioner Lallier | C. Hinson |
| To be Determined | Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers | M. Brown |
| To be Determined | Update Commission on details of lead in water pipes. | M. Noland/J. Glass |
| On Hold Pending City Action | Review of Fleet Management Services Agreement Updated: 1/20/17 | S. Fritzen |
| To be Determined | Provide feedback on creating of a Risks Group/Team to review cyber security and other security risks throughout the Commission | Mr. Trego |
| COMPLETED 2/22/17 | <i>Presentation on progress of Purchasing Initiatives, including update on DOT Projects as listed below</i> <i>Requested by: Commissioner Rogers/Lallier and Shaw</i> | <i>D. Miller</i> <i>I. Copeland</i> |
| COMPLETED 2/22/17 | <i>Report to Commission regarding DOT Projects and Bid Recommendations</i> <i>1. Understanding on how we spend money on a typical basis (understanding the buckets)</i> <i>2. Outline the differences between the DOT federal rules and State guidelines.</i> <i>3. Determine if there is a capacity issue, and/or an ability to perform issue</i> <i>4. Will there be a likely price issue if things are broken out</i> <i>Requested by: Rogers/Lallier and Shaw</i> | <i>D. Miller</i> <i>I. Copeland</i> |
| COMPLETED 2/8/17 | <i>Update on PWC's Technology and how integrations are working with Finance and the new technology.</i> <i>Requested by: Commissioner Rogers</i> | <i>D. Trego</i> <i>S. Fritzen</i> |
| COMPLETED DURING VARIOUS MTGS | <i>Staff to return with Health Reserve Policy recommendation as well as presentation on all other reserves (with policy recommendations).</i> <i>Requested by: Commissioner Lallier</i> | <i>D. Miller</i> |
| COMPLETED 1/11/17 | <i>Update on the Second Supplier/Vendor Day planning progress</i> <i>Requested by: Commissioner Shaw</i> | <i>C. Hinson</i> |
| COMPLETED 10/26/16 | <i>Provide training for Commissioners relevant to Public Authority and Governance</i> <i>Requested by: Commissioner Rogers</i> | <i>D. Trego</i> |

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

Purchase Order Detail Report

Month of 2017 / 01

Total Approved PO Count: 201 Amount: \$7,361,030.41

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------------|
| A-1 SUPPLY COMPANY | 31300012133 | 1/18/17 | 12.00 | 4.20 | EA | POLISH, FURNITURE | 50.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012133 Total | 50.40 | |
| | | | | | | A-1 SUPPLY COMPANY Total | 50.40 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| A. K. MCCALLUM CO. | 31300012182 | 1/23/17 | 20.00 | 39.99 | EA | PUMP, HAND-OPERATED BILGE | 799.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012182 Total | 799.80 | |
| | | | | | | A. K. MCCALLUM CO. Total | 799.80 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ABC PLUMBING COMPANY | 31300012054 | 1/6/17 | | | | BLANKET PURCHASE ORDER FOR COMPLEX WATER METER INSTALLATIONS AS PART OF THE CONNECT PROJECT | 4,300.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300012054 Total | 4,300.00 | |
| | | | | | | ABC PLUMBING COMPANY Total | 4,300.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ACME FENCE CO., INC. | 31300012135 | 1/18/17 | | | | LABOR AND MATERIALS TO INSTALL 60' OF 6' CHAIN LINK FENCE, REMOVE DEBRIS AND REPAIR/REPLACE FENCE AS NECESSARY (\$2695); AND INSTALL 40' OF 6' CHAIN LINK FENCE, REMOVE DEBRIS AND REPAIR/REPLACE FENCE AS NECESSARY (\$1,175) | 3,870.00 | WATERSHEDS |
| | | | | | | PO 31300012135 Total | 3,870.00 | |
| ACME FENCE CO., INC. | 31300012026 | 1/3/17 | | | | LABOR AND MATERIALS FOR FENCE REPAIR FOR PWC OWNED LOT AT 4048 VILLAGE DRIVE | 555.00 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300012026 Total | 555.00 | |
| | | | | | | ACME FENCE CO., INC. Total | 4,425.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| AFL TELECOMMUNICATIONS LLC | 31300012126 | 1/17/17 | 3.00 | 230.54 | EA | TEMPORARY GRIP FOR 144 ADSS, 0.795" OD | 691.62 | FIBER |
| AFL TELECOMMUNICATIONS LLC | | 1/17/17 | 3.00 | 230.54 | EA | TEMPORARY GRIP FOR 6 FIBER ADSS, 0.500" OD | 691.62 | FIBER |
| | | | | | | PO 31300012126 Total | 1,383.24 | |
| | | | | | | AFL TELECOMMUNICATIONS LLC Total | 1,383.24 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ALP IND. - WEB PRODUCTS DIV. | 31300012234 | 1/31/17 | 20.00 | 24.43 | EA | SLING, ENDLESS NYLON, 2" X 14' | 488.60 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012234 Total | 488.60 | |
| | | | | | | ALP IND. - WEB PRODUCTS DIV. Total | 488.60 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---------------------------------------|-----------|------------------|
| ALTEC INDUSTRIES INC | 31300012061 | 1/10/17 | 6.00 | 12.18 | EA | WRENCH, COMBINATION, 3/4" | 73.08 | OTHER DEDUCTIONS |
| ALTEC INDUSTRIES INC | | 1/10/17 | 8.00 | 9.36 | EA | SOCKET,HEX DRIVER,5/16"X2",1/2" DRIVE | 74.88 | OTHER DEDUCTIONS |
| ALTEC INDUSTRIES INC | | 1/10/17 | 8.00 | 41.10 | EA | NUTDRIVER SET, 7 PC. | 328.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012061 Total | 476.76 | |
| | | | | | | ALTEC INDUSTRIES INC Total | 476.76 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| AMERICAN SAFETY UTILITY CORP. | 31300012185 | 1/23/17 | 125.00 | 25.76 | EA | SALISBURY AS1000/AS1200 ACCESSORIES - COTTON CANVAS STORAGE BAG WITH DRAWSTRING CLOSURE & FLEECE INTERIOR FOR AS1000 SERIES PRODUCTS | 3,220.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300012185 Total | 3,220.00 | |
| | | | | | | AMERICAN SAFETY UTILITY CORP. Total | 3,220.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------|
| AMERICAN WATER WORKS ASSOCIATI | 31300011879 | 1/3/17 | | | | AMERICAN WATER WORKS ASSOCIATION (AWWA) MEMBERSHIP RENEWAL FEE | 9,344.00 | EXECUTIVE |
| | | | | | | PO 31300011879 Total | 9,344.00 | |
| | | | | | | AMERICAN WATER WORKS ASSOCIATI Total | 9,344.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|---------|----------------|-----|--|-----------|------------------|
| ANIXTER INTERNATIONAL INC. | 31300012156 | 1/19/17 | 120.00 | 0.29 | EA | ADAPTER, FEMALE, 1" PVC | 34.80 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 3000.00 | 0.02 | EA | CABLE TIES, NYLON, SELF-LOCKING 3 1/2" | 60.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 120.00 | 0.98 | EA | BOLT, STAINLESS STEEL, 1/2" X 3-1/2" | 117.60 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 600.00 | 0.21 | EA | WASHER, FLAT ROUND, 5/8" | 126.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1000.00 | 0.15 | EA | WASHER, STAINLESS LOCK, 1/2" | 150.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 300.00 | 0.62 | EA | BOLT, STAINLESS STEEL, 1/2" X 1-1/2" | 186.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 24.00 | 10.34 | EA | CONNECTOR, BRONZE, DOUBLE TAP LUG, #6-250 | 248.16 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 3000.00 | 0.09 | EA | WASHER, LOCK, GALV, 1/2" | 270.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 300.00 | 0.95 | EA | BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED | 285.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 90.00 | 3.18 | EA | ADAPTER, STUD, 5/8" TO 1" | 286.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 720.00 | 0.40 | EA | SLEEVE, SERVICE, 2 X 2 | 288.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1000.00 | 0.30 | EA | CONNECTOR, PRL. GRVE. COMP., 6 X 10 | 300.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 2400.00 | 0.13 | EA | WASHER, FLAT STAINLESS, 1/2" | 312.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 40.00 | 11.19 | EA | FUSE, BAY-O-NET LINK, 10 AMP | 447.60 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 150.00 | 3.09 | EA | COUPLING, THREADED GROUND ROD, 5/8" CU | 463.50 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 300.00 | 1.70 | EA | STRAP, CONDUIT, H.D., 1", 1-HOLE | 510.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 100.00 | 5.32 | EA | STUD, INSULATOR, EXTRA LONG | 532.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 300.00 | 1.79 | EA | NUT, EYE, GALV, 3/4" | 537.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 2700.00 | 0.21 | EA | WASHER, DOUBLE COIL, SPRING LOCK, 5/8" | 567.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 900.00 | 0.67 | EA | BOLT, SS, 1/2" X 1-3/4" W/SS NUT | 603.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 400.00 | 1.57 | EA | BOLT, MACHINE, 5/8" X 16" | 628.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 120.00 | 5.37 | EA | CONN, LUG, 2-HOLE COMP. TERMINAL, 2 AL | 644.40 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-----------|---------|----------|----------------|-----|--|-----------|------------------|
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1000.00 | 0.69 | EA | STRAP, CONDUIT, H.D., 1" | 690.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 900.00 | 0.77 | EA | STRAP, CONDUIT, H.D., 2" | 693.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 600.00 | 1.18 | EA | CLAMP, GROUND ROD, #2 X 5/8 BRONZE | 708.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 360.00 | 2.02 | EA | FITTING,90 DEG.FOR 1-5/8" FLG. CHANNEL | 727.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1200.00 | 0.63 | EA | COUPLING, 2" PVC | 756.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 2500.00 | 0.33 | EA | SLEEVE, SERVICE, #6 TO #6 | 825.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 21000.00 | 0.04 | EA | CABLE TIES, NYLON, SELF-LOCKING 7.5" (100 per PK) | 840.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 60.00 | 14.25 | EA | SPLICE, FULL TENSION AUTOMATIC, 336 ACSR | 855.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 500.00 | 1.79 | EA | BOLT, MACHINE, 5/8" X 18" | 895.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 200.00 | 4.48 | EA | SHACKLES, ANCHOR, 1/2" | 896.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 6000.00 | 0.15 | EA | CABLE TIES, NYLON, SELF-LOCKING 13" | 900.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 432.00 | 2.36 | EA | CONN, GRD, XFMR, 10 CU SOL - 1 CU STR | 1,019.52 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 600.00 | 1.71 | EA | CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE | 1,026.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1500.00 | 0.69 | EA | SCREW, LAG, GALV., 1/2" X 4" | 1,035.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 300.00 | 3.56 | EA | COUPLING, LONG, 6" PVC, SCH 40 | 1,068.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1000.00 | 1.14 | EA | BOLT, MACHINE, 5/8" X 7" | 1,140.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 450.00 | 2.59 | EA | CLEVIS, INSULATED SECONDARY/DEADEND | 1,165.50 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 60.00 | 19.87 | EA | GREASE, SILICON, 5.3 OZ, TUBE | 1,192.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1500.00 | 0.82 | EA | BOLT, STAINLESS STEEL, 1/2" X 2-1/2" | 1,230.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 4320.00 | 0.30 | FT | CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40 | 1,296.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 2000.00 | 0.67 | EA | CONNECTOR, PRL. GRVE. COMP., #5/7 | 1,340.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 8400.00 | 0.16 | EA | SCREW, CUSHIONED LAG, 1/4" X 2" | 1,344.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 480.00 | 3.06 | EA | CONNECTOR,PRL.GRVE.COMP.,#4/0 - 4/0 CU | 1,468.80 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 144.00 | 10.30 | EA | CABLE PULLING LUBE | 1,483.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 2100.00 | 0.72 | EA | BOLT, STAINLESS STEEL, 1/2" X 2" | 1,512.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 500.00 | 3.67 | EA | BOLT, MACHINE, 3/4" X 20" | 1,835.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 4000.00 | 0.48 | EA | TIE, LASHING, HEAVY DUTY, 0.270" X 13/4" | 1,920.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 72.00 | 26.99 | EA | STARTER FOR G.E. 150-400W HPS LUMINAIRE | 1,943.28 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 90.00 | 21.99 | EA | STARTER FOR GE 100 WATT HPS | 1,979.10 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1200.00 | 1.68 | EA | NUT, EYE, GALV, 5/8" | 2,016.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1650.00 | 1.24 | EA | BOLT, MACHINE, 5/8" X 14" | 2,046.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1200.00 | 1.75 | EA | CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0 | 2,100.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 6000.00 | 0.37 | EA | CONNECTOR, PRL. GRVE. COMP., #1/7 | 2,220.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 2500.00 | 0.94 | EA | BOLT, MACHINE, 5/8" X 10" | 2,350.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 27648.00 | 0.09 | EA | METER, DISCONNECT | 2,488.32 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 7200.00 | 0.38 | EA | CONNECTOR, PRL. GRVE. COMP, #2/7 | 2,736.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 450.00 | 6.57 | EA | LINK, EXTENSION, 14" | 2,956.50 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 600.00 | 5.25 | EA | SPLICE, FULL TENSION AUTOMATIC, #4 & #2 ACSR | 3,150.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 600.00 | 5.45 | EA | CLEVIS, THIMBLE, 5/8" | 3,270.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 360.00 | 9.29 | EA | CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL | 3,344.40 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 3600.00 | 1.09 | EA | BOLT, MACHINE, 5/8" X 12" | 3,924.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 2100.00 | 1.88 | EA | BOLT, HEX, SS, 3/8 X 8-UNC W/NUT & WASHER | 3,948.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 400.00 | 9.91 | EA | CLAMP, AL. STRAIGHT D.E., #4 - 3/0 | 3,964.00 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|-----------|----------------|-----|---|------------|---------------------------|
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 160.00 | 25.99 | EA | ARRESTER, 10 KV, HEAVY-DUTY | 4,158.40 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 300.00 | 14.62 | EA | PIN, POLE TOP, OFFSET, 21" X 1" | 4,386.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 30.00 | 149.89 | EA | JUNCTION, 25 KV LOADBREAK, 2-POSITION | 4,496.70 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 200.00 | 25.03 | EA | ADAPTER, TRIPLEYE FOR 1.5" PISA | 5,006.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 200.00 | 26.22 | EA | LINK, CLEVIS EYE EXTENSION, 3/4" X 12" | 5,244.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1200.00 | 4.43 | EA | PIN, CROSSARM, 1" X 6" | 5,316.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 180.00 | 30.05 | EA | INSULATOR, FIBERGLASS GUY STRAIN, 54" | 5,409.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 250.00 | 22.14 | EA | SUPPORT, CABLE, CLEAT, URD, 1.50" (2PCS=1) | 5,535.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 500.00 | 12.03 | EA | SPLICE, FULL TENSION AUTOMATIC, 4/0 ACSR | 6,015.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 600.00 | 10.11 | EA | COUPLING, ELECTROFUSION, PE, 2" | 6,066.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 480.00 | 12.99 | EA | INSULATOR, FIBERGLASS GUY STRAIN, 24" | 6,235.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 9000.00 | 0.85 | EA | WASHER, SQUARE/CURVED, 3" | 7,650.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 180.00 | 44.88 | EA | BUSHING, PARKING, 200 A LOADBREAK | 8,078.40 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 150.00 | 54.22 | EA | INSULATOR, POLYMER SUSPENSION, 69/115 KV | 8,133.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 480.00 | 17.65 | PR | BRACE, CROSSARM, WOOD 60 X 30 | 8,472.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 120.00 | 71.72 | EA | TRANSFORMER, CURRENT,200: 5A,600V,WINDOW | 8,606.40 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 600.00 | 14.74 | EA | Y-CLEVIS EYE 90, 3/4", 30,000# | 8,844.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 240.00 | 37.50 | EA | LINE, 3/16" PULL | 9,000.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 480.00 | 20.38 | EA | SUPPORT, CABLE, CLEAT, URD, 2.50" (2PCS=1) | 9,782.40 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1512.00 | 6.97 | EA | LOCK, PMT XFMR, 1 PH, KEYED ALIKE | 10,538.64 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1200.00 | 10.52 | EA | INSULATOR, ONE-PIECE DEAD-END, 25 KV | 12,624.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 2904.00 | 7.47 | EA | INSULATOR, PIN-TYPE, ANSI 55-6 | 21,692.88 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 8000.00 | 2.84 | EA | SPACER, DUCT, 4", 3" SPACING | 22,720.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 2100.00 | 12.94 | EA | DEAD-END, GUYSTRAND, AUTOMATIC, 3/8G | 27,174.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 7800.00 | 4.33 | EA | PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK | 33,774.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 192.00 | 223.10 | EA | CONNECTOR,SPADE-MOUNT,2 BAR, 6X750 | 42,835.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 1500.00 | 30.09 | EA | INSERT, LOAD-BREAK BUSHING, 200A, 25 KV | 45,135.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 120.00 | 549.73 | EA | ENCLOSURE,PRIMARY JUNCTION,30 X 30 X 18 | 65,967.60 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 4080.00 | 29.74 | EA | ELBOW, 25 KV 200 A LB, 1/0 AL | 121,339.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012156 Total | 612,126.30 | |
| ANIXTER INTERNATIONAL INC. | 31300012063 | 1/10/17 | 200000.00 | 1.76 | FT | CABLE, 1/0 ALCN EPR 25KV, 1/C | 352,800.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012063 Total | 352,800.00 | |
| ANIXTER INTERNATIONAL INC. | 31300012062 | 1/10/17 | 50.00 | 95.22 | EA | BEND, 4", 90 DEGREE, HDPE, 36" RADIUS | 4,761.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/10/17 | 150.00 | 74.38 | EA | BEND, 2", 90 DEGREE, HDPE, 24" RADIUS | 11,157.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012062 Total | 15,918.00 | |
| ANIXTER INTERNATIONAL INC. | 31300012164 | 1/19/17 | | | | BLANKET PURCHASE ORDER FOR REPAIRS ON POWER TOOLS | 5,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300012164 Total | 5,000.00 | |
| ANIXTER INTERNATIONAL INC. | 31300012050 | 1/5/17 | | | | BLANKET PURCHASE ORDER FOR REPAIRS ON POWER TOOLS FOR ELECTRIC CONSTRUCTION | 5,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300012050 Total | 5,000.00 | |
| ANIXTER INTERNATIONAL INC. | 31300012202 | 1/26/17 | 525.00 | 6.36 | LB | STAPLE, GROUND WIRE, SMALL, 35 LB PER CARTON | 3,339.00 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|--------------|------------------|
| | | | | | | PO 31300012202 Total | 3,339.00 | |
| ANIXTER INTERNATIONAL INC. | 31300012231 | 1/31/17 | 216.00 | 14.88 | EA | COUPLING, ELECTROFUSION, PE, 3" | 3,214.08 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012231 Total | 3,214.08 | |
| ANIXTER INTERNATIONAL INC. | 31300012057 | 1/9/17 | 60.00 | 37.24 | EA | TERMINAL,BNZ,2 HOLE SPADE,#4 - 250 MCM | 2,234.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012057 Total | 2,234.40 | |
| ANIXTER INTERNATIONAL INC. | 31300012029 | 1/3/17 | 6.00 | 313.85 | EA | ENCLOSURE, SPLICE, FOC, STRAND, 6" | 1,883.10 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012029 Total | 1,883.10 | |
| ANIXTER INTERNATIONAL INC. | 31300012170 | 1/19/17 | 20.00 | 4.57 | EA | NUTDRIVER,5/16" | 91.40 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/19/17 | 72.00 | 21.54 | EA | SHOVEL, 5', ROUND POINT, FIBERGLASS | 1,550.88 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012170 Total | 1,642.28 | |
| ANIXTER INTERNATIONAL INC. | 31300012046 | 1/5/17 | 10.00 | 96.86 | EA | RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY -X LRG | 968.60 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012046 Total | 968.60 | |
| ANIXTER INTERNATIONAL INC. | 31300012127 | 1/18/17 | 24.00 | 19.07 | EA | LIGHT, SAFETY, HARDHAT | 457.68 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012127 Total | 457.68 | |
| ANIXTER INTERNATIONAL INC. | 31300012188 | 1/24/17 | 5.00 | 82.49 | EA | TRANSFORMER, CURRENT, 1500:5A, 600V, SQ. WINDOW | 412.45 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012188 Total | 412.45 | |
| ANIXTER INTERNATIONAL INC. | 31300012037 | 1/4/17 | 30.00 | 1.39 | EA | CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 | 41.70 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/4/17 | 200.00 | 0.29 | EA | TERMINAL, RING, INSUL, SINGLE, #14-#16 | 57.80 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 1/4/17 | 200.00 | 0.64 | EA | PLUG, SLOTTED, 1 INCH HOLE | 127.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012037 Total | 227.30 | |
| | | | | | | ANIXTER INTERNATIONAL INC. Total | 1,005,223.19 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| ATLANTIC EMERGENCY SOLUTIONS | 31300012119 | 1/17/17 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640020) | 30,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012119 Total | 30,000.00 | |
| | | | | | | ATLANTIC EMERGENCY SOLUTIONS Total | 30,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|----------------------------------|-----------|------------------|
| AUTOMOTIVE FASTENERS, INC. | 31300012148 | 1/18/17 | 60.00 | 0.99 | EA | STRAP,TIE DOWN,15" | 59.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012148 Total | 59.40 | |
| | | | | | | AUTOMOTIVE FASTENERS, INC. Total | 59.40 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| BATTERIES OF NC | 31300012093 | 1/11/17 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF BATTERIES AND RELATED PARTS (640020) | 4,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012093 Total | 4,000.00 | |
| | | | | | | BATTERIES OF NC Total | 4,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------------|
| BELL'S SEED STORE LLC | 31300012033 | 1/3/17 | | | | 1,000 LBS GRASS SEED MIX - BERMUDA, RYE GRASS, | 680.00 | WASTEWATER CONST. & MAINT. |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------|
| | | | | | | FESCUE | | |
| BELL'S SEED STORE LLC | | 1/3/17 | | | | 1,000 LBS GRASS SEED MIX - BERMUDA, RYE GRASS, FESCUE | 680.00 | WATER CONST & MAINT |
| | | | | | | PO 31300012033 Total | 1,360.00 | |
| BELL'S SEED STORE LLC | 31300012074 | 1/11/17 | 50.00 | 8.50 | EA | COMPOUND, ICE MELT, 50 LB | 425.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012074 Total | 425.00 | |
| | | | | | | BELL'S SEED STORE LLC Total | 1,785.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| BLEECKER OLDSMOBILE BUICK GMC | 31300012090 | 1/11/17 | | | | PARTS AND LABOR TO REPLACE INJECTOR PUMPS ON UNIT #08/3091, 158906. | 2,924.89 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012090 Total | 2,924.89 | |
| | | | | | | BLEECKER OLDSMOBILE BUICK GMC Total | 2,924.89 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---------------------------------|-----------|------------------|
| BRAME SPECIALTY CO., INC. | 31300012043 | 1/4/17 | 140.00 | 15.25 | CS | TOWEL, PAPER, TRIFOLD, BROWN | 2,135.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012043 Total | 2,135.00 | |
| | | | | | | BRAME SPECIALTY CO., INC. Total | 2,135.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| BURROUGHS PAYMENT SYSTEMS | 31300012169 | 1/19/17 | | | | SOFTWARE MAINTENANCE AND FIELD SUPPORT SERVICES AGREEMENT FOR THE PERIOD 01/01/17 THRU 03/31/17 | 3,177.57 | CUSTOMER SERVICE CENTER |
| | | | | | | PO 31300012169 Total | 3,177.57 | |
| | | | | | | BURROUGHS PAYMENT SYSTEMS Total | 3,177.57 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|---------|--------|----------------|-----|---|------------|---------------------|
| BUSINESS INK, CO. | 31300012137 | 1/18/17 | 1.00 | 200,000.00 | EA | BLANKET PURCHASE ORDER FOR POSTAGE RELATED TO MAILING OF CUSTOMER BILLS | 200,000.00 | ACCOUNTS RECEIVABLE |
| | | | | | | PO 31300012137 Total | 200,000.00 | |
| | | | | | | BUSINESS INK, CO. Total | 200,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|-----------------------------------|-----------|------------------|
| C.E.S. CITY ELECTRIC SUPPLY | 31300012112 | 1/13/17 | 5.00 | 55.55 | EA | COVER FOR LED FIXTURE | 277.75 | OTHER DEDUCTIONS |
| C.E.S. CITY ELECTRIC SUPPLY | | 1/13/17 | 5.00 | 510.00 | EA | LIGHT FIXTURE, LED 70W | 2,550.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012112 Total | 2,827.75 | |
| | | | | | | C.E.S. CITY ELECTRIC SUPPLY Total | 2,827.75 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------|
| CA TECHNOLOGIES, INC. | 31300012091 | 1/11/17 | | | | CA WORKLOAD AUTOMATION DE - CONTRACTS: 40238017-25, 40238017-50, 40238017-75 & 40238017-100 | 6,800.00 | TELECOMMUNICATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------|
| | | | | | | PO 31300012091 Total | 6,800.00 | |
| | | | | | | CA TECHNOLOGIES, INC. Total | 6,800.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CAMPBELL OIL & GAS CO., INC. | 31300012100 | 1/12/17 | | | | BLANKET PURCHASE ORDER - MISCELLANEOUS FLUIDS FOR BULK TANKS (640020) | 20,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012100 Total | 20,000.00 | |
| | | | | | | CAMPBELL OIL & GAS CO., INC. Total | 20,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CANON SOLUTIONS AMERICA, INC. | 31300012197 | 1/25/17 | | | | CW 500 - COLOR WAVE 500 PRINTER, SCEXP3 - SCANNER EXPRESS II AND DPMNGRLT - DIRECT PRINT (10 SEATS) PER QUOTE NO. 432234-1 DATED 01/20/17 BY SUSAN HEAD | 29,738.00 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300012197 Total | 29,738.00 | |
| | | | | | | CANON SOLUTIONS AMERICA, INC. Total | 29,738.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CAROLINA CONTROLS CO | 31300012113 | 1/13/17 | 1.00 | 150.40 | EA | GAUGE, CAUSTIC 0-160 | 150.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012113 Total | 150.40 | |
| | | | | | | CAROLINA CONTROLS CO Total | 150.40 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CAROLINA HYDRAULICS INC. | 31300012104 | 1/12/17 | | | | BLANKET PO FOR PARTS AND SERVICES TO REBUILD CYLINDERS (640020) | 6,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012104 Total | 6,000.00 | |
| | | | | | | CAROLINA HYDRAULICS INC. Total | 6,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CAROLINA RECORDING SYSTEMS, LLC | 31300012213 | 1/30/17 | | | | ANNUAL MAINTENANCE 2017-2018 FOR NEXLOG COMMUNICATIONS RECORDING SYSTEM, S/N: 740001517, FOR RADIOS IN DISPATCH | 2,423.55 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300012213 Total | 2,423.55 | |
| | | | | | | CAROLINA RECORDING SYSTEMS, LLC Total | 2,423.55 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CAROPLAST INC | 31300012114 | 1/13/17 | 1.00 | 504.00 | EA | SOLENOID,PRESSURE CTRL VALVE, 1/4" NPT, 125VDC, PCV 400 | 504.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012114 Total | 504.00 | |
| | | | | | | CAROPLAST INC Total | 504.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| CARUS CORPORATION | 31300012204 | 1/26/17 | | | | BLANKET PO FOR CORROSION INHIBITOR FOR THE GLENVILLE WTF | 25,000.00 | GLENVILLE LK WTR TRMT FACILITY |
| CARUS CORPORATION | | 1/26/17 | | | | BLANKET PO FOR CORROSION INHIBITOR FOR THE P.O. HOFFER WTF | 40,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300012204 Total | 65,000.00 | |
| | | | | | | CARUS CORPORATION Total | 65,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|-----------------------------|
| CDM SMITH | 31300012092 | 1/11/17 | | | | PWC TASK #14CDM032 - ENGINEERING SERVICES TO UPDATE THE EXISTING EMERGENCY ACTION PLANS (EAPS) FOR GLENVILLE LAKE DAM, MINTZ POND DAM, KORNBOW LAKE DAM AND BONNIE DOONE LAKE DAM FOR SUBMITTAL TO NC DAM SAFETY | 4,035.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300012092 Total | 4,035.00 | |
| | | | | | | CDM SMITH Total | 4,035.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------|
| CENTURYLINK | 31300012166 | 1/19/17 | | | | ADMIN TRAINING FOR MAJOR SOFTWARE UPGRADE; PART NO: INST-UPG-12 | 1,220.00 | INFORMATION SYSTEMS |
| CENTURYLINK | | 1/19/17 | | | | SERVER MIGRATION PROFESSIONAL SERVICES; PART NO: INST-IVR-100 | 1,830.00 | INFORMATION SYSTEMS |
| CENTURYLINK | | 1/19/17 | | | | ENGAGE PROFESSIONAL SERVICES REMOTE UPGRADE - CUSTOM; PART NO: INST-UPG-10 | 3,660.00 | INFORMATION SYSTEMS |
| | | | | | | PO 31300012166 Total | 6,710.00 | |
| | | | | | | CENTURYLINK Total | 6,710.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------|
| CHARGEPOINT, INC | 31300012049 | 1/5/17 | | | | CHARGEPOINT NETWORK SOFTWARE SERVICES THROUGH 11/24/17 | 2,229.26 | PROJECT MANAGEMENT |
| CHARGEPOINT, INC | | 1/5/17 | | | | CHARGEPOINT ASSURE - MAINTENANCE & MANAGEMENT PROGRAM THROUGH 11/24/17 | 3,120.00 | PROJECT MANAGEMENT |
| | | | | | | PO 31300012049 Total | 5,349.26 | |
| | | | | | | CHARGEPOINT, INC Total | 5,349.26 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| CITY OF FAYETTEVILLE | 31300012228 | 1/31/17 | | | | BLANKET PURCHASE ORDER FOR CITY OF FAYETTEVILLE SHUTTLE SERVICES FOR 3 MONTHS | 23,700.00 | CUSTOMER SERVICE CENTER |
| | | | | | | PO 31300012228 Total | 23,700.00 | |
| | | | | | | CITY OF FAYETTEVILLE Total | 23,700.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| CONCRETE PIPE & PRECAST LLC | 31300012184 | 1/23/17 | | | | (3) 2-2X3 KNOCKOUT BOX, (3) 2-2X3 RISER 3.0 VF, (3) 2- | 4,191.00 | ELECTRIC ADMINISTRATION |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--|-----------|------------|
| | | | | | | 2X3 RISER 2.0 VF, (3) 2-2X3 RISER 1.0 VF, (3) FRAME & GRATE USF 4139-6429 (DD66) 4" TALL, TO INCLUDE FREIGHT, PER QUOTE #A17-01-0021 | | |
| | | | | | | PO 31300012184 Total | 4,191.00 | |
| | | | | | | CONCRETE PIPE & PRECAST LLC Total | 4,191.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------|-----------------------------|
| CORPORATE INTERIORS & SALES | 31300012088 | 1/11/17 | | | | (1) OFFICE STAR #75-7A773 SPACE SEATING - BLACK MESH WITH 3A-031 AEGEAN FABRIC SEAT | 425.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300012088 Total | 425.00 | |
| | | | | | | CORPORATE INTERIORS & SALES Total | 425.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-----------------------------|
| CORROSION TESTING LABORATORIES, INC | 31300012178 | 1/23/17 | | | | ANALYSIS OF (1) BURIED PIPE SAMPLE TO CHARACTERIZE THE DEPTH OF GRAPHITIC CORROSION & THE THICKNESS OF THE ID LINER (WALL THICKNESS MEASUREMENTS W/REPORT; REPORT DISCUSSION & ANALYSIS OF RESULTS; CHEMICAL ANALYSIS OF SURFACE DEPOSITS) | 2,325.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300012178 Total | 2,325.00 | |
| | | | | | | CORROSION TESTING LABORATORIES, INC Total | 2,325.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| CROWN DODGE OF FAYETTEVILLE | 31300012122 | 1/17/17 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (640020) | 20,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012122 Total | 20,000.00 | |
| | | | | | | CROWN DODGE OF FAYETTEVILLE Total | 20,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| CROWN FORD | 31300012123 | 1/17/17 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS REPAIRS AND STOCK PARTS (640020) | 15,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012123 Total | 15,000.00 | |
| | | | | | | CROWN FORD Total | 15,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| CTS CLEANING SYSTEMS, INC. | 31300012194 | 1/25/17 | | | | LABOR, MATERIALS AND EQUIPMENT TO REPAIR THE (2) MANUAL WASHBAYS AT FLEET | 1,764.90 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012194 Total | 1,764.90 | |
| | | | | | | CTS CLEANING SYSTEMS, INC. Total | 1,764.90 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|------------------------------------|-----------|------------------|
| CUMBERLAND PAINT & WALLPAPER | 31300012131 | 1/18/17 | 7.00 | 6.13 | EA | PAINT, QUARRY GRAY, AEROSOL | 42.91 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012131 Total | 42.91 | |
| | | | | | | CUMBERLAND PAINT & WALLPAPER Total | 42.91 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------|
| CUSTOM CONTROLS UNLIMITED, INC | 31300012159 | 1/19/17 | | | | TWIDO PLC UPGRADES - 2 SITES - FT BRAGG MAIN POST TANK AND METERING SITE - TO INCLUDE HARDWARE AND SERVICES | 24,900.00 | WATER CONST & MAINT |
| | | | | | | PO 31300012159 Total | 24,900.00 | |
| | | | | | | CUSTOM CONTROLS UNLIMITED, INC Total | 24,900.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| DAVID BRUCE SUGGS | 31300012189 | 1/24/17 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS REPAIR SERVICES | 30,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012189 Total | 30,000.00 | |
| | | | | | | DAVID BRUCE SUGGS Total | 30,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------|
| DELTA-X RESEARCH INC | 31300011877 | 1/3/17 | | | | TOA4 ONLINE SUBSCRIPTION RENEWAL PER QUOTE NUMBER 1973 DATED DECEMBER 20, 2016. | 4,271.00 | SUBSTATIONS |
| | | | | | | PO 31300011877 Total | 4,271.00 | |
| | | | | | | DELTA-X RESEARCH INC Total | 4,271.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| DIAMOND BLADE WAREHOUSE, INC. | 31300012047 | 1/5/17 | 100.00 | 125.00 | EA | BLADE,DIAMOND,CIRCULAR, F/CONC, ASPHALT, DI, 14X.125X1, W/20MM ADAPTER | 12,500.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012047 Total | 12,500.00 | |
| | | | | | | DIAMOND BLADE WAREHOUSE, INC. Total | 12,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| DIAMOND CONSTRUCTORS, INC. | 31300012082 | 1/11/17 | | | | (10) TONS OF ASPHALT PATCHING, PLACE TOPSOIL/EXCELSIOR MATTING/SEEDING, HEAVY CLEANING AND MOBILIZATION | 5,457.00 | GLENVILLE LK WTR TRMT FACILITY |
| | | | | | | PO 31300012082 Total | 5,457.00 | |
| | | | | | | DIAMOND CONSTRUCTORS, INC. Total | 5,457.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---------------------------------------|-----------|---------------------------|
| DIRECTIONAL SERVICES, INC. | 31300012139 | 1/18/17 | | | | TRENCHLESS DIRECTIONAL DRILL SERVICES | 81,520.30 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300012139 Total | 81,520.30 | |
| | | | | | | DIRECTIONAL SERVICES, INC. Total | 81,520.30 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| DSI METALS | 31300012045 | 1/23/17 | | | | ADDITONAL STEEL FOR WALER BACKERS AND ANCHORS | 2,603.19 | ELECTRIC ADMINISTRATION |
| DSI METALS | | 1/5/17 | | | | MISCELLANEOUS STEEL WALER MATERIALS - HOT ROLLED CHANNEL, PLATE, FLAT, ANGLE AND TUBING | 26,328.99 | ELECTRIC ADMINISTRATION |
| | | | | | | PO 31300012045 Total | 28,932.18 | |
| | | | | | | DSI METALS Total | 28,932.18 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|------------------|---------------------|
| E COMMERCE GROUP PRODUCTS, INC | 31300012142 | 1/18/17 | | | | BLANKET PURCHASE ORDER FOR WESTERN UNION FEES | 15,000.00 | ACCOUNTS RECEIVABLE |
| | | | | | | PO 31300012142 Total | 15,000.00 | |
| | | | | | | E COMMERCE GROUP PRODUCTS, INC Total | 15,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|--|-----------------|-------------------------|
| ECS CAROLINAS, LLP | 31300012053 | 1/6/17 | | | | FIELD SERVICES, LABORATORY TESTING, EQUIPMENT, PROJECT MANAGEMENT/REPORT REVIEW FOR CONSTRUCTION MATERIALS TESTING AND SPECIAL INSPECTION SERVICES FOR THE MURRAY FORK SLOPE STABILIZATION PROJECT | 4,436.50 | ELECTRIC ADMINISTRATION |
| | | | | | | PO 31300012053 Total | 4,436.50 | |
| | | | | | | ECS CAROLINAS, LLP Total | 4,436.50 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|---|-----------------|---------------------|
| ELECTRICAL EQUIPMENT CO | 31300012183 | 1/23/17 | | | | (1) C HAMMER WJDB3250 ENCLOSED BREAKER; ITEM: CHWJDB3250, (1) C HAMMER ATC3C2X30260WDU ATS; ITEM: CHATC3C2X30260WDU | 7,216.68 | WATER CONST & MAINT |
| | | | | | | PO 31300012183 Total | 7,216.68 | |
| | | | | | | ELECTRICAL EQUIPMENT CO Total | 7,216.68 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|--------------------------------------|-------------------|------------|
| ELECTRICITIES OF NC INC | 31300012230 | 1/31/17 | | | | 2017 ELECTRICITIES MEMBERSHIP FEES | 113,134.00 | EXECUTIVE |
| | | | | | | PO 31300012230 Total | 113,134.00 | |
| | | | | | | ELECTRICITIES OF NC INC Total | 113,134.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|------------------|--------------------------|
| ENVIRONMENTAL HYDROGEOLOGICAL | 31300012085 | 1/11/17 | | | | BLANKET PURCHASE ORDER FOR HAZARDOUS MATERIAL SPILL RESPONSE AND CLEAN-UP SERVICES | 50,000.00 | ENVIRONMENTAL COMPLIANCE |
| | | | | | | PO 31300012085 Total | 50,000.00 | |
| | | | | | | ENVIRONMENTAL HYDROGEOLOGICAL Total | 50,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------|
| ERMCO | 31300012048 | 1/5/17 | 6.00 | 1,162.00 | EA | TRANSFORMER, CONV, 50 KVA 14.4/24.94Y x 7.2/12.47Y- | 6,972.00 | ELEC CONSTRUCTION & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|---|-----------|---------------------------|
| | | | | | | 277 | | |
| ERMCO | | 1/5/17 | 6.00 | 2,136.00 | EA | TRANSFMER, CSP, 100 KVA 12.47GRDY/7.2-120/240 | 12,816.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300012048 Total | 19,788.00 | |
| | | | | | | ERMCO Total | 19,788.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|---------|----------------|-----|-------------------------|-----------|------------------|
| FASTENAL COMPANY | 31300012236 | 1/31/17 | 1700.00 | 0.24 | EA | BATTERY, "AA", ALKALINE | 409.53 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012236 Total | 409.53 | |
| | | | | | | FASTENAL COMPANY Total | 409.53 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| FAYETTEVILLE DOGWOOD FESTIVAL INC | 31300012220 | 1/31/17 | | | | BLANKET PURCHASE ORDER FOR 2017 EVENT SPONSORSHIP | 8,000.00 | INTERNAL COMMUNICATIONS |
| | | | | | | PO 31300012220 Total | 8,000.00 | |
| | | | | | | FAYETTEVILLE DOGWOOD FESTIVAL INC Total | 8,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------|
| FAYETTEVILLE LANDSCAPING | 31300012225 | 1/31/17 | | | | LABOR AND EQUIPMENT TO REMOVE APPROXIMATELY 100 FT. OF OLD FENCING; REMOVE ALL DEBRIS WITHIN THE OLD FENCE AREA TO INCLUDE TREES AND SHRUBS; HAUL AWAY ALL DEBRIS; PER QUOTE SUBMITTED BY TIM MCMILLAN ON JANUARY 24, 2017. | 2,650.00 | SUBSTATIONS |
| | | | | | | PO 31300012225 Total | 2,650.00 | |
| | | | | | | FAYETTEVILLE LANDSCAPING Total | 2,650.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|--------------------------------------|-----------|------------------|
| FAYETTEVILLE STEEL | 31300012128 | 1/18/17 | 50.00 | 91.00 | EA | SUPPORT, UNDERGROUND CABLE RACK, 21" | 4,550.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012128 Total | 4,550.00 | |
| | | | | | | FAYETTEVILLE STEEL Total | 4,550.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| FERGUSON WATERWORKS | 31300012102 | 1/12/17 | 50.00 | 1.63 | EA | NIPPLE, BRASS, 3/4" X 2", NO LEAD | 81.50 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 1/12/17 | 5.00 | 22.14 | EA | SADDLE, SERV., 4"X1", CC, AC/C-900 PIPE | 110.70 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 1/12/17 | 10.00 | 320.85 | EA | LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE | 3,208.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012102 Total | 3,400.70 | |
| FERGUSON WATERWORKS | 31300012058 | 1/9/17 | 35.00 | 9.78 | EA | FITTING, 3/4" INSERT TO 3/4" FIP, NO LEAD | 342.30 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 1/9/17 | 40.00 | 43.32 | EA | FLANGE, 2" METER, FEMALE, IP W/GASKET, NO LEAD | 1,732.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012058 Total | 2,075.10 | |
| FERGUSON WATERWORKS | 31300012116 | 1/17/17 | 12.00 | 2.38 | EA | BUSHING, BRASS, 1" X 1/2", NO LEAD | 28.56 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 1/17/17 | 55.00 | 16.68 | EA | COUPLING, 3/4" CTS X 1" CTS, NO LEAD | 917.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012116 Total | 945.96 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|------------|--------------------------|
| | | | | | | FERGUSON WATERWORKS Total | 6,421.76 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| FORTERRA PRESSURE PIPE, INC | 31300012203 | 1/26/17 | 1.00 | 6,631.00 | EA | COUPLING,ADAPTER,48" LCP PB (BELL) X MJS | 6,631.00 | OTHER DEDUCTIONS |
| FORTERRA PRESSURE PIPE, INC | | 1/26/17 | 1.00 | 6,631.00 | EA | COUPLING,ADAPTER,48" LCP PS (SPIGOT) X MJS | 6,631.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012203 Total | 13,262.00 | |
| | | | | | | FORTERRA PRESSURE PIPE, INC Total | 13,262.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| FROEHLING & ROBERTSON INC | 31300012172 | 1/20/17 | | | | SOIL COMPACTION TESTING FOR RUSSELL STREET WATER MAIN PROJECT | 1,636.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300012172 Total | 1,636.00 | |
| | | | | | | FROEHLING & ROBERTSON INC Total | 1,636.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| FUJI ELECTRIC CORP OF AMERICA | 31300012198 | 1/25/17 | | | | DUPLEX PUMP CONTROL PANEL, 20HP, 230V, 3 PHASE 60 HZ 50 FLA, MODEL NO: DPP020R123U62E120216C1 | 23,837.00 | WATER CONST & MAINT |
| | | | | | | PO 31300012198 Total | 23,837.00 | |
| | | | | | | FUJI ELECTRIC CORP OF AMERICA Total | 23,837.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GILL SECURITY SYSTEMS, INC. | 31300012168 | 1/19/17 | | | | LABOR AND EQUIPMENT TO INSTALL (1) SARIX IP OUTDOOR POE DOME CAMERA TO INCLUDE (1) CAMERA LICENSE, AND 1000' OF CAT 5E PLENUM CABLE | 1,351.23 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300012168 Total | 1,351.23 | |
| | | | | | | GILL SECURITY SYSTEMS, INC. Total | 1,351.23 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GO ENERGIES, LLC | 31300012140 | 1/18/17 | | | | BLANKET PURCHASE ORDER FOR ULSD #2 AND 89 UNLEADED FUEL FOR PWC FUEL ISLAND | 100,000.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012140 Total | 100,000.00 | |
| | | | | | | GO ENERGIES, LLC Total | 100,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GRAINGER INDUSTRIAL SUPPLY | 31300012221 | 1/31/17 | 1.00 | 88.99 | EA | WESTWARD 120 FT. COMPOSITE NONCONDUCTIVE FISH TAPE | 88.99 | SUBSTATIONS |
| GRAINGER INDUSTRIAL SUPPLY | | 1/31/17 | 1.00 | 125.00 | EA | DEWALT CORDLESS RECIPROCATING SAW KIT, 20.0 VOLTAGE, PIVOTING ADJUSTABLE SHOE DESIGN, BATTERY INCLUDED | 125.00 | SUBSTATIONS |
| GRAINGER INDUSTRIAL SUPPLY | | 1/31/17 | 1.00 | 134.10 | EA | IDEAL 240 FT. STAINLESS STEEL MARKED FISH TAPE | 134.10 | SUBSTATIONS |
| GRAINGER INDUSTRIAL SUPPLY | | 1/31/17 | 1.00 | 241.43 | EA | DAYTON 4 GAL. COMMERCIAL WET/DRY VACUUM, 2 HP | 241.43 | SUBSTATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------|
| | 31300012120 | | | | | PEAK HP, 120 VOLTAGE | | |
| GRAINGER INDUSTRIAL SUPPLY | | 1/31/17 | 2.00 | 129.78 | EA | KLEIN TOOLS ORANGE AERIAL APRON, VINYL, NUMBER OF POCKETS: 18 | 259.56 | SUBSTATIONS |
| GRAINGER INDUSTRIAL SUPPLY | | 1/31/17 | 4.00 | 88.42 | EA | KLEIN TOOLS 42-POCKET POLYESTER ELECTRICIANS TOOL TOTE, 12-1/4"H X 10-1/4"W X 10"D, BLACK | 353.68 | SUBSTATIONS |
| GRAINGER INDUSTRIAL SUPPLY | | 1/31/17 | 3.00 | 138.20 | EA | DEWALT 1/4" HEX CORDLESS IMPACT DRIVER KIT, 20.0 VOLTAGE, 1825 IN.-LB. MAX. TORQUE, BATTERY INCLUDED | 414.60 | SUBSTATIONS |
| GRAINGER INDUSTRIAL SUPPLY | | 1/31/17 | 3.00 | 153.75 | EA | DEWALT LI-ION 1/2" CORDLESS DRILL/DRIVER KIT, BATTERY INCLUDED | 461.25 | SUBSTATIONS |
| GRAINGER INDUSTRIAL SUPPLY | | 1/31/17 | 9.00 | 69.55 | EA | GREENLEE 9"L RATCHET CRIMPER, 22 TO 8 AWG | 625.95 | SUBSTATIONS |
| GRAINGER INDUSTRIAL SUPPLY | | 1/31/17 | | | | GREENLEE HYDRAULIC HAND PUMP DRIVER, 1/2, 3/4, 1, 1-1/4, 1-1/2, 2" SLUG BUSTER PUNCHES AND DIES, DRAW STUDS AND PLASTIC CARRYING CASE | 1,235.52 | CT METERING CREWS |
| GRAINGER INDUSTRIAL SUPPLY | | 1/31/17 | 13.00 | 110.08 | EA | EYE WASH CARTRIDGE, FOR USE WITH MFR. NO. 1000 | 1,431.04 | SUBSTATIONS |
| | | | | | | PO 31300012221 Total | 5,371.12 | |
| GRAINGER INDUSTRIAL SUPPLY | 31300012120 | 1/17/17 | 4.00 | 8.13 | EA | BOTTLE, EYEWASH REPLACEMENT | 32.52 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012120 Total | 32.52 | |
| | | | | | | GRAINGER INDUSTRIAL SUPPLY Total | 5,403.64 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------|
| GRAYBAR ELECTRIC CO, INC | 31300012219 | 1/31/17 | 6.00 | 3.04 | EA | C13-C14 POWER CORD 6FT | 18.24 | TELECOMMUNICATIONS |
| GRAYBAR ELECTRIC CO, INC | | 1/31/17 | 2.00 | 1,172.09 | EA | SERVER ENCLOSURE | 2,344.18 | TELECOMMUNICATIONS |
| GRAYBAR ELECTRIC CO, INC | | 1/31/17 | 2.00 | 1,556.47 | EA | SWITCHED LINK PRO2 (36) CONFIGURABLE ALT PHASE HDOT OUTLET | 3,112.94 | TELECOMMUNICATIONS |
| GRAYBAR ELECTRIC CO, INC | | 1/31/17 | 2.00 | 1,630.59 | EA | SWITCHED MASTER PRO2 24XC13+12XC19 ALT PHASE HDOT + (3) NEMA 5-204 UTILITY OUTLETS | 3,261.18 | TELECOMMUNICATIONS |
| | | | | | | PO 31300012219 Total | 8,736.54 | |
| GRAYBAR ELECTRIC CO, INC | 31300012038 | 1/4/17 | | | | BLANKET PURCHASE ORDER FOR NETWORK SUPPLIES FOR THE IS DEPARTMENT | 3,500.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300012038 Total | 3,500.00 | |
| GRAYBAR ELECTRIC CO, INC | 31300012235 | 1/31/17 | 10.00 | 14.96 | EA | TRAY,FIBER,PEDESTAL MOUNTED | 149.60 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012235 Total | 149.60 | |
| | | | | | | GRAYBAR ELECTRIC CO, INC Total | 12,386.14 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--------------------------------|-----------|------------------|
| HANDI-CLEAN PRODUCTS INC | 31300012190 | 1/25/17 | 180.00 | 5.42 | BT | CLEANER, HANDI-WAY, SPRAY, QT. | 975.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012190 Total | 975.00 | |
| | | | | | | HANDI-CLEAN PRODUCTS INC Total | 975.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| HD SUPPLY WATERWORKS, LTD. | 31300012175 | 1/23/17 | 20.00 | 208.77 | FT | PIPE,DI,48" TYTON, CL-250, 20 FT. SECTIONS | 4,175.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012175 Total | 4,175.40 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| HD SUPPLY WATERWORKS, LTD. | 31300012096 | 1/12/17 | 10.00 | 368.77 | EA | MANHOLE, RING EXT, 30" X 3" | 3,687.70 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012096 Total | 3,687.70 | |
| HD SUPPLY WATERWORKS, LTD. | 31300012036 | 1/3/17 | 648.00 | 2.27 | EA | PAINT, MARKING, GREEN | 1,470.96 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012036 Total | 1,470.96 | |
| HD SUPPLY WATERWORKS, LTD. | 31300012115 | 1/17/17 | 120.00 | 10.89 | EA | CLAMP, FULL CIRCLE, REPAIR 1/2" X 3" | 1,306.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012115 Total | 1,306.80 | |
| HD SUPPLY WATERWORKS, LTD. | 31300012035 | 1/3/17 | 15.00 | 2.90 | EA | BUSHING, BRASS, 1" X 3/4", NO LEAD | 43.50 | OTHER DEDUCTIONS |
| HD SUPPLY WATERWORKS, LTD. | | 1/3/17 | 30.00 | 1.70 | EA | GASKET, 3" RING, 1/8" NEOPRENE, 150 PSI | 51.00 | OTHER DEDUCTIONS |
| HD SUPPLY WATERWORKS, LTD. | | 1/3/17 | 10.00 | 5.60 | EA | BUSHING, BRASS, 1-1/2" X 1-1/4", NO LEAD | 56.00 | OTHER DEDUCTIONS |
| HD SUPPLY WATERWORKS, LTD. | | 1/3/17 | 6.00 | 20.48 | EA | COUPLING, GALV, 1-1/2", THREADLESS | 122.88 | OTHER DEDUCTIONS |
| HD SUPPLY WATERWORKS, LTD. | | 1/3/17 | 2.00 | 179.67 | EA | NUT, OPERATING, 5-1/4", MUELLER | 359.34 | OTHER DEDUCTIONS |
| HD SUPPLY WATERWORKS, LTD. | | 1/3/17 | 10.00 | 52.90 | EA | NIPPLE, BRASS, 2" X 24", NO LEAD | 529.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012035 Total | 1,161.72 | |
| HD SUPPLY WATERWORKS, LTD. | 31300012059 | 1/9/17 | 100.00 | 4.71 | EA | ELL, 1" X 3/4", 90 DEG., REDUCING, BRASS, NO LEAD | 471.00 | OTHER DEDUCTIONS |
| HD SUPPLY WATERWORKS, LTD. | | 1/9/17 | 4.00 | 168.49 | EA | CLAMP, 8" X 15" X 1",OD = 8.99 - 9.39 | 673.96 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012059 Total | 1,144.96 | |
| HD SUPPLY WATERWORKS, LTD. | 31300012237 | 1/31/17 | 200.00 | 2.38 | EA | ELL,BRASS, 3/4", 90, NO LEAD | 476.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012237 Total | 476.00 | |
| HD SUPPLY WATERWORKS, LTD. | 31300012186 | 1/24/17 | 6.00 | 75.38 | EA | SADDLE,SERV.,12"X1",CC,C-900,DI,AC, "OD 13.20-14.38" | 452.28 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012186 Total | 452.28 | |
| HD SUPPLY WATERWORKS, LTD. | 31300012187 | 1/24/17 | 36.00 | 8.52 | EA | PRIMER / CLEANER, PVC | 306.72 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012187 Total | 306.72 | |
| HD SUPPLY WATERWORKS, LTD. | 31300012098 | 1/12/17 | 132.00 | 2.27 | EA | PAINT, WHITE MARKING, SOLVENT | 299.64 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012098 Total | 299.64 | |
| HD SUPPLY WATERWORKS, LTD. | 31300012160 | 1/19/17 | 60.00 | 3.79 | EA | ELL, BRASS, 3/4", STREET, NO LEAD | 227.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012160 Total | 227.40 | |
| HD SUPPLY WATERWORKS, LTD. | 31300012060 | 1/9/17 | 6.00 | 24.97 | EA | CUTTER, CU, TUBING | 149.82 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012060 Total | 149.82 | |
| | | | | | | HD SUPPLY WATERWORKS, LTD. Total | 14,859.40 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|-----------|----------------|-----|--|------------|------------------------|
| HEITKAMP, INC. | 31300012206 | 1/30/17 | 378134.55 | | EA | WATER MAIN REHABILITATION WORK FOR FY2017 PER PWC SPECIFICATIONS | 378,134.55 | NO SPECIFIC DEPARTMENT |
| PO 31300012206 Total | | | | | | | 378,134.55 | |
| HEITKAMP, INC. Total | | | | | | | 378,134.55 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| HENDRICK CHRYSLER JEEP | 31300012117 | 1/17/17 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS & SERVICES (640020) | 7,000.00 | FLEET MAINT INT SERVICE |
| PO 31300012117 Total | | | | | | | 7,000.00 | |
| HENDRICK CHRYSLER JEEP Total | | | | | | | 7,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------------|
| HEWLETT-PACKARD INC. | 31300012072 | 1/11/17 | 7.00 | 32.76 | EA | HP USB-C TO RJ45 ADAPTER, PART NO: V7W66AA#ABA | 229.32 | END USER COMPUTING |
| | | | | | | PO 31300012072 Total | 229.32 | |
| | | | | | | HEWLETT-PACKARD INC. Total | 229.32 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HODGES ASSOCIATES, INC. | 31300012077 | 1/11/17 | | | | BLANKET PURCHASE ORDER FOR BROCHURES, RACK CARD AND NEWSLETTER PRINTING PROJECTS | 24,000.00 | INTERNAL COMMUNICATIONS |
| | | | | | | PO 31300012077 Total | 24,000.00 | |
| HODGES ASSOCIATES, INC. | 31300012032 | 1/3/17 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS BROCHURES, PRINTING AND OTHER ADVERTISING SERVICES | 12,281.19 | INTERNAL COMMUNICATIONS |
| | | | | | | PO 31300012032 Total | 12,281.19 | |
| HODGES ASSOCIATES, INC. | 31300012079 | 1/11/17 | | | | BLANKET PURCHASE ORDER FOR ADVERTISING SERVICES | 5,000.00 | INTERNAL COMMUNICATIONS |
| | | | | | | PO 31300012079 Total | 5,000.00 | |
| | | | | | | HODGES ASSOCIATES, INC. Total | 41,281.19 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HUBBARD PIPE & SUPPLY, INC. | 31300012084 | 1/11/17 | 490.00 | 7.10 | EA | CEMENT, PVC, PINT | 3,479.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012084 Total | 3,479.00 | |
| HUBBARD PIPE & SUPPLY, INC. | 31300012199 | 1/25/17 | 12.00 | 14.04 | EA | COMPOUND, TITSEAL SEALING, 1 PINT | 168.48 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012199 Total | 168.48 | |
| | | | | | | HUBBARD PIPE & SUPPLY, INC. Total | 3,647.48 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HYDROSTRUCTURES, P.A. | 31300012208 | 1/30/17 | | | | CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS | 15,862.96 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300012208 Total | 15,862.96 | |
| | | | | | | HYDROSTRUCTURES, P.A. Total | 15,862.96 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ILDERTON DODGE | 31300012210 | 1/30/17 | 1.00 | 18,967.00 | EA | 2017 DODGE RAM 1500 PICKUP TRUCK | 18,967.00 | FACILITIES MAINTENANCE |
| | | | | | | PO 31300012210 Total | 18,967.00 | |
| | | | | | | ILDERTON DODGE Total | 18,967.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| INSCO INC | 31300012097 | 1/12/17 | 70.00 | 22.98 | CS | BAG, REFUSE,BLACK,30" X 36", MED., 1.0ML, (250/CS) | 1,608.60 | OTHER DEDUCTIONS |
| INSCO INC | | 1/12/17 | 110.00 | 22.88 | CS | BAG, REFUSE, 38" X 60", LG., 1.5 MIL, BLACK | 2,516.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012097 Total | 4,125.40 | |
| | | | | | | INSCO INC Total | 4,125.40 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|-----------|----------------|-----|--|------------|--------------------------------|
| INSITUFORM TECHNOLOGIES, INC. | 31300012068 | 1/10/17 | 265513.74 | | EA | SEWER MAIN REHABILITATION WORK | 265,513.74 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300012068 Total | 265,513.74 | |
| | | | | | | INSITUFORM TECHNOLOGIES, INC. Total | 265,513.74 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ITRON INC | 31300012163 | 1/19/17 | | | | SOFTWARE MAINTENANCE RENEWAL FOR (1) MV-90-XI TCP-IP SINGLE PC ELECT DEL AND (1) MV-90 XI SINGLE PC 50 METER | 8,000.00 | UTILITY FIELD SERVICES |
| | | | | | | PO 31300012163 Total | 8,000.00 | |
| | | | | | | ITRON INC Total | 8,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| JEB DESIGNS INC. | 31300012034 | 1/3/17 | 100.00 | 4.95 | EA | CAP,UNIFORMED BLUE, PWC EMBROIDERED | 495.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012034 Total | 495.00 | |
| | | | | | | JEB DESIGNS INC. Total | 495.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| JOHN L. WORTHAM & SON, LP | 31300012195 | 1/25/17 | | | | BEAZLEY BREACH RESPONSE CYBER LIABILITY INSURANCE | 55,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300012195 Total | 55,000.00 | |
| | | | | | | JOHN L. WORTHAM & SON, LP Total | 55,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| JOURDAN INSULATION INC | 31300012041 | 1/4/17 | | | | LABOR AND MATERIALS TO INSULATE AND HEAT TRACE VARIOUS PIPE AND VALVES THROUGHOUT THE CROSS CREEK WATER TREATMENT FACILITY | 6,300.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300012041 Total | 6,300.00 | |
| | | | | | | JOURDAN INSULATION INC Total | 6,300.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| L & W INVESTIGATIONS INC. | 31300012167 | 1/19/17 | | | | BLANKET PURCHASE ORDER FOR CONTRACT OFFICE PERSONNEL | 10,000.00 | PURCHASING |
| | | | | | | PO 31300012167 Total | 10,000.00 | |
| L & W INVESTIGATIONS INC. | 31300012132 | 1/18/17 | | | | BLANKET PURCHASE ORDER FOR CONTRACT PERSONNEL FOR HR DEPARTMENT | 6,450.00 | HUMAN RESOURCES |
| | | | | | | PO 31300012132 Total | 6,450.00 | |
| | | | | | | L & W INVESTIGATIONS INC. Total | 16,450.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| LAFAYETTE MOTOR SALES INC. | 31300012105 | 1/12/17 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS | 7,500.00 | FLEET MAINT INT SERVICE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|---------------------------|----------------------------------|------------|
| | | | | | | PARTS & SERVICES (640020) | | |
| | | | | | | | PO 31300012105 Total | 7,500.00 |
| | | | | | | | LAFAYETTE MOTOR SALES INC. Total | 7,500.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|---------|----------------|-----|------------------------------------|--------------------------------------|------------------|
| LINE EQUIPMENT SALES CO., INC. | 31300012039 | 1/4/17 | 30.00 | 17.88 | EA | PLIERS, ADJUSTABLE, 9-1/2" | 536.40 | OTHER DEDUCTIONS |
| | | | | | | | PO 31300012039 Total | 536.40 |
| LINE EQUIPMENT SALES CO., INC. | 31300012027 | 1/3/17 | 4200.00 | 0.12 | FT | 3/8" WHITE ROPE, 3-STRAND, TWISTED | 502.11 | OTHER DEDUCTIONS |
| | | | | | | | PO 31300012027 Total | 502.11 |
| LINE EQUIPMENT SALES CO., INC. | 31300012200 | 1/25/17 | 50.00 | 1.50 | EA | BLADE, RPLMT, RECIP SAW, STEEL | 75.00 | OTHER DEDUCTIONS |
| | | | | | | | PO 31300012200 Total | 75.00 |
| | | | | | | | LINE EQUIPMENT SALES CO., INC. Total | 1,113.51 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|--|--------------------------|-------------------------|
| MARK VII EQUIPMENT | 31300012103 | 1/12/17 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (0435) | 2,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | | PO 31300012103 Total | 2,000.00 |
| MARK VII EQUIPMENT | 31300012101 | 1/12/17 | | | | BLANKET PURCHASE ORDER FOR PREVENTIVE MAINTENANCE SERVICES | 1,020.00 | FLEET MAINT INT SERVICE |
| | | | | | | | PO 31300012101 Total | 1,020.00 |
| | | | | | | | MARK VII EQUIPMENT Total | 3,020.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|--|----------------------------------|-------------------------|
| MARTIN MARIETTA AGGREGATES | 31300012052 | 1/6/17 | | | | BLANKET PURCHASE ORDER FOR AGGREGATE STONE AND RIP RAP FOR THE MURRAY FORK SLOPE STABILIZATION PROJECT | 12,200.00 | ELECTRIC ADMINISTRATION |
| | | | | | | | PO 31300012052 Total | 12,200.00 |
| | | | | | | | MARTIN MARIETTA AGGREGATES Total | 12,200.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|--------------------------------------|--------------------------|
| MCCORKLE TECHNICAL SERVICESINC | 31300012070 | 1/10/17 | | | | TO PROVIDE EMERGENCY TECHNICAL SUPPORT AND TROUBLESHOOTING FOR DEFECTIVE TRANSFER CONTROLS FOR PRIMARY SWITCHBOARD DESIGNED BY MCCORKLE | 3,700.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | | PO 31300012070 Total | 3,700.00 |
| | | | | | | | MCCORKLE TECHNICAL SERVICESINC Total | 3,700.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|----------------------|------------------------|
| MODERN NISSAN | 31300012211 | 1/30/17 | 1.00 | 19,320.00 | EA | 2017 NISSAN FRONTIER S 4X2 KC, GLACIER WHITE | 19,320.00 | FACILITIES MAINTENANCE |
| | | | | | | | PO 31300012211 Total | 19,320.00 |
| | | | | | | | MODERN NISSAN Total | 19,320.00 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-------------------|--------------------|
| MYTHICS, INC. | 31300012212 | 1/30/17 | 1.00 | 966,054.60 | EA | ORACLE SUPPORT RENEWAL - SOFTWARE UPDATE LICENSE & SUPPORT FOR THE PERIOD 01/31/17 - 01/30/18, PER QUOTE #5502272 FY17 | 966,054.60 | TELECOMMUNICATIONS |
| | | | | | | PO 31300012212 Total | 966,054.60 | |
| | | | | | | MYTHICS, INC. Total | 966,054.60 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|------------------|-------------------------|
| NAPA | 31300012109 | 1/13/17 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS FOR REPAIRS & STOCK (640020). | 25,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012109 Total | 25,000.00 | |
| NAPA | 31300012118 | 1/17/17 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS (640120) | 2,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012118 Total | 2,500.00 | |
| | | | | | | NAPA Total | 27,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|-----------------------------|-----------|------------|
| NITRO | 31300012215 | 1/30/17 | | | | SA FOR NITRO PRO | 28.30 | BUDGET |
| NITRO | | 1/30/17 | | | | NITRO PRO 11 FOR ENTERPRISE | 135.15 | BUDGET |
| | | | | | | PO 31300012215 Total | 163.45 | |
| | | | | | | NITRO Total | 163.45 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|----------------------------------|-----------|------------------|
| NORTHERN SAFETY CO.,INC. | 31300012056 | 1/9/17 | 4.00 | 9.24 | PR | GLOVES, LEATHER, GAUNTLET, LARGE | 36.96 | OTHER DEDUCTIONS |
| NORTHERN SAFETY CO.,INC. | | 1/9/17 | 24.00 | 2.08 | EA | BANDAGE, TRIANGLE, 40" | 49.92 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012056 Total | 86.88 | |
| | | | | | | NORTHERN SAFETY CO.,INC. Total | 86.88 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------|
| NWN CORPORATION | 31300012144 | 1/18/17 | | | | UNIDESK MAINTENANCE C 3YR 100-499; ITEM: UN-C-S-3-L500 & PRODUCTION SUPPORT/SUBSCRIPTION FOR VMWARE HORIZON 7 STANDARD: 10 PK (CCU) FOR 1 YR, ITEM: HZ7-STD010-P-SSS-C | 8,447.00 | TELECOMMUNICATIONS |
| NWN CORPORATION | | 1/18/17 | | | | UNIDESK SOFTWARE C 100-499; ITEM: UN-C-P-L500 & VMWARE HORIZON 7 STANDARD: 10 PK (CCU); ITEM NO: HZ7-STD-10-C | 18,250.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300012144 Total | 26,697.00 | |
| | | | | | | NWN CORPORATION Total | 26,697.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| OLIVER OIL COMPANY | 31300012146 | 1/18/17 | | | | BLANKET PURCHASE ORDER FOR ULSD #2 AND 89 UNLEADED FUEL FOR PWC FUEL ISLAND | 30,000.00 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| | | | | | | PO 31300012146 Total | 30,000.00 | |
| | | | | | | OLIVER OIL COMPANY Total | 30,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| PALMETTO AIR & WATER BALANCE-RALEIGH INC. | 31300012238 | 1/31/17 | | | | LABOR AND EQUIPMENT TO TEST, ADJUST AND BALANCE HVAC SYSTEMS AT VARIOUS PWC BUILDINGS | 500.00 | FLEET MAINT INT SERVICE |
| PALMETTO AIR & WATER BALANCE-RALEIGH INC. | | 1/31/17 | | | | LABOR AND EQUIPMENT TO TEST, ADJUST AND BALANCE HVAC SYSTEMS AT VARIOUS PWC BUILDINGS | 600.00 | CROSS CK WTR RECLAMATION FACIL |
| PALMETTO AIR & WATER BALANCE-RALEIGH INC. | | 1/31/17 | | | | LABOR AND EQUIPMENT TO TEST, ADJUST AND BALANCE HVAC SYSTEMS AT VARIOUS PWC BUILDINGS | 3,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300012238 Total | 4,100.00 | |
| | | | | | | PALMETTO AIR & WATER BALANCE- RALEIGH INC. Total | 4,100.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| PENHALL COMPANY | 31300012209 | 1/30/17 | | | | LABOR, MATERIALS AND EQUIPMENT TO SAW CUT 1-7.5'X7.5'X12" OPENING IN VAULT WALL WITH RELIEF CUTS AND 2 - WIRE SAW PULLS THROUGH 50" O.D. PIPE (INCLUDES REMOVAL OF CONCRETE FROM OPENINGS) | 3,450.00 | WATER CONST & MAINT |
| | | | | | | PO 31300012209 Total | 3,450.00 | |
| | | | | | | PENHALL COMPANY Total | 3,450.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| PETERSEN INDUSTRIES INC. | 31300012087 | 1/11/17 | | | | (1 EACH) BUCKET ASSEMBLY #102400; BUCKET MANIFOLD ASSEMBLY #102127; AND TRASH TIP WITH CYLINDER #121102 | 4,101.52 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012087 Total | 4,101.52 | |
| | | | | | | PETERSEN INDUSTRIES INC. Total | 4,101.52 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| PHILLIPS TOWING SERVICE, INC. | 31300012110 | 1/13/17 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS TOWING SERVICES (640020) | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012110 Total | 10,000.00 | |
| | | | | | | PHILLIPS TOWING SERVICE, INC. Total | 10,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| PIKE ELECTRIC, LLC | 31300012155 | 1/19/17 | | | | MISC. ELECTRICAL CONTRACTOR SERVICES | 87.68 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES | 417.60 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | MISC. ELECTRICAL CONTRACTOR SERVICES | 1,927.72 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES | 1,947.59 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL | 2,280.02 | ELEC CONSTRUCTION & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|----------|----------------|-----|--|------------|---------------------------|
| | 31300012155 | | | | | CONTRACTOR SERVICES | | |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES | 2,800.33 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | MISC. ELECTRICAL CONTRACTOR SERVICES | 4,707.95 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | MISC. ELECTRICAL CONTRACTOR SERVICES | 4,832.05 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | MISC. ELECTRICAL CONTRACTOR SERVICES | 5,453.26 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES | 6,840.06 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES | 7,023.11 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES | 7,790.37 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES | 8,187.31 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | MISC. ELECTRICAL CONTRACTOR SERVICES | 8,695.17 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | MISC. ELECTRICAL CONTRACTOR SERVICES | 9,120.07 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES | 10,200.98 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | MISC. ELECTRICAL CONTRACTOR SERVICES | 10,337.68 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES | 10,449.39 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | BLANKET PURCHASE ORDER FOR MISC. ELECTRICAL CONTRACTOR SERVICES | 11,103.85 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | MISC. ELECTRICAL CONTRACTOR SERVICES | 11,201.29 | ELEC CONSTRUCTION & MAINT |
| PIKE ELECTRIC, LLC | | 1/19/17 | | | | MISC. ELECTRICAL CONTRACTOR SERVICES | 14,637.09 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300012155 Total | 140,040.57 | |
| PIKE ELECTRIC, LLC | 31300012065 | 1/10/17 | 26953.94 | | EA | LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14 | 26,953.94 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300012065 Total | 26,953.94 | |
| PIKE ELECTRIC, LLC | 31300012064 | 1/10/17 | 18815.53 | | EA | LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14 | 18,815.53 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300012064 Total | 18,815.53 | |
| PIKE ELECTRIC, LLC | 31300012066 | 1/10/17 | 18307.04 | | EA | LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14 | 18,307.04 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300012066 Total | 18,307.04 | |
| PIKE ELECTRIC, LLC | 31300012151 | 1/18/17 | 18256.80 | | EA | LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14 | 18,256.80 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300012151 Total | 18,256.80 | |
| PIKE ELECTRIC, LLC | 31300012205 | 1/30/17 | 7607.22 | | EA | LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14 | 7,607.22 | NO SPECIFIC DEPARTMENT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|---------|----------------|-----|--|------------|------------------------|
| | | | | | | PO 31300012205 Total | 7,607.22 | |
| PIKE ELECTRIC, LLC | 31300012177 | 1/23/17 | 2297.96 | | EA | LED STREET LIGHT CONVERSION PROJECT - APPROVED BY COMMISSION 10/08/14; APPROVED BY COMMISSION 10/27/14 | 2,297.96 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300012177 Total | 2,297.96 | |
| | | | | | | PIKE ELECTRIC, LLC Total | 232,279.06 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------|
| POWER SERVICES INC. | 31300012192 | 1/25/17 | | | | PWC TASK NO. #17PSI037 FOR PROFESSIONAL CONSULTING SERVICES PROVIDING ASSISTANCE WITH THE FAYETTEVILLE PUBLIC WORKS COMMISSION POLE AND ANTENNA ATTACHMENTS, AND DUCT (CONDUIT) OCCUPANCY AGREEMENTS AND RATES | 35,000.00 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300012192 Total | 35,000.00 | |
| | | | | | | POWER SERVICES INC. Total | 35,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------|
| POWER-TEL UTILITY PRODUCTS, INC. | 31300012111 | 1/13/17 | 1.00 | 400.00 | EA | FREIGHT | 400.00 | WATER CONST & MAINT |
| POWER-TEL UTILITY PRODUCTS, INC. | | 1/13/17 | 2.00 | 10,500.00 | EA | EASY LOCATOR HDR SYSTEM WITH STANDARD CART OPTION, PRODUCT NO: 22-005000 TO INCLUDE ACCESSORIES | 21,000.00 | WATER CONST & MAINT |
| | | | | | | PO 31300012111 Total | 21,400.00 | |
| | | | | | | POWER-TEL UTILITY PRODUCTS, INC. Total | 21,400.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--------------------------------|-----------|------------------|
| POWERGENICS REPAIR PARTS | 31300012196 | 1/25/17 | 1.00 | 2,495.00 | EA | SYSTEM POWER MODULE, IE PAS02 | 2,495.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012196 Total | 2,495.00 | |
| | | | | | | POWERGENICS REPAIR PARTS Total | 2,495.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| PUBLIC WORKS EQUIP & SUPPLY IN | 31300012086 | 1/11/17 | | | | (3) #E1069981 SUCTION HOSE, (3) #E7873111 L.H. WEARMAX CARBIDE SHOES, AND (3) #E7873112 R.H. WEARMAX CARBIDE SHOES, FOR UNITS 12/3131, 14/3143, 04/3062. | 9,632.88 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012086 Total | 9,632.88 | |
| | | | | | | PUBLIC WORKS EQUIP & SUPPLY IN Total | 9,632.88 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| QUALITY TOWING & RECOVERY, INC | 31300012129 | 1/18/17 | | | | BLANKET PURCHASE ORDER FOR TOWING SERVICES (640020) | 2,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012129 Total | 2,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--------------------------------------|-----------|------------|
| | | | | | | QUALITY TOWING & RECOVERY, INC Total | 2,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| RAYCO SAFETY INC. | 31300012154 | 1/19/17 | 50.00 | 9.35 | BX | GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL | 467.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012154 Total | 467.50 | |
| RAYCO SAFETY INC. | 31300012161 | 1/19/17 | 14.00 | 1.00 | EA | BANDAGE, KNUCKLE | 14.00 | OTHER DEDUCTIONS |
| RAYCO SAFETY INC. | | 1/19/17 | 60.00 | 1.10 | EA | WIPE, STING-KILL | 66.00 | OTHER DEDUCTIONS |
| RAYCO SAFETY INC. | | 1/19/17 | 24.00 | 2.90 | EA | TOWELETTE, IVY SCREEN | 69.60 | OTHER DEDUCTIONS |
| RAYCO SAFETY INC. | | 1/19/17 | 14.00 | 11.50 | EA | BOX, FIRST AID, 10 UNIT | 161.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012161 Total | 310.60 | |
| | | | | | | RAYCO SAFETY INC. Total | 778.10 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| RELOCATION GUIDE | 31300012107 | 1/13/17 | | | | ESTIMATED CHARGES FOR FAYETTEVILLE LIVING FEATURE (RELOCATION GUIDE) ISSUE 2 OF 2 | 1,600.00 | INTERNAL COMMUNICATIONS |
| | | | | | | PO 31300012107 Total | 1,600.00 | |
| | | | | | | RELOCATION GUIDE Total | 1,600.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------|
| RESOURCE SOFTWARE INTERNATIONAL LTD | 31300012143 | 1/18/17 | 1.00 | 100.00 | EA | SHADOW CMS SITE LICENSE ANNUAL MAINTENANCE; ITEM NO: UWSITEX-P | 100.00 | TELECOMMUNICATIONS |
| RESOURCE SOFTWARE INTERNATIONAL LTD | | 1/18/17 | 1.00 | 900.00 | EA | SHADOW CMS ANNUAL MAINTENANCE; ITEM NO: UWUNLXG-P | 900.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300012143 Total | 1,000.00 | |
| | | | | | | RESOURCE SOFTWARE INTERNATIONAL LTD Total | 1,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------|
| REVOLUTION ENERGY SOLUTIONS | 31300012207 | 1/30/17 | | | | IN-STATE SWINE RENEWABLE ENERGY CREDITS (RECS) | 10,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300012207 Total | 10,000.00 | |
| | | | | | | REVOLUTION ENERGY SOLUTIONS Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| RHINO MARKING & PROTECTION SYS | 31300011795 | 1/11/17 | 90.00 | 11.60 | EA | MARKER,UTILITY,GRAVITY SEWER MAIN,W/VINYL DECAL | 1,044.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300011795 Total | 1,044.00 | |
| | | | | | | RHINO MARKING & PROTECTION SYS Total | 1,044.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| ROB'S HYDRAULICS, INC. | 31300012083 | 1/11/17 | | | | PARTS TO REPAIR BOOM ON UNIT #2011/3122 | 2,787.46 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012083 Total | 2,787.46 | |
| | | | | | | ROB'S HYDRAULICS, INC. Total | 2,787.46 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
|-------------------------------|-------------|---------|----------|----------------|-----|--|------------|-------------------------|--|
| RT LAWRENCE CORPORATION | 31300012191 | 1/25/17 | | | | ACH PROCESSING FEES FOR JAN. THRU DEC. 2016 | 3,022.49 | CUSTOMER SERVICE CENTER | |
| | | | | | | PO 31300012191 Total | 3,022.49 | | |
| | | | | | | RT LAWRENCE CORPORATION Total | 3,022.49 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
| S&G SMITH CORP | 31300012193 | 1/25/17 | 2.00 | 74.32 | EA | ELBOW,FEMALE 3/4" P TO 3/4" T | 148.64 | OTHER DEDUCTIONS | |
| S&G SMITH CORP | | 1/25/17 | 10.00 | 15.17 | EA | PLUG, 3/4" TUBE | 151.70 | OTHER DEDUCTIONS | |
| S&G SMITH CORP | | 1/25/17 | 10.00 | 18.86 | EA | CAPS, 3/4" | 188.60 | OTHER DEDUCTIONS | |
| | | | | | | PO 31300012193 Total | 488.94 | | |
| | | | | | | S&G SMITH CORP Total | 488.94 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
| SAFETY PRODUCTS INC. | 31300012078 | 1/11/17 | 6.00 | 103.15 | EA | SIGN, "UTILITY WORK AHEAD", REFLECTIVE VINYL | 618.90 | OTHER DEDUCTIONS | |
| | | | | | | PO 31300012078 Total | 618.90 | | |
| | | | | | | SAFETY PRODUCTS INC. Total | 618.90 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
| SANDHILLS AREA LAND TRUST | 31300012229 | 1/31/17 | | | | BLANKET PURCHASE ORDER FOR 2017 MEMBERSHIP DUES | 1,000.00 | INTERNAL COMMUNICATIONS | |
| | | | | | | PO 31300012229 Total | 1,000.00 | | |
| | | | | | | SANDHILLS AREA LAND TRUST Total | 1,000.00 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
| SANDY'S HAULING & BACKHOE SVC | 31300012067 | 1/10/17 | 500.00 | | EA | ABANDON EXISTING VALVES | 500.00 | NO SPECIFIC DEPARTMENT | |
| SANDY'S HAULING & BACKHOE SVC | | 1/10/17 | 3000.00 | | EA | SEEDING | 3,000.00 | NO SPECIFIC DEPARTMENT | |
| SANDY'S HAULING & BACKHOE SVC | | 1/10/17 | 3500.00 | | EA | TRAFFIC CONTROL | 3,500.00 | NO SPECIFIC DEPARTMENT | |
| SANDY'S HAULING & BACKHOE SVC | | 1/10/17 | 4785.00 | | EA | STERILIZATION AND TESTING | 4,785.00 | NO SPECIFIC DEPARTMENT | |
| SANDY'S HAULING & BACKHOE SVC | | 1/10/17 | 6500.00 | | EA | FURNISH AND INSTALL 16" GATE VALVE | 6,500.00 | NO SPECIFIC DEPARTMENT | |
| SANDY'S HAULING & BACKHOE SVC | | 1/10/17 | 7500.00 | | EA | ABANDON EXISTING WATER MAIN | 7,500.00 | NO SPECIFIC DEPARTMENT | |
| SANDY'S HAULING & BACKHOE SVC | | 1/10/17 | 7946.28 | | EA | FURNISH AND INSTALL 16" x 16" TAPPING SLEEVE AND VALVE | 7,946.28 | NO SPECIFIC DEPARTMENT | |
| SANDY'S HAULING & BACKHOE SVC | | 1/10/17 | 9680.25 | | EA | CONTINGENCY | 9,680.25 | NO SPECIFIC DEPARTMENT | |
| SANDY'S HAULING & BACKHOE SVC | | 1/10/17 | 10000.00 | | EA | TEMPORARY WATER | 10,000.00 | NO SPECIFIC DEPARTMENT | |
| SANDY'S HAULING & BACKHOE SVC | | 1/10/17 | 11000.00 | | EA | REMOVE AND REPLACE FIRE HYDRANT | 11,000.00 | NO SPECIFIC DEPARTMENT | |
| SANDY'S HAULING & BACKHOE SVC | | 1/10/17 | 17060.00 | | EA | CHANGE ORDER #1 | 17,060.00 | NO SPECIFIC DEPARTMENT | |
| SANDY'S HAULING & BACKHOE SVC | | 1/10/17 | 38595.79 | | EA | FURNISH AND INSTALL 16" RJDI WATER MAIN | 38,595.79 | NO SPECIFIC DEPARTMENT | |
| SANDY'S HAULING & BACKHOE SVC | | 1/10/17 | 74336.90 | | EA | FURNISH AND INSTALL 20" DR-9 DIPS HDPE WATER MAIN | 74,336.90 | NO SPECIFIC DEPARTMENT | |
| | | | | | | PO 31300012067 Total | 194,404.22 | | |
| | | | | | | SANDY'S HAULING & BACKHOE SVC Total | 194,404.22 | | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|------------------------------------|--------------------------|
| SCHNEIDER ELECTRIC BUILDINGS | 31300012223 | 1/31/17 | | | | LABOR AND EQUIPMENT TO INSTALL A SCHNEIDER SQUARE D VARIABLE FREQUENCY DRIVE UNIT FOR RCW AHU-1-2 | 4,954.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | | PO 31300012223 Total | 4,954.00 |
| | | | | | | | SCHNEIDER ELECTRIC BUILDINGS Total | 4,954.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|---------|----------------|-----|--|----------------------|------------------------|
| SENSUS USA | 31300012173 | 1/23/17 | 96.00 | 254.41 | EA | ELSTER 2S 120-480V METERS WITH FLEXNET | 24,423.36 | NO SPECIFIC DEPARTMENT |
| SENSUS USA | | 1/23/17 | 1300.00 | 20.58 | EA | 6FT TRPL IPERL CABLES | 26,754.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | | PO 31300012173 Total | 51,177.36 |
| | | | | | | | SENSUS USA Total | 51,177.36 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|-------------------------------------|------------------|
| SHEALY ELECTRICAL WHOLESALERS | 31300012031 | 1/3/17 | 10.00 | 48.58 | EA | GRIP, CABLE, PULLING, KELLEMS, 1"-1-1/2" | 485.80 | OTHER DEDUCTIONS |
| | | | | | | | PO 31300012031 Total | 485.80 |
| | | | | | | | SHEALY ELECTRICAL WHOLESALERS Total | 485.80 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|---------|----------------|-----|--------------------------|----------------------------------|------------------|
| SLUDGE PROCESS ENHANCEMENT | 31300012030 | 1/3/17 | 9200.00 | 1.35 | LB | POLYMER,LIQUID SPEC 9454 | 12,420.00 | OTHER DEDUCTIONS |
| | | | | | | | PO 31300012030 Total | 12,420.00 |
| | | | | | | | SLUDGE PROCESS ENHANCEMENT Total | 12,420.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|----------------------------------|----------------------------|
| SOUND HEAVY MACHINERY, INC | 31300012051 | 1/6/17 | | | | RENTAL OF ASV RT-120 FORESTRY UNIT FOR TWO (2) MONTHS | 7,500.00 | WASTEWATER CONST. & MAINT. |
| SOUND HEAVY MACHINERY, INC | | 1/6/17 | | | | RENTAL OF ASV RT-120 FORESTRY UNIT FOR TWO (2) MONTHS | 7,500.00 | WATER CONST & MAINT |
| | | | | | | | PO 31300012051 Total | 15,000.00 |
| | | | | | | | SOUND HEAVY MACHINERY, INC Total | 15,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------------------------------|--------------------|
| SOUTHERN COMPUTER WAREHOUSE | 31300011305 | 1/11/17 | 4.00 | 1,319.72 | EA | HP WORKSTATION Z240, PART NO: T4N77UT#ABA | 5,278.88 | END USER COMPUTING |
| | | | | | | | PO 31300011305 Total | 5,278.88 |
| | | | | | | | SOUTHERN COMPUTER WAREHOUSE Total | 5,278.88 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|---|-----------------------------|-------------------------|
| STONE TRUCK PARTS LLC | 31300012138 | 1/18/17 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS FOR REPAIRS AND STOCK (640020) | 7,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | | PO 31300012138 Total | 7,000.00 |
| | | | | | | | STONE TRUCK PARTS LLC Total | 7,000.00 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| STUART C IRBY CO | 31300012141 | 1/18/17 | 12.00 | 100.00 | EA | RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - XXX LRG | 1,200.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012141 Total | 1,200.00 | |
| | | | | | | STUART C IRBY CO Total | 1,200.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|--------------|------------------------|
| T.A. LOVING CO. INC. | 31300012136 | 1/18/17 | | | | CONTINGENCY ALLOWANCE | 25,000.00 | NO SPECIFIC DEPARTMENT |
| T.A. LOVING CO. INC. | | 1/18/17 | | | | LUMP SUM BASE BID TO INCLUDE SOLIDS HANDLING AND DISPOSAL, ADDITIVE ALTERNATE #1 AND ADDITIVE ALTERNATE #2. | 1,278,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300012136 Total | 1,303,000.00 | |
| | | | | | | T.A. LOVING CO. INC. Total | 1,303,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------|
| TAPE4BACKUP | 31300012106 | 1/13/17 | | | | HP C7975A LTO ULRIUM 5 BACKUP TAPE CARTRIDGE, PART NO: C7975A, LTO CUSTOM 1-7 OR CLEANING BARCODE LABELS (20 PER SHEET) PART NO: BCODE-LTO, BARCODE LABEL INSTALLATION, PART NO: BC-INSTALL | 3,930.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300012106 Total | 3,930.00 | |
| | | | | | | TAPE4BACKUP Total | 3,930.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---|-----------|-----------------|
| TAYLOR'S CATERING SERVICE | 31300012214 | 1/30/17 | | | | PWC PICNIC DEPOSIT FOR LEASE OF PARADISE ACRES EVENT FACILITY FOR MAY 6, 2017 | 2,000.00 | HUMAN RESOURCES |
| | | | | | | PO 31300012214 Total | 2,000.00 | |
| | | | | | | TAYLOR'S CATERING SERVICE Total | 2,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| TENCARVA MACHINERY CO. | 31300012180 | 1/23/17 | 1.00 | 650.00 | EA | VALVE, ASSEMBLY, FLAP, F/112D60-B PUMP 12?, 46411-068 24010 | 650.00 | OTHER DEDUCTIONS |
| TENCARVA MACHINERY CO. | | 1/23/17 | 1.00 | 1,770.30 | EA | PLATE, WEAR, F/112D60-B PUMP 12?, 38691-808 11030 | 1,770.30 | OTHER DEDUCTIONS |
| TENCARVA MACHINERY CO. | | 1/23/17 | 1.00 | 4,677.55 | EA | IMPELLER, F/112D60-B PUMP 12?, 38615-710 11030 | 4,677.55 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012180 Total | 7,097.85 | |
| TENCARVA MACHINERY CO. | 31300012028 | 1/3/17 | 5.00 | 139.10 | EA | PLATE, WEAR, F/T3A3B PUMP, #11407A | 695.50 | OTHER DEDUCTIONS |
| TENCARVA MACHINERY CO. | | 1/3/17 | 7.00 | 435.25 | EA | IMPELLER, F/T3A3B PUMP, #11406 | 3,046.75 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012028 Total | 3,742.25 | |
| | | | | | | TENCARVA MACHINERY CO. Total | 10,840.10 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---|-----------|-----------------------|
| TEW TILE & CARPET CO. INC | 31300012232 | 1/31/17 | | | | LABOR, MATERIALS AND EQUIPMENT TO REPLACE THE | 2,900.00 | GLENVILLE LK WTR TRMT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| | | | | | | DAMAGED TILE IN THE PUMP ROOM AT GLENVILLE WTF | | FACILITY |
| | | | | | | PO 31300012232 Total | 2,900.00 | |
| | | | | | | TEW TILE & CARPET CO. INC Total | 2,900.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| TRANSOURCE | 31300012094 | 1/11/17 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES | 15,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300012094 Total | 15,000.00 | |
| | | | | | | TRANSOURCE Total | 15,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| TRIANGLE POND MANAGEMENT | 31300012134 | 1/18/17 | | | | LABOR & EQUIPMENT TO REMOVE DEBRIS ALONG THE PRIMARY SPILLWAY AT MINTZ POND | 1,250.00 | WATERSHEDS |
| | | | | | | PO 31300012134 Total | 1,250.00 | |
| | | | | | | TRIANGLE POND MANAGEMENT Total | 1,250.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| TRIHEDRAL ENGINEERING LIMITED | 31300012089 | 1/11/17 | | | | (1) VTSCADA 10K - DEVELOPMENT RUNTIME, (1) VTSCADA 10K - NOTIFICATION, (3) VTSCADA 10K - THIN CLIENT - SINGLE | 4,077.75 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300012089 Total | 4,077.75 | |
| | | | | | | TRIHEDRAL ENGINEERING LIMITED Total | 4,077.75 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| TRUTECH LLC | 31300012227 | 1/31/17 | | | | LABOR, MATERIALS AND EQUIPMENT TO SET CAMERA TRAP TO MONITOR POPULATION & MOVEMENT, SETTING OF FOOHOLD TRAP SETS AND MONITORING FOR A 30 DAY PERIOD | 3,087.00 | GLENVILLE LK WTR TRMT FACILITY |
| | | | | | | PO 31300012227 Total | 3,087.00 | |
| | | | | | | TRUTECH LLC Total | 3,087.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| U.S. FOODSERVICE | 31300012124 | 1/17/17 | 60.00 | 103.64 | CS | CUP, PAPER, ECOTAINER, 12 OZ. | 6,218.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012124 Total | 6,218.40 | |
| | | | | | | U.S. FOODSERVICE Total | 6,218.40 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| U.S. HEALTHWORKS MEDICAL GROUP | 31300012025 | 1/3/17 | | | | BLANKET PURCHASE ORDER FOR ON-SITE HEALTHCARE SERVICES TO INCLUDE NURSE AND PA | 80,000.00 | MEDICAL |
| | | | | | | PO 31300012025 Total | 80,000.00 | |
| | | | | | | U.S. HEALTHWORKS MEDICAL GROUP Total | 80,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| UNIFIRST CORPORATION | 31300012222 | 1/31/17 | | | | BLANKET PURCHASE ORDER FOR UNIFORMS FOR THE ELECTRIC CONSTRUCTION DEPARTMENT | 10,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300012222 Total | 10,000.00 | |
| UNIFIRST CORPORATION | 31300012217 | 1/30/17 | | | | BLANKET PURCHASE ORDER FOR UNIFORMS AND MATS - UTILITY FIELD SERVICES | 2,420.00 | UTILITY FIELD SERVICES |
| | | | | | | PO 31300012217 Total | 2,420.00 | |
| UNIFIRST CORPORATION | 31300012179 | 1/23/17 | | | | BLANKET PO FOR MATS AND SHOP RAGS FOR APPARATUS REPAIR SHOP | 260.00 | APPARATUS REPAIR SHOP |
| UNIFIRST CORPORATION | | 1/23/17 | | | | BLANKET PO FOR UNIFORM RENTAL FOR APPARATUS REPAIR SHOP | 440.00 | APPARATUS REPAIR SHOP |
| | | | | | | PO 31300012179 Total | 700.00 | |
| | | | | | | UNIFIRST CORPORATION Total | 13,120.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|---|------------|-------------------------------|
| UNIVAR USA INC. | 31300012055 | 1/6/17 | | | | CAUSTIC SODA (50%) FOR THE P.O. HOFFER WTF. | 200,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300012055 Total | 200,000.00 | |
| | | | | | | UNIVAR USA INC. Total | 200,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| VALLEN DISTRIBUTION, INC | 31300012162 | 1/19/17 | 16.00 | 4.85 | EA | LINERS, WINTER | 77.60 | OTHER DEDUCTIONS |
| VALLEN DISTRIBUTION, INC | | 1/19/17 | 4.00 | 210.00 | EA | LADDER, 24', FIBERGLASS EXTENSION | 840.00 | OTHER DEDUCTIONS |
| VALLEN DISTRIBUTION, INC | | 1/19/17 | 6.00 | 184.00 | EA | LADDER, STRAIGHT, FIBERGLASS, 12' | 1,104.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012162 Total | 2,021.60 | |
| VALLEN DISTRIBUTION, INC | 31300012233 | 1/31/17 | 10.00 | 50.60 | EA | STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS | 506.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012233 Total | 506.00 | |
| VALLEN DISTRIBUTION, INC | 31300012121 | 1/17/17 | 12.00 | 2.75 | EA | BULB,CFL,18 WATT (75W EQUIV), 120 VOLT | 33.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012121 Total | 33.00 | |
| | | | | | | VALLEN DISTRIBUTION, INC Total | 2,560.60 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| WASTE INDUSTRIES INC | 31300012080 | 1/11/17 | | | | TO PROVIDE RECYCLING PICK-UP FOR THE WAREHOUSE- JAN 2017-JUNE 2017 | 243.00 | WAREHOUSE |
| WASTE INDUSTRIES INC | | 1/11/17 | | | | TO PROVIDE RECYCLING PICK-UP FOR CROSS CREEK PLANT-JAN 2017-JUNE 2017 | 351.00 | CROSS CK WTR RECLAMATION FACIL |
| WASTE INDUSTRIES INC | | 1/11/17 | | | | TO PROVIDE RECYCLING PICK-UP FOR FLEET MAINTENANCE- JAN 2017-JUNE 2017 | 351.00 | FLEET MAINT INT SERVICE |
| WASTE INDUSTRIES INC | | 1/11/17 | | | | TO PROVIDE RECYCLING PICK-UP FOR GLENVILLE PLANT- JAN 2017-JUNE 2017 | 459.00 | GLENVILLE LK WTR TRMT FACILITY |
| WASTE INDUSTRIES INC | | 1/11/17 | | | | TO PROVIDE RECYCLING PICK-UP FOR PO HOFFER PLANT-JAN 2017-JUNE 2017 | 459.00 | PO HOFFER WATER TRMT FACILITY |
| WASTE INDUSTRIES INC | | 1/11/17 | | | | TO PROVIDE RECYCLING PICK-UP FOR ROCKFISH PLANT- | 459.00 | ROCKFISH CK WTR RECLAM. |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-----------|---------|--------|----------------|-----|--|-----------|-----------------------------|
| | | | | | | JAN 2017-JUNE 2017 | | FACIL. |
| WASTE INDUSTRIES INC | | 1/11/17 | | | | TO PROVIDE RECYCLING PICK-UP FOR BUTLER WARNER PLANT- JAN 2017-JUNE 2017 | 567.00 | OTHER PRODUCTION GENERATION |
| WASTE INDUSTRIES INC | | 1/11/17 | | | | TO PROVIDE RECYCLING PICK-UP FOR OPERATIONS COMPLEX- JAN 2017-JUNE 2017 | 570.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300012080 Total | 3,459.00 | |
| | | | | | | WASTE INDUSTRIES INC Total | 3,459.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|---------|----------|----------------|-----|--|-----------|----------------------|
| WATER & WASTE SYSTEMS CONST., INC. | 31300012125 | 1/17/17 | 63465.00 | | EA | CROSS CREEK WATER RECLAMATION FACILITY ALKALINITY FEED SYSTEM - LUMP SUM BID | 63,465.00 | WATER ADMINISTRATION |
| | | | | | | PO 31300012125 Total | 63,465.00 | |
| | | | | | | WATER & WASTE SYSTEMS CONST., INC. Total | 63,465.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|---------|----------------|-----|-------------------------------------|-----------|------------------|
| WATER WORKS SUPPLY OF NC,INC. | 31300012174 | 1/23/17 | 4.00 | 444.45 | EA | KIT,GLAND,FOLLOWER, 48" MJ | 1,777.80 | OTHER DEDUCTIONS |
| WATER WORKS SUPPLY OF NC,INC. | | 1/23/17 | 2.00 | 2,087.45 | EA | SLEEVE,LONG,MJ,DI,48" | 4,174.90 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012174 Total | 5,952.70 | |
| WATER WORKS SUPPLY OF NC,INC. | 31300012040 | 1/4/17 | 3000.00 | 0.41 | EA | BOLT, W/NUT, HEX, 5/8" X 2-1/2" | 1,230.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012040 Total | 1,230.00 | |
| | | | | | | WATER WORKS SUPPLY OF NC,INC. Total | 7,182.70 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|---------|----------------|-----|---------------------------------------|-----------|------------------|
| WESCO DISTRIBUTION, INC. | 31300012153 | 1/19/17 | 100.00 | 0.17 | EA | COUPLING, CONDUIT, 1" PVC | 17.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 1000.00 | 0.07 | EA | WASHER, FLAT ROUND, 3/8" | 70.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 66.00 | 1.35 | EA | LOCKNUT, 2", GALV. | 89.10 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 250.00 | 0.36 | EA | ADAPTER, MALE TERMINAL, 2" PVC | 90.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 1000.00 | 0.10 | EA | WASHER, FLAT ROUND, 1/2" | 100.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 400.00 | 0.27 | EA | SLEEVE, SERVICE, #4 TO #4 | 108.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 320.00 | 0.45 | EA | HOOK, 5" DRIVE | 144.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 150.00 | 1.08 | EA | TAPE, BROWN PLASTIC, 1/2" X 20' | 162.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 420.00 | 0.51 | EA | BOLT, MACHINE, GALV, 1/2" X 6", W/NUT | 214.20 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 250.00 | 1.08 | EA | TAPE, YELLOW PLASTIC, 1/2" X 20' | 270.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 80.00 | 3.44 | EA | BOLT, OVAL EYE, 3/4" X 8" | 275.20 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 100.00 | 3.00 | EA | BOLT, DOUBLE ARMING, 5/8" X 26" | 300.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 300.00 | 1.08 | EA | TAPE, GREEN PLASTIC, 1/2" X 20' | 324.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 300.00 | 1.12 | EA | SLEEVE, SEMI-TENSION, #6 TPX NEU | 336.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 200.00 | 1.80 | EA | SLEEVE, JUMPER, #2 SOLID COPPER | 360.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 62.00 | 6.48 | EA | SPLICE, COPPER, LONG BARREL, 500 MCM | 401.76 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 41.00 | 10.26 | EA | LUBRICANT, SILICONE, SEALANT | 420.66 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 400.00 | 1.08 | EA | TAPE, ORANGE PLASTIC, 1/2" X 20' | 432.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 640.00 | 0.76 | EA | CONNECTOR,PRL. GRVE. COMP.,#2-#2 CU | 486.40 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-----------|---------|----------|----------------|-----|---|-----------|------------------|
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 300.00 | 1.79 | EA | BOLT, MACHINE, 5/8" X 20" | 537.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 50.00 | 10.76 | EA | TAPE, HEAT RESISTING | 538.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 500.00 | 1.08 | EA | TAPE, WHITE PLASTIC, 1/2" X 20' | 540.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 200.00 | 2.96 | EA | BOLT, OVAL EYE, 5/8" X 14" | 592.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 400.00 | 1.49 | EA | STRAP, CONDUIT, H.D., 4" | 596.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 33.00 | 18.19 | EA | BRACKET, CABLE SUPPORT, 1.6" - 2.2" | 600.27 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 100.00 | 6.50 | EA | TAPE, RUBBER SPLICING, 3/4" X 30' | 650.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 1000.00 | 0.67 | EA | CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU | 670.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 8400.00 | 0.08 | EA | WASHER, SPRING LOCK, 5/8" (100 PER PACK) | 672.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 640.00 | 1.12 | EA | CONNECTOR,PRL.GRVE.COMP., #1/0 - 1/0 CU | 716.80 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 20.00 | 39.75 | EA | PLUG, DEADEND, 25KV, 1/0 URD | 795.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 1300.00 | 0.63 | EA | CONNECTOR, PRL. GRVE. COMP., #6/7 | 819.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 700.00 | 1.18 | EA | SLEEVE, TENSION, TRIPLEX, #2 | 826.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 320.00 | 2.61 | EA | BOLT, DOUBLE ARMING, 5/8" X 22" | 835.20 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 260.00 | 3.26 | EA | CONNECTOR,PRL.GRVE.COMP.,#210-#1/0 CU | 847.60 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 28.00 | 30.60 | EA | STARTER, UNIVERSAL, 35-400W, HPS | 856.80 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 1000.00 | 0.86 | EA | BOLT, MACHINE, 5/8" X 8" | 860.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 800.00 | 1.08 | EA | TAPE, BLUE PLASTIC, 1/2" X 20' | 864.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 150.00 | 5.81 | EA | CONNECTOR, COPPER UNICLAMP, 1/0-4/0 | 871.50 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 400.00 | 2.36 | EA | BOLT, DOUBLE ARMING, 5/8" X 20" | 944.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 800.00 | 1.19 | EA | SLEEVE, SERVICE, #2/0 TO #2/0 | 952.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 60.00 | 17.30 | EA | TAPE, NEOPRENE, JACKETING 2" X 30' | 1,038.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 126.00 | 8.51 | EA | GUY, ATTACHMENT, COMBINATION, 3/4" | 1,072.26 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 436.00 | 2.56 | EA | MARKER, PLASTIC GUY, 8' YELLOW | 1,116.16 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 1000.00 | 1.15 | EA | CONNECTOR, SPLIT-BOLT, #2 CU | 1,150.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 110.00 | 11.46 | EA | U-GUARD, 2" PVC | 1,260.60 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 200.00 | 6.48 | EA | LOCKNUT, CONDUIT, 4" | 1,296.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 1200.00 | 1.08 | EA | TAPE, RED PLASTIC, 1/2" X 20' | 1,296.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 100.00 | 13.65 | EA | CLAMP, ANGLE SUSPENSION, #4 - 4/0 AL | 1,365.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 900.00 | 1.54 | EA | TAPE, PLASTIC ELECTRICAL, 3/4" X 66' | 1,386.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 70000.00 | 0.02 | FT | TAPE,UNDERGROUND WARNING,3"W X 1000'L | 1,400.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 700.00 | 2.07 | EA | CONNECTOR, PRL. GRVE. COMP., 336 X 336 | 1,449.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 70.00 | 20.98 | EA | STARTER FOR CROUSE HINDS 100 WATT HPS | 1,468.60 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 1400.00 | 1.06 | EA | CLAMP, ALUMINUM SERVICE WEDGE #6 - #2 | 1,484.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 2000.00 | 0.76 | EA | SLEEVE, FUSION SPLICE, HEATSHRINKABLE (250/BAG) | 1,520.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 440.00 | 3.51 | EA | GUY, ATTACHMENT, COMBINATION, 5/8" | 1,544.40 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 50.00 | 30.95 | EA | SOCKET EYE, ANSI 52-5, 30000# | 1,547.50 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 1700.00 | 0.98 | EA | SLEEVE, SERVICE, #4/0 TO #4/0 | 1,666.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 40.00 | 41.68 | EA | TAPE, CAUTION, BARRICADE | 1,667.20 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 700.00 | 2.46 | EA | BOLT, MACHINE, 3/4" X 18" | 1,722.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 260.00 | 7.27 | EA | CAP, FUSEHOLDER, EXP, REPLACEMENT, 100A | 1,890.20 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 50.00 | 39.75 | EA | CAP, INSULATED, NON-LOADBREAK, 25KV (URD) | 1,987.50 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 100.00 | 20.14 | EA | CONNECTOR, COPPER UNICLAMP, 2 - 1000 | 2,014.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 2600.00 | 0.81 | EA | CONNECTOR, SPLIT-BOLT, #4 CU | 2,106.00 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-----------|---------|-----------|----------------|-----|--|------------|------------------|
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 800.00 | 2.69 | EA | BOLT, OVAL EYE, 5/8" X 12" | 2,152.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 27.00 | 90.35 | EA | SPLICE,REPAIR,2 STR. 1/0 SOL ALCN, 25KV | 2,439.45 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 1000.00 | 2.57 | EA | BOLT, OVAL EYE, 5/8" X 10" | 2,570.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 250.00 | 10.38 | EA | TAPE, 1/8" THICK MASTIC, 10' ROLL | 2,595.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 1760.00 | 1.59 | EA | CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU | 2,798.40 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 106.00 | 27.94 | EA | DEADEND, FIBER OPTIC CABLE, 24 FIBERS ADSS | 2,961.64 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 30.00 | 104.90 | EA | FUSE, SMU-20 REFILL ELEMENT, 50-E | 3,147.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 300.00 | 11.76 | EA | SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS | 3,528.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 5200.00 | 0.72 | EA | WASHER, SQUARE FLAT, 3" | 3,744.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 98.00 | 38.23 | EA | INSERT,NON-LOADBREAK BUSHING, 200A, 25KV | 3,746.54 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 393.00 | 9.59 | EA | CLAMP, AL. STRAIGHT D.E., 4/0 - 477 | 3,768.87 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 146.00 | 29.76 | EA | U-GUARD, 4" PVC | 4,344.96 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 100.00 | 44.14 | EA | EXTENSION, PISA, 1.5" X 42" | 4,414.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 166.00 | 29.11 | EA | BRACKET, FLOODLIGHT, WOOD POLE | 4,832.26 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 66.00 | 76.41 | EA | TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR | 5,043.06 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 6000.00 | 0.96 | EA | WASHER, BELLEVILLE, 1/2", (100 PER PACK) | 5,760.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 46.00 | 159.62 | EA | SOCKET, METER, 8-TERMINAL CT-RATED | 7,342.52 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 440.00 | 16.75 | EA | SLEEVE, COLD SHRINK, 600 V URD, #2 - 500 | 7,370.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 1100.00 | 7.26 | EA | CLAMP,HOT LINE,#8-2/0 CU | 7,986.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 256.00 | 32.68 | EA | JOINT, 2 STR 1/0 SOL ALCN, 25 KV | 8,366.08 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 30.00 | 284.66 | EA | FITTING, FUSE MOUNTING END ASSY., SML-20 | 8,539.80 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 1000.00 | 8.69 | EA | SEAL, COLD SHRK, 0.95 - 1.94" | 8,690.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 85.00 | 102.86 | EA | ANCHOR, TRIPLE HELIX 1.5" SHAFT PISA | 8,743.10 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 408.00 | 23.87 | EA | CAP, INSULATING, W/GROUND, 25 KV | 9,738.96 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 52.00 | 193.45 | EA | BKT, CO/ARR, 3PH, STRAIGHT SUPPORT | 10,059.40 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 312.00 | 38.23 | EA | BRACKET,LUMINAIRE,WOOD POLE,6' X 2' X 2" | 11,927.76 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 165.00 | 77.53 | EA | ANCHOR, SINGLE HELIX, 1.5" SQUARE SHAFT | 12,792.45 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 976.00 | 13.99 | EA | ROD, GROUND, 5/8" X 10' CU-CLAD SECTIONAL | 13,654.24 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 6000.00 | 2.78 | EA | TAPE, PLASTIC ELECTRICAL, 1.5" X 66' | 16,680.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 150.00 | 134.08 | EA | CROSSARM, 10 FOOT, TANGENT, FIBERGLASS | 20,112.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 450.00 | 49.91 | EA | DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW | 22,459.50 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 45.00 | 544.91 | EA | CROSSARM 10-FOOT, STEEL | 24,520.95 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 8.00 | 3,505.00 | EA | ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18 | 28,040.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 200.00 | 140.68 | EA | INDICATOR, 200A FAULTED CIRCUIT, URD | 28,136.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 408.00 | 78.75 | EA | TERMINATOR, 1/0 AL, 25 KV, COLD SHRINK | 32,130.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 53920.00 | 0.60 | FT | CONDUIT, 2" PVC SCH 40 | 32,352.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 200.00 | 179.12 | EA | INSULATOR, HORIZ. LINE POST, 115/69 KV | 35,824.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 300.00 | 127.66 | EA | SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV | 38,298.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 60.00 | 677.13 | EA | CROSSARM, STEEL DEAD-END, 88" | 40,627.80 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 130000.00 | 1.14 | FT | CONDUIT, 3" PVC SCH 40 | 148,200.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/19/17 | 90048.00 | 1.67 | FT | CONDUIT, 4" PVC SCH 40 | 150,380.16 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012153 Total | 845,445.81 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|----------|----------------|-----|---|------------|-----------------------------|
| WESCO DISTRIBUTION, INC. | 31300012145 | 1/18/17 | 20.00 | 0.47 | EA | LOCKNUT, CONDUIT, 1" | 9.40 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 1/18/17 | 12840.00 | 0.35 | FT | CONDUCTOR, #4 AWG CUWELD SOFT | 4,455.48 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012145 Total | 4,464.88 | |
| WESCO DISTRIBUTION, INC. | 31300012095 | 1/12/17 | 1000.00 | 1.67 | FT | CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 3", W/PULL TAPE, BLACK W/RED STRIPE (1000 FT REEL) | 1,670.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012095 Total | 1,670.00 | |
| WESCO DISTRIBUTION, INC. | 31300012044 | 1/4/17 | 200.00 | 8.35 | EA | LAMP, 250W HPS, NON-CYCLING, TCLP COMPLIANT, ANSI S50 | 1,670.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012044 Total | 1,670.00 | |
| WESCO DISTRIBUTION, INC. | 31300012069 | 1/10/17 | 60.00 | 25.75 | EA | LAMP, 1000 W HPS, ANSI S52 | 1,545.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012069 Total | 1,545.00 | |
| WESCO DISTRIBUTION, INC. | 31300012201 | 1/25/17 | 50.00 | 26.74 | EA | SUPPORT, FIXED TANGENT, FOC, 24 FIBERS ADSS | 1,337.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012201 Total | 1,337.00 | |
| | | | | | | WESCO DISTRIBUTION, INC. Total | 856,132.69 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| WEST LAW OFFICES, P.C. | 31300012157 | 1/19/17 | 8619.00 | | EA | LEGAL SERVICES | 8,619.00 | ELECTRIC ADMINISTRATION |
| | | | | | | PO 31300012157 Total | 8,619.00 | |
| | | | | | | WEST LAW OFFICES, P.C. Total | 8,619.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| WILLIAMS PRINTING & OFFICE | 31300012042 | 1/4/17 | 50.00 | 28.95 | BX | ENVELOPE, #10 WINDOW W/LOGO | 1,447.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300012042 Total | 1,447.50 | |
| | | | | | | WILLIAMS PRINTING & OFFICE Total | 1,447.50 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| XYLEM DEWATERING SOLUTIONS | 31300012226 | 1/31/17 | | | | BLANKET PURCHASE ORDER FOR BY-PASS PUMP RENTAL AND MAINTENANCE FEES | 120,000.00 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300012226 Total | 120,000.00 | |
| | | | | | | XYLEM DEWATERING SOLUTIONS Total | 120,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ZEE CHEMICAL CO. | 31300012071 | 1/11/17 | | | | INGERSOLL RAND ARO TRANSFER PUMP (7 EACH) | 3,815.00 | STEAM PRODUCTION GENERATION |
| ZEE CHEMICAL CO. | | 1/11/17 | | | | 60 GAL TANK & CONTAINMENT BASIN (7 EACH) | 4,445.00 | STEAM PRODUCTION GENERATION |
| | | | | | | PO 31300012071 Total | 8,260.00 | |
| | | | | | | ZEE CHEMICAL CO. Total | 8,260.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ZOHO CORP. | 31300012147 | 1/18/17 | | | | MANAGE ENGINE ADMANAGER PLUS PROFESSIONAL | 1,928.00 | TELECOMMUNICATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------|
| | | | | | | EDITION SUBSCRIPTION MODEL - ANNUAL SUBSCRIPTION FEE FOR 1 DOMAIN (UNRESTRICTED OBJECTS) WITH 3 HELP DESK TECHNICIANS, PART NO: 87026.OS | | |
| | | | | | | PO 31300012147 Total | 1,928.00 | |
| ZOHO CORP. | 31300012165 | 1/19/17 | | | | ANNUAL SUBSCRIPTION FEE FOR MANAGE ENGINE AD AUDIT PLUS PROFESSIONAL EDITION 10 DOMAIN CONTROLLERS - FOR THE PERIOD 01/14/17 THRU 01/13/18 | 1,795.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300012165 Total | 1,795.00 | |
| | | | | | | ZOHO CORP. Total | 3,723.00 | |

PUBLIC WORKS COMMISSION

MONTHLY INCIDENT SUMMARY

02/2017

| F/Y 2016-2017 PERSONAL INJURIES | | | | | |
|--|----------------------|-------------------|--------------|-------------------|--------------------|
| DIVISION | CHIEF OFFICER | NUMBERS | | EXPENSES | |
| | | THIS MONTH | Y-T-D | THIS MONTH | Y-T-D |
| MANAGEMENT | TREGO | - | - | - | - |
| C & CR | HINSON | - | - | - | - |
| HUMAN RESOURCES | RUSSELL | - | - | - | - |
| CUSTOMER PROG | BROWN | - | - | - | \$3,981.26 |
| CORPORATE SERVICES | FRITZEN | - | - | - | - |
| FINANCIAL | MILLER | - | - | - | - |
| WATER RESOURCES | NOLAND | - | 5 | - | \$17,673.36 |
| ELECTRIC SYSTEMS | RYNNE | - | 2 | - | \$9,501.68 |
| F/Y TOTALS | | 0 | 7 | \$0.00 | \$31,156.30 |

| F/Y 2016-2017 VEHICLE/EQUIPMENT DAMAGE | | | | | |
|---|----------------------|-------------------|--------------|-------------------|--------------------|
| DIVISION | CHIEF OFFICER | NUMBERS | | EXPENSES | |
| | | THIS MONTH | Y-T-D | THIS MONTH | Y-T-D |
| MANAGEMENT | TREGO | - | - | - | - |
| C & CR | HINSON | - | - | - | - |
| HUMAN RESOURCES | RUSSELL | - | - | - | - |
| CUSTOMER PROG | BROWN | - | 7 | - | \$4,344.58 |
| CORPORATE SERVICES | FRITZEN | - | 6 | - | \$7,741.63 |
| FINANCIAL | MILLER | - | - | - | - |
| WATER RESOURCES | NOLAND | 5 | 31 | - | \$20,312.00 |
| ELECTRIC SYSTEMS | RYNNE | 1 | 11 | - | \$9,005.71 |
| F/Y TOTALS | | 6 | 55 | \$0.00 | \$41,403.92 |

February 1-28, 2017

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 | 5 | 4 | | | 1 | |
| Customer Programs Admin | 1 | 1 | | | | |
| Human Resources Admin | 1 | 1 | | | | |
| Communications/Comm Rel | 1 | 1 | | | | |
| Corporate Services | 1 | 1 | | | | |
| Financial Administration | 1 | 1 | | | | |
| Water Administration | 1 | 1 | | | | |
| Electric Administration | 1 | 1 | | | | |
| Total | 12 | 11 | 0 | 0 | 1 | 0 |
| COMM/COMM REL | | | | | | |
| Communications/Comm Relations | 4 | 3 | | | 1 | |
| Total | 4 | 3 | 0 | 0 | 1 | 0 |
| HUMAN RESOURCES | | | | | | |
| Human Resources | 6 | 6 | | | | 1 |
| Medical | 1 | 0 | | 1 | | 1 |
| OD/Safety & Training | 2 | 2 | | | | |
| Total | 9 | 8 | 0 | 1 | 0 | 2 |
| CUSTOMER PROGRAMS | | | | | | |
| Programs Call Center | 12 | 9 | | | 3 | 4 |
| Development & Marketing | 7 | 6 | | | 1 | |
| Water Meter Shop | 2 | 2 | | | | |
| Electric Meter Shop | 3 | 3 | | | | |
| Utility Field Services | 20 | 18 | | | 2 | 4 |
| Total | 44 | 38 | 0 | 0 | 6 | 8 |
| CORPORATE SERVICES | | | | | | |
| Project Management | 15 | 15 | | | | |
| Warehouse | 12 | 12 | | | | |
| Fleet Maintenance | 43 | 38 | | | 5 | |
| Facilities Maintenance | 7 | 7 | | | | |
| Information Systems | 3 | 3 | | | | 3 |
| Telecommunications | 7 | 7 | | | | |
| Database Support | 4 | 2 | | | 2 | |
| IS Security | 2 | 2 | | | | |
| Applications Support | 9 | 7 | | | 2 | |
| End User Computing | 6 | 6 | | | | |
| Total | 108 | 99 | 0 | 0 | 9 | 3 |

February 1-28, 2017

Page 2

| <i>DIVISION</i> | <i>AUTHORIZED POSITIONS</i> | <i>ACTUAL EMPLOYEES</i> | <i>Part -time Employees</i> | <i>CONTRACT POSITIONS</i> | <i>VACANT POSITIONS</i> | <i>Staff by Temp Agency</i> |
|------------------------------|---------------------------------|-----------------------------|---------------------------------|-------------------------------|-----------------------------|---------------------------------|
| FINANCIAL | | | | | | <i>or Part-time</i> |
| Accounting | 11 | 11 | | | | 1 |
| Payroll | 1 | 1 | | | | |
| Accounts Receivable | 10 | 10 | | | | |
| Customer Accts Call Center | 44 | *46 | | | | 2 |
| Customer Service Center | 12 | 12 | | | | |
| Risk Management | 2 | 2 | | | | 1 |
| Environmental Compl | 1 | 1 | | | | |
| Claims | 1 | 1 | | | | |
| Property & ROW Mgmt | 6 | 6 | | | | |
| Collections | 0 | 0 | | | | |
| Internal Auditing | 1 | 1 | | | | |
| Financial Planning | 8 | 8 | | | | 2 |
| Budget | 2 | 1 | | | | 1 |
| Rates & Planning | 2 | 2 | | | | |
| Purchasing | 8 | 7 | | | 1 | |
| Total | 109 | 108 | 0 | 0 | 1 | 7 |
| WATER RESOURCES | | | | | | |
| W/R Engineering | 35 | 33 | | | 2 | 1 |
| W/R Construction | 102 | 94 | | | 8 | |
| P.O. Hoffer Plant | 9 | 9 | | | | 1 |
| Glenville Lake Plant | 6 | 6 | | | | |
| W/W Facilities Maint. | 22 | 21 | | | 1 | 2 |
| 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 | 205 | 194 | 0 | 0 | 11 | 4 |
| <i>DIVISION</i> | <i>AUTHORIZED POSITIONS</i> | <i>ACTUAL EMPLOYEES</i> | <i>Part -time Employees</i> | <i>CONTRACT POSITIONS</i> | <i>VACANT POSITIONS</i> | <i>Staff by Temp Agency</i> |
| ELECTRIC | | | | | | |
| Electrical Engineering | 23 | 21 | | | 2 | 4 |
| Fiber | 2 | 2 | | | | |
| Electric Construction | 77 | 74 | | | 3 | |
| Substation | 14 | 11 | | | 3 | |
| Apparatus Repair Shop | 5 | 5 | | | | |
| CT Metering Crews | 4 | 4 | | | | |
| Compliance | 3 | 3 | | | | |
| Power Supply SEPA | 0 | 0 | | | | |
| Power Supply Progress Energy | 0 | 0 | | | | |
| Generation | 26 | 25 | | | 1 | |
| Total | 154 | 145 | | 0 | 9 | 4 |
| TOTAL | 645 | 606 | 0 | 1 | 38 | 28 |

*2 temporary overstaff in Customer Service