

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



FAYETTEVILLE PUBLIC WORKS COMMISSION
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P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, OCTOBER 24, 2018
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 October 10, 2018
- B. Approve cancellation of November 28th and December 26th Commission Meetings
- C. Approve Special Meeting for June 5, 2019, and cancellation of June 12, 2019, Commission Meeting due to conflict with 2019 APPA National Conference
- D. Approve bid recommendation to award contract for the Cross Creek Water Reclamation Facility Screens Replacement project to Crowder Construction Company, Apex, NC in the total amount of \$2,134,386.00 and forward to City Council for approval.

The Cross Creek Water Reclamation Facility Screens Replacement project will be funded from FY2019 CIP, WS 93 (CPR1000279) and this project is included in the upcoming PWC bond issue. The projected contract is budgeted in the amount of \$2,134,386.00.

Bids were received September 24, 2018 as follows:

| <u>Bidders</u> | <u>Total Cost</u> |
|---|-------------------|
| Crowder Construction Company, Apex, NC | \$2,134,386.00 |
| State Utility Contractors, Inc., Monroe, NC | \$2,438,000.00 |
| TA Loving Company, LLC, Alexandria, LA | \$2,541,977.00 |

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

Comments: This project was first bid with a closing date of September 3, 2018, and only two bids were received. Subsequently the project was re-bid with a closing date of September 24, 2018, and three bids were received. **SDBE:** The bidder intends to subcontract with Mayer Electric, Durham, NC, a woman owned firm, in the amount of \$31,000.00. **Local Participation:** No local bidders. The bidder is located in Apex, NC.

- E. Approve bid recommendation to award Annual Construction Service Contract for Overhead Distribution Construction to River City Construction, Inc., Washington, NC, with the option to renew annually up to five additional years upon mutual agreement of both parties, in the total amount of \$3,404,692.50, and forward to City Council for approval.

The Annual Construction Service Contract for Overhead Distribution Construction is budgeted in EL 2 Overhead Infrastructure Installation – New; EL 13 Overhead Distribution Circuit Improvements; and EL 20 Overhead Infrastructure Improvements; up to \$1,000,000 is planned for expenditures across the three budget areas.

Bids were received September 26, 2018 as follows:

| <u>Bidders</u> | <u>Total Cost</u> |
|---|-------------------|
| River City Construction, Inc., Washington, NC | \$3,404,692.50 |
| Pike Electric, LLC, Mount Airy, NC | \$4,006,398.07 |
| Lee Electric Construction, Inc., Aberdeen, NC | \$6,069,560.00 |

* Bids were solicited on a compatible unit basis (assemblies). Evaluation was based upon unit pricing for the top 100 most frequently used units. The prices for the bids shown above are the extended prices for the top 100 compatible units priced by each bidder.

Comments: The Commission is asked to approve the award of an annual construction contract for overhead distribution construction to River City Construction, Inc., Washington, NC, for the initial amount of \$1,000,000 (estimated to be expended in FY19). The initial contract is for commencement until June 30, 2019. This contract has an option to renew annually up to five additional years upon mutual agreement of both parties. **SDBE/Local Participation:** River City Construction intends on self-performing all work associated with the annual contract. Staff will reach out to River City to provide points of contact to aid in deploying their resources locally.

- F. N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements for the purchase of apparatus, supplies, materials or equipment when a needed product is available from only one source of supply.

Currently, the Commission needs to purchase three (3) 72.5kV Vacuum Circuit Breakers for the Fenix Upgrade and the Bordeaux Substation Rebuild. This type of breaker utilizes a vacuum-interrupting technology to stop the flow of current to the power system. Currently, Hitachi T&D Solutions, Inc. is the only manufacturer world-wide who produces this product and meets the vacuum-interrupter requirements. Predominantly, circuit breaker technology uses a halon-based gas called sulfur hexafluoride, or SF6. This is a “greenhouse gas” similar to chlorofluorocarbons, or CFC’s which have been banned from production in the United States and many other countries. By specifying the

vacuum-interrupter breaker instead of the SF6 breakers, PWC avoids the use of environmentally harmful chemicals and eliminates exposure to PWC employees and the general public. The Environmental Protection Agency (EPA) has added SF6 to the list of greenhouse gases whose emissions must be reported when used under certain circumstances. In view of these issues, staff feels it is in the best interest of the Commission to reduce PWC's SF6 inventory.

Therefore, staff requests approval to issue a purchase order in the amount of \$211,950 for the purchase of three (3) 72.5kV Class Vacuum Circuit Breakers, as well as approval to make additional vacuum-interrupter breaker purchases as needed, from Hitachi T&D Solutions, Inc., under the "sole source" exception allowed by the Statutes. The lead time for these breakers is approximately four (4) months; therefore, approval is being requested now in order to receive the breakers prior to the end of FY2019.

This Project will be funded through EL38 – Bordeaux Substation Rebuild CPR1000062 - \$125,000 and EL34 – Fenix Upgrade CPR1000059 - \$1,750,000. The amounts stated are the dollar amounts budgeted for equipment under each CIP project. These funds are not solely budgeted for breaker purchases, as other equipment for the projects will be purchased from these available funds.

- G. Approve PWCORD2018-34 - NCDOT U-4405 Raeford Road Widening CPF Amendment #1

This budget ordinance amends the project costs based on updated estimates and agreement with NCDOT.

Staff recommends the Commission adopt the above budget ordinance PWCORD2018-34

END OF CONSENT

III. PUBLIC HEARING ON PROPOSED ELECTRIC RATES

IV. COMMISSION VOTE ON RECOMMENDED CHANGES TO PWC'S ELECTRIC RATES AND SERVICE REGULATIONS

Staff requests approval of the recommendations regarding changes to PWC Electric Rates and Service Regulations, as provided in our Public Notice and made available for public inspection.

V. ANALYSIS OF LOCAL PROCUREMENT SPENDING BY PWC IN FY2018

Presented by: Trent Ensley, Procurement Manager

Alexandra Hasapis, Local Vendor Procurement Analyst

VI. PWC SERIES 2018 REVENUE BONDS (See Tab 2)

Presented by: Rhonda Haskins, Chief Financial Officer

Recommendation: Adopt Resolution No. PWC2018.15 "Resolution Approving And Agreeing To The Terms Of A Bond Order Authorizing The Sale And Issuance Of Public Works Commission Revenue Bonds, Series 2018 By The City Of Fayetteville, North Carolina, Requesting That The City Council Of Said City Adopt Such Bond Order And Taking Certain Other Actions In Connection With Such Bonds

VII. GENERAL MANAGER REPORT (See Tab 3)

A. Open Commission Requests

VIII. COMMISSIONER/LIAISON COMMENTS

IX. REPORTS AND INFORMATION (See Tab 4)

A. Purchase Orders

- July 2018
- August 2018
- September 2018

B. Monthly Incident Summary

- September 2018

C. Position Vacancies

D. Actions by City Council during the meeting of October 8, 2018 related to PWC:

- Approved Bid Recommendation – Beaver Creek Outfall Rehabilitation Phase 1
- Approved Bid Recommendation - One 15 Foot Four-Wheel Drive Backhoe Loader
- Approved Findings Resolution and Approved Submission of Local Government Commission (LGC) Application
- Approved Resolution Declaring Week of October 7-13, 2018, as Public Power Week.

X. ADJOURN

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PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, OCTOBER 10, 2018
8:30 A.M.

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

Others Present: David W. Trego, CEO/General Manager
Mitch Colvin, Mayor, City of Fayetteville
Jay Reinstein, Assistant City Manager
Johnny Dawkins, City Council Liaison
Michael Boose, Cumberland County Liaison
PWC Staff
Media

Absent: Melissa Adams, Hope Mills Town Manager/Liaison

ADMINISTER OATH OF OFFICE:

- ❖ Mayor Mitch Colvin administered the Oath of Office to Wade R. Fowler, Jr., as Commissioner of the Fayetteville Public Works Commission. Commissioner Fowler was appointed to a second term by the Fayetteville City Council on Monday, September 10th. Commissioner Fowler's second term will extend thru September 30, 2022.

REGULAR BUSINESS

Chairman Fowler called the meeting of Wednesday, October 10, 2018, to order.

PUBLIC POWER WEEK PROCLAMATION

Mayor Colvin stated the City Council, during their meeting on Monday, October 8th, proclaimed the Week of October 7th thru October 13th, 2018 as Public Power Week in recognition of the Fayetteville Public Works Commission. He read the proclamation in the hearing of the Commissioners.

Mayor Colvin also stated the community really showed who we were during Hurricane Florence. PWC did an outstanding job. He also stated there was great communication between PWC and the City Council. He thanked PWC for the service provided.

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Commissioner Fowler thanked the Mayor and the City Council for the cooperation PWC received. He thought it was a great situation and showed we are all on the same team. He stated the Mayor was critical in the process.

Commissioner Fowler stated part of the reason it went so well is because of Jay Reinstein, Assistant City Manager. We appreciate Jay Reinstein and the work he has done. He has been a consummate professional and an integral part in making it a team effort between PWC and the City. He stated we could not have asked for a better liaison.

Mr. Reinstein stated it has been overwhelming and he is humbled. He is going to greatly miss coming to the meetings; it has been great being here. It also has been good getting to learn each one better and learning about the PWC organization and the great things PWC is doing. He went on to state the relationships we have been able to build and improve over the last few years are tremendous and he hopes that it will continue and continue moving in the right direction.

Commissioner Rogers stated exemplar is what it requires for collaboration. He stated that is what we have experienced in Jay Reinstein's collaboration and cooperation across the organizations. Commissioner Rogers thanked him for being that example.

ELECTION OF OFFICERS FOR FISCAL YEAR 2018-2019

Commissioner Ralph Huff submitted the following slate of officers for FY2018-2019.

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

The motion was seconded by Commissioner Shaw and unanimously approved.

Chairman Rogers thanked Commissioner Fowler for the outstanding work he has done across the community and for bringing his acumen; understanding of politics; what we do here; and his ability for communicating so effectively. Chairman Rogers stated he received fewer calls because of the tremendous effort Commissioner Fowler put into supporting the Commission over this last year and he thanked him.

Approval of Agenda

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

CONSENT ITEMS

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

A. Approve Minutes of meeting of September 26, 2018

B. Approve PWCORD2018-35 - Electric and Water/Wastewater (W/WW) Budget Amendment #3

PWCORD2018-35 is an Electric and Water/Wastewater Fund FY 2019 amendment increasing the Electric Fund \$14,400 to \$275.7 million and increasing the W/WW Fund \$836,900 to \$115.7 million.

Electric Fund

- Budgetary Appropriations (Revenue) is being increased by \$14,400 as a result of the anticipated Series 2018 Bond Proceeds that will cover the finance costs of the bond issuance (Electric Portion). Operating Expenditures is being increased by the same in Other Finance Costs.
- Budgetary Appropriations (Expenditures) is being increased by \$830,000 to fund the Transportation Equipment Capital Project Fund. This capital project fund is being set up to cover the expense of long lead time transportation equipment. Therefore, Electric Capital is being reduced by that amount.

W/WW Fund

- ❖ Budgetary Appropriations (Revenue) is being increased by \$836,900 as a result of the anticipated Series 2018 Bond Proceeds that will cover the finance costs of the bond issuance (Water/Wastewater Portion). Operating Expenditures is being increased by the same in Other Finance Costs.

C. Approve PWCORD2018-36 – Electric Transportation Equipment Capital Project Fund.

The Electric Transportation Equipment Capital Project Fund (CPF) establishes a CPF for transportation equipment recommendations for FY 2019 – 2023. This CPF will be funded from annual transfers from the Electric Fund. A CPF is desirable to track these multi-year recommendations which have long lead time purchases and making the budgeting, tracking and pre-audit requirements more manageable to staff.

D. Approve PWC Resolution # PWC2018.14 - Resolution Authorizing Fayetteville Public Works Commission to Engage in Electronic Payments as Defined by G.S.159-28

The 2015 legislature modified the GS 159-28 (d2) (local governments) to allow the LGC to adopt rules to address the execution of the pre-audit and disbursement process related to electronic transactions. The new pre-audit and disbursement rules were effective as of November 1, 2017 and exist as part of the North Carolina Administrative Code (20 NCAC 03.0409 and 20 NCAC 03.0410). Per Memorandum #2018-05, dated March 12, 2018, from the LGC, units of government can now be exempt from the pre-audit certificate and disbursement certificate requirements on electronic transactions if they follow the requirements as detailed in the new administrative code. The requirements are:

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- ❖ Adopt a resolution to engage in electronic payments
- ❖ Adopt policies and procedures for electronic obligations or delegate authority to Finance Officer
- ❖ Adopt policies and procedures for electronic payments or delegate authority to Finance Officer

Adoption of the attached resolution will allow the PWC to utilize the following:

- ❖ Charge Cards
- ❖ Credit Cards
- ❖ Debit Cards
- ❖ Gas Cards
- ❖ Procurement Cards
- ❖ Electronic Funds Transfers

END OF CONSENT

PRESENTATION OF FINANCIAL HIGHLIGHTS AND ANNUAL AUDIT REPORT FOR FISCAL YEAR 2018 PREPARED BY RSM AUDITORS

(PWC STRATEGIC GOAL #1)

Presented by: Rhonda Haskins, CPA, Chief Finance Officer
Brenda Brown, CPA, Controller
Robert Bittner, III, CPA, MBA – RSM Auditors

Rhonda Haskins introduced Robert Bittner, Senior Manager for RSM. She stated he will present the audit results for fiscal year 2018. Mr. Bittner thanked PWC for allowing RSM to serve the Commission. They enjoyed working with the Finance Team. They were outstanding in getting to them the information RSM needed.

He began with several financial highlights. The net position is up \$43M. Overall Operating Income for the Electric Fund was \$26M and \$22M for the Water Fund. The overall Cash Position decreased \$25.5M in the Electric Fund and \$38.7M in the Water Fund. Remaining Unspent Bond Proceeds Outstanding is \$7.5M in the Electric Fund and \$14M in the Water Fund. He stated one of the big items this year was the implementation of GASB#75. He explained the implications of this item.

Regarding the audit itself, PWC earned a Clean Opinion or Unmodified Opinion. This is the highest level assurance they can provide. This means on a reasonable basis, they believe everything is stated appropriately as required in GAAP,

Regarding compliance, Mr. Bittner stated they found one Material Weakness related to the Construction in Process WAM system and being able to get the information from WAM back into the financial software and vice-versa. He is aware the process of re-implementing the system is currently still in process and as long as the process is still outstanding they cannot remove the Material Weakness.

One new finding which is classified as a Significant Deficiency was related to the reporting system that comes out of IT for the financial software. It resulted in an audit adjustment

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which was related to accrued payroll in the Fleet Fund. The adjustment had no effect on statement of activities or revenues and expenses. He stated it was strictly a balance sheet classification. He also stated reporting is not allowing for timely and appropriate reconciliation of the balance sheet. So the uncorrected misstatement is about \$700,000 split between the water fund and the electric fund. Most of which are collections that cannot be identified in the general ledger. Some of which have been identified and some have not because the reporting is not detailed enough to reconcile the items.

Mr. Bittner discussed GASB#89 which is related the capitalization of interest during construction. It no longer allows for the capitalization of interest. Discussion ensued.

Following discussion, Commissioner Fowler motioned to accept the audit as presented. Commissioner Huff seconded and it was unanimously approved.

Ms. Haskins acknowledged and thanked staff for their efforts in compiling all the financial information. She then presented Brenda Brown, PWC Controller.

Ms. Brown stated the Fleet Maintenance Fund was established on July 1, 2005. The fund is used to account for the accumulation and allocation of costs associated with the City of Fayetteville and the Public Works Commission's Fleet maintenance activities. She stated the revenues decreased last year, with the largest decline in City Services. The expenditures also declined. She went on to state the biggest expenditures are in Materials and Supplies and then Salaries and Benefits.

Ms. Brown also highlighted other financial data:

Operating Revenues at year end were \$325.1 million, an increase of \$11.6 million, up from \$313.5M in fiscal year 2017.

Power Supply and Generation Expenses increased by \$13.8 million to \$155.6 million in FY2018 up from \$141.8 million in FY2017.

Payment in Lieu of Taxes to the City increased to \$10.4 million in FY2018, up from \$10.0 million in FY2017. Ms. Haskins stated the Payment in Lieu of Taxes to the City is based on the Electric Net Position. The Payment In Lieu of Taxes for 2018 was based on the 2016 Audited Net Position. She stated the 2017 Audited Net Position is what the Payment In Lieu of Taxes will be based on for 2019, which is budgeted at \$10,938,000. It will increase in 2020 to \$11,098,087.

Total assets increased to \$1.3 billion in fiscal year 2018, up from \$1.28 billion in fiscal year 2017.

The total net position increased to \$941.2 million at year end 2018, up from \$913.5 million in fiscal year 2017.

Ms. Haskins stated revenues exceeded budget in the Electric and Water/Wastewater Funds. The revenues continue to keep pace with the operating expenses. Ms. Haskins also noted the revenue trend by customer class. She stated the residential customers are our largest customer group in Electric and Water/Wastewater, making up approximately 70% of our sales revenue.

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Ms. Haskins noted the Electric System Requirement and usage: our peak demand in FY2018 was 461.4MW, which is 2.8% higher, than 2017. The Water System Treatment Capacity is 57.5 MGD. The average usage is 23.69 MGD, with a peak of 33 MGD. This is down .3% from the previous year. The Wastewater System Treatment Capacity is 46 MGD. The average usage is 23.7 MGD, with a peak of 24.9. This is down 13.67% from 2017. Ms. Haskins noted we had unusually high inflows in 2017 due to Hurricane Matthew. Discussion ensued.

Ms. Haskins discussed the weather which drives the load factor. She also reviewed the Purchase Power Cost five year trend; demand versus energy. She noted the demand costs were \$76M and the energy costs were \$58M for FY2018.

Ms. Brown highlighted the largest expenditures in the Electric Fund, excluding purchased power. She stated the largest is Personnel Services at \$24.2M. Capital Outlay is \$18.2M. Transfer to the City is \$11.6M. Debt Related Payments is \$3.8M and Appropriations is \$2.8M.

She stated in the Water Fund, the largest expenditures were Personnel Services (\$26.0M). Debt Related Payments were \$24.9. Other Operating Expenses for FY2018 were \$15.3M. Capital Outlay was \$13.2M. Appropriations were \$10.4M; and Contractual Services were \$6.1M. The Days Cash was slightly above the target (120 days) at 138 days.

Key financial ratios exceeded the standard of 2.1 for FY2018. The Current Ratio is 3.21, and the Quick Ratio is 2.91.

Ms. Haskins stated the Water/Wastewater Fund has 70% of PWC's Capital Assets. She reviewed PWC's Debt Service and Coverage.

The balance in the Electric System Rate Stabilization fund at the end of FY2018 was \$48.8M. The balance in the Coal Ash Reserve fund was \$18.8M at the end of FY2018. Ms. Haskins stated staff expects to use of the balance in the Coal Ash Reserve fund in this fiscal year and then begin to draw on the Electric System Rate Stabilization fund. Discussion ensued.

The balance in the Water/Wastewater Rate Stabilization fund at the end of FY2018 was \$578,287. Ms. Haskins stated in 2017 we had a withdrawal for Hope Mills.

Ms. Haskins discussed PWC's contribution to the City's General Fund. She stated the formula has changed over the last five years.

| FY | PILOT | Special Agreements | Annexation Agreement | Net Cash Transfer | Street Lighting Value | Total City Contribution |
|------|------------|-----------------------|-------------------------|----------------------|--------------------------|----------------------------|
| 2014 | 12,303,615 | (406,047) | (3,786,035) | 8,111,533 | 3,736,428 | 11,960,054 |
| 2015 | 12,527,760 | (385,200) | (3,142,560) | 9,000,000 | 3,754,435 | 13,017,246 |
| 2016 | 9,487,800 | - | - | 9,487,800 | 3,755,044 | 13,505,697 |
| 2017 | 9,966,765 | 1,200,000 | - | 11,166,765 | 3,769,579 | 14,936,344 |
| 2018 | 10,428,117 | 1,200,000 | - | 11,628,117 | 3,857,435 | 15,485,552 |

Over the past 5 years, PWC's total contribution to the city was \$68,904,893

Chairman Rogers requested for copies of the report to be delivered to the Commissioners in ample time before the meeting. He thanked Ms. Haskins and Ms. Brown for the FY2018 Financial Report.

GENERAL MANAGER REPORT

Hurricane Michael

Mr. Trego stated Hurricane Michael should begin to have impact in the Fayetteville area Thursday morning. He expects the storm to flow over Fayetteville on Thursday afternoon. We will have crews ready to respond to outages if necessary. Mr. Trego stated he does not expect to need to open the EOC. He stated the meteorologists are expecting 5-8 inches of rain. By Friday it should be out in the ocean. Mr. Trego stated we expect tropical force winds for about 12 hours as opposed to 2 days. It will be a lot less than Florence. We will assist with Mutual Aid, based on our systems here in Fayetteville.

Broadwell Development

Mr. Trego stated the Commission as part of their strategic plan identified the northern Fayetteville area as a strategic area. He stated about two years ago, PWC made a commitment to a development in the Spring Lake MIA (Hammond Property) that Spring Lake could not serve. They committed to PWC and we committed to getting water and sewer to them. It is located north of Elliott Bridge Road.

Broadwell has owned property south of Elliott Bridge Road for a significant period of time. They had a series of issues regarding being annexed into the City, so they reached out to Harnett County and had conversations with them concerning providing service (water and sewer).

Mr. Trego stated it never sat well with him that we would go through an area that another provider would service. He started with a conversation with Jay Reinstein and arranged a meeting to have an initial discussion to see if we could create a win, win, win situation. He stated the win, win, win would be our ability to serve a development that we are going to run by that we did not have a commitment from; the city would get roughly 500 homes into the tax base of the City of Fayetteville; and the developer would get the services from PWC and the City. He stated they had a series of meeting with the City and also a number of meetings with Broadwell; we had a lot of give and take on issues dealing with storm water and the UDO.

He stated he is pleased to say Broadwell has applied to the City for annexation and we have an agreement in principle to serve them with water and sewer. He stated this is a real win, win, win and a real case of PWC and City staff working in the best interest of the City and PWC. Though he does not know the decision of the City Council, staff was able to get it to their plate. Mr. Trego stated this agreement will add to the City tax base and add revenue to PWC, with roughly 500 homes, commercial development and a school. If we did not get this agreement, we would have had to pay for a right-a-way. He stated this is the result of efforts

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by City Staff, Mick Noland's group, and Mark Brown's group; a lot of hard work has gone into making this happen.

Commissioner Huff stated he understands the Board of Adjustments and the Planning Board almost voted against this initiative. He stated the owner is concerned that it will not be a strong vote on the City Council. Discussion ensued.

Public Power Week

Mr. Trego stated as the Mayor stated in his proclamation, this is Public Power Week and we have a number of things going on in recognition of it. Ms. Justice-Hinson stated Public Power Week was established by the American Public Power Association (APPA). Communities all over the country celebrate Public Power. She stated we do this all year round. As part of the Commission's strategic goals we promote the value of public power in our community. Ms. Justice-Hinson stated we wanted to share some of the things we have had going on since last week.

- We did a PWC Day last Thursday.
- We participated in an Energy Careers Day at Southview Hospital (in conjunction with ElectriCities of NC).
- Taste of Fayetteville on Sunday
- WIDU Anniversary this week
- Sustainable Sandhills in the Indigo Moon Film Festival on Saturday
- Hosting about 50 high school students from the Poly Tech Cumberland County High School on Friday

Ms. Hinson went on to state we are also creating a publication that discusses the value of public power here in Fayetteville. This publication will highlight local control, fast response and higher reliability. It will also highlight the other value that public power brings which is hard to quantify such as, economic development, commitment to the environment, and local jobs. Discussion ensued.

Ms. Hinson displayed a logo from the American Public Power Association, entitled Community Powered. She stated this will be a part of our ongoing promotion. ElectriCities also developed a video with the same title which she played for the Commission.

COMMISSIONER / LIAISON COMMENTS

Commissioner Huff

Commissioner Huff stated he has explained the FTCC Program with several significant contractors. These contractors will be tuned-in to the graduates and possibly hire them.

Council Member Dawkins Comments

Council Member Dawkins inquired about the teams who came to assist PWC during Hurricane Florence. Mr. Trego stated we have a reciprocal agreement with other public power agencies. Council Member Dawkins asked if we will send teams to Florida to assist

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them. Mr. Trego stated we are waiting for the requests to come in. The APPA coordinates it through ElectriCities. Jon Rynne, Chief Officer of Electrical Systems stated he has participated in the first call for mutual aid. He explained the process we will go through and respond to calls for help possibly by Friday.

Discussion also centered on PWC's readiness for Hurricane Michael which is expected to hit the Fayetteville area on Thursday.

Council Member Dawkins stated the City should have a map online regarding non-container yard debris by October 24th. Mr. Trego requested for the link to be sent to PWC and we will place it on our website.

Commissioner Boose stated PWC does not 'pat themselves on the back enough'. He also stated he attended PWC Day for the second time. He commented on PWC's staff; their professionalism; friendliness; and knowledge.

REPORTS AND INFORMATION

Commission acknowledges receipt of the following reports and information.

- A. Monthly Cash Flow Report
 - July 2018
 - August 2018
- B. Investment Report
 - July 2018
 - August 2018
- C. Personnel Report – September 2018
- D. Position Vacancies
- E. Approved Utility Extension Agreement(s):
 - Water and sewer services to serve Tru Hotel, located at 2065 Cedar Creek Road
- F. Actions by City Council during meeting of September 24, 2018, related to PWC:
 - Approved Bid Recommendation – Relocation of Electric Transmission and Distribution Facilities – US401 (Raeford Road)
 - Approved Bid Recommendation – Cross Creek Water Reclamation Facility Influent Pump Station Rehabilitation
 - Approved Bid Recommendation – 27 kV Class, 1200 AMP Feeder Vacuum Circuit Breakers
 - Approved Bid Recommendation – Highway #401 North Water Improvements Contract 1

ADJOURNMENT

There being no further business, upon motion by Commissioner Fowler, seconded by Commissioner Shaw and unanimously approved, the meeting adjourned at 9:52 a.m.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: October 17, 2018

FROM: Trent K. Ensley, Procurement Manager

.....

ACTION REQUESTED: Approve contract award for Cross Creek Water Reclamation Facility Screens Replacement project. This project will make improvements to the existing headworks facilities at Cross Creek facility. Fine screens will be installed downstream from existing mechanical bar screens at the Influent Pump Station. The fine screens will enhance primary treatment by reducing influent Biochemical Oxygen Demand and provide a greater degree of solids removal that will improve operating conditions for grit removal and pumping equipment downstream.

.....

BID/PROJECT NAME: Cross Creek Water Reclamation Facility Cross Creek Water Reclamation Facility Screens Replacement.

BID DATE: September 24, 2018
Engineering

DEPARTMENT: Water Resources

BUDGET INFORMATION: Funding for this project will be funded from the FY2019 CIP, WS 93 (CPR1000279) and this project is included in the upcoming PWC bond issue. The projected contract will be in the amount of \$2,134,386.00.

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| BIDDERS | TOTAL COST |
|---|----------------|
| Crowder Construction Company, Apex, NC | \$2,134,386.00 |
| State Utility Contractors, Inc., Monroe, NC | \$2,438,000.00 |
| TA Loving Company, LLC, Alexandria, LA | \$2,541,977.00 |

.....

AWARD RECOMMENDED TO: Crowder Construction Company, Apex, NC

BASIS OF AWARD: Lowest responsive, responsible bidder

.....

COMMENTS: This project was first bid with a closing date of September 3, 2018 and only two bids were received. Subsequently the project was re-bid with a closing date of September 24, 2018 and three bids were received. When the bids were opened Crowder Construction Company, Apex, NC was the lowest responsive, responsible bidder.

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ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____

ACTION BY COUNCIL

APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY

**CROSS CREEK WATER RECLAMATION FACILITY CROSS CREEK WATER
RECLAMATION FACILITY SCREENS REPLACEMENT**

BID DATE: SEPTEMBER 24, 2018

Consulting Engineer

Hazen and Sawyer, Raleigh, NC

Advertisement

- | | | |
|----|------------------------|---------------------------|
| 1. | PWC Website | |
| | First Advertisement | 08/03/18 through 09/06/18 |
| | Second Advertisement | 09/07/18 through 09/24/18 |
| 2. | The Fayetteville Press | General Monthly Ad |

List of Prospective Bidders

1. Heyward Inc., Charlotte, NC
2. Crowder Construction Company, Apex, NC
3. State Utilities, Monroe, NC
4. Carolina Civil Works, Raleigh, NC
5. TA Loving Company, Goldsboro, NC
6. Water & Waste Systems, Garner, NC

List of Organizations Notified of Bid

Small Business Administration Programs:

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

FTCC Programs

Small Business Center (SBC)

Local Business Programs

NAACP, Fayetteville Branch
Greater Fayetteville Chamber, RFP & Press Release submitted
Hope Mills Chamber
Spring Lake Chamber

Fayetteville Business & Professional League (FBPL)
FSU Construction Resource Office (FSUCRO)
FSU EDA Grant Program

State Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC
NC national Utility Contractors Association

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU

SDBE/Local Participation

SDBE: The bidder intends to subcontract with Mayer Electric, Durham, NC, a woman owned firm, in the amount of \$31,000.

Local: No local bidders. The bidder is located in Apex, NC.

BID HISTORY

ANNUAL CONSTRUCTION SERVICE CONTRACT FOR OVERHEAD DISTRIBUTION CONSTRUCTION

BID DATE: SEPTEMBER 26, 2018

Advertisement

- | | | |
|----|--|----------------------|
| 1. | PWC Website | 08/10/18 to 09/26/18 |
| 2. | Fayetteville Regional Chamber | Web Posting |
| 3. | The Fayetteville Press, Fayetteville, NC | General Ad Monthly |

List of Contractors Requesting Plans and Specifications

1. Lee Electrical Construction, Aberdeen, NC
2. Davis H. Elliot Company, Inc., Lexington, KY
3. River City Construction, Inc., Kinston, NC
4. CW Wright Construction Co., Chester, VA
5. Carolina Power and Signalization, Fayetteville, NC
6. Mastec North America, Roxboro, NC
7. Pike Electric, Inc., Mount Airy, NC
8. Watson Electrical Construction, Fayetteville, NC
9. Sandy Ridge Electric, Fayetteville, NC
10. King Electric, Fayetteville, NC
11. Coleman Electric, Cumming, GA

List of Organizations Notified of Bid

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
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FTCC Programs

Small Business Center (SBC)

Local Business Programs

NAACP, Fayetteville Branch
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Hope Mills Chamber

State Programs

Media

SDBE/Local Participation

.....

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: David W. Trego, CEO/General Manager

DATE: October 12, 2018

FROM: Trent Ensley, Procurement Manager

ACTION REQUESTED: Authorize staff to issue a purchase order in the amount of \$211,950 to Hitachi T&D Solutions, Inc., Suwanee, GA, for the purchase of three (3) 72.5kV Vacuum Circuit Breakers in accordance with N.C.G.S. 143-129(e)(6), commonly known as the “sole source” bidding exception. In addition, staff requests authorization to purchase additional vacuum-interrupter breakers from Hitachi T&D Solutions, Inc., in accordance with this Statute, as the need arises.

COMMENTS: N.C.G.S. 143-129(e)(6) allows an exception to the bidding requirements for the purchase of apparatus, supplies, materials or equipment when a needed product is available from only one source of supply. Currently, the Commission needs to purchase three (3) 72.5kV Vacuum Circuit Breakers for the Fenix Upgrade and the Bordeaux Substation Rebuild. This type of breaker utilizes a vacuum-interrupting technology to stop the flow of current to the power system. Currently, Hitachi T&D Solutions, Inc. is the only manufacturer world-wide who produces this product and meets the vacuum-interrupter requirements. Predominantly, circuit breaker technology uses a halon-based gas called sulfur hexafluoride, or SF6. This is a “greenhouse gas” similar to chlorofluorocarbons, or CFC’s which have been banned from production in the United States and many other countries. By specifying the vacuum-interrupter breaker instead of the SF6 breakers, PWC avoids the use of environmentally harmful chemicals and eliminates exposure to PWC employees and the general public. The Environmental Protection Agency (EPA) has added SF6 to the list of greenhouse gases whose emissions must be reported when used under certain circumstances. In view of these issues, staff feels it is in the best interest of the Commission to reduce PWC’s SF6 inventory. Therefore, staff requests approval to issue a purchase order in the amount of \$211,950 for the purchase of three (3) 72.5kV Class Vacuum Circuit Breakers, as well as approval to make additional vacuum-interrupter breaker purchases as needed, from Hitachi T&D Solutions, Inc., under the “sole source” exception allowed by the Statutes. The lead time for these breakers is approximately four (4) months; therefore, approval is being requested now in order to receive the breakers prior to the end of FY2019.

BUDGET INFORMATION: EL38 – Bordeaux Substation Rebuild CPR1000062 - \$125,000 and EL34 – Fenix Upgrade CPR1000059 - \$1,750,000. The amounts stated are the dollar amounts budgeted for equipment under each CIP project. These funds are not solely budgeted for breaker purchases, as other equipment for the projects will be purchased from these available funds.

ACTION BY COMMISSION

APPROVED _____ **REJECTED** _____

DATE _____


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



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

October 17, 2018

MEMO TO: David Trego, CEO/General Manager

MEMO FROM: 
Rhonda Haskins, Chief Financial Officer

SUBJECT: Capital Project Fund (CPF) Budget Ordinances

Attached CPF budget ordinances for Commission action at the October 24th meeting and below is a summary explaining the purpose for each:

- PWCORD2018-34 NCDOT U-4405 Raeford Road Widening CPF amendment #1 amends project costs based on updated estimates and agreement with NCDOT.

Staff recommends that the Commission adopt the attached budget ordinance PWCORD2018-34.

CAPITAL PROJECT ORDINANCE AMENDMENT
NCDOT U-4405 RAEFORD ROAD WIDENING CAPITAL PROJECT FUND
AMENDMENT #1
PWCORD2018-34

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

Section 1. The amendment authorized is to the NCDOT U-4405 Raeford Road Widening Capital Project Fund, adopted March 14, 2018 by PWC, for funding the relocation of transmission and distribution facilities along Raeford Road including poles, conductors, guys and anchors, roadway lighting, transformers, secondaries and services. Facilities are being relocated at the request of NCDOT and the City of Fayetteville to accommodate the widening of Raeford Road from Hampton Oaks Drive to Fairway Drive. The funding source will be reimbursements from NCDOT.

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

Section 3. The following revenues are anticipated to be available to complete the project:

| | Current Budget | Amendment | Revised Budget |
|-------|-------------------|---------------|-------------------|
| NCDOT | \$ 10,500,000 | \$ 13,700,000 | \$ 24,200,000 |

Section 4. The following amounts are appropriated for the project:

| | Current Budget | Amendment | Revised Budget |
|----------------------|-------------------|---------------|-------------------|
| Project Expenditures | \$ 10,500,000 | \$ 13,700,000 | \$ 24,200,000 |

Section 5. Copies of this capital project ordinance amendment shall be made available to the PWC budget officer and finance officer.

Adopted this 24th day of October 2018.



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

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

October 17, 2018

MEMO TO: David Trego, CEO/General Manager

MEMO FROM: 
Rhonda Haskins, Chief Financial Officer

SUBJECT: Series 2018 Revenue Bonds – Resolution Approving and Agreeing to the terms of the Series 2018 Bond Order

Attached is a resolution for Commission action at the October 24, 2018 meeting approving and agreeing to the terms of the Series 2018 Bond Order and requesting the City do the same. The Series 2018 Bond Order is a supplement to the Original Bond Order and approves the issuance of the Series 2018 Bonds and sets forth the particular form, terms and provisions of the bonds.

A draft copy of each of the Series 2018 Bond Order, Preliminary Official Statement, Escrow Agreement, and Notice of Sale will be provided to you for your review.

The status of the key milestones are:

- October 12 File Application - Complete
- October 8 City adopt resolution to file application with the LGC – Complete
- October 19 Send draft documents to rating agencies
- **October 24 PWC adopt Bond Order and request City adopt same**
- October 30/31 Calls with rating agencies (Moody's, S&P and Fitch)
- November 6 LGC approval
- November 13 City adopt Bond Order
- November 27 Pricing – receive and accept bids for bonds
- December 11 Closing

Staff recommends that the Commission adopt the attached Resolution No. PWC2018-14.

The Fayetteville Public Works Commission held a regular meeting at 955 Old Wilmington Road in Fayetteville, North Carolina, the regular place of meeting, at 8:30 a.m. on October 24, 2018.

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

Absent: Commissioners

Also Present: _____

* * * * *

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

Resolution No. PWC2018.15

RESOLUTION APPROVING AND AGREEING TO THE TERMS OF A BOND ORDER AUTHORIZING THE SALE AND ISSUANCE OF PUBLIC WORKS COMMISSION REVENUE BONDS, SERIES 2018 BY THE CITY OF FAYETTEVILLE, NORTH CAROLINA, REQUESTING THAT THE CITY COUNCIL OF SAID CITY ADOPT SUCH BOND ORDER AND TAKING CERTAIN OTHER ACTIONS IN CONNECTION WITH SUCH BONDS

WHEREAS, the Fayetteville Public Works Commission (the “PWC”), created pursuant to Chapter VIA of the Charter of the City of Fayetteville, North Carolina (the “City”) as a public authority for the purpose of managing, controlling and operating the electric, water and sanitary sewer systems of the City, currently operates such electric, water and sanitary sewer systems; and

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

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

WHEREAS, in order to better serve and provide for the future needs of the residents of the City and its environs, the PWC has determined to acquire (in the name of the City), construct

and equip various improvements to its water and sanitary sewer systems, including, without limitation, (i) extension of water and sanitary sewer mains and lines to various annexed areas of the City, (ii) extension, rehabilitation and replacement of water and sanitary sewer mains and lines, (iii) improvements and upgrades to sanitary sewer collection and treatment facilities and (iv) improvements and upgrades to the water distribution and treatment facilities (collectively, the “Series 2018 Project”); and

WHEREAS, the City has previously issued its Public Works Commission Revenue Refunding Bonds, Series 2009A (the “Prior Bonds”); and

WHEREAS, after consideration, the PWC has determined that significant debt service savings may be realized through the refunding of all or a portion of the outstanding Prior Bonds; and

WHEREAS, the City has determined to issue its Public Works Commission Revenue Bonds, Series 2018 (the “Series 2018 Bonds”) in an aggregate principal amount not to exceed \$95,000,000 for the purpose of providing funds, together with any other available funds, to (a) pay the costs of the Series 2018 Project, including capitalized interest with respect thereto, (b) refund all or a portion of the outstanding Prior Bonds and (c) pay the fees and expenses incurred in connection with the sale and issuance of the Series 2018 Bonds; and

WHEREAS, in connection with the authorization, sale and issuance of the Series 2018 Bonds, the staff of the PWC has presented to the PWC at this meeting proposed forms of the following documents:

(a) Bond Order to be adopted by the City Council of the City on November 13, 2018 (the “Series 2018 Bond Order”), authorizing the sale and issuance of the Series 2018 Bonds, together with the form of the Series 2018 Bonds attached as Exhibit B thereto;

(b) Preliminary Official Statement, to be dated as of the date of delivery thereof (the “Preliminary Official Statement”), relating to the offering and sale of the Series 2018 Bonds;

(c) Notice of Sale and Bid Form relating to the offering and sale of the Series 2018 Bonds (the “Notice of Sale”); and

(d) Escrow Deposit Agreement, to be dated as of December 1, 2018 or other mutually agreeable date (the “Escrow Deposit Agreement”), between the City and The Bank of New York Mellon Trust Company, N.A., relating to the refunding of all or a portion of the outstanding Prior Bonds; and

WHEREAS, the Series 2018 Bonds will be issued and secured pursuant to the Original Bond Order and the Series 2018 Bond Order; and

WHEREAS, the City Council of the City is desirous of receiving the PWC’s concurrence and agreement with the terms and provisions of the Original Bond Order, the Series 2018 Bond Order, the Preliminary Official Statement and the Notice of Sale; and

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

WHEREAS, it is necessary for the PWC to authorize and approve certain other actions in connection with the sale and issuance of the Series 2018 Bonds by the City;

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

1. The Series 2018 Bond Order and the Series 2018 Bonds are hereby approved in substantially the forms presented at this meeting, together with such further supplements, modifications, amendments and changes as the officers of the PWC, with the advice of counsel, may approve, such approval to be evidenced by the issuance of the Series 2018 Bonds by the City.

2. The PWC hereby approves the action of the North Carolina Local Government Commission in providing for the public offering and sale of the Series 2018 Bonds by competitive bid pursuant to the terms of the Notice of Sale. The PWC hereby approves the Notice of Sale in substantially the form presented at this meeting.

3. The PWC hereby approves the use and distribution of the Preliminary Official Statement in substantially the form presented at this meeting in connection with the offering and sale of the Series 2018 Bonds. A final Official Statement, in substantially the form of the Preliminary Official Statement, together with such changes as are necessary to reflect certain pricing and other terms relating to the Series 2018 Bonds, is hereby approved, and the Chairman, the General Manager and the Chief Financial Officer of the PWC are each hereby authorized to execute and deliver the final Official Statement in substantially the form of the Preliminary Official Statement, together with such modifications as any of them, with the advice of counsel, may deem necessary and appropriate, such execution and delivery to be conclusive evidence of the approval and authorization thereof by the PWC.

4. The PWC hereby approves the execution and delivery by the City of the Escrow Deposit Agreement in substantially the form presented at this meeting, together with such further supplements, modifications, amendments and changes as the officers of the PWC, with the advice of counsel, may approve, such approval to be evidenced by the issuance of the Series 2018 Bonds by the City. The PWC hereby also approves the refunding of all or a portion of the outstanding Prior Bonds as set forth in the Escrow Deposit Agreement.

5. The officers and employees of the PWC are authorized and directed (without limitation, except as may be expressly set forth herein and in the Original Bond Order or the Series 2018 Bond Order) to take such action and to execute and deliver such documents, certificates, undertakings and agreements or other instruments as any of them, with the advice of counsel, may deem necessary or appropriate to effect the transactions contemplated by the Original Bond Order, the Series 2018 Bond Order, the Notice of Sale, the final Official Statement and the Escrow Deposit Agreement.

6. The PWC agrees to fulfill all of its obligations under the Original Bond Order and, upon its adoption by the City Council of the City, the Series 2018 Bond Order, and the PWC concurs with all of the terms and provisions thereof, including, but not limited to:

(a) the form of the Series 2018 Bonds;

(b) the interest rates to be borne by the Series 2018 Bonds (provided such rates are within the parameters set forth in Section 2.04 of the Series 2018 Bond Order);

(c) the mechanisms and procedures for securing the Series 2018 Bonds;

(d) the mechanisms and procedures for the payment of the principal of, premium, if any, and the interest on the Series 2018 Bonds;

(e) the pledge of the Net Revenues (as defined in the Original Bond Order) granted by the Original Bond Order, as supplemented by the Series 2018 Bond Order;

(f) the mechanisms and procedures for disbursement of the proceeds of the Series 2018 Bonds;

(g) the procedures for amending and supplementing the Series 2018 Bond Order;

(h) the undertaking of all obligations of the City under the Series 2018 Bond Order by the PWC and the compliance with the terms and conditions of the City under the Original Bond Order and the Series 2018 Bond Order by the PWC; and

(i) all other matters in the Series 2018 Bond Order with respect to the Series 2018 Bonds.

7. The City Council of the City is hereby requested to adopt the Series 2018 Bond Order in substantially the form of the draft presented to the PWC at this meeting.

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

Upon motion of Commissioner _____, seconded by Commissioner _____, the foregoing resolution entitled "RESOLUTION APPROVING AND AGREEING TO THE TERMS OF A BOND ORDER AUTHORIZING THE SALE AND ISSUANCE OF PUBLIC WORKS COMMISSION REVENUE BONDS, SERIES 2018 BY THE CITY OF FAYETTEVILLE, NORTH CAROLINA, REQUESTING THAT THE CITY COUNCIL OF SAID CITY ADOPT SUCH BOND ORDER AND TAKING CERTAIN OTHER ACTIONS IN CONNECTION WITH SUCH BONDS" was adopted by the following vote:

Ayes: _____

Noes: _____

* * * * *

I, D. Ralph Huff, III, Secretary of the Fayetteville Public Works Commission, DO HEREBY CERTIFY that the foregoing is a true and accurate copy of so much of the proceedings of said Public Works Commission at a regular meeting held on October 24, 2018, as relates in any way to the adoption of the foregoing resolution and that said proceedings are to be recorded in minute books of said Fayetteville Public Works Commission.

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

WITNESS my hand and the official seal of said Public Works Commission this 24th day of October, 2018.

Secretary

[SEAL]

Open Commission Requests

As of 10/24/18

| <u>Commission Meeting Date</u> | <u>Presentation/Discussion Item</u> | <u>Presenter (Staff)</u> |
|--|---|------------------------------------|
| To be Determined | Discuss Employees' Compensation Policy outside the Max Payscale Requested by: Commissioner Rogers/Lallier – 7/27/16 | D. Trego B. Russell |
| To be Determined | Presentation on Customer Segmentation Relative to Smart Grid. Requested by: Commissioner Rogers – 2/24/16 | M. Brown |
| On Hold Pending City Action | Review of Fleet Management Services Agreement Updated: 1/20/17 | S. Fritzen |
| To be Determined | Develop criteria for determining successful design-build projects, including evaluating the completed projects against expectations. Requested by: Commissioner Rogers 11-3-17 (via email) | |
| COMPLETED <i>May 9, 2018</i> | <i>Update on Infrastructure Replacement Prioritization</i> Requested by: Commissioner Rogers 4-28-18 | M. Noland J. Rynne |
| COMPLETED <i>May 9, 2018</i> | <i>Update on Staff's Effort to Secure Customer Data</i> Requested by: Commissioner Shaw 4-28-18 | P. Rao, I. Copeland B. Grice |

PREVIOUSLY CLOSED COMMISSION REQUESTS HAVE BEEN ARCHIVED

Purchase Order Detail Report

Month of 2018 / 07

Total Approved PO Count: 471 Amount: \$34,179,874.70

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------------|
| 4D SITE SOLUTIONS, INC. | 31300017672 | 7/19/18 | | | | ESTIMATED AMOUNT FOR 4D SITE SOLUTIONS FOR RIGHT OF WAY SERVICES JULY THROUGH SEPTEMBER 2018 | 3,750.00 | PROPERTY & ROW MANAGEMENT |
| | | | | | | PO 31300017672 Total | 3,750.00 | |
| | | | | | | 4D SITE SOLUTIONS, INC. Total | 3,750.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| A-1 SUPPLY COMPANY | 31300017841 | 7/27/18 | 1.00 | 1,220.50 | EA | FLOOR MACHINE 20" H.S. 2000RPM; ITEM: DC 20-2000 | 1,220.50 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017841 Total | 1,220.50 | |
| A-1 SUPPLY COMPANY | 31300017598 | 7/17/18 | 12.00 | 27.95 | CS | TISSUE, TOILET, 9IN ROLLS (BWK 410323) | 335.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017598 Total | 335.40 | |
| | | | | | | A-1 SUPPLY COMPANY Total | 1,555.90 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ABB INC. | 31300017573 | 7/16/18 | | | | RENEWAL OF SERVICEGRID SUPPORT CONTRACT FOR PERIOD AUGUST 1, 2018 THROUGH JULY 31, 2019 AS DETAILED IN PROPOSAL NO: EGR-180614-1 | 72,540.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017573 Total | 72,540.00 | |
| ABB INC. | 31300017890 | 7/31/18 | | | | LABOR, EQUIPMENT & MATERIALS TO DISCHARGE AND DISPOSE OF AHMA-8 MECHANISM ORIGINALLY HOUSED ON PWC'S 242PA BREAKER | 315.00 | SUBSTATIONS |
| | | | | | | PO 31300017890 Total | 315.00 | |
| | | | | | | ABB INC. Total | 72,855.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ABC PLUMBING COMPANY | 31300017676 | 7/19/18 | | | | ESTIMATED AMOUNT FOR PLUMBING SERVICES FOR CUSTOMER SIDE ISSUES WITH WATER AND SEWER SERVICE DUE TO PWC WORK FOR THE MONTHS OF JULY 2018 THROUGH OCTOBER 2018 | 2,500.00 | WASTEWATER CONST. & MAINT. |
| ABC PLUMBING COMPANY | | 7/19/18 | | | | ESTIMATED AMOUNT FOR PLUMBING SERVICES FOR CUSTOMER SIDE ISSUES WITH WATER AND SEWER SERVICE DUE TO PWC WORK FOR THE MONTHS OF JULY 2018 THROUGH OCTOBER 2018 | 2,500.00 | WATER CONST & MAINT |
| | | | | | | PO 31300017676 Total | 5,000.00 | |
| | | | | | | ABC PLUMBING COMPANY Total | 5,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ADS LLC | 31300017668 | 7/19/18 | | | | ESTIMATED FREIGHT | 575.00 | WATER RESOURCES |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|------------|-----------------------------|
| | 31300017755 | | | | | | | ENGINEERING |
| ADS LLC | | 7/19/18 | | | | ESTIMATED AMOUNT FOR SANITARY SEWER FLOW MONITOR REPLACEMENT PARTS: MODEMS, BATTERIES, FUSES, SENSORS, STEEL BANDS, & MISC. ITEMS NEEDED TO MAINTAIN THE FLOW MONITORING NETWORK. | 15,000.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300017668 Total | 15,575.00 | |
| ADS LLC | 31300017755 | 7/24/18 | 1.00 | 425.00 | EA | ADS PRODUCT SUPPORT AGREEMENT | 425.00 | WATER RESOURCES ENGINEERING |
| ADS LLC | | 7/24/18 | 12.00 | 100.00 | EA | FLOWVIEW SET UP FOR ECHO UNITS | 1,200.00 | WATER RESOURCES ENGINEERING |
| ADS LLC | | 7/24/18 | 4.00 | 384.00 | EA | FLOWVIEW AND WIRELESS SERVICE FOR ONE YEAR FOR ECHO | 1,536.00 | WATER RESOURCES ENGINEERING |
| ADS LLC | | 7/24/18 | 552.00 | 22.00 | EA | ECHO SIM (FIXED IP GPRS) SERVICE - 1 MONTH DOMESTIC PLAN (2MB) | 12,144.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300017755 Total | 15,305.00 | |
| | | | | | | ADS LLC Total | 30,880.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ADVANCE AUTO PARTS | 31300017577 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF REPAIR PARTS FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 4,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017577 Total | 4,000.00 | |
| | | | | | | ADVANCE AUTO PARTS Total | 4,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| AEGIS INSURANCE SERVICES INC | 31300017859 | 7/30/18 | | | | WORKER'S COMPENSATION POLICY PREMIUM PAYMENT; COVERAGE: 7/1/2018 - 7/1/2019 | 70,205.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017859 Total | 70,205.00 | |
| AEGIS INSURANCE SERVICES INC | 31300017678 | 7/19/18 | | | | DIRECTORS AND OFFICERS INSURANCE POLICY PREMIUM; PERIOD: JULY 1, 2018 THROUGH JULY 1, 2019 | 42,578.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017678 Total | 42,578.00 | |
| | | | | | | AEGIS INSURANCE SERVICES INC Total | 112,783.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| AFP INDUSTRIES, INC | 31300017458 | 7/11/18 | | | | PURCHASE ORDER FOR THREE MONTHS (JULY 2018 ? SEPTEMBER 2018) TO PURCHASE MISCELLANEOUS AUTO PARTS AND SERVICES FOR FLEET | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017458 Total | 5,000.00 | |
| AFP INDUSTRIES, INC | 31300017457 | 7/11/18 | | | | PURCHASE ORDER FOR THREE MONTHS (JULY 2018 ? SEPTEMBER 2018) TO PURCHASE MISCELLANEOUS VEHICLE PARTS AND SERVICES ? FLEET DEPARTMENT | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017457 Total | 5,000.00 | |
| | | | | | | AFP INDUSTRIES, INC Total | 10,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| ALL PRO AUTOMOTIVE | 31300017469 | 7/11/18 | | | | PURCHASE ORDER FOR AUTO REPAIRS FOR THREE MONTHS (JULY 2018 ? SEPTEMBER 2018) FROM ALL PRO 0153.640020 | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017469 Total | 5,000.00 | |
| | | | | | | ALL PRO AUTOMOTIVE Total | 5,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| ALLDATA, LLC | 31300017660 | 7/18/18 | | | | RENEWAL REPAIR SERIES - OLI ALL MAKES COVERAGE; PERIOD: 7/11/2018 THROUGH 7/10/2019 | 1,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017660 Total | 1,500.00 | |
| | | | | | | ALLDATA, LLC Total | 1,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| ALLSTATE GLASS | 31300017547 | 7/15/18 | | | | BLANKET PURCHASE ORDER FOR AUTOMOTIVE GLASS REPAIR AND REPLACEMENT SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 6,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017547 Total | 6,000.00 | |
| | | | | | | ALLSTATE GLASS Total | 6,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| ALPINE FRESH, INC | 31300017665 | 7/19/18 | | | | JANITORIAL SERVICES FOR FLEET AND LT DUTY FLEET SHOPS TO CLEAN AND EMPTY TRASH FOR PERIOD: JULY 2018- JUNE 2019 | 2,550.00 | FLEET MAINT INT SERVICE |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR W/R AND ELECTRIC EQUIPMENT SHEDS TO CLEAN AND EMPTY TRASH FOR PERIOD: JULY 2018- JUNE 2019 | 2,550.00 | GENERAL & ADMINISTRATIVE |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR SUBSTATIONS FOR THE PERIOD: JULY 2018- JUNE 2019 | 3,148.20 | SUBSTATIONS |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR UTILITY FIELD SERVICE FOR THE PERIOD: JULY 2018- JUNE 2019 | 3,148.20 | UTILITY FIELD SERVICES |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR ELECTRIC METER SHOP FOR PERIOD: JULY 2018- JUNE 2019 | 3,243.60 | ELECTRIC METER SHOP |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR W/R FACILITIES MAINTENANCE FOR THE PERIOD: JULY 2018- JUNE 2019 | 4,197.60 | WATER/WASTEWATER FAC MNT |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR WATERSHEDS OFFICE AT GLENVILLE 3RD FLOOR FOR PERIOD: JULY 2018- JUNE 2019 | 4,200.00 | WATERSHEDS |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR ELECTRIC SHEDS FOR PERIOD: JULY 2018- JUNE 2019 | 4,428.00 | GENERAL & ADMINISTRATIVE |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR WATER STORAGE SHEDS FOR PERIOD: JULY 2018- JUNE 2019 | 4,428.00 | GENERAL & ADMINISTRATIVE |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR WATER METER SHOP FOR | 5,342.40 | WATER METER SHOP |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|------------|--------------------------------|
| | 31300017665 | | | | | PERIOD: JULY 2018- JUNE 2019 | | |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 2018- JUNE 2019 | 9,540.00 | APPARATUS REPAIR SHOP |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR WAREHOUSE FOR PERIOD: JULY 2018- JUNE 2019 | 9,540.00 | WAREHOUSE |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR CUSTOMER SERVICE CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 10,740.00 | GENERAL & ADMINISTRATIVE |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR FLEET MAINTENANCE FOR PERIOD: JULY 2018- JUNE 2019 | 10,740.00 | FLEET MAINT INT SERVICE |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR ROCKFISH PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 10,800.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR CROSS CREEK PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 12,000.00 | CROSS CK WTR RECLAMATION FACIL |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR ADMIN BUILDING FOR PERIOD: JULY 2018- JUNE 2019 | 51,384.00 | GENERAL & ADMINISTRATIVE |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 61,319.28 | GENERAL & ADMINISTRATIVE |
| ALPINE FRESH, INC | | 7/19/18 | | | | JANITORIAL SERVICES FOR OPERATIONS CENTER FOR PERIOD:JULY 2018- JUNE 2019 | 84,210.84 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017665 Total | 297,510.12 | |
| | | | | | | ALPINE FRESH, INC Total | 297,510.12 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ALTEC INDUSTRIES INC | 31300017494 | 7/12/18 | | | | BLANKET PURCHASE ORDER FOR REPAIR PARTS AND SERVICES FOR BUCKET TRUCKS FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640120) | 20,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017494 Total | 20,000.00 | |
| ALTEC INDUSTRIES INC | 31300017481 | 7/11/18 | | | | BLANKET PURCHASE ORDER FOR REPAIR PARTS AND SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640120) | 20,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017481 Total | 20,000.00 | |
| | | | | | | ALTEC INDUSTRIES INC Total | 40,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| AMAZON CAPITAL SERVICES, INC | 31300017475 | 7/11/18 | 3.00 | 419.99 | EA | FUJITSU SCANSNAP IX5OO COLOR DUPLEX DESK SCANNER | 1,259.97 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017475 Total | 1,259.97 | |
| AMAZON CAPITAL SERVICES, INC | 31300017891 | 7/31/18 | 2.00 | 409.20 | EA | FLIR TG165 SPOT THERMAL CAMERA WITH FLIR TA13 PROTECTIVE CASE | 818.40 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017891 Total | 818.40 | |
| | | | | | | AMAZON CAPITAL SERVICES, INC Total | 2,078.37 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|-----------------|--------------------------------|
| AMERICAN REWINDING OF NC INC | 31300017821 | 7/26/18 | | | | PARTS AND LABOR TO REPLACE BEARINGS IN #3 INFLUENT SCREW PUMP MOTOR AT THE CROSS CREEK WRF. | 2,745.47 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300017821 Total | 2,745.47 | |
| | | | | | | AMERICAN REWINDING OF NC INC Total | 2,745.47 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|-----------------|---------------------------|
| AMERICAN SAFETY UTILITY CORP. | 31300017720 | 7/20/18 | | | | ESTIMATED AMOUNT FOR SAFETY SUPPLIES-RUBBER GLOVES, LINE HOSES ETC. TESTING & REPLACEMENT AS REQUIRED FOR T/D OPERATIONS FOR THE MONTHS OF JULY 2018 ? SEPTEMBER 2018 | 4,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017720 Total | 4,000.00 | |
| AMERICAN SAFETY UTILITY CORP. | 31300017524 | 7/13/18 | 60.00 | 17.92 | PR | GLOVE,WORK,LEATHER,ELEC ONLY, XL | 1,075.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017524 Total | 1,075.20 | |
| | | | | | | AMERICAN SAFETY UTILITY CORP. Total | 5,075.20 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|---------|--------|----------------|-----|---|-------------------|-----------------------------|
| AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS | 31300017868 | 7/31/18 | | | | TO BRUSH BLAST, PRIME W/EPOXY AND FINISH W/MOLD RESISTENT POLYURETHANE ON ONE 220 (TANK 5) CIRCUMFERENCE TANKS AND THREE 156 (TANKS 1,2,3) CIRCUMFERENCE TANK. QUOTE# 228, 230, 231 & 232 | 195,660.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017868 Total | 195,660.00 | |
| | | | | | | AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS Total | 195,660.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|------------------|-------------------------|
| AMICK EQUIPMENT COMPANY, INC. | 31300017589 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR STOCK PARTS AND SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 30,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017589 Total | 30,000.00 | |
| | | | | | | AMICK EQUIPMENT COMPANY, INC. Total | 30,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|----------|----------------|-----|--|------------------|---------------------------|
| ANIXTER INTERNATIONAL INC. | 31300017404 | 7/3/18 | 150.00 | 167.40 | EA | INSULATOR, HORIZ. LINE POST, 115/69 KV | 25,110.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017404 Total | 25,110.00 | |
| ANIXTER INTERNATIONAL INC. | 31300017486 | 7/12/18 | 20042.00 | 0.42 | FT | CABLE, FIBER OPTIC, 24 FIBERS, SINGLE MODE, ADSS | 8,457.72 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017486 Total | 8,457.72 | |
| ANIXTER INTERNATIONAL INC. | 31300017653 | 7/18/18 | | | | ESTIMATED AMOUNT FOR REPAIRS ON POWER TOOLS FOR JULY 2018 THROUGH SEPTEMBER 2018 | 5,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017653 Total | 5,000.00 | |
| ANIXTER INTERNATIONAL INC. | 31300017693 | 7/20/18 | 300.00 | 1.10 | EA | SLEEVE, SERVICE, #2/0 TO #2/0 | 330.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 7/20/18 | 1000.00 | 1.47 | EA | NUT, EYE, GALV, 5/8" | 1,470.00 | 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. | | 7/20/18 | 25.00 | 75.89 | EA | TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR | 1,897.25 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017693 Total | 3,697.25 | |
| ANIXTER INTERNATIONAL INC. | 31300017399 | 7/3/18 | 1500.00 | 0.55 | EA | CONNECTOR, PRL. GRVE. COMP., #5/7 | 825.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 7/3/18 | 200.00 | 10.13 | EA | COUPLING, ELECTROFUSION, PE, 2" | 2,026.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017399 Total | 2,851.00 | |
| ANIXTER INTERNATIONAL INC. | 31300017606 | 7/17/18 | 160.00 | 16.60 | EA | STIRRUP, BOLTED, 4/0 - 477 AL | 2,656.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017606 Total | 2,656.00 | |
| ANIXTER INTERNATIONAL INC. | 31300017459 | 7/11/18 | 4725.00 | 0.54 | FT | CONDUCTOR, # 4 AWG CU SOFT | 2,565.68 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017459 Total | 2,565.68 | |
| ANIXTER INTERNATIONAL INC. | 31300017560 | 7/16/18 | 500.00 | 1.08 | EA | CONNECTOR,PRL.GRVE.COMP., #1/0 - 1/0 CU | 540.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 7/16/18 | 500.00 | 1.27 | EA | CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU | 635.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017560 Total | 1,175.00 | |
| ANIXTER INTERNATIONAL INC. | 31300017557 | 7/16/18 | 150.00 | 5.71 | EA | HOLDER, POLY TAG, 5-TAG, VERT MOUNT | 856.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017557 Total | 856.50 | |
| ANIXTER INTERNATIONAL INC. | 31300017688 | 7/20/18 | 200.00 | 3.85 | EA | TRANSFORMER, DANGER, LABEL, INSIDE | 770.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017688 Total | 770.00 | |
| ANIXTER INTERNATIONAL INC. | 31300017437 | 7/9/18 | 150.00 | 4.11 | EA | GUARD,ARRESTER BRACKET,WILDLIFE | 616.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017437 Total | 616.50 | |
| ANIXTER INTERNATIONAL INC. | 31300017448 | 7/10/18 | 600.00 | 0.25 | EA | BOLT, CARRIAGE, GALV, 3/8 X 4-1/2" W/NUT | 150.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 7/16/18 | 200.00 | 0.95 | EA | BOLT W/HEX NUT, SS, 1/2" X 3", FULL-THREADED | 190.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017448 Total | 340.00 | |
| | | | | | | ANIXTER INTERNATIONAL INC. Total | 54,095.65 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--------------------------------------|-----------|------------------|
| APPLIED INDUSTRIAL TECHNOLOGIE | 31300017873 | 7/31/18 | 2.00 | 5.96 | EA | O'RINGS, HYDRAULIC SUPPLY, VITON | 11.92 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017873 Total | 11.92 | |
| | | | | | | APPLIED INDUSTRIAL TECHNOLOGIE Total | 11.92 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|-----------------------------|
| ARC3 GASES | 31300017479 | 7/11/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF WELDING GASES AND SUPPLIES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 3,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017479 Total | 3,500.00 | |
| ARC3 GASES | 31300017768 | 7/24/18 | | | | BLANKET PURCHASE ORDER FOR THE RENTAL OF OXYGEN, ACETYLENE, AND OTHER WELDING GASES FOR THE PERIOD 07/01/18 THROUGH 12/31/18 | 1,800.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017768 Total | 1,800.00 | |
| | | | | | | ARC3 GASES Total | 5,300.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| ARMOR SAFE TECHNOLOGIES, LLC | 31300017809 | 7/26/18 | | | | STANDARD EXTENDED WARRANTY - CACHENET 5000; | 2,400.00 | CUSTOMER SERVICE CENTER |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|-------------------------------------|-----------|------------|
| | | | | | | PERIOD: JUNE 2018 THROUGH JUNE 2019 | | |
| | | | | | | PO 31300017809 Total | 2,400.00 | |
| | | | | | | ARMOR SAFE TECHNOLOGIES, LLC Total | 2,400.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------|
| AT&T | 31300017838 | 7/27/18 | | | | ESTIMATED AMOUNT FOR AT&T SERVICES FOR THE MONTHS OF JULY 2018 ? DECEMBER 2018 (INFORMATION SYSTEMS DEPARTMENT) | 32,500.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300017838 Total | 32,500.00 | |
| | | | | | | AT&T Total | 32,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|------------|-------------------------|
| ATLANTIC EMERGENCY SOLUTIONS | 31300017468 | 7/11/18 | | | | ESTIMATED AMOUNT FOR A THREE MONTH PURCHASE ORDER FOR MISCELLANEOUS PARTS AND SERVICES (JULY 2018 -SEPTEMBER 2018) ? 0153.640020 | 135,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017468 Total | 135,000.00 | |
| ATLANTIC EMERGENCY SOLUTIONS | 31300017625 | 7/17/18 | | | | REPAIR OF ASSET 00-225 VIN 4P1CT02S4YA000938 PER QUOTE | 50,133.60 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017625 Total | 50,133.60 | |
| | | | | | | ATLANTIC EMERGENCY SOLUTIONS Total | 185,133.60 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| ATLANTIC HYDRAULICS SERVICES | 31300017651 | 7/18/18 | | | | BLANKET PURCHASE ORDER FOR REBUILDING HYDRAULIC CYLINDERS FOR EQUIPMENT FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640120) | 7,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017651 Total | 7,500.00 | |
| ATLANTIC HYDRAULICS SERVICES | 31300017574 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR REBUILDING HYDRAULIC CYLINDERS FOR VEHICLES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 7,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017574 Total | 7,500.00 | |
| ATLANTIC HYDRAULICS SERVICES | 31300017550 | 7/15/18 | | | | BLANKET PURCHASE ORDER FOR REBUILDING HYDRAULIC CYLINDERS FOR EQUIPMENT FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640120) | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017550 Total | 5,000.00 | |
| | | | | | | ATLANTIC HYDRAULICS SERVICES Total | 20,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| AUTOZONE STORES LLC | 31300017815 | 7/26/18 | | | | ESTIMATED AMOUNT FOR PARTS FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (FLEET MANAGEMENT) | 2,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017815 Total | 2,500.00 | |
| | | | | | | AUTOZONE STORES LLC Total | 2,500.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|---|-------------------|------------------------|
| AUTRY GRADING, INC. | 31300017288 | 7/16/18 | | | | CHANGE ORDER - FOR BACKFILL OF SOILS THAT WERE FOUND WHEN WORK BEGAN. | 105,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017288 Total | 105,000.00 | |
| | | | | | | AUTRY GRADING, INC. Total | 105,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| BAKER ROOFING COMPANY | 31300017716 | 7/20/18 | | | | ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 1,500.00 | GENERAL & ADMINISTRATIVE |
| BAKER ROOFING COMPANY | | 7/20/18 | | | | ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR CROSS CREEK PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 1,600.00 | CROSS CK WTR RECLAMATION FACIL |
| BAKER ROOFING COMPANY | | 7/20/18 | | | | ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR HOFFER PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 2,400.00 | PO HOFFER WATER TRMT FACILITY |
| BAKER ROOFING COMPANY | | 7/20/18 | | | | ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR ROCKFISH PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 2,400.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| BAKER ROOFING COMPANY | | 7/20/18 | | | | ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR BUTLER WARNER FOR PERIOD: JULY 2018- JUNE 2019 | 4,000.00 | OTHER PRODUCTION GENERATION |
| BAKER ROOFING COMPANY | | 7/20/18 | | | | ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR GLENVILLE PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 4,000.00 | GLENVILLE LK WTR TRMT FACILITY |
| BAKER ROOFING COMPANY | | 7/20/18 | | | | ROOF ASSURANCE ROOF MANAGEMENT PROGRAM FOR OPERATIONS COMPLEX FOR PERIOD: JULY 2018- JUNE 2019 | 7,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017716 Total | 22,900.00 | |
| | | | | | | BAKER ROOFING COMPANY Total | 22,900.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------------|
| BARNHILL CONTRACTING COMPANY | 31300017679 | 7/19/18 | | | | ESTIMATED AMOUNT FOR THE PURCHASE OF ASPHALT FOR USE BY PWC CREWS IN PATCHING/PAVING FOR THE MONTHS OF JULY 2018 THROUGH OCTOBER 2018 | 10,000.00 | WASTEWATER CONST. & MAINT. |
| BARNHILL CONTRACTING COMPANY | | 7/19/18 | | | | ESTIMATED AMOUNT FOR THE PURCHASE OF ASPHALT FOR USE BY PWC CREWS IN PATCHING/PAVING FOR THE MONTHS OF JULY 2018 THROUGH OCTOBER 2018 | 10,000.00 | WATER CONST & MAINT |
| | | | | | | PO 31300017679 Total | 20,000.00 | |
| | | | | | | BARNHILL CONTRACTING COMPANY Total | 20,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------|
| BASS AIR CONDITIONING CO., INC | 31300017701 | 7/20/18 | | | | HVAC SERVICES FOR W/R FACILITIES MAINTENANCE FOR THE PERIOD: JULY 2018- JUNE 2019 | 452.32 | WATER/WASTEWATER FAC MNT |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR SUBSTATIONS FOR THE PERIOD: JULY 2018- JUNE 2019 | 498.96 | SUBSTATIONS |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR UTILITY FIELD SERVICES FOR THE PERIOD: JULY 2018- JUNE 2019 | 498.96 | UTILITY FIELD SERVICES |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-----------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR ELECTRIC METER SHOP FOR THE PERIOD: JULY 2018- JUNE 2019 | 514.08 | ELECTRIC METER SHOP |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR WATER METER SHOP FOR THE PERIOD: JULY 2018- JUNE 2019 | 575.68 | WATER METER SHOP |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR AARON PARKS SUBSTATION FOR THE PERIOD: JULY 2018- JUNE 2019 | 588.00 | SUBSTATIONS |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR CAPE FEAR SUBSTATION FOR THE PERIOD: JULY 2018- JUNE 2019 | 588.00 | SUBSTATIONS |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR CARVER FALLS SUBSTATION FOR PERIOD: JULY 2018- JUNE 2019 | 588.00 | SUBSTATIONS |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR CRYSTAL SPRINGS SUBSTATION FOR THE PERIOD: JULY 2018- JUNE 2019 | 588.00 | SUBSTATIONS |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR ELECTRIC EQUIPMENT SHEDS FOR THE PERIOD: JULY 2018- JUNE 2019 | 588.00 | GENERAL & ADMINISTRATIVE |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR GUARD SHACK FOR THE PERIOD: JULY 2018- JUNE 2019 | 588.00 | GENERAL & ADMINISTRATIVE |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR LEGENDS SUBSTATION FOR THE PERIOD: JULY 2018- JUNE 2019 | 588.00 | TELECOMMUNICATIONS |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR POD-1 SUBSTATION FOR THE PERIOD: JULY 2018- JUNE 2019 | 588.00 | SUBSTATIONS |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR POD-III SUBSTATION FOR THE PERIOD: JULY 2018- JUNE 2019 | 588.00 | SUBSTATIONS |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR WATER EQUIPMENT SHEDS FOR THE PERIOD: JULY 2018- JUNE 2019 | 588.00 | GENERAL & ADMINISTRATIVE |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR WATERS EDGE SUBSTATION FOR THE PERIOD: JULY 2018- JUNE 2019 | 588.00 | SUBSTATIONS |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR MCGILVERY SUBSTATION FOR THE PERIOD: JULY 2018- JUNE 2019 | 988.00 | TELECOMMUNICATIONS |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR APPARATUS REPAIR SHOP FOR THE PERIOD: JULY 2018- JUNE 2019 | 2,092.00 | APPARATUS REPAIR SHOP |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR WAREHOUSE FOR THE PERIOD: JULY 2018- JUNE 2019 | 2,116.00 | WAREHOUSE |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR GLENVILLE PLANT FOR THE PERIOD: JULY 2018- JUNE 2019 | 3,592.00 | GLENVILLE LK WTR TRMT FACILITY |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR PO HOFFER PLANT FOR THE PERIOD: JULY 2018- JUNE 2019 | 3,940.00 | PO HOFFER WATER TRMT FACILITY |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR FLEET MAINTENANCE FOR THE PERIOD: JULY 2018- JUNE 2019 | 4,544.00 | FLEET MAINT INT SERVICE |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR ROCKFISH PLANT FOR THE PERIOD: JULY 2018- JUNE 2019 | 4,788.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR CROSS CREEK PLANT FOR THE PERIOD: JULY 2018- JUNE 2019 | 5,736.00 | CROSS CK WTR RECLAMATION FACIL |
| BASS AIR CONDITIONING CO., INC | | 7/20/18 | | | | HVAC SERVICES FOR BUTLER WARNER GENERATION PLANT FOR THE PERIOD: JULY 2018- JUNE 2019 | 7,880.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017701 Total | 44,684.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|------------|-----------------------------|
| | | | | | | BASS AIR CONDITIONING CO., INC Total | 44,684.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BATTERIES OF NC | 31300017482 | 7/11/18 | | | | BLANKET PURCHASE ORDER FOR BATTERIES AND SUPPLIES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640120) | 2,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017482 Total | 2,500.00 | |
| BATTERIES OF NC | 31300017460 | 7/11/18 | | | | PURCHASE ORDER FOR THREE MONTHS (JULY 2018 ? SEPTEMBER 2018) TO PURCHASE BATTERIES AND RELATED AUTO SUPPLIES ? (640020) - FLEET MAINTENANCE | 2,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017460 Total | 2,500.00 | |
| | | | | | | BATTERIES OF NC Total | 5,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BETTS & HOLT, LLP | 31300017503 | 7/12/18 | | | | PROFESSIONAL SERVICES AGREEMENT FOR LEGAL REPRESENTATION IN FERC PROCEEDINGS AND WHOLESALE POWER AND TRANSMISSION TRANSACTIONS FOR FISCAL YEAR 2019 | 100,000.00 | ELECTRIC ADMINISTRATION |
| | | | | | | PO 31300017503 Total | 100,000.00 | |
| | | | | | | BETTS & HOLT, LLP Total | 100,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BFPE INTERNATIONAL | 31300017700 | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF FIRE EXTINGUISHERS FOR PWC FOR PERIOD: JULY 2018-JUNE 2019 | 4,750.00 | FLEET MAINT INT SERVICE |
| BFPE INTERNATIONAL | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF FIRE EXTINGUISHERS FOR PWC FOR PERIOD: JULY 2018-JUNE 2019 | 4,750.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017700 Total | 9,500.00 | |
| | | | | | | BFPE INTERNATIONAL Total | 9,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BILL'S MOBILE CRANE SVC., INC. | 31300017840 | 7/27/18 | | | | ESTIMATED AMOUNT FOR CRANE SERVICES FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (ELECTRIC CONSTRUCTION DEPARTMENT) | 5,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017840 Total | 5,000.00 | |
| BILL'S MOBILE CRANE SVC., INC. | 31300017763 | 7/24/18 | | | | ESTIMATED AMOUNT FOR RENTAL OF CRANE/ETC.FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 | 1,500.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017763 Total | 1,500.00 | |
| | | | | | | BILL'S MOBILE CRANE SVC., INC. Total | 6,500.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| BOBCAT OF FAYETTEVILLE | 31300017590 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017590 Total | 10,000.00 | |
| | | | | | | BOBCAT OF FAYETTEVILLE Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| BOST TUNE-UP & ARGO ATV SALES | 31300017620 | 7/17/18 | | | | PURCHASE ORDER FOR EQUIPMENT PARTS FROM BOST 640120 | 3,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017620 Total | 3,000.00 | |
| | | | | | | BOST TUNE-UP & ARGO ATV SALES Total | 3,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| BRADY SERVICES | 31300017739 | 7/23/18 | | | | HVAC SYSTEM PREVENTIVE MAINTENANCE CONTRACT FOR CUSTOMER SERVICE CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 4,812.00 | GENERAL & ADMINISTRATIVE |
| BRADY SERVICES | | 7/23/18 | | | | HVAC SYSTEM PREVENTIVE MAINTENANCE CONTRACT FOR ADMINISTRATIVE BLDG FOR PERIOD: JULY 2018- JUNE 2019 | 15,456.00 | GENERAL & ADMINISTRATIVE |
| BRADY SERVICES | | 7/23/18 | | | | HVAC SYSTEM PREVENTIVE MAINTENANCE CONTRACT FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 16,968.00 | GENERAL & ADMINISTRATIVE |
| BRADY SERVICES | | 7/23/18 | | | | HVAC SYSTEM PREVENTIVE MAINTENANCE CONTRACT FOR OPERATIONS CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 20,304.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017739 Total | 57,540.00 | |
| | | | | | | BRADY SERVICES Total | 57,540.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---------------------------------|-----------|------------------|
| BRAME SPECIALTY CO., INC. | 31300017552 | 7/16/18 | 30.00 | 16.45 | CS | TOWEL, PAPER, TRIFOLD, BROWN | 493.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017552 Total | 493.50 | |
| | | | | | | BRAME SPECIALTY CO., INC. Total | 493.50 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| BRAYDEN AUTOMATION | 31300017596 | 7/16/18 | | | | (4 EA) 9903B PULSECONNEX PULSE-TO-ETHERNET CONVERTER AND (4) PULSECONNEX SUBSCRIPTION | 2,410.00 | DEVELOPMENT & MARKETING |
| | | | | | | PO 31300017596 Total | 2,410.00 | |
| | | | | | | BRAYDEN AUTOMATION Total | 2,410.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------------|
| BRENNTAG MID-SOUTH, INC. | 31300017431 | 7/9/18 | | | | BLANKET PURCHASE ORDER FOR POWERED ACTIVATED CARBON FOR THE GLENNVILLE WTF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 12,000.00 | GLENNVILLE LK WTR TRMT FACILITY |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| BRENNTAG MID-SOUTH, INC. | | 7/9/18 | | | | BLANKET PURCHASE ORDER FOR POWERED ACTIVATED CARBON FOR THE P.O. HOFFER WTF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 20,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017431 Total | 32,000.00 | |
| BRENNTAG MID-SOUTH, INC. | 31300017417 | 7/5/18 | | | | BLANKET PURCHASE ORDER FOR SODIUM BISULFITE, 38% FOR THE CROSS CREEK WRF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 15,000.00 | CROSS CK WTR RECLAMATION FACIL |
| BRENNTAG MID-SOUTH, INC. | | 7/5/18 | | | | BLANKET PURCHASE ORDER FOR SODIUM BISULFITE, 38% FOR THE ROCKFISH CREEK WRF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 15,000.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300017417 Total | 30,000.00 | |
| BRENNTAG MID-SOUTH, INC. | 31300017430 | 7/9/18 | | | | BLANKET PURCHASE ORDER FOR AQUEOUS AMMONIA (19.2%) FOR THE GLENVILLE LAKE WTF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 10,000.00 | GLENVILLE LK WTR TRMT FACILITY |
| BRENNTAG MID-SOUTH, INC. | | 7/9/18 | | | | BLANKET PURCHASE ORDER FOR AQUEOUS AMMONIA (19.2%) FOR THE P.O. HOFFER WTF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 10,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017430 Total | 20,000.00 | |
| | | | | | | BRENNTAG MID-SOUTH, INC. Total | 82,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|------------|-------------------------|
| BTS TIRE & WHEEL DISTRIBUTORS | 31300017527 | 7/13/18 | | | | PURCHASE ORDER FOR TIRES AND SERVICE FROM BTS (640020) | 150,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017527 Total | 150,000.00 | |
| BTS TIRE & WHEEL DISTRIBUTORS | 31300017506 | 7/12/18 | | | | ESTIMATED AMOUNT FOR THE PURCHASE OF TIRES AND TIRE MAINTENANCE SERVICES | 40,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017506 Total | 40,000.00 | |
| BTS TIRE & WHEEL DISTRIBUTORS | 31300017535 | 7/14/18 | | | | BLANKET PURCHASE ORDER FOR TIRES AND SERVICE FROM BTS (640120) | 25,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017535 Total | 25,000.00 | |
| | | | | | | BTS TIRE & WHEEL DISTRIBUTORS Total | 215,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| BURROUGHS PAYMENT SYSTEMS | 31300017794 | 7/25/18 | | | | SOFTWARE MAINTENANCE QUARTERLY INVOICE FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 3,177.57 | CUSTOMER SERVICE CENTER |
| | | | | | | PO 31300017794 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 HEALTH SERVICES | 31300017727 | 7/20/18 | | | | BLANKET PURCHASE ORDER FOR EMPLOYEE ASSISTANCE PROGRAM (EAP) - FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 3,653.10 | HUMAN RESOURCES |
| | | | | | | PO 31300017727 Total | 3,653.10 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| | | | | | | BUSINESS HEALTH SERVICES Total | 3,653.10 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| C.E.S. CITY ELECTRIC SUPPLY | 31300017848 | 7/30/18 | 12.00 | 53.95 | EA | BULB, 28W, LED HID MED 5K IP65 | 647.40 | OTHER DEDUCTIONS |
| C.E.S. CITY ELECTRIC SUPPLY | | 7/30/18 | 100.00 | 9.95 | EA | 18 WATT, 4 FT.CLEAR LED LAMPS | 995.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017848 Total | 1,642.40 | |
| | | | | | | C.E.S. CITY ELECTRIC SUPPLY Total | 1,642.40 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CAI | 31300017609 | 7/17/18 | | | | CAI MEMBERSHIP DUES FOR AUGUST 1, 2018 - JULY 31, 2019 | 8,700.00 | HUMAN RESOURCES |
| | | | | | | PO 31300017609 Total | 8,700.00 | |
| CAI | 31300017563 | 7/16/18 | | | | ESTIMATED EMPLOYEE BACKGROUND INVESTIGATION SERVICES FOR HUMAN RESOURCES DEPARTMENT FROM JULY 1, 2018 - SEPTEMBER 30, 2018. | 5,000.00 | HUMAN RESOURCES |
| | | | | | | PO 31300017563 Total | 5,000.00 | |
| | | | | | | CAI Total | 13,700.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CAMPBELL OIL & GAS CO., INC. | 31300017539 | 7/14/18 | | | | BULK FLUIDS FROM CAMPBELL OIL (640020) | 30,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017539 Total | 30,000.00 | |
| | | | | | | CAMPBELL OIL & GAS CO., INC. Total | 30,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CAPE FEAR FAMILY MEDICAL CARE | 31300017802 | 7/25/18 | | | | ESTIMATED AMOUNT FOR DRUG SCREENINGS FOR NEW HIRES AND POST ACCIDENT TEST FOR HR-MEDICAL FOR THE MONTHS OF JULY 2018 THROUGH JUNE 2019 | 2,000.00 | MEDICAL |
| | | | | | | PO 31300017802 Total | 2,000.00 | |
| | | | | | | CAPE FEAR FAMILY MEDICAL CARE Total | 2,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CAPE FEAR RIVER ASSEMBLY | 31300017595 | 7/16/18 | | | | 2018-2019 ANNUAL MEMBERSHIP DUES | 1,000.00 | EXECUTIVE |
| | | | | | | PO 31300017595 Total | 1,000.00 | |
| | | | | | | CAPE FEAR RIVER ASSEMBLY Total | 1,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CARDINAL LANDSCAPING INC. | 31300017756 | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR SECOND STREET FOR THE PERIOD: JULY 2018- JUNE 2019 | 530.19 | WATER CONST & MAINT |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR COMET CIRCLE FOR THE PERIOD: JULY 2018- JUNE 2019 | 578.43 | GENERAL & ADMINISTRATIVE |
| CARDINAL LANDSCAPING INC. | | 7/25/18 | | | | LANDSCAPE MAINTENANCE FOR MEMORY STREET FOR | 675.00 | GENERAL & ADMINISTRATIVE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---|------------|--------------------------------|
| | 31300017652 | | | | | PERIOD: JULY 2018- JUNE 2019 | | |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR VILLAGE DRIVE FOR THE PERIOD: JULY 2018- JUNE 2019 | 828.00 | WASTEWATER CONST. & MAINT. |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR COLEY DRIVE FOR THE PERIOD:JULY 2018- JUNE 2019 | 835.20 | ELEC CONSTRUCTION & MAINT |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR INVERNESS DRIVE FOR THE PERIOD: JULY 2018- JUNE 2019 | 835.47 | WASTEWATER CONST. & MAINT. |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR ROCKFISH POLE TRAINING AREA FOR THE PERIOD:JULY 2018- JUNE 2019 | 915.67 | ELEC CONSTRUCTION & MAINT |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR HERCULES STEEL LOT FOR THE PERIOD:JULY 2018- JUNE 2019 | 1,028.40 | GENERAL & ADMINISTRATIVE |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR MURCHISON RD LOT FOR THE PERIOD:JULY 2018- JUNE 2019 | 1,092.00 | ELEC CONSTRUCTION & MAINT |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR ESSEX DRIVE FOR THE PERIOD:JULY 2018- JUNE 2019 | 1,156.80 | WATERSHEDS |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR WADDELL DRIVE FOR THE PERIOD:JULY 2018- JUNE 2019 | 2,025.00 | WATERSHEDS |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR PUMPSTATIONS FOR THE PERIOD:JULY 2018- JUNE 2019 | 2,050.28 | WATER CONST & MAINT |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR LIFT STATION OFFICE FOR THE PERIOD:JULY 2018- JUNE 2019 | 2,476.39 | WASTEWATER CONST. & MAINT. |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR GLENLEA CIRCLE FOR THE PERIOD:JULY 2018- JUNE 2019 | 2,600.02 | GENERAL & ADMINISTRATIVE |
| CARDINAL LANDSCAPING INC. | | 7/25/18 | | | | LANDSCAPE MAINTENANCE FOR MCARTHUR ROAD PUMPSTATION FOR PERIOD: JULY 2018- JUNE 2019 | 2,610.00 | WASTEWATER CONST. & MAINT. |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR WATERSHED OFFICE FOR THE PERIOD: JULY 2018- JUNE 2019 | 4,377.11 | GLENVILLE LK WTR TRMT FACILITY |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR FOUNTAINHEAD LANE FOR THE PERIOD:JULY 2018- JUNE 2019 | 5,861.13 | GENERAL & ADMINISTRATIVE |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR ELECTRIC SUB "A" FOR THE PERIOD: JULY 2018- JUNE 2019 | 9,862.11 | SUBSTATIONS |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR WATER STORAGE TANKS FOR THE PERIOD:JULY 2018- JUNE 2019 | 11,529.32 | WATER CONST & MAINT |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR GLENVILLE PLANT FOR THE PERIOD: JULY 2018- JUNE 2019 | 12,367.20 | GLENVILLE LK WTR TRMT FACILITY |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR ELECTRIC SUB "B" FOR THE PERIOD: JULY 2018- JUNE 2019 | 12,490.45 | ELEC CONSTRUCTION & MAINT |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR BUTLER WARNER FOR THE PERIOD: JULY 2018- JUNE 2019 | 20,439.98 | OTHER PRODUCTION GENERATION |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR PO HOFFER PLANT FOR THE PERIOD: JULY 2018- JUNE 2019 | 24,302.39 | PO HOFFER WATER TRMT FACILITY |
| CARDINAL LANDSCAPING INC. | | 7/24/18 | | | | LANDSCAPE MAINTENANCE FOR ROCKFISH PLANT FOR THE PERIOD: JULY 2018- JUNE 2019 | 25,640.70 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300017756 Total | 147,107.24 | |
| CARDINAL LANDSCAPING INC. | 31300017652 | 7/26/18 | | | | BLANKET PURCHASE ORDER FOR ANNUAL TESTING OF | 43,750.00 | SYSTEM PROTECTION |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|--|---------------------------------|----------------------|
| | | | | | | RESIDENTIAL BACKFLOW PREVENTION ASSEMBLIES FOR THE PERIOD 07/01/18 THROUGH 12/31/18 (APPROXIMATELY 1600 UNITS) | | |
| | | | | | | | PO 31300017652 Total | 43,750.00 |
| CARDINAL LANDSCAPING INC. | 31300017729 | 7/20/18 | | | | HYDRO-MULCH, FERTILIZER, HYDRO-SEEDING, EQUIPMENT AND LABOR TO INSTALL PER QUOTE DATED 05/21/18 | 4,370.00 | WATER ADMINISTRATION |
| | | | | | | | PO 31300017729 Total | 4,370.00 |
| | | | | | | | CARDINAL LANDSCAPING INC. Total | 195,227.24 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|-------------------------------------|-------------------------|
| CAROLINA ENVIROMENTAL SYSTEMS | 31300017516 | 7/13/18 | | | | PURCHASE ORDER FOR SERVICES FROM CAROLINA ENVIRONMENTAL SERVICE. 0153.640020 | 50,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | | PO 31300017516 Total | 50,000.00 |
| CAROLINA ENVIROMENTAL SYSTEMS | 31300017556 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR PARTS OR SERVICES FROM CAROLINA ENVIRONMENTAL SERVICE. (640020) | 25,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | | PO 31300017556 Total | 25,000.00 |
| | | | | | | | CAROLINA ENVIROMENTAL SYSTEMS Total | 75,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------------|-------------|---------|-----------|----------------|-----|---|---|---------------------------|
| CAROLINA POWER AND SIGNALIZATION INC. | 31300017519 | 7/13/18 | 265495.00 | | EA | MISC. ELECTRICAL CONSTRUCTION SERVICES - TRANSMISSION | 265,495.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | | PO 31300017519 Total | 265,495.00 |
| | | | | | | | CAROLINA POWER AND SIGNALIZATION INC. Total | 265,495.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|--|---------------------------|-------------------------|
| CARQUEST AUTO PARTS | 31300017540 | 7/14/18 | | | | BLANKET PURCHASE ORDER FOR PARTS FOR AUTO REPAIRS FROM CARQUEST 640020 | 3,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | | PO 31300017540 Total | 3,000.00 |
| | | | | | | | CARQUEST AUTO PARTS Total | 3,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| CARUS CORPORATION | 31300017548 | 7/15/18 | | | | BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE GLENVILLE WTF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 10,000.00 | GLENVILLE LK WTR TRMT FACILITY |
| CARUS CORPORATION | | 7/15/18 | | | | BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE P.O. HOFFER WTF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 25,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017548 Total | 35,000.00 | |
| | | | | | | CARUS CORPORATION Total | 35,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-------------------|---------------------------------|
| CDM SMITH | 31300017474 | 7/11/18 | | | | PWC TASK #19CDM053 FOR PROFESSIONAL SERVICES RELATED TO DESIGN, PERMITTING AND BIDDING SERVICES FOR DEMOLITION AND DECOMMISSIONING OF THE FORMER WATER TREATMENT PLANT (WTP) AT GLENNVILLE LAKE | 265,398.00 | GLENNVILLE LK WTR TRMT FACILITY |
| | | | | | | PO 31300017474 Total | 265,398.00 | |
| | | | | | | CDM SMITH Total | 265,398.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|--|---------------|-----------------------------|
| CDW GOVERNMENT INC. | 31300017858 | 7/30/18 | | | | HP ELITEDISPLAY E243 - LED MONITOR FOR; PART NO: 1FH47A8#ABA | 161.57 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300017858 Total | 161.57 | |
| CDW GOVERNMENT INC. | 31300017835 | 7/27/18 | | | | REPLACEMENT MONITOR ; PART NO: 1FH47A8#ABA | 161.57 | WAREHOUSE |
| | | | | | | PO 31300017835 Total | 161.57 | |
| CDW GOVERNMENT INC. | 31300017766 | 7/24/18 | | | | HP V244H-LED MONITOR - FULL HD; PART NO: W1Y58A6#ABA | 123.59 | COMPLIANCE |
| | | | | | | PO 31300017766 Total | 123.59 | |
| | | | | | | CDW GOVERNMENT INC. Total | 446.73 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|------------------|--------------------|
| CENTURYLINK | 31300017839 | 7/27/18 | | | | ESTIMATED AMOUNT FOR CENTURY LINK SERVICES FOR THE MONTHS OF JULY 2018 ? DECEMBER 2018 (INFORMATION SYSTEMS DEPARTMENT) | 99,000.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300017839 Total | 99,000.00 | |
| | | | | | | CENTURYLINK Total | 99,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------------|
| CINTAS CORPORATION | 31300017602 | 7/17/18 | | | | ESTIMATED UNIFORM RENTAL FEES FOR W/R CONSTRUCTION DEPARTMENT - 7/1/2018 - 9/30/2018 | 21,000.00 | WASTEWATER CONST. & MAINT. |
| CINTAS CORPORATION | | 7/17/18 | | | | ESTIMATED UNIFORM RENTAL FEES FOR W/R CONSTRUCTION DEPARTMENT - 7/1/2018 - 9/30/2018 | 21,000.00 | WATER CONST & MAINT |
| | | | | | | PO 31300017602 Total | 42,000.00 | |
| CINTAS CORPORATION | 31300017726 | 7/20/18 | | | | BLANKET PURCHASE ORDER FOR UNIFORM RENTAL SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 35,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017726 Total | 35,000.00 | |
| CINTAS CORPORATION | 31300017624 | 7/17/18 | | | | ESTIMATED EXPENSES FOR MATS, SOAP, SHOP TOWELS, ETC AT W/R FACILITIES MAINTENANCE FOR PERIOD:JULY 2018 - DEC 2018 | 130.26 | WATER/WASTEWATER FAC MNT |
| CINTAS CORPORATION | | 7/17/18 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT GLENNVILLE PLANT FOR PERIOD:JULY 2018- DEC 2018 | 132.30 | GLENNVILLE LK WTR TRMT FACILITY |
| CINTAS CORPORATION | | 7/17/18 | | | | ESTIMATED EXPENSES FOR MATS, SOAP, SHOP TOWELS, ETC AT WATER METER SHOP FOR | 165.88 | WATER METER SHOP |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| | | | | | | PERIOD:JULY 2018 - DEC 2018 | | |
| CINTAS CORPORATION | | 7/17/18 | | | | ESTIMATED EXPENSES FOR MATS, SOAP, SHOP TOWELS, ETC AT SUBSTATIONS FOR PERIOD:JULY 2018 - DEC 2018 | 417.57 | SUBSTATIONS |
| CINTAS CORPORATION | | 7/17/18 | | | | ESTIMATED EXPENSES FOR MATS, SOAP, SHOP TOWELS, ETC AT UTILITY FIELD SERVICE FOR PERIOD:JULY 2018 - DEC 2018 | 417.88 | UTILITY FIELD SERVICES |
| CINTAS CORPORATION | | 7/17/18 | | | | ESTIMATED EXPENSES FOR MATS, SOAP, SHOP TOWELS, ETC AT ELECTRIC METER SHOP FOR PERIOD:JULY 2018 - DEC 2018 | 430.28 | ELECTRIC METER SHOP |
| CINTAS CORPORATION | | 7/17/18 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CUSTOMER SERVICE CENTER FOR PERIOD:JULY 2018- DEC 2018 | 434.00 | GENERAL & ADMINISTRATIVE |
| CINTAS CORPORATION | | 7/17/18 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT CROSS CREEK FOR PERIOD:JULY 2018- DEC 2018 | 528.66 | CROSS CK WTR RECLAMATION FACIL |
| CINTAS CORPORATION | | 7/17/18 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT ROCKFISH PLANT FOR PERIOD:JULY 2018- DEC 2018 | 631.53 | ROCKFISH CK WTR RECLAM. FACIL. |
| CINTAS CORPORATION | | 7/17/18 | | | | BLANKET PURCHASE ORDER FOR MATS, SOAP, SHOP TOWELS, ETC AT HOFFER PLANT FOR PERIOD: JULY 2018- DEC 2018 | 701.75 | PO HOFFER WATER TRMT FACILITY |
| CINTAS CORPORATION | | 7/17/18 | | | | ESTIMATED EXPENSES FOR MATS, SOAP, SHOP TOWELS, ETC AT APPARATUS REPAIR SHOP FOR PERIOD:JULY 2018 - DEC 2018 | 776.62 | APPARATUS REPAIR SHOP |
| CINTAS CORPORATION | | 7/17/18 | | | | ESTIMATED EXPENSES FOR MATS, SOAP, SHOP TOWELS, ETC AT WAREHOUSE FOR PERIOD:JULY 2018 - DEC 2018 | 909.72 | WAREHOUSE |
| CINTAS CORPORATION | | 7/17/18 | | | | ESTIMATED EXPENSES FOR MATS, SOAP, SHOP TOWELS, ETC AT OPERATIONS CENTER FOR PERIOD:JULY 2018 - DEC 2018 | 2,078.73 | GENERAL & ADMINISTRATIVE |
| CINTAS CORPORATION | | 7/17/18 | | | | ESTIMATED EXPENSES FOR MATS, SOAP, SHOP TOWELS, ETC AT FLEET MAINTENANCE FOR PERIOD:JULY 2018 - DEC 2018 | 2,594.05 | FLEET MAINT INT SERVICE |
| CINTAS CORPORATION | | 7/17/18 | | | | ESTIMATED EXPENSES FOR MATS, SOAP, SHOP TOWELS, ETC AT BUTLER WARNER FOR PERIOD:JULY 2018 - DEC 2018 | 3,426.64 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017624 Total | 13,775.87 | |
| CINTAS CORPORATION | 31300017446 | 7/10/18 | | | | (CINTAS) BLANKET PO FOR UNIFORM RENTAL JULY- OCTOBER 2018 | 11,340.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017446 Total | 11,340.00 | |
| CINTAS CORPORATION | 31300017463 | 7/11/18 | | | | PURCHASE ORDER FOR FLEET UNIFORM RENTALS FROM CINTAS | 11,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017463 Total | 11,000.00 | |
| CINTAS CORPORATION | 31300017658 | 7/18/18 | | | | ESTIMATED AMOUNT FOR UNIFORMS FOR CT CREWS | 2,200.00 | CT METERING CREWS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| | | | | | | FOR THE MONTHS OF JULY 2018 THROUGH DECEMBER 2018 | | |
| CINTAS CORPORATION | | 7/18/18 | | | | ESTIMATED AMOUNT FOR UNIFORMS FOR SUBSTATION EMPLOYEES FOR THE MONTHS OF JULY 2018 THROUGH DECEMBER 2018 | 6,000.00 | SUBSTATIONS |
| | | | | | | PO 31300017658 Total | 8,200.00 | |
| CINTAS CORPORATION | 31300017818 | 7/26/18 | | | | ESTIMATED AMOUNT FOR UNIFORMS FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (CP UTILITY FIELD SERVICES) | 6,500.00 | UTILITY FIELD SERVICES |
| | | | | | | PO 31300017818 Total | 6,500.00 | |
| CINTAS CORPORATION | 31300017667 | 7/19/18 | | | | ESTIMATED AMOUNT FOR UNIFORMS FOR JULY 2018 THROUGH NOVEMBER 2018 | 4,000.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300017667 Total | 4,000.00 | |
| CINTAS CORPORATION | 31300017467 | 7/11/18 | | | | BLANKET PURCHASE ORDER FOR WAREHOUSE EMPLOYEE UNIFORMS / 3 MONTHS | 1,700.00 | WAREHOUSE |
| | | | | | | PO 31300017467 Total | 1,700.00 | |
| CINTAS CORPORATION | 31300017564 | 7/16/18 | | | | ESTIMATED UNIFORM EXPENSES FOR RIGHT-OF-WAY, CLAIMS, RISK, AND ENVIROMENTAL DEPARTMENTS FROM JULY 1, 2018 - DECEMBER 31, 2018 | 200.00 | CLAIMS |
| CINTAS CORPORATION | | 7/16/18 | | | | ESTIMATED UNIFORM EXPENSES FOR RIGHT-OF-WAY, CLAIMS, RISK, AND ENVIROMENTAL DEPARTMENTS FROM JULY 1, 2018 - DECEMBER 31, 2018 | 350.00 | ENVIRONMENTAL COMPLIANCE |
| CINTAS CORPORATION | | 7/16/18 | | | | ESTIMATED UNIFORM EXPENSES FOR RIGHT-OF-WAY, CLAIMS, RISK, AND ENVIROMENTAL DEPARTMENTS FROM JULY 1, 2018 - DECEMBER 31, 2018 | 350.00 | RISK MANAGEMENT |
| CINTAS CORPORATION | | 7/16/18 | | | | ESTIMATED UNIFORM EXPENSES FOR RIGHT-OF-WAY, CLAIMS, RISK, AND ENVIROMENTAL DEPARTMENTS FROM JULY 1, 2018 - DECEMBER 31, 2018 | 750.00 | PROPERTY & ROW MANAGEMENT |
| | | | | | | PO 31300017564 Total | 1,650.00 | |
| CINTAS CORPORATION | 31300017425 | 7/9/18 | | | | ESTIMATED AMOUNT FOR UNIFORM REPAIRS FOR JULY THROUGH SEPTEMBER 2018 (APPARATUS REPAIR SHOP) | 1,600.00 | APPARATUS REPAIR SHOP |
| | | | | | | PO 31300017425 Total | 1,600.00 | |
| CINTAS CORPORATION | 31300017426 | 7/9/18 | | | | ESTIMATED AMOUNT FOR UNIFORM RENTAL FOR JULY THROUGH SEPTEMBER 2018 (CROSS CREEK OPERATORS) | 1,425.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300017426 Total | 1,425.00 | |
| CINTAS CORPORATION | 31300017695 | 7/20/18 | | | | ESTIMATED AMOUNT FOR UNIFORMS FOR FACILITIES MAINTENANCE DEPARTMENT FOR THE MONTHS OF JULY 2018 - OCTOBER 2018 | 1,350.00 | FACILITIES MAINTENANCE |
| | | | | | | PO 31300017695 Total | 1,350.00 | |
| CINTAS CORPORATION | 31300017420 | 7/5/18 | | | | ESTIMATED AMOUNT FOR UNIFORMS FOR THE MONTHS OF JULY THROUGH SEPTEMBER 2018 (ROCKFISH OPERATORS) | 1,210.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300017420 Total | 1,210.00 | |
| CINTAS CORPORATION | 31300017816 | 7/26/18 | | | | ESTIMATED AMOUNT FOR UNIFORMS FOR THE MONTHS | 750.00 | ELECTRIC METER SHOP |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|--|------------|----------------------|
| | | | | | | OF JULY 2018 - SEPTEMBER 2018 (CP ELECTRIC METER SHOP) | | |
| | | | | | | PO 31300017816 Total | 750.00 | |
| CINTAS CORPORATION | 31300017817 | 7/26/18 | | | | ESTIMATED AMOUNT FOR UNIFORMS FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (CP WATER METER SHOP) | 650.00 | WATER METER SHOP |
| | | | | | | PO 31300017817 Total | 650.00 | |
| CINTAS CORPORATION | 31300017421 | 7/5/18 | | | | ESTIMATED AMOUNT FOR LAB EMPLOYEES UNIFORM / LAB COAT RENTAL FOR THE MONTHS OF JULY THROUGH SEPTEMBER 2018 | 540.00 | LABORATORY |
| | | | | | | PO 31300017421 Total | 540.00 | |
| CINTAS CORPORATION | 31300017814 | 7/26/18 | | | | ESTIMATED AMOUNT FOR UNIFORMS FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 (CP CALL CENTER) | 500.00 | PROGRAMS CALL CENTER |
| | | | | | | PO 31300017814 Total | 500.00 | |
| CINTAS CORPORATION | 31300017428 | 7/9/18 | | | | BLANKET PURCHASE ORDER FOR UNIFORM RENTAL SERVICES FOR FARM EMPLOYEES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 360.00 | RESIDUALS MANAGEMENT |
| | | | | | | PO 31300017428 Total | 360.00 | |
| | | | | | | CINTAS CORPORATION Total | 143,550.87 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|------------|-------------------------|
| CITY OF FAYETTEVILLE | 31300017770 | 7/24/18 | | | | CONTINGENCY LINE FOR FUTURE CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER (SEWER) | 51,798.75 | NO SPECIFIC DEPARTMENT |
| CITY OF FAYETTEVILLE | | 7/24/18 | | | | REIMBURSEMENT AGREEMENT - N. COOL SPRING STREET - SEWER UTILITIES | 353,360.35 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017770 Total | 405,159.10 | |
| CITY OF FAYETTEVILLE | 31300017769 | 7/24/18 | | | | REIMBURSEMENT AGREEMENT - N. COOL SPRING STREET WATERLINE REPLACEMENT (DAMAGE FROM HURRICANE MATTHEW)) | 133,367.04 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017769 Total | 133,367.04 | |
| CITY OF FAYETTEVILLE | 31300017754 | 7/24/18 | | | | ESTIMATED AMOUNT FOR PWC FUEL PURCHASES AT COF FUEL ISLAND FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 4,312.50 | FLEET MAINT INT SERVICE |
| CITY OF FAYETTEVILLE | | 7/24/18 | | | | ESTIMATED AMOUNT FOR PWC FUEL PURCHASES AT COF FUEL ISLAND FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 81,937.50 | FLEET MAINTENANCE |
| | | | | | | PO 31300017754 Total | 86,250.00 | |
| CITY OF FAYETTEVILLE | 31300017784 | 7/25/18 | | | | COF EXCAVATION AND DEGRADATION FEES ASSOCIATED WITH FIRST QUARTER WATER MAIN REHAB | 75,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017784 Total | 75,000.00 | |
| | | | | | | CITY OF FAYETTEVILLE Total | 699,776.14 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| CLARKE POWER SERVICES, INC | 31300017586 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICE - FLEET (640120) JUL 2018 - SEP 2018 | 2,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017586 Total | 2,000.00 | |
| | | | | | | CLARKE POWER SERVICES, INC Total | 2,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| CLEAN BURN SERVICES | 31300017771 | 7/24/18 | | | | LABOR AND EQUIPMENT FOR YEARLY CLEANING AND TESTING SERVICE AGREEMENT ON BOTH CLEAN BURN WASTE OIL HEATERS FOR THE PERIOD 07/01/18 THROUGH 06/30/19 | 1,160.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017771 Total | 1,160.00 | |
| | | | | | | CLEAN BURN SERVICES Total | 1,160.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| CLEGG'S TERMITE & PEST CONTROL | 31300017758 | 7/24/18 | | | | PEST CONTROL SERVICES FOR SUBSTATIONS FOR PERIOD: JULY 2018- JUNE 2019 | 71.28 | SUBSTATIONS |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR UTILITY FIELD SERVICES FOR PERIOD: JULY 2018- JUNE 2019 | 71.28 | UTILITY FIELD SERVICES |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR ELECTRIC METER SHOP FOR PERIOD: JULY 2018- JUNE 2019 | 73.44 | ELECTRIC METER SHOP |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 2018- JUNE 2019 | 95.04 | WATER/WASTEWATER FAC MNT |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR WATER METER SHOP FOR PERIOD: JULY 2018- JUNE 2019 | 120.96 | WATER METER SHOP |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | TERMITE INSPECTION FOR BUTLER WARNER ADMIN BLDG FOR PERIOD: JULY 2018- JUNE 2019 | 140.00 | OTHER PRODUCTION GENERATION |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | TERMITE INSPECTION FOR BUTLER WARNER GENERATION FOR PERIOD: JULY 2018- JUNE 2019 | 140.00 | OTHER PRODUCTION GENERATION |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 2018- JUNE 2019 | 216.00 | APPARATUS REPAIR SHOP |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR THE WAREHOUSE FOR PERIOD: JULY 2018- JUNE 2019 | 216.00 | WAREHOUSE |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | TERMITE TREATMENT FOR CROSS CREEK PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 300.00 | CROSS CK WTR RECLAMATION FACIL |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | TERMITE TREATMENT FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD:JULY 2018- JUNE 2019 | 330.00 | GENERAL & ADMINISTRATIVE |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | TERMITE TREATMENT FOR APPARATUS REPAIR SHOP FOR PERIOD: JULY 2018- JUNE 2019 | 350.00 | APPARATUS REPAIR SHOP |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | TERMITE TREATMENT FOR GRISTMILL STATION FOR PERIOD:JULY 2018- JUNE 2019 | 350.00 | WATER CONST & MAINT |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR ELECTRIC EQUIPMENT SHED FOR PERIOD: JULY 2018- JUNE 2019 | 360.00 | SUBSTATIONS |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR GRISTMILL FOR PERIOD: JULY 2018- JUNE 2019 | 360.00 | WATER CONST & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
|--------------------------------|-----------|---------|--------|----------------|-----|--|-----------|--------------------------------|--|
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR WATER EQUIPMENT SHED FOR PERIOD:JULY 2018- JUNE 2019 | 360.00 | WATER CONST & MAINT | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR GLENVILLE LAKE PLANT (ADDL) FOR PERIOD: JULY 2018- JUNE 2019 | 480.00 | GLENVILLE LK WTR TRMT FACILITY | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR FLEET MAINTENANCE FOR PERIOD: JULY 2018- JUNE 2019 | 540.00 | FLEET MAINT INT SERVICE | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR GLENVILLE LAKE PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 540.00 | GLENVILLE LK WTR TRMT FACILITY | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR PO HOFFER PLANT FOR PERIOD:JULY 2018- JUNE 2019 | 540.00 | PO HOFFER WATER TRMT FACILITY | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | TERMITE TREATMENT FOR OPERATIONS CENTER FOR PERIOD:JULY 2018- JUNE 2019 | 1,100.00 | GENERAL & ADMINISTRATIVE | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 1,200.00 | GENERAL & ADMINISTRATIVE | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION (EVERY OTHER MONTH) PLANT FOR PERIOD:JULY 2018- JUNE 2019 | 1,500.00 | OTHER PRODUCTION GENERATION | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR ROCKFISH PLANT FOR PERIOD:JULY 2018- JUNE 2019 | 1,560.00 | ROCKFISH CK WTR RECLAM. FACIL. | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR BUTLER WARNER GENERATION PLANT FOR PERIOD:JULY 2018- JUNE 2019 | 1,800.00 | OTHER PRODUCTION GENERATION | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR THE VAULTS AND PUMPS FOR PERIOD:JULY 2018- JUNE 2019 | 1,800.00 | WATER CONST & MAINT | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | FIRE ANT SERVICES FOR OPERATIONS CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 2,000.00 | GENERAL & ADMINISTRATIVE | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR CROSS CREEK PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 2,100.00 | CROSS CK WTR RECLAMATION FACIL | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JULY 2018- JUNE 2019 | 2,636.70 | GLENVILLE LK WTR TRMT FACILITY | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JULY 2018- JUNE 2019 | 2,636.70 | WATER CONST & MAINT | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | PEST CONTROL SERVICES FOR OPERATIONS CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 2,700.00 | GENERAL & ADMINISTRATIVE | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | FIRE ANT SERVICES FOR 71ST BOOSTER, GLENVILLE, DECATUR, AND HOFFER FOR PERIOD: JULY 2018- JUNE 2019 | 2,716.60 | PO HOFFER WATER TRMT FACILITY | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | FIRE ANT SERVICES FOR CROSS CREEK PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 4,000.00 | CROSS CK WTR RECLAMATION FACIL | |
| CLEGG'S TERMITE & PEST CONTROL | | 7/24/18 | | | | FIRE ANT SERVICES FOR ROCKFISH PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 4,000.00 | ROCKFISH CK WTR RECLAM. FACIL. | |
| | | | | | | PO 31300017758 Total | 37,404.00 | | |
| | | | | | | CLEGG'S TERMITE & PEST CONTROL Total | 37,404.00 | | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|---------|--------|----------------|-----|--|-----------------|-------------------------|
| COMPANY WRENCH | 31300017587 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICE - FLEET (640120) July 2018 - Sep 2018 | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017587 Total | 5,000.00 | |
| | | | | | | COMPANY WRENCH Total | 5,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| CORE AND MAIN | 31300017854 | 7/30/18 | 500.00 | 0.47 | FT | PIPE, PVC, 2" | 235.00 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 7/30/18 | 130.00 | 113.10 | EA | LOCKVALVE,1", BALL STYLE, 300 PSI, NO LEAD (PLASTIC) | 14,703.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017854 Total | 14,938.00 | |
| CORE AND MAIN | 31300017846 | 7/30/18 | 50.00 | 1.12 | EA | PLUG, GALV, 1" | 56.00 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 7/30/18 | 80.00 | 1.94 | EA | CAP, 4" SEWER SEAL (SC-400) | 155.20 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 7/30/18 | 5.00 | 57.45 | EA | INSERT, SS, 6" STIFFENER, F/ 7" SDR17 IPS HDPE (6.56ID) | 287.25 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 7/30/18 | 35.00 | 12.17 | EA | BEND, PVC, 4"-45,SDR 26, GXG (GASKET X GASKET) | 425.95 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 7/30/18 | 100.00 | 21.99 | EA | COUPLING,PACK JOINT,1"X1",THREAD X CTS,NO LEAD | 2,199.00 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 7/30/18 | 650.00 | 16.03 | EA | BOX & COVER, METER, STANDARD w/RECESSED HOLE | 10,419.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017846 Total | 13,542.90 | |
| CORE AND MAIN | 31300017646 | 7/18/18 | 100.00 | 10.70 | EA | BEND, PVC, 4"-45,SDR 26, EL SXG. (STREET BEND) | 1,070.00 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 7/18/18 | 80.00 | 15.39 | EA | BEND,PVC, 4" SDR 26, 22.5 (GASKETED) | 1,231.20 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 7/18/18 | 80.00 | 121.84 | EA | COUPLING, BRASS, 2", THREADLESS, NO LEAD | 9,747.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017646 Total | 12,048.40 | |
| CORE AND MAIN | 31300017772 | 7/24/18 | | | | 16" DISMANTLING JOINT DJ400-16X20.50 AND 16X1/8 FLANGE | 3,195.17 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300017772 Total | 3,195.17 | |
| CORE AND MAIN | 31300017832 | 7/27/18 | 8.00 | 238.06 | EA | MANHOLE, RING, 30" X 2" | 1,904.48 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017832 Total | 1,904.48 | |
| CORE AND MAIN | 31300017551 | 7/16/18 | 600.00 | 2.35 | EA | PAINT, MARKING, GREEN | 1,410.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017551 Total | 1,410.00 | |
| CORE AND MAIN | 31300017774 | 7/25/18 | 200.00 | 3.08 | EA | PAINT, WHITE MARKING, SOLVENT | 616.00 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 7/25/18 | 10.00 | 73.63 | EA | ROD, 4FT MIGHTY PROBE | 736.30 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017774 Total | 1,352.30 | |
| CORE AND MAIN | 31300017637 | 7/17/18 | 50.00 | 9.73 | EA | PRECAST CONCRETE VALVE BOX RING | 486.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017637 Total | 486.50 | |
| CORE AND MAIN | 31300017760 | 7/24/18 | 50.00 | 5.70 | EA | ELL, BRASS, 1", STREET, NO LEAD | 285.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017760 Total | 285.00 | |
| | | | | | | CORE AND MAIN Total | 49,162.75 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|---------------|---------------------------|
| CORPORATE INTERIORS & SALES | 31300017820 | 7/26/18 | | | | TO PURCHASE ONE (1) OFFICE STAR TASK CHAIR #75-7A773 WITH BLACK MESH BACK AND BLACK FABRIC SEATING | 425.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017820 Total | 425.00 | |
| CORPORATE INTERIORS & SALES | 31300017633 | 7/17/18 | | | | (1) SIT ON IT STOOL #5623 B1.S1.A92 HIGHBACK MESH, HEIGHT ADJUSTABLE ARMS, BLACK MESH AND BLACK | 330.28 | ELEC CONSTRUCTION & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------|
| | | | | | | FABRIC SEATING | | |
| | | | | | | PO 31300017633 Total | 330.28 | |
| CORPORATE INTERIORS & SALES | 31300017813 | 7/26/18 | | | | TO PURCHASE (1) SIT ON IT WITH MESH BACK TASK CHAIR #2222.B1.F.A128 C17 FOR THE FIBER TRUCK | 229.54 | FIBER |
| | | | | | | PO 31300017813 Total | 229.54 | |
| | | | | | | CORPORATE INTERIORS & SALES Total | 984.82 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------|
| CRAWFORD B MACKETHAN | 31300017683 | 7/19/18 | | | | ESTIMATED AMOUNT FOR RIGHT OF WAY APPRAISAL SERVICES JULY 2018 THROUGH SEPTEMBER 2018 | 3,750.00 | PROPERTY & ROW MANAGEMENT |
| | | | | | | PO 31300017683 Total | 3,750.00 | |
| | | | | | | CRAWFORD B MACKETHAN Total | 3,750.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| CROWN DODGE OF FAYETTEVILLE | 31300017542 | 7/14/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICE FROM CROWN DODGE | 30,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017542 Total | 30,000.00 | |
| CROWN DODGE OF FAYETTEVILLE | 31300017569 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR REPAIR AND MAINTENANCE SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017569 Total | 5,000.00 | |
| | | | | | | CROWN DODGE OF FAYETTEVILLE Total | 35,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| CROWN FORD | 31300017541 | 7/14/18 | | | | BLANKET PURCHASE ORDER FOR PARTS FOR REPAIRS AND STOCK (640020) CROWN FORD. | 20,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017541 Total | 20,000.00 | |
| CROWN FORD | 31300017515 | 7/13/18 | | | | PARTS FOR REPAIRS CROWN FORD 0153.640020 | 15,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017515 Total | 15,000.00 | |
| | | | | | | CROWN FORD Total | 35,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------|
| CRYSTAL CLEAN RALEIGH DIVISION | 31300017767 | 7/24/18 | | | | ESTIMATED AMOUNT FOR PART?S CLEANERS FOR THE MONTHS OF JULY 2018 ? SEPTEMBER 2018 | 15,000.00 | ENVIRONMENTAL COMPLIANCE |
| | | | | | | PO 31300017767 Total | 15,000.00 | |
| | | | | | | CRYSTAL CLEAN RALEIGH DIVISION Total | 15,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|------------|---------------------|
| CSG | 31300017842 | 7/27/18 | | | | ESTIMATED AMOUNT FOR POSTAGE FOR MAILING SERVICES FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 (ACCOUNTING) | 200,000.00 | ACCOUNTS RECEIVABLE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|------------|----------------------------|
| | | | | | | PO 31300017842 Total | 200,000.00 | |
| | | | | | | CSG Total | 200,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CTS CLEANING SYSTEMS, INC. | 31300017536 | 7/14/18 | | | | BLANKET PURCHASE ORDER FOR THE REPAIRS TO THE MANUAL CAR WASH BY CTS | 3,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017536 Total | 3,000.00 | |
| | | | | | | CTS CLEANING SYSTEMS, INC. Total | 3,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CUES, INC. | 31300017632 | 7/17/18 | | | | GS520 SOFTWARE, GXP ENHANCED SUPPORT PLAN FOR THE PERIOD 08/09/18 THROUGH 08/08/19 | 3,600.00 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300017632 Total | 3,600.00 | |
| | | | | | | CUES, INC. Total | 3,600.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CUMBERLAND TRACTOR COMPANY | 31300017546 | 7/14/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICES FROM CUMBERLAND TRACTOR | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017546 Total | 10,000.00 | |
| CUMBERLAND TRACTOR COMPANY | 31300017520 | 7/13/18 | | | | PURCHASE ORDER FOR SERVICES FROM CUMBERLAND TRACTOR 0153.640120 | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017520 Total | 5,000.00 | |
| | | | | | | CUMBERLAND TRACTOR COMPANY Total | 15,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CYME INTERNATIONAL T&D, INC. | 31300017741 | 7/23/18 | | | | CYME SOFTWARE MAINTENANCE CONTRACT RENEWAL (07/31/2018 - 07/30/2019) | 23,200.53 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300017741 Total | 23,200.53 | |
| | | | | | | CYME INTERNATIONAL T&D, INC. Total | 23,200.53 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| Cedar Creek Appraisal | 31300017419 | 7/5/18 | | | | FEES FOR CEDAR CREEK APPRAISALS; TASK AUTHORIZATION 18-CCA-03; APPRAISAL SERVICES ON PROJECT U-4405 | 11,250.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017419 Total | 11,250.00 | |
| Cedar Creek Appraisal | 31300017673 | 7/19/18 | | | | ESTIMATED AMOUNT FOR CEDAR CREEK APPRAISAL CO (MARCUS HAIR, II) FOR RIGHT OF WAY APPRAISAL SERVICES ? JULY THROUGH SEPTEMBER 2018 | 3,750.00 | PROPERTY & ROW MANAGEMENT |
| | | | | | | PO 31300017673 Total | 3,750.00 | |
| | | | | | | Cedar Creek Appraisal Total | 15,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| D & J MOTOR CO. | 31300017521 | 7/13/18 | | | | PURCHASE ORDER FOR THE SERVICE AND REPAIRS OF UC POLICE UNITS FROM D & J MOTORS | 8,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017521 Total | 8,000.00 | |
| | | | | | | D & J MOTOR CO. Total | 8,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------------|
| DAPARAK, INC. | 31300017788 | 7/25/18 | | | | MISCELLANEOUS PARTS TO REPAIR #2 RESIDUALS THICKENING PUMP PER QUOTE #LA1516 DATED 06/15/18 | 3,213.89 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017788 Total | 3,213.89 | |
| | | | | | | DAPARAK, INC. Total | 3,213.89 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| DAVID BRUCE SUGGS | 31300017517 | 7/13/18 | | | | PURCHASE ORDER FOR ACCIDENT REPAIRS BY DAVID BRUCE SUGGS AUTO BODY 0153 | 20,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017517 Total | 20,000.00 | |
| | | | | | | DAVID BRUCE SUGGS Total | 20,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------|
| DAVID MABES | 31300017622 | 7/17/18 | | | | INTERIOR PLANTSCAPE SERVICES AND MAINTENANCE IN THE OPERATIONS CENTER PER PERIOD: JULY 2018 - JUNE 2019 | 2,940.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017622 Total | 2,940.00 | |
| | | | | | | DAVID MABES Total | 2,940.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|------------|--------------------------|
| DELTA DENTAL OF NORTH CAROLINA | 31300017433 | 7/9/18 | | | | DELTA DENTAL SERVICE CONTRACT - GROUP DENTAL INSURANCE BENEFITS FOR ELIGIBLE PARTICIPANTS | 28,500.00 | FLEET MAINT INT SERVICE |
| DELTA DENTAL OF NORTH CAROLINA | | 7/9/18 | | | | DELTA DENTAL SERVICE CONTRACT - GROUP DENTAL INSURANCE BENEFITS FOR ELIGIBLE PARTICIPANTS | 380,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017433 Total | 408,500.00 | |
| | | | | | | DELTA DENTAL OF NORTH CAROLINA Total | 408,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|------------|
| DENR | 31300017856 | 7/30/18 | | | | ANNUAL NC WW/GROUNDWATER LABORATORY CERTIFICATION FEES FOR 2019 | 1,950.00 | LABORATORY |
| | | | | | | PO 31300017856 Total | 1,950.00 | |
| | | | | | | DENR Total | 1,950.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------|
| DEWBERRY ENGINEERS, INC. | 31300017885 | 7/31/18 | | | | TASK AUTHORIZATION #18DEW002 - PROFESSIONAL ENGINEERING SERVICES FOR THE BINGHAM DRIVE | 9,065.49 | NO SPECIFIC DEPARTMENT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------|
| | | | | | | WATER AND SEWER LINE REPLACEMENT PROJECT*BALANCE OF PO MOVED TO HURRICANE MATTHEW FUNDS* | | |
| | | | | | | PO 31300017885 Total | 9,065.49 | |
| DEWBERRY ENGINEERS, INC. | 31300017824 | 7/26/18 | | | | PWC TASK NO. 18DEW003 - PROFESSIONAL SERVICES FOR BINGHAM DRIVE WATER AND SEWER LINE REPLACEMENT | 5,070.55 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017824 Total | 5,070.55 | |
| DEWBERRY ENGINEERS, INC. | 31300017823 | 7/26/18 | | | | PWC TASK NO. 18DEW004 - PROFESSIONAL SERVICES FOR BINGHAM DRIVE WATER AND SEWER LINE REPLACEMENT | 1,665.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017823 Total | 1,665.00 | |
| | | | | | | DEWBERRY ENGINEERS, INC. Total | 15,801.04 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|---------|----------------|-----|---|-----------|----------------------|
| DIAMOND CONSTRUCTORS, INC. | 31300017397 | 7/2/18 | 3383.39 | | EA | MISC PAVING SERVICES - W/R CONSTRUCTION | 3,383.39 | WATER ADMINISTRATION |
| | | | | | | PO 31300017397 Total | 3,383.39 | |
| | | | | | | DIAMOND CONSTRUCTORS, INC. Total | 3,383.39 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------|
| DIEBOLD, INC. | 31300017567 | 7/16/18 | | | | PREVENTIVE MAINTENANCE AGREEMENT FOR TELLER DRAWERS AND TUBES AT CUSTOMER SERVICE CENTER FOR THE PERIOD 07/01/18 THROUGH 06/30/19 | 2,936.35 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017567 Total | 2,936.35 | |
| | | | | | | DIEBOLD, INC. Total | 2,936.35 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| DILLON SUPPLY COMPANY | 31300017800 | 7/25/18 | 40.00 | 1.53 | EA | BLADE, RPLMT, RECIP SAW, STEEL, 6" (8 PKS TOTAL) | 61.18 | OTHER DEDUCTIONS |
| DILLON SUPPLY COMPANY | | 7/25/18 | 10.00 | 20.76 | EA | WRENCH PIPE, 10" | 207.60 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017800 Total | 268.78 | |
| | | | | | | DILLON SUPPLY COMPANY Total | 268.78 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| DIRECTIONAL SERVICES, INC. | 31300017509 | 7/12/18 | | | | TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS | 49,399.60 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017509 Total | 49,399.60 | |
| | | | | | | DIRECTIONAL SERVICES, INC. Total | 49,399.60 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| DLT SOLUTIONS, LLC | 31300017822 | 7/26/18 | 5.00 | 186.20 | EA | AUTOCAD LT GOVERNMENT SINGLE-USER ANNUAL SUBSCRIPTION RENEWAL SWITCHED FROM MAINTENANCE (YEAR 1), CONTRACT #110001758691, FOR | 931.00 | WATER RESOURCES ENGINEERING |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
|---------------------------------------|-------------|---------|---------|----------------|-----|---|-----------|-------------------------------|--|
| | | | | | | THE PERIOD 09/12/18 THROUGH 09/11/19 | | | |
| DLT SOLUTIONS, LLC | | 7/26/18 | 5.00 | 1,031.95 | EA | ARCHITECTURE, ENGINEERING & CONSTRUCTION COLLECTION GOVERNMENT SINGLE-USER ANNUAL SUBSCRIPTION RENEWAL SWITCHED FROM MAINTENANCE (YEAR 1), CONTRACT #110001758679, FOR THE PERIOD 09/12/18 THROUGH 09/11/19 | 5,159.75 | WATER RESOURCES ENGINEERING | |
| | | | | | | PO 31300017822 Total | 6,090.75 | | |
| | | | | | | DLT SOLUTIONS, LLC Total | 6,090.75 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
| DOBLE ENGINEERING CO. | 31300017568 | 7/16/18 | 2.00 | 995.00 | EA | REGISTRATION FEES FOR BLAKE SMITH AND ROSS JOHNSON TO ATTEND THE 2018 CIRCUIT BREAKER SEMINAR IN JACKSON, MS, OCTOBER 1 - 5, 2018 | 1,990.00 | SUBSTATIONS | |
| | | | | | | PO 31300017568 Total | 1,990.00 | | |
| | | | | | | DOBLE ENGINEERING CO. Total | 1,990.00 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
| DS SERVICES | 31300017452 | 7/11/18 | 1440.00 | 10.00 | CS | WATER,CAROLINA BLUE | 14,400.00 | OTHER DEDUCTIONS | |
| | | | | | | PO 31300017452 Total | 14,400.00 | | |
| | | | | | | DS SERVICES Total | 14,400.00 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
| DUNCKLEE & DUNHAM, P.C. | 31300017786 | 7/25/18 | | | | LABOR & MATERIALS TO CONDUCT EMERGENCY AIR QUALITY TESTING IN SUITE 201 (VA) OF THE RC WILLIAMS BUSINESS CENTER - MAY REQUIRE TWO VISITS BY ENGINEER | 3,000.00 | GENERAL & ADMINISTRATIVE | |
| | | | | | | PO 31300017786 Total | 3,000.00 | | |
| | | | | | | DUNCKLEE & DUNHAM, P.C. Total | 3,000.00 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
| EASTERN ENVIRONMENTAL MANAGEMENT, LLC | 31300017627 | 7/17/18 | | | | BLANKET PURCHASE ORDER FOR HAZARDOUS WASTE DISPOSAL SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 2,200.00 | ENVIRONMENTAL COMPLIANCE | |
| | | | | | | PO 31300017627 Total | 2,200.00 | | |
| | | | | | | EASTERN ENVIRONMENTAL MANAGEMENT, LLC Total | 2,200.00 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
| ELECTRIC MOTOR & CONTRACTING C | 31300017789 | 7/25/18 | | | | PARTS AND LABOR TO REPLACE (3) GE 400 AMP AC CONTACTORS PER QUOTE 18170CH02 BY CARNAL HOBSON DATED 06/19/18 | 22,725.00 | PO HOFFER WATER TRMT FACILITY | |
| | | | | | | PO 31300017789 Total | 22,725.00 | | |
| | | | | | | ELECTRIC MOTOR & CONTRACTING C Total | 22,725.00 | | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|---------|--------|----------------|-----|--|-----------|-----------------------------|
| ENVIRONMENTAL HYDROGEOLOGICAL | 31300017753 | 7/24/18 | | | | ESTIMATED AMOUNT FOR HAZMAT SPILL RESPONSE FOR THE MONTHS OF JULY 2018 THROUGH DECEMBER 2018 | 39,000.00 | ENVIRONMENTAL COMPLIANCE |
| | | | | | | PO 31300017753 Total | 39,000.00 | |
| ENVIRONMENTAL HYDROGEOLOGICAL | 31300017412 | 7/5/18 | | | | ESTIMATED AMOUNT FOR ADDITIONAL COST FOR INVESTIGATIVE SERVICES TO IDENTIFY FUEL LINE LEAK AT FUEL ISLAND | 14,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017412 Total | 14,000.00 | |
| ENVIRONMENTAL HYDROGEOLOGICAL | 31300017849 | 7/30/18 | | | | TO REMOVE BURNT CONTRACTOR TRAILER AT BUTLER WARNER GENERATION PLANT | 8,450.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017849 Total | 8,450.00 | |
| ENVIRONMENTAL HYDROGEOLOGICAL | 31300017850 | 7/30/18 | | | | ESTIMATED AMOUNT FOR INSPECTION OF OIL/WATER SEPARATORS AT GENERATION PLANT FOR THE MONTHS OF JULY 2018 THROUGH DECEMBER 2018 | 8,000.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017850 Total | 8,000.00 | |
| ENVIRONMENTAL HYDROGEOLOGICAL | 31300017411 | 7/5/18 | | | | QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD: JULY 2018- DEC 2018 | 3,200.00 | GENERAL & ADMINISTRATIVE |
| ENVIRONMENTAL HYDROGEOLOGICAL | | 7/5/18 | | | | QUARTERLY CLEAN OUT OF OIL WATER SEPARATORS AT FLEET, WASHBAYS, FUEL ISLAND, AND EQUIPMENT SHEDS FOR THE PERIOD: JULY 2018- DEC 2018 | 4,800.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017411 Total | 8,000.00 | |
| | | | | | | ENVIRONMENTAL HYDROGEOLOGICAL Total | 77,450.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ENVIRONMENTAL PROTECTION SERVICES, INC | 31300017776 | 7/25/18 | | | | TRANSPORTATION AND DISPOSAL OF APPROXIMATELY 750 GALLONS OF MINERAL OIL DIELECTRIC FLUID PER EPS QUOTATION #HH071718247 | 3,000.00 | APPARATUS REPAIR SHOP |
| | | | | | | PO 31300017776 Total | 3,000.00 | |
| | | | | | | ENVIRONMENTAL PROTECTION SERVICES, INC Total | 3,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| EQUIPRO | 31300017585 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR REPAIR PARTS - FLEET (640120) JUL 2018 - SEP 2018 | 4,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017585 Total | 4,000.00 | |
| | | | | | | EQUIPRO Total | 4,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ERMCO | 31300017443 | 7/10/18 | 10.00 | 1,229.00 | EA | TRANSFORMER, CSP, 50 KVA 24.94GRDY/14.4-120/240 | 12,290.00 | ELEC CONSTRUCTION & MAINT |
| ERMCO | | 7/10/18 | 40.00 | 733.00 | EA | TRANSFORMER, CSP, 10 KVA 24.94GRDY/14.4-120/240 | 29,320.00 | ELEC CONSTRUCTION & MAINT |
| ERMCO | | 7/10/18 | 60.00 | 635.00 | EA | TRANSFORMER, CSP, 10 KVA 12.47GRD/7.2-120/240 | 38,100.00 | ELEC CONSTRUCTION & MAINT |
| ERMCO | | 7/10/18 | 10.00 | 4,147.00 | EA | TSFMR,PDMT,1-PH,167 KVA 24.94GRDY/14.4 X 12.47GRDY | 41,470.00 | ELEC CONSTRUCTION & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|-------------|----------------------------|
| | | | | | | PO 31300017443 Total | 121,180.00 | |
| | | | | | | ERMCO Total | 121,180.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| EW PROCESS | 31300017780 | 7/25/18 | 1.00 | 48,256.00 | EA | PUMP, G/T WATER INJECTION, SUNDYNE | 48,256.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017780 Total | 48,256.00 | |
| | | | | | | EW PROCESS | 31300017418 | 7/5/18 |
| | | | | | | PO 31300017418 Total | 45,185.00 | |
| | | | | | | EW PROCESS Total | 93,441.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| EXCLAIMER | 31300017811 | 7/26/18 | | | | SIGNATURE MANAGER EXCHANGE EDITION 2.0 (625) USERS SMA 1 YEAR MAINTENANCE AGREEMENT (JULY 2018 THROUGH JUNE 2019) | 471.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300017811 Total | 471.00 | |
| | | | | | | EXCLAIMER Total | 471.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| FASTENAL COMPANY | 31300017605 | 7/17/18 | | | | ESTIMATED PARTS AND SUPPLY PURCHASES - FLEET - 7/1/2018 - 9/30/2018 | 4,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017605 Total | 4,000.00 | |
| | | | | | | FASTENAL COMPANY | 31300017478 | 7/11/18 |
| | | | | | | PO 31300017478 Total | 4,000.00 | |
| | | | | | | FASTENAL COMPANY | 31300017642 | 7/18/18 |
| | | | | | | PO 31300017642 Total | 1,350.00 | |
| | | | | | | FASTENAL COMPANY Total | 9,350.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| FAYETTEVILLE LANDSCAPING | 31300017698 | 7/21/18 | | | | CONTINGENCY FOR ICE/SNOW REMOVAL OR STORM DEBRIS | 3,000.00 | GENERAL & ADMINISTRATIVE |
| FAYETTEVILLE LANDSCAPING | | 7/20/18 | | | | LANDSCAPE MAINTENANCE FOR OPERATIONS COMPLEX FOR PERIOD: JULY 2018- JUNE 2019 | 121,692.75 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017698 Total | 124,692.75 | |
| | | | | | | FAYETTEVILLE LANDSCAPING Total | 124,692.75 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| FAYETTEVILLE PARKING COMPANY | 31300017887 | 7/31/18 | | | | YEARLY PARKING PERMIT FOR PWC VEHICLES IN THE DOWNTOWN AREA*FOR THE PERIOD 08/01/18 THROUGH 07/31/19 | 166.50 | WASTEWATER CONST. & MAINT. |
| FAYETTEVILLE PARKING COMPANY | | 7/31/18 | | | | YEARLY PARKING PERMIT FOR PWC VEHICLES IN THE | 166.50 | WATER CONST & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-----------|---------|--------|----------------|-----|--|-----------|---------------------------|
| | | | | | | DOWNTOWN AREA*FOR THE PERIOD 08/01/18 THROUGH 07/31/19 | | |
| FAYETTEVILLE PARKING COMPANY | | 7/31/18 | | | | YEARLY PARKING PERMIT FOR PWC VEHICLES IN THE DOWNTOWN AREA*FOR THE PERIOD 08/01/18 THROUGH 07/31/19 | 333.00 | UTILITY FIELD SERVICES |
| FAYETTEVILLE PARKING COMPANY | | 7/31/18 | | | | YEARLY PARKING PERMIT FOR PWC VEHICLES IN THE DOWNTOWN AREA*FOR THE PERIOD 08/01/18 THROUGH 07/31/19 | 334.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017887 Total | 1,000.00 | |
| | | | | | | FAYETTEVILLE PARKING COMPANY Total | 1,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| FAYETTEVILLE STEEL | 31300017584 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR EQUIPMENT STEEL REPAIR - FLEET (640120) JUL 2018 - SEP 2018 | 7,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017584 Total | 7,500.00 | |
| FAYETTEVILLE STEEL | 31300017583 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICE - FLEET (640020) JUL 2018 - SEP 2018 | 7,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017583 Total | 7,500.00 | |
| FAYETTEVILLE STEEL | 31300017654 | 7/18/18 | 3.00 | 420.00 | EA | PLATE, DECK, STEEL, 48" X 72" X 1/4" | 1,260.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017654 Total | 1,260.00 | |
| | | | | | | FAYETTEVILLE STEEL Total | 16,260.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|------------|------------|
| FCEDC | 31300017507 | 7/12/18 | | | | ECONOMIC DEVELOPMENT SUPPORT TO FAYETTEVILLE CUMBERLAND COUNTY ECONOMIC DEVELOPMENT CORPORATION | 312,000.00 | EXECUTIVE |
| | | | | | | PO 31300017507 Total | 312,000.00 | |
| | | | | | | FCEDC Total | 312,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| FERGUSON ENTERPRISES | 31300017640 | 7/17/18 | 250.00 | 1.55 | EA | STRAP, STAINLESS STEEL FOR DFW RUBBER SERVICE SADDLE | 387.50 | OTHER DEDUCTIONS |
| FERGUSON ENTERPRISES | | 7/17/18 | 30.00 | 63.02 | EA | INSERTA-TEE,4" DIA. SDR-26, FOR 8" PVC PIPE | 1,890.60 | OTHER DEDUCTIONS |
| FERGUSON ENTERPRISES | | 7/17/18 | 100.00 | 54.40 | EA | CORP, STOP BALL, 1", AWWA X CTS COMP, NO LEAD | 5,440.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017640 Total | 7,718.10 | |
| | | | | | | FERGUSON ENTERPRISES Total | 7,718.10 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| FERGUSON WATERWORKS | 31300017643 | 7/18/18 | 10.00 | 1.33 | EA | GASKET,3", FULL FACE FLANGE, 1/8", W/O ACC. | 13.30 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 7/18/18 | 100.00 | 15.84 | EA | ADAPTER, 1" LOCK VALVE TO 1" PVC PIPE, NO LEAD | 1,584.00 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 7/18/18 | 100.00 | 25.50 | EA | ELL, 1"X1", CTS PACK JOINT, 90 DEG, NO LEAD | 2,550.00 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 7/18/18 | 600.00 | 11.87 | EA | INSERT, 1" MIP X 1" PEP, NO LEAD, ?FORD ONLY? | 7,122.00 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| | | | | | | PO 31300017643 Total | 11,269.30 | |
| FERGUSON WATERWORKS | 31300017451 | 7/11/18 | 10.00 | 1.94 | EA | PLUG, GALV, 1/2" | 19.40 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 7/11/18 | 200.00 | 3.94 | EA | COUPLING, PVC, 4", FERNCO | 788.00 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 7/11/18 | 60.00 | 18.83 | FT | PIPE, CORRUGATED, 24",WATER TIGHT | 1,129.80 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 7/11/18 | 100.00 | 16.68 | EA | COUPLING,PACK JOINT,1"X1", MIP X CTS, NO LEAD | 1,668.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017451 Total | 3,605.20 | |
| FERGUSON WATERWORKS | 31300017645 | 7/18/18 | 10.00 | 23.05 | EA | COUPLING,8" PVC TO PVC W/SHEAR RING | 230.50 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 7/18/18 | 8.00 | 73.73 | EA | CLAMP, 6" X 12", OD = 7.05 - 7.45 | 589.84 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 7/18/18 | 200.00 | 12.11 | EA | CLAMP, FULL CIRCLE REPAIR (1" X 3") | 2,422.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017645 Total | 3,242.34 | |
| FERGUSON WATERWORKS | 31300017855 | 7/30/18 | 8.00 | 29.57 | EA | CLAMP, 2" X 7 1/2", OD = 2.35 - 2.63 | 236.56 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 7/30/18 | 100.00 | 26.25 | EA | NIPPLE, BRASS, 2" X 12" | 2,625.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017855 Total | 2,861.56 | |
| FERGUSON WATERWORKS | 31300017853 | 7/30/18 | 50.00 | 1.51 | EA | NIPPLE, BRASS, 3/4" X 2", NO LEAD | 75.50 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 7/30/18 | 50.00 | 5.90 | EA | ELBOW, 45, S X S FOR 2" PVC PIPE, SCH 80 | 295.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017853 Total | 370.50 | |
| | | | | | | FERGUSON WATERWORKS Total | 21,348.90 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|--|-----------|-----------------------------|
| FLEMING & ASSOCIATES | 31300017493 | 7/12/18 | | | | PWC TASK #17F&A032 FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE EVALUATION OF PROPOSED COMMUNICATION ATTACHMENTS ON PWC'S ELEVATED WATER TANKS | 5,500.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300017493 Total | 5,500.00 | |
| | | | | | | FLEMING & ASSOCIATES Total | 5,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| FLOW BUICK | 31300017777 | 7/25/18 | | | | PARTS AND LABOR TO REPAIR TRANSMISSION ON POLICE UNIT # 2008/1426 | 4,092.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017777 Total | 4,092.00 | |
| | | | | | | FLOW BUICK Total | 4,092.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------|
| FORMS & SUPPLY, INC. | 31300017725 | 7/20/18 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR ELECTRIC CONSTRUCTION FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 5,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017725 Total | 5,000.00 | |
| FORMS & SUPPLY, INC. | 31300017708 | 7/20/18 | | | | ESTIMATED AMOUNT FOR COFFEE AND SUPPLIES FOR THE PWC COMPLEX FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 5,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017708 Total | 5,000.00 | |
| FORMS & SUPPLY, INC. | 31300017455 | 7/11/18 | | | | PURCHASE ORDER FOR THREE MONTHS (JULY 2018 ? SEPTEMBER 2018) FOR MISCELLANEOUS OFFICE | 3,000.00 | ELECTRICAL ENGINEERING |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------------------|
| | | | | | | SUPPLIES FOR ELECTRICAL ENGINEERING DEPT | | |
| | | | | | | PO 31300017455 Total | 3,000.00 | |
| FORMS & SUPPLY, INC. | 31300017661 | 7/18/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR JULY 2018 THROUGH OCTOBER 2018 | 1,250.00 | WASTEWATER CONST. & MAINT. |
| FORMS & SUPPLY, INC. | | 7/18/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR JULY 2018 THROUGH OCTOBER 2018 | 1,250.00 | WATER CONST & MAINT |
| | | | | | | PO 31300017661 Total | 2,500.00 | |
| FORMS & SUPPLY, INC. | 31300017629 | 7/17/18 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR LEGAL AND RISK SERVICES DEPARTMENT FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 2,250.00 | RISK MANAGEMENT |
| | | | | | | PO 31300017629 Total | 2,250.00 | |
| FORMS & SUPPLY, INC. | 31300017691 | 7/20/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR DRAFTING FOR THE MONTHS OF JULY 2018 ? SEPTEMBER 2018 (WATER RESOURCES ENGINEERING) | 400.00 | WATER RESOURCES ENGINEERING |
| FORMS & SUPPLY, INC. | | 7/20/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE FRONT OFFICE FOR THE MONTHS OF JULY 2018 ? SEPTEMBER 2018 (WATER RESOURCES ENGINEERING) | 1,500.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300017691 Total | 1,900.00 | |
| FORMS & SUPPLY, INC. | 31300017611 | 7/17/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY THROUGH SEPTEMBER 2018 (EXECUTIVE DIVISION) | 1,500.00 | EXECUTIVE |
| | | | | | | PO 31300017611 Total | 1,500.00 | |
| FORMS & SUPPLY, INC. | 31300017444 | 7/10/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY THROUGH SEPTEMBER 2018 (WAREHOUSE) | 1,500.00 | WAREHOUSE |
| | | | | | | PO 31300017444 Total | 1,500.00 | |
| FORMS & SUPPLY, INC. | 31300017669 | 7/19/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR COST CENTERS 470, 471, 472, 473 FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 125.00 | RATES |
| FORMS & SUPPLY, INC. | | 7/19/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR COST CENTERS 470, 471, 472, 473 FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 200.00 | FINANCIAL PLANNING ADMINISTRATON |
| FORMS & SUPPLY, INC. | | 7/19/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR COST CENTERS 470, 471, 472, 473 FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 400.00 | CAPITAL PROJECTS |
| FORMS & SUPPLY, INC. | | 7/19/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR COST CENTERS 470, 471, 472, 473 FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 650.00 | BUDGET |
| | | | | | | PO 31300017669 Total | 1,375.00 | |
| FORMS & SUPPLY, INC. | 31300017694 | 7/20/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 (CROSS CREEK WRF). | 1,100.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300017694 Total | 1,100.00 | |
| FORMS & SUPPLY, INC. | 31300017699 | 7/20/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 900.00 | LABORATORY |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|------------------|--------------------------------|
| | | | | | | (CROSS CREEK LABORATORY). | | |
| | | | | | | PO 31300017699 Total | 900.00 | |
| FORMS & SUPPLY, INC. | 31300017781 | 7/25/18 | | | | FORMS & SUPPLY - OFFICE SUPPLIES FOR CP CALL CENTER | 500.00 | PROGRAMS CALL CENTER |
| | | | | | | PO 31300017781 Total | 500.00 | |
| FORMS & SUPPLY, INC. | 31300017707 | 7/20/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 (ROCKFISH CREEK WRF) | 500.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300017707 Total | 500.00 | |
| FORMS & SUPPLY, INC. | 31300017706 | 7/20/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 (CROSS CREEK WRF). | 500.00 | ENVIRONMENTAL |
| | | | | | | PO 31300017706 Total | 500.00 | |
| FORMS & SUPPLY, INC. | 31300017612 | 7/17/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY THROUGH SEPTEMBER 2018 (FLEET DEPARTMENT) | 500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017612 Total | 500.00 | |
| FORMS & SUPPLY, INC. | 31300017588 | 7/16/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES - CORP DEVELOPMENT - 7/1/18 - 9/30/18 | 500.00 | PROJECT MANAGEMENT |
| | | | | | | PO 31300017588 Total | 500.00 | |
| FORMS & SUPPLY, INC. | 31300017456 | 7/11/18 | | | | PURCHASE ORDER FOR MISCELLANEOUS OFFICE SUPPLIES | 500.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017456 Total | 500.00 | |
| FORMS & SUPPLY, INC. | 31300017805 | 7/25/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 (ELECTRIC METER SHOP) | 350.00 | ELECTRIC METER SHOP |
| | | | | | | PO 31300017805 Total | 350.00 | |
| FORMS & SUPPLY, INC. | 31300017804 | 7/25/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (UTILITY FIELD SERVICES) | 250.00 | UTILITY FIELD SERVICES |
| | | | | | | PO 31300017804 Total | 250.00 | |
| FORMS & SUPPLY, INC. | 31300017765 | 7/24/18 | | | | PURCHASE ORDER FOR OFFICE SUPPLIES FOR DEVELOPMENT AND MARKETING | 250.00 | DEVELOPMENT & MARKETING |
| | | | | | | PO 31300017765 Total | 250.00 | |
| FORMS & SUPPLY, INC. | 31300017757 | 7/24/18 | | | | ? PURCHASE ORDER - OFFICE SUPPLIES FOR CP WATER METER SHOP | 200.00 | WATER METER SHOP |
| | | | | | | PO 31300017757 Total | 200.00 | |
| FORMS & SUPPLY, INC. | 31300017696 | 7/20/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 (PWC FARM). | 100.00 | RESIDUALS MANAGEMENT |
| | | | | | | PO 31300017696 Total | 100.00 | |
| | | | | | | FORMS & SUPPLY, INC. Total | 30,175.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| FORT BRAGG HARLEY-DAVIDSON | 31300017570 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR REPAIR OF POLICE MOTORCYCLES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 4,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017570 Total | 4,000.00 | |
| | | | | | | FORT BRAGG HARLEY-DAVIDSON Total | 4,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------------|
| FORTILINE WATERWORKS | 31300017638 | 7/17/18 | 100.00 | 43.38 | EA | COUPLING, 3/4 METER, NO LEAD | 4,338.00 | OTHER DEDUCTIONS |
| FORTILINE WATERWORKS | | 7/17/18 | 200.00 | 96.57 | EA | LOCKVALVE, 1", ANGLE BALL, CTS COMP X METER SWIVEL, NO LEAD (COPPER) | 19,314.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017638 Total | 23,652.00 | |
| FORTILINE WATERWORKS | 31300017413 | 7/5/18 | | | | STEEL FABRICATED BELL JOINT LEAK CLAMP, COATING/BOLTS, 418-16.10-17.70 X 22.80 X 6-1.5" | 2,350.00 | WATER CONST & MAINT |
| | | | | | | PO 31300017413 Total | 2,350.00 | |
| FORTILINE WATERWORKS | 31300017779 | 7/25/18 | | | | 18" UTILITY CHAIN FOR DS12318 SAW | 255.02 | WASTEWATER CONST. & MAINT. |
| FORTILINE WATERWORKS | | 7/25/18 | | | | 18" UTILITY CHAIN FOR DS12318 SAW | 255.02 | WATER CONST & MAINT |
| | | | | | | PO 31300017779 Total | 510.05 | |
| | | | | | | FORTILINE WATERWORKS Total | 26,512.05 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|---------|--------|----------------|-----|---|-----------|---------------------|
| FOUST HEATING AND AIR CONDITIONING, INC. | 31300017740 | 7/23/18 | | | | TO REPLACE THE 6 TON ROOFTOP GAS PACK PACKAGE UNIT ON ELECTRIC METER SHOP | 8,208.00 | ELECTRIC METER SHOP |
| | | | | | | PO 31300017740 Total | 8,208.00 | |
| | | | | | | FOUST HEATING AND AIR CONDITIONING, INC. Total | 8,208.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------|
| FROEHLING & ROBERTSON INC | 31300017621 | 7/17/18 | | | | TESTING SERVICES FOR W/R CONSTRUCTION DEPARTMENT - PAY APPLICATION | 4,377.50 | WATER CONST & MAINT |
| | | | | | | PO 31300017621 Total | 4,377.50 | |
| | | | | | | FROEHLING & ROBERTSON INC Total | 4,377.50 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| GARDA CL EAST | 31300017790 | 7/25/18 | | | | ESTIMATED AMOUNT FOR CASHLINK SERVICES FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 2,200.00 | CUSTOMER SERVICE CENTER |
| | | | | | | PO 31300017790 Total | 2,200.00 | |
| | | | | | | GARDA CL EAST Total | 2,200.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| GARDNER DENVER NASH, LLC | 31300017778 | 7/25/18 | | | | LABOR, MATERIALS AND EQUIPMENT TO TROUBLESHOOT AND REPAIR #6 AERATION BASIN BLOWER AT THE ROCKFISH CREEK WRF PER QUOTATION #RA071018H | 5,634.40 | ROCKFISH CK WTR RECLAM. FACIL. |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|------------|----------------------------|
| | | | | | | PO 31300017778 Total | 5,634.40 | |
| | | | | | | GARDNER DENVER NASH, LLC Total | 5,634.40 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GDS ASSOCIATES | 31300017504 | 7/12/18 | | | | PROFESSIONAL CONSULTING SERVICES AGREEMENT RELATED TO POWER SUPPLY AND ACCESS OPEN TARIFF FOR FISCAL YEAR 2019 | 100,000.00 | ELECTRIC ADMINISTRATION |
| | | | | | | PO 31300017504 Total | 100,000.00 | |
| | | | | | | GDS ASSOCIATES Total | 100,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GEONEXUS TECHNOLOGIES LLC | 31300017875 | 7/31/18 | | | | EXTENDED SUPPORT FOR ONE YEAR BEGINNING JULY 1, 2018 - JUNE 30, 2019 | 10,000.00 | INFORMATION SYSTEMS |
| | | | | | | PO 31300017875 Total | 10,000.00 | |
| | | | | | | GEONEXUS TECHNOLOGIES LLC Total | 10,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GILBERT HORNER PAVING | 31300017513 | 7/12/18 | | | EA | MISC PAVING SERVICES - W/R CONSTRUCTION | 1,848.55 | WATER CONST & MAINT |
| GILBERT HORNER PAVING | | 7/12/18 | | | EA | MISC PAVING SERVICES - W/R CONSTRUCTION | 1,868.80 | WATER ADMINISTRATION |
| GILBERT HORNER PAVING | | 7/12/18 | | | EA | MISC PAVING SERVICES - W/R CONSTRUCTION | 7,358.20 | WASTEWATER CONST. & MAINT. |
| GILBERT HORNER PAVING | | 7/12/18 | | | EA | MISC PAVING SERVICES - W/R CONSTRUCTION | 8,158.47 | WASTEWATER CONST. & MAINT. |
| GILBERT HORNER PAVING | | 7/12/18 | | | EA | MISC PAVING SERVICES - W/R CONSTRUCTION | 9,994.10 | WASTEWATER CONST. & MAINT. |
| GILBERT HORNER PAVING | | 7/12/18 | | | EA | MISC PAVING SERVICES - W/R CONSTRUCTION | 11,618.95 | WASTEWATER CONST. & MAINT. |
| GILBERT HORNER PAVING | | 7/12/18 | | | EA | MISC PAVING SERVICES - W/R CONSTRUCTION | 12,399.20 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300017513 Total | 53,246.27 | |
| | | | | | | GILBERT HORNER PAVING Total | 53,246.27 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GILL SECURITY SYSTEMS, INC. | 31300017866 | 7/31/18 | | | | SECURITY MONITORING/RADIO BACK UP AT W/R FACILITIES MAINTENANCE FOR PERIOD:JULY 2018- JUNE 2019. | 79.20 | WATER/WASTEWATER FAC MNT |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING/RADIO BACK UP AT WATER METER SHOP FOR PERIOD: JULY 2018- JUNE 2019. | 100.80 | WATER METER SHOP |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY FIRE MONITORING AT W/R FACILITIES MAINTENANCE FOR PERIOD: JULY 2018- JUNE 2019. | 115.90 | WATER/WASTEWATER FAC MNT |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY FIRE MONITORING AT WATER METER SHOP FOR PERIOD: JULY 2018- JUNE 2019. | 147.50 | WATER METER SHOP |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING/ RADIO BACK UP AT APPARATUS REPAIR SHOP FOR PERIOD: JULY 2018- JUNE 2019. | 180.00 | APPARATUS REPAIR SHOP |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING/BACK UP ELECTRIC METER SHOP FOR PERIOD: JULY 2018- JUNE 2019. | 180.00 | ELECTRIC METER SHOP |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING/RADIO BACK UP ADMIN BLDG | 180.00 | GENERAL & ADMINISTRATIVE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-----------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| | | | | | | FOR PERIOD: JULY 2018- JUNE 2019. | | |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING/RADIO BACK UP FOR FLEET MAINTENANCE FOR PERIOD:JULY 2018- JUNE 2019. | 180.00 | FLEET MAINT INT SERVICE |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING/RADIO BACK UP FOR GLENVILLE PLANT FOR PERIOD: JULY 2018- JUNE 2019. | 180.00 | GLENVILLE LK WTR TRMT FACILITY |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING (BURG) OPENING AND CLOSING OF THE SAFE AT CUSTOMER SERVICE CENTER FOR PERIOD: JULY 2018- JUNE 2019. | 192.00 | CUSTOMER SERVICE CENTER |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING (BURG) AT CUSTOMER SERVICE CENTER FOR PERIOD: JULY 2018- JUNE 2019. | 204.00 | GENERAL & ADMINISTRATIVE |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING FOR GLENVILLE PLANT FOR PERIOD: JULY 2018- JUNE 2019. | 204.00 | GLENVILLE LK WTR TRMT FACILITY |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING AT ADMIN BLDG FOR PERIOD: JULY 2018- JUNE 2019. | 239.40 | GENERAL & ADMINISTRATIVE |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING AT ADMIN BLDG FOR PERIOD: JULY 2018- JUNE 2019. | 239.40 | GENERAL & ADMINISTRATIVE |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING AT OPERATIONS CENTER ELEVATOR FOR PERIOD: JULY 2018- JUNE 2019. | 239.40 | GENERAL & ADMINISTRATIVE |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING AT RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 2018- JUNE 2019. | 239.40 | GENERAL & ADMINISTRATIVE |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING AT RC WILLIAMS BUSINESS CENTER FOR PERIOD:JULY 2018- JUNE 2019. | 239.40 | GENERAL & ADMINISTRATIVE |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY FIRE MONITORING ADMIN BLDG FOR PERIOD: JULY 2018- JUNE 2019. | 263.40 | GENERAL & ADMINISTRATIVE |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY FIRE MONITORING FOR CUSTOMER SERVICE CENTER FOR PERIOD: JULY 2018- JUNE 2019. | 263.40 | GENERAL & ADMINISTRATIVE |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY FIRE MONITORING FOR FLEET MAINTENANCE FOR PERIOD:JULY 2018- JUNE 2019. | 263.40 | FLEET MAINT INT SERVICE |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY FIRE MONITORING FOR ROCKFISH PLANT FOR PERIOD: JULY 2018- JUNE 2019. | 263.40 | ROCKFISH CK WTR RECLAM. FACIL. |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY FIRE MONITORING FOR ROCKFISH PLANT SHCB FOR PERIOD: JULY 2018- JUNE 2019. | 263.40 | ROCKFISH CK WTR RECLAM. FACIL. |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING AT APPARATUS REPAIR SHOP FOR PERIOD: JULY 2018- JUNE 2019. | 263.40 | APPARATUS REPAIR SHOP |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING ELECTRIC METER SHOP FOR PERIOD: JULY 2018- JUNE 2019. | 263.40 | ELECTRIC METER SHOP |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY FIRE MONITORING FOR OPERATIONS CENTER GUARDS FOR PERIOD: JULY 2018- JUNE 2019. | 359.40 | GENERAL & ADMINISTRATIVE |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING- DIGITAL AT GLENVILLE MAINT BLDG FOR PERIOD: JULY 2018- JUNE 2019. | 359.40 | GLENVILLE LK WTR TRMT FACILITY |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING- DIGITAL AT RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 2018- JUNE 2019. | 359.40 | GENERAL & ADMINISTRATIVE |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY MONITORING- DIGITAL AT WATERSHEDS FOR PERIOD:JULY 2018- JUNE 2019. | 359.40 | WATERSHEDS |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY FIRE MONITORING AT WAREHOUSE FOR | 418.80 | WAREHOUSE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-----------|---------|--------|----------------|-----|---|-----------|--------------------------|
| | | | | | | PERIOD:JULY 2018- JUNE 2019. | | |
| GILL SECURITY SYSTEMS, INC. | | 7/31/18 | | | | SECURITY FIRE MONITORING FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 2018- JUNE 2019. | 418.80 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017866 Total | 7,259.40 | |
| | | | | | | GILL SECURITY SYSTEMS, INC. Total | 7,259.40 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|---|------------|------------------|
| GO ENERGIES, LLC | 31300017464 | 7/11/18 | | | | PURCHASE ORDER FOR UNLEADED OR ULSD FROM GO ENERGIES. | 120,000.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017464 Total | 120,000.00 | |
| | | | | | | GO ENERGIES, LLC Total | 120,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| GRAHAM BATTERY COMPANY, INC. | 31300017489 | 7/12/18 | | | | BLANKET PURCHASE ORDER FOR BATTERIES TO MAINTAIN MOAB'S AND OTHER ELECTRIC CONSTRUCTION EQUIPMENT FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 3,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017489 Total | 3,000.00 | |
| | | | | | | GRAHAM BATTERY COMPANY, INC. Total | 3,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------------------|
| GREATER FAYETTEVILLE CHAMBER | 31300017865 | 7/30/18 | | | | ANNUAL GREATER FAYETTEVILLE CHAMBER SPONSORSHIP | 5,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300017865 Total | 5,000.00 | |
| | | | | | | GREATER FAYETTEVILLE CHAMBER Total | 5,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| GREENVIEW PARTNERS LLC | 31300017649 | 7/18/18 | | | | LANDSCAPE MAINTENANCE SERVICES FOR LIFT STATIONS FOR PERIOD: JULY 1 ,2018 - JUNE 30, 2019 | 28,782.00 | WASTEWATER CONST. & MAINT. |
| GREENVIEW PARTNERS LLC | | 7/18/18 | | | | LANDSCAPE MAINTENANCE SERVICES FOR CROSS CREEK FOR PERIOD: JULY 1, 2018 - JUNE 30, 2019 | 35,843.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300017649 Total | 64,625.00 | |
| | | | | | | GREENVIEW PARTNERS LLC Total | 64,625.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------|
| GREGORY POOLE EQUIPMENT CO. | 31300017559 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICE FROM GREGORY POOLE 640020 | 20,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017559 Total | 20,000.00 | |
| GREGORY POOLE EQUIPMENT CO. | 31300017738 | 7/23/18 | | | | MAINTENANCE AGREEMENT FOR GENERATORS AND SWITCHGEAR AT RC WILLIAMS BUSINESS CENTER FOR JULY 2018- JUNE 2019 | 4,947.64 | GENERAL & ADMINISTRATIVE |
| GREGORY POOLE EQUIPMENT CO. | | 7/23/18 | | | | MAINTENANCE AGREEMENT FOR GENERATORS AND | 14,360.53 | GENERAL & ADMINISTRATIVE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| | | | | | | SWITCHGEAR AT THE OPERATIONS COMPLEX FOR JULY 2018- JUNE 2019 | | |
| | | | | | | PO 31300017738 Total | 19,308.17 | |
| GREGORY POOLE EQUIPMENT CO. | 31300017591 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640120) | 15,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017591 Total | 15,000.00 | |
| GREGORY POOLE EQUIPMENT CO. | 31300017523 | 7/13/18 | | | | PURCHASE ORDER FOR SERVICE FROM GREGORY POOLE 640020 | 15,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017523 Total | 15,000.00 | |
| GREGORY POOLE EQUIPMENT CO. | 31300017650 | 7/18/18 | | | | LABOR AND PARTS TO RESEAL FUEL INJECTION PUMP AND REPLACE VOLTAGE REGULATOR ON THE 500KW GENERATOR | 10,944.42 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017650 Total | 10,944.42 | |
| | | | | | | GREGORY POOLE EQUIPMENT CO. Total | 80,252.59 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| H & H FREIGHTLINER | 31300017545 | 7/14/18 | | | | BLANKET PURCHASE ORDER FOR PARTS OR SERVICES FROM H&H FREIGHTLINER. 640020 | 15,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017545 Total | 15,000.00 | |
| H & H FREIGHTLINER | 31300017529 | 7/13/18 | | | | PURCHASE ORDER FOR SERVICES FROM H&H FREIGHTLINER 0153.640020 | 15,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017529 Total | 15,000.00 | |
| | | | | | | H & H FREIGHTLINER Total | 30,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| HAGGETT ENGINEERING ASSOC INC | 31300017641 | 7/17/18 | | | | EMERGENCY PURCHASE OREDER TO DESIGN/ENGINEERING/INSPECTION SERVICES TO REPLACE FUEL LINES AT FUEL ISLAND | 22,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017641 Total | 22,000.00 | |
| | | | | | | HAGGETT ENGINEERING ASSOC INC Total | 22,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| HAWLEYS BICYCLE WORLD, INC. | 31300017619 | 7/17/18 | | | | QUARTERLY FITNESS EQUIPMENT PREVENTIVE MAINTENANCE FOR PERIOD: JULY 2018 - JUNE 2019 | 1,600.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017619 Total | 1,600.00 | |
| | | | | | | HAWLEYS BICYCLE WORLD, INC. Total | 1,600.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|------------|----------------------|
| HAZEN AND SAWYER,P.C. | 31300017775 | 7/25/18 | | | | PWC TASK NO. #18H&S083 FOR PROFESSIONAL SERVICES RELATED TO THE P.O. HOFFER WATER TREATMENT FACILITY EXPANSION TO 48 MGD, PHASE 2- EXPANSION PROJECT | 698,720.00 | WATER ADMINISTRATION |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|---------|--------|----------------|-----|---|------------|----------------------------|
| | | | | | | PO 31300017775 Total | 698,720.00 | |
| | | | | | | HAZEN AND SAWYER,P.C. Total | 698,720.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HENDRICK CHRYSLER JEEP | 31300017492 | 7/12/18 | | | | BLANKET PURCHASE ORDER FOR VEHICLE REPAIR PARTS AND SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017492 Total | 10,000.00 | |
| HENDRICK CHRYSLER JEEP | 31300017782 | 7/25/18 | | | | PARTS AND LABOR FOR THE ENGINE REPAIR OF POLICE UNIT 2010/1562 | 3,026.42 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017782 Total | 3,026.42 | |
| | | | | | | HENDRICK CHRYSLER JEEP Total | 13,026.42 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HEWLETT PACKARD ENTERPRISE COMPANY | 31300017522 | 7/13/18 | | | EA | HPE 3 PAR SUPPORT CONTRACT RENEWAL 24X7 WDMR SVC | 10,604.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300017522 Total | 10,604.00 | |
| | | | | | | HEWLETT PACKARD ENTERPRISE COMPANY Total | 10,604.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HIGHLAND PAVING CO., LLC | 31300017484 | 7/11/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF ASPHALT FOR USE BY WATER/SEWER CONSTRUCTION CREWS FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 30,000.00 | WASTEWATER CONST. & MAINT. |
| HIGHLAND PAVING CO., LLC | | 7/11/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF ASPHALT FOR USE BY WATER/SEWER CONSTRUCTION CREWS FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 30,000.00 | WATER CONST & MAINT |
| | | | | | | PO 31300017484 Total | 60,000.00 | |
| | | | | | | HIGHLAND PAVING CO., LLC Total | 60,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HOPE MILLS GLASS, INC. | 31300017495 | 7/12/18 | | | | BLANKET PURCHASE ORDER FOR AUTO GLASS REPAIR/REPLACEMENT SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 2,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017495 Total | 2,500.00 | |
| | | | | | | HOPE MILLS GLASS, INC. Total | 2,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HOPE MILLS SAW AND MOWER, INC | 31300017662 | 7/18/18 | | | | PURCHASE ORDER FOR EQUIPMENT REPAIRS FROM HOPE MILLS SAW & MOWER | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017662 Total | 5,000.00 | |
| HOPE MILLS SAW AND MOWER, INC | 31300017531 | 7/13/18 | | | | PURCHASE ORDER FOR EQUIPMENT REPAIRS FROM HOPE MILLS SAW & MOWER | 5,000.00 | FLEET MAINT INT SERVICE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|------------------|---------------------------|
| | | | | | | PO 31300017531 Total | 5,000.00 | |
| HOPE MILLS SAW AND MOWER, INC | 31300017724 | 7/20/18 | | | | BLANKET PURCHASE ORDER FOR SMALL ENGINE REPAIRS FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 2,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017724 Total | 2,000.00 | |
| HOPE MILLS SAW AND MOWER, INC | 31300017793 | 7/25/18 | 96.00 | 2.25 | EA | OIL,TWO CYCLE,2.5 GAL MIX | 216.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017793 Total | 216.00 | |
| | | | | | | HOPE MILLS SAW AND MOWER, INC Total | 12,216.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------------|---------------------------|
| HUBBARD PIPE & SUPPLY, INC. | 31300017728 | 7/20/18 | | | | BLANKET PURCHASE ORDER FOR MATERIALS AND SUPPLIES TO MAINTAIN TRANSMISSION & DISTRIBUTION SYSTEM FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 2,500.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017728 Total | 2,500.00 | |
| | | | | | | HUBBARD PIPE & SUPPLY, INC. Total | 2,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|----------|----------------|-----|---|------------|----------------------------|
| HYDROSTRUCTURES, P.A. | 31300017511 | 7/12/18 | 28989.30 | | EA | SEWER MAIN CLEANING | 28,989.30 | WASTEWATER CONST. & MAINT. |
| HYDROSTRUCTURES, P.A. | | 7/12/18 | 40263.52 | | EA | CCTV INSPECTION OF LARGE DIAMETER SEWER OUTFALLS IN THE ROCKFISH AND CROSS CREEK BASINS | 40,263.52 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300017511 Total | 69,252.82 | |
| HYDROSTRUCTURES, P.A. | 31300017510 | 7/12/18 | 37036.70 | | EA | SEWER MAIN CLEANING | 37,036.70 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300017510 Total | 37,036.70 | |
| | | | | | | HYDROSTRUCTURES, P.A. Total | 106,289.52 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------------|--------------------------|
| ICI INDUSTRIAL CHEMTEX, INC. | 31300017692 | 7/20/18 | | | | EXTENSION OF WATER TREATMENT CONTRACT FOR COOLING TOWER SYSTEMS (CLOSED LOOP SYSTEMS AND COOLING TOWERS) AT OPERATIONS CTR, ADMIN BLDG, RC WILLIAMS BUSINESS CTR, AND CUSTOMER SERVICE CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 7,184.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017692 Total | 7,184.00 | |
| | | | | | | ICI INDUSTRIAL CHEMTEX, INC. Total | 7,184.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------------|-------------------------|
| IDENTIFIX | 31300017659 | 7/18/18 | | | | 12 MONTH IDENTIFIX SUBSCRIPTION (1) LICENSE; PERIOD: 7/25/2018 THROUGH 7/25/2019 | 1,428.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017659 Total | 1,428.00 | |
| | | | | | | IDENTIFIX Total | 1,428.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|--------------------------------|-----------|-------------------|
| IMAGE GRAPHICS INC | 31300017834 | 7/27/18 | | | | LOGO REPLACEMENT ON PWC ASSETS | 19,975.20 | FLEET MAINTENANCE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|--------------|-------------------------|
| | | | | | | PO 31300017834 Total | 19,975.20 | |
| | | | | | | IMAGE GRAPHICS INC Total | 19,975.20 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| INSIGHT MOBILE DATA, INC. | 31300017480 | 7/11/18 | | | | STREETEAGLE PROFESSIONAL TRACKING SERVICES - 2/5 MIN UPDATES, FOR 260 UNITS | 54,600.00 | FLEET MAINTENANCE |
| | | | | | | PO 31300017480 Total | 54,600.00 | |
| | | | | | | INSIGHT MOBILE DATA, INC. Total | 54,600.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| INSITUFORM TECHNOLOGIES, INC. | 31300017812 | 7/26/18 | | | | LABOR, SUPPLIES, AND MATERIALS FOR THE CAPE FEAR OUTFALL REHAB (HOFFER TO CROSS CREEK) | 1,200,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017812 Total | 1,200,000.00 | |
| | | | | | | INSITUFORM TECHNOLOGIES, INC. Total | 1,200,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| IPC OF FAYETTEVILLE, INC. | 31300017759 | 7/24/18 | 70.00 | 26.32 | CS | BAG, REFUSE,BLACK,30" X 36", MED., 1.0ML, (250/CS) | 1,842.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017759 Total | 1,842.40 | |
| | | | | | | IPC OF FAYETTEVILLE, INC. Total | 1,842.40 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| IRON FORGED INC | 31300017712 | 7/20/18 | | | | ESTIMATED AMOUNT OR CORPORATE WELLNESS PROGRAM - CROSS FIT TRAINING FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 7,500.00 | HUMAN RESOURCES |
| | | | | | | PO 31300017712 Total | 7,500.00 | |
| | | | | | | IRON FORGED INC Total | 7,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| IVANTI, INC | 31300017508 | 7/12/18 | | | | IVANTI PATCH & REMEDIATION WINDOWS MAINTENANCE - POWERED BY HEAT, VOLUME/RENEWAL ONLY, QTY: 600, PRODUCT NAME PRWMT0001, FOR THE PERIOD 08/31/18 THROUGH 08/30/19 | 5,292.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300017508 Total | 5,292.00 | |
| | | | | | | IVANTI, INC Total | 5,292.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| JAMES RIVER EQUIPMENT | 31300017518 | 7/13/18 | | | | PURCHASE ORDER FOR REPAIRS AND SERVICES FROM JAMES RIVER 0153.640120 | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017518 Total | 10,000.00 | |
| JAMES RIVER EQUIPMENT | 31300017561 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICE FROM JAMES RIVER 640120 | 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 |
|-------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------|
| | | | | | | PO 31300017561 Total | 7,500.00 | |
| | | | | | | JAMES RIVER EQUIPMENT Total | 17,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| JEB DESIGNS INC. | 31300017471 | 7/11/18 | 100.00 | 5.31 | EA | CAP, UNIFORM, ADJUSTABLE/FITS ALL, BLUE, PWC LOGO | 531.00 | OTHER DEDUCTIONS |
| JEB DESIGNS INC. | | 7/11/18 | 100.00 | 5.31 | EA | CAP, UNIFORM, ADJUSTABLE/FITS ALL, WHITE, PWC LOGO | 531.00 | OTHER DEDUCTIONS |
| JEB DESIGNS INC. | | 7/11/18 | 100.00 | 8.41 | EA | CAP, UNIFORM, FITTED, BLUE, PWC LOGO (SIZE L-XL) | 841.00 | OTHER DEDUCTIONS |
| JEB DESIGNS INC. | | 7/11/18 | 100.00 | 8.41 | EA | CAP, UNIFORM, FITTED, BLUE, PWC LOGO (SIZE S-M) | 841.00 | OTHER DEDUCTIONS |
| JEB DESIGNS INC. | | 7/11/18 | 100.00 | 8.41 | EA | CAP, UNIFORM, FITTED, WHITE, PWC LOGO (SIZE L-XL) | 841.00 | OTHER DEDUCTIONS |
| JEB DESIGNS INC. | | 7/11/18 | 100.00 | 8.41 | EA | CAP, UNIFORM, FITTED, WHITE, PWC LOGO (SIZE S-M) | 841.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017471 Total | 4,426.00 | |
| JEB DESIGNS INC. | 31300017565 | 7/16/18 | | | | ESTIMATED AMOUNT TO PURCHASE NOVELTY ITEMS AT VARIOUS HR OUTREACH EVENTS. | 3,000.00 | HUMAN RESOURCES |
| | | | | | | PO 31300017565 Total | 3,000.00 | |
| | | | | | | JEB DESIGNS INC. Total | 7,426.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| JOHNSON CONTROLS FIRE PROTECTION LP | 31300017703 | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 222.75 | SUBSTATIONS |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 222.75 | UTILITY FIELD SERVICES |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT ELECTRIC METER SHOP FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 229.50 | ELECTRIC METER SHOP |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WATER METER SHOP FOR THE PERIOD:JULY 2018 TO JUNE 2019 | 233.20 | WATER/WASTEWATER FAC MNT |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WATER METER SHOP FOR THE PERIOD:JULY 2018 TO JUNE 2019 | 296.80 | WATER METER SHOP |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT WAREHOUSE FOR THE PERIOD:JULY 2018 TO JUNE 2019 | 580.00 | WAREHOUSE |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT APPARATUS REPAIR SHOP FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 675.00 | APPARATUS REPAIR SHOP |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT FLEET MAINTENANCE FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 675.00 | FLEET MAINT INT SERVICE |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT APPARATUS REPAIR SHOP | 900.00 | APPARATUS REPAIR SHOP |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| | | | | | | FOR THE PERIOD:JULY 2018 TO JUNE 2019 | | |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT OPERATIONS/ADMIN FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 1,595.00 | GENERAL & ADMINISTRATIVE |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE HAZARD/GAS SUPPRESSION SYSTEM AT SERVER ROOM FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 2,020.00 | GENERAL & ADMINISTRATIVE |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT CUSTOMER SERVICE CENTER FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 2,565.00 | GENERAL & ADMINISTRATIVE |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 4,550.00 | GENERAL & ADMINISTRATIVE |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/20/18 | | | | ANNUAL TEST AND INSPECTION OF THE FIRE ALARM SYSTEM AT OPERATIONS/ADMIN FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 4,715.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017703 Total | 19,480.00 | |
| JOHNSON CONTROLS FIRE PROTECTION LP | 31300017666 | 7/19/18 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ADMIN BLDG FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 532.50 | GENERAL & ADMINISTRATIVE |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/19/18 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE CROSS CREEK FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 550.00 | CROSS CK WTR RECLAMATION FACIL |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/19/18 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE GLENVILLE FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 550.00 | GLENVILLE LK WTR TRMT FACILITY |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/19/18 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE HOFFER PLANT FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 550.00 | PO HOFFER WATER TRMT FACILITY |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/19/18 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE ROCKFISH PLANT FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 1,065.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/19/18 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE WAREHOUSE FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 1,330.19 | WAREHOUSE |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/19/18 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 1,597.50 | GENERAL & ADMINISTRATIVE |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/19/18 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE MECHANICAL BLDG FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 1,917.00 | GENERAL & ADMINISTRATIVE |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 7/19/18 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION FOR THE OPERATIONS CENTER FOR THE PERIOD: JULY 2018 TO JUNE 2019 | 1,917.00 | GENERAL & ADMINISTRATIVE |
| JOHNSON CONTROLS FIRE | | 7/19/18 | | | | ANNUAL SPRINKLER SYSTEM TEST AND INSPECTION | 6,709.50 | OTHER PRODUCTION |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--|-----------|------------|
| PROTECTION LP | | | | | | FOR THE BUTLER WARNER FOR THE PERIOD: JULY 2018 TO JUNE 2019 | | GENERATION |
| | | | | | | PO 31300017666 Total | 16,718.69 | |
| | | | | | | JOHNSON CONTROLS FIRE PROTECTION LP Total | 36,198.69 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| KAESER COMPRESSORS, INC | 31300017797 | 7/25/18 | 2.00 | 163.00 | EA | FILTER, ELEMENT, AIR DRYER, USOR-170 KAESER | 326.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017797 Total | 326.00 | |
| | | | | | | KAESER COMPRESSORS, INC Total | 326.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|----------|----------------|-----|---|-----------|---------------------------------|
| KEMIRA WATER SOLUTIONS, INC. | 31300017371 | 7/20/18 | 14000.00 | | EA | FERRIC SULFATE LIQUID FOR THE GLENNVILLE WATER TREATMENT FACILITY(FOR SHIPMENTS WHILE MAIN SUPPLIER'S PLANT WAS DOWN) | 14,000.00 | GLENNVILLE LK WTR TRMT FACILITY |
| KEMIRA WATER SOLUTIONS, INC. | | 7/20/18 | 28000.00 | | EA | FERRIC SULFATE LIQUID FOR THE PO HOFFER WATER TREATMENT FACILITY(FOR SHIPMENTS WHILE MAIN SUPPLIER'S PLANT WAS DOWN) | 28,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017371 Total | 42,000.00 | |
| | | | | | | KEMIRA WATER SOLUTIONS, INC. Total | 42,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------------|
| L & W INVESTIGATIONS INC. | 31300017490 | 7/12/18 | | | | TEMPORARY PERSONNEL SERVICES FOR ASSISTANCE WITH THE BUSINESS RULES PROJECT FOR THE PERIOD 07/01/18 THORUGH DECEMBER 31, 2018 | 27,300.00 | FINANCIAL ADMINISTRATION |
| | | | | | | PO 31300017490 Total | 27,300.00 | |
| L & W INVESTIGATIONS INC. | 31300017742 | 7/23/18 | | | | RECRUITING FEE FOR FLEET MANAGER AND PROCUREMENT MANAGER | 22,107.30 | HUMAN RESOURCES |
| | | | | | | PO 31300017742 Total | 22,107.30 | |
| L & W INVESTIGATIONS INC. | 31300017748 | 7/23/18 | | | | ESTIMATED AMOUNT FOR (2) CONTRACT WORKERS FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (LEGAL DEPARTMENT) | 20,000.00 | RISK MANAGEMENT |
| | | | | | | PO 31300017748 Total | 20,000.00 | |
| L & W INVESTIGATIONS INC. | 31300017502 | 7/12/18 | | | | TEMPORARY EMPLOYEE SERVICES TO PROVIDE JANITORIAL SERVICES TO THE WATER TREATMENT FACILITIES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (20 HOURS PER WEEK) | 9,750.00 | GLENNVILLE LK WTR TRMT FACILITY |
| L & W INVESTIGATIONS INC. | | 7/12/18 | | | | TEMPORARY EMPLOYEE SERVICES TO PROVIDE JANITORIAL SERVICES TO THE WATER TREATMENT FACILITIES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (20 HOURS PER WEEK) | 9,750.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017502 Total | 19,500.00 | |
| L & W INVESTIGATIONS INC. | 31300017884 | 7/31/18 | | | | ESTIMATED AMOUNT FOR TEMPORARY PERSONNEL (JERRY WEARINS) FEES FOR DEPARTMENT 0632 WR | 19,000.00 | WATER/WASTEWATER FAC MNT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|--|------------|-------------------------|
| | | | | | | FACILITIES MAINTENANCE FOR THE MONTHS OF JULY 2018 ? SEPTEMBER 2018 | | |
| | | | | | | PO 31300017884 Total | 19,000.00 | |
| L & W INVESTIGATIONS INC. | 31300017806 | 7/25/18 | | | | ESTIMATED AMOUNT FOR (2) TEMPORARY CONTRACT PERSONNEL FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018(HUMAN RESOURCES DEPARTMENT) | 18,960.00 | SAFETY & TRAINING |
| | | | | | | PO 31300017806 Total | 18,960.00 | |
| L & W INVESTIGATIONS INC. | 31300017803 | 7/25/18 | | | | ESTIMATED AMOUNT FOR TEMPORARY CONTRACT PERSONNEL FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 (CAPITAL PROJECTS) | 14,000.00 | CAPITAL PROJECTS |
| | | | | | | PO 31300017803 Total | 14,000.00 | |
| L & W INVESTIGATIONS INC. | 31300017670 | 7/19/18 | | | | ESTIMATED AMOUNT FOR TEMPORARY SERVICES (SHEILA SPENCE) TO PROVIDE SUPPORT TO GENERAL COUNSEL FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 11,232.00 | EXECUTIVE |
| | | | | | | PO 31300017670 Total | 11,232.00 | |
| L & W INVESTIGATIONS INC. | 31300017599 | 7/17/18 | | | | ESTIMATED AMOUNT FOR TEMP EMPLOYEES - FLEET - 7/1/2018 - 9/30/2018 | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017599 Total | 10,000.00 | |
| L & W INVESTIGATIONS INC. | 31300017597 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR TEMPORARY EMPLOYEE (JOSHUA JUNOT) FOR THE WATERSHEDS DEPARTMENT FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 9,828.00 | WATERSHEDS |
| | | | | | | PO 31300017597 Total | 9,828.00 | |
| | | | | | | L & W INVESTIGATIONS INC. Total | 171,927.30 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| LAFAYETTE MOTOR SALES INC. | 31300017592 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017592 Total | 10,000.00 | |
| LAFAYETTE MOTOR SALES INC. | 31300017571 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR REPAIR SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017571 Total | 10,000.00 | |
| | | | | | | LAFAYETTE MOTOR SALES INC. Total | 20,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|------------|---------------------------|
| LEE ELECTRICAL CONSTRUCTION | 31300017414 | 7/5/18 | | | EA | LABOR AND EQUIPMENT ELECTRICAL SERVICES CONTRACT | 107,546.50 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017414 Total | 107,546.50 | |
| | | | | | | LEE ELECTRICAL CONSTRUCTION Total | 107,546.50 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| LEE NORRIS ICE MACHINE | 31300017702 | 7/20/18 | | | | PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT | 161.04 | WATER/WASTEWATER FAC MNT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------------|
| | | | | | | THE WATER METER SHOP FOR THE PERIOD: JULY 2018-JUNE 2019 | | |
| LEE NORRIS ICE MACHINE | | 7/20/18 | | | | PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP FOR THE PERIOD: JULY 2018-JUNE 2019 | 171.00 | ELECTRIC METER SHOP |
| LEE NORRIS ICE MACHINE | | 7/20/18 | | | | PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE ELECTRIC METER SHOP FOR THE PERIOD: JULY 2018-JUNE 2019 | 171.00 | UTILITY FIELD SERVICES |
| LEE NORRIS ICE MACHINE | | 7/20/18 | | | | PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE WATER METER SHOP FOR THE PERIOD: JULY 2018-JUNE 2019 | 204.96 | WATER METER SHOP |
| LEE NORRIS ICE MACHINE | | 7/20/18 | | | | PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE RC WILLIAMS BUSINESS CENTER FOR THE PERIOD: JULY 2018- JUNE 2019 | 342.00 | GENERAL & ADMINISTRATIVE |
| LEE NORRIS ICE MACHINE | | 7/20/18 | | | | PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT PO HOFFER PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 342.00 | PO HOFFER WATER TRMT FACILITY |
| LEE NORRIS ICE MACHINE | | 7/20/18 | | | | PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT CROSS CREEK PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 374.00 | CROSS CK WTR RECLAMATION FACIL |
| LEE NORRIS ICE MACHINE | | 7/20/18 | | | | PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT ROCKFISH PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 374.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| LEE NORRIS ICE MACHINE | | 7/20/18 | | | | PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT BUTLER WARNER PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 432.00 | OTHER PRODUCTION GENERATION |
| LEE NORRIS ICE MACHINE | | 7/20/18 | | | | PREVENTIVE MAINTENANCE ON THE ICE MACHINES AT GLENNVILLE PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 464.00 | GLENNVILLE LK WTR TRMT FACILITY |
| LEE NORRIS ICE MACHINE | | 7/20/18 | | | | PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT FLEET MAINTENANCE FOR THE PERIOD: JULY 2018- JUNE 2019 | 756.00 | FLEET MAINT INT SERVICE |
| LEE NORRIS ICE MACHINE | | 7/20/18 | | | | PREVENTIVE MAINTENANCE ON PWC ICE MACHINE AT THE OPERATIONS CENTER COMPLEX FOR THE PERIOD: JULY 2018- JUNE 2019 | 2,550.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017702 Total | 6,342.00 | |
| | | | | | | LEE NORRIS ICE MACHINE Total | 6,342.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| LHOIST NORTH AMERICA OF VA | 31300017432 | 7/9/18 | | | | BLANKET PURCHASE ORDER FOR HYDRATED LIME (BULK SHIPMENT) FOR THE GLENNVILLE WTF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 20,000.00 | GLENNVILLE LK WTR TRMT FACILITY |
| | | | | | | PO 31300017432 Total | 20,000.00 | |
| | | | | | | LHOIST NORTH AMERICA OF VA Total | 20,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| LINE EQUIPMENT SALES CO., INC. | 31300017799 | 7/25/18 | 10.00 | 8.51 | EA | WRENCH,ALLEN,INSULATED,3/8" | 85.10 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-----------|---------|--------|----------------|-----|--------------------------------------|-----------|------------------|
| LINE EQUIPMENT SALES CO., INC. | | 7/25/18 | 30.00 | 19.09 | EA | PLIERS, ADJUSTABLE, 9-1/2" | 572.70 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017799 Total | 657.80 | |
| | | | | | | LINE EQUIPMENT SALES CO., INC. Total | 657.80 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|---------|--------|----------------|-----|--|------------|---------------------------|
| LOOKS GREAT SERVICES OF MS, INC. | 31300017410 | 7/3/18 | | | | UNIT PRICING, LABOR, MATERIALS AND EQUIPMENT TO PROVIDE R/W LINE CLEARANCE SERVICES FOR PWC ELECTRIC SYSTEMS FOR FY 2019 | 300,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017410 Total | 300,000.00 | |
| | | | | | | LOOKS GREAT SERVICES OF MS, INC. Total | 300,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| MARK VII EQUIPMENT | 31300017575 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND REPAIR SERVICES FOR PWC VEHICLE WASH FACILITY FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017575 Total | 5,000.00 | |
| MARK VII EQUIPMENT | 31300017537 | 7/14/18 | | | | BLANKET PURCHASE ORDER FOR PARTS OR SERVICES FROM MARK VII. 0435 | 3,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017537 Total | 3,000.00 | |
| MARK VII EQUIPMENT | 31300017538 | 7/14/18 | | | | BLANKET PURCHASE ORDER FOR PREVENTIVE MAINTENENCE SERVICES FROM MARK VII. | 2,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017538 Total | 2,500.00 | |
| | | | | | | MARK VII EQUIPMENT Total | 10,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| MAUELL CORPORATION | 31300015153 | 7/3/18 | | | | AMENDMENT #2 - SUPPLY CAT6 CABLING, PATCH PANEL AND RJ45 KEYSTONES AND RUN CABLE FROM WORKSTATIONS TO TECH CLOSET | 9,300.00 | ELECTRIC ADMINISTRATION |
| | | | | | | PO 31300015153 Total | 9,300.00 | |
| | | | | | | MAUELL CORPORATION Total | 9,300.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------------|
| MCDONALD MATERIALS, INC. | 31300017681 | 7/19/18 | | | | ESTIMATED AMOUNT FOR SAND CLAY, STONE, TOPSOIL, AND OTHER MATERIALS FOR USE BY WRC CREWS IN WTR/WW MAINTENANCE ACTIVITIES FOR THE MONTHS OF JULY 2018 THROUGH OCTOBER 2018 | 15,000.00 | WASTEWATER CONST. & MAINT. |
| MCDONALD MATERIALS, INC. | | 7/19/18 | | | | ESTIMATED AMOUNT FOR SAND CLAY, STONE, TOPSOIL, AND OTHER MATERIALS FOR USE BY WRC CREWS IN WTR/WW MAINTENANCE ACTIVITIES FOR THE MONTHS OF JULY 2018 THROUGH OCTOBER 2018 | 15,000.00 | WATER CONST & MAINT |
| | | | | | | PO 31300017681 Total | 30,000.00 | |
| MCDONALD MATERIALS, INC. | 31300017580 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR SAND, TOPSOIL AND | 15,000.00 | WASTEWATER CONST. & MAINT. |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-----------|---------|--------|----------------|-----|--|-----------|---------------------|
| | | | | | | OTHER BULK MATERIALS FOR W/R CONSTRUCTION DEPARTMENT - ESTIMATE FROM 7/1/18 - 9/30/2018 | | |
| MCDONALD MATERIALS, INC. | | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR SAND, TOPSOIL AND OTHER BULK MATERIALS FOR W/R CONSTRUCTION DEPARTMENT - ESTIMATE FROM 7/1/18 - 9/30/2018 | 15,000.00 | WATER CONST & MAINT |
| | | | | | | PO 31300017580 Total | 30,000.00 | |
| | | | | | | MCDONALD MATERIALS, INC. Total | 60,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|---|------------|----------------------|
| MCKIM & CREED, P.A. | 31300015627 | 7/31/18 | | | | 18M&C021 - FREEDOM TOWN CENTER SEWER MAIN REPLACEMENT | 141,900.00 | WATER ADMINISTRATION |
| | | | | | | PO 31300015627 Total | 141,900.00 | |
| | | | | | | MCKIM & CREED, P.A. Total | 141,900.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|---|-----------|-----------------------------|
| MCPHAIL'S CRANE SERVICE | 31300017787 | 7/25/18 | | | | ESTIMATED AMOUNT FOR RENTAL OF CRANE SERVICES FOR THE MONTHS OF AUGUST 2018 THROUGH DECEMBER 2018 | 1,000.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017787 Total | 1,000.00 | |
| | | | | | | MCPHAIL'S CRANE SERVICE Total | 1,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| MEDCOM | 31300017581 | 7/16/18 | | | | ANNUAL ACA EMPLOYER REPORTING FOR HUMAN RESOURCES DEPARTMENT | 6,790.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017581 Total | 6,790.00 | |
| | | | | | | MEDCOM Total | 6,790.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| MERITECH, INC. | 31300017762 | 7/24/18 | | | | ESTIMATED AMOUNT FOR CONTRACT LABORATORY SERVICES FOR ROCKFISH CREEK WRF TO INCLUDE; LONG TERM MONITORING, BIOASSAYS, TKN, LOW LEVEL MERCURY, TCLP, FECAL DENSITY AND OTHER SPECIALIZED TESTING FOR THE MONTHS OF JULY 2018 ? DECEMBER 2018 | 5,000.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300017762 Total | 5,000.00 | |
| MERITECH, INC. | 31300017761 | 7/24/18 | | | | ESTIMATED AMOUNT FOR CONTRACT LABORATORY SERVICES FOR CROSS CREEK WRF TO INCLUDE; LONG TERM MONITORING, BIOASSAYS, TKN, LOW LEVEL MERCURY & OTHER SPECIALIZED TESTING FOR THE MONTHS OF JULY 2018 ? DECEMBER 2018 | 5,000.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300017761 Total | 5,000.00 | |
| | | | | | | MERITECH, INC. Total | 10,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|-----------|----------------|-----|--|------------|------------------------|
| MICHELS PIPE SERVICES | 31300017473 | 7/11/18 | 470521.48 | | EA | WATER MAIN REHABILITATION WORK FOR FY2018 PER PWC SPECIFICATIONS - APPROVED BY COMMISSION 10/08/14; APPROVED BY COUNCIL 10/27/14 *EXTENSION OF CONTRACT AS ALLOWED BY ORIGINAL BID AND BID AWARDS* | 470,521.48 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017473 Total | 470,521.48 | |
| | | | | | | MICHELS PIPE SERVICES Total | 470,521.48 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| MID SOUTH LIGHTING | 31300017791 | 7/25/18 | 17.00 | 5.90 | EA | BULB, 16W, 120V, A21 LED 5000K (78458) | 100.30 | OTHER DEDUCTIONS |
| MID SOUTH LIGHTING | | 7/25/18 | 40.00 | 8.90 | EA | BULB, 2' LED BYPASS 50K, MS-TPZ L2T8B/850/9F/DE-39 | 356.00 | OTHER DEDUCTIONS |
| MID SOUTH LIGHTING | | 7/25/18 | 48.00 | 16.90 | EA | LAMP, LED U-SHAPE, MS-TZL4T8/U6/850/17/F-70 | 811.20 | OTHER DEDUCTIONS |
| MID SOUTH LIGHTING | | 7/25/18 | 50.00 | 18.90 | EA | BULB, 8' LED 50K, MS-STC S9919 | 945.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017791 Total | 2,212.50 | |
| MID SOUTH LIGHTING | 31300017874 | 7/31/18 | 5.00 | 209.90 | EA | 71 WATT LED EXTERIOR LIGHT FIXTURE | 1,049.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017874 Total | 1,049.50 | |
| | | | | | | MID SOUTH LIGHTING Total | 3,262.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------|
| MIDDLE CAPE FEAR RIVER BASIN ASSOC. | 31300017709 | 7/20/18 | | | | ANNUAL MEMBERSHIP DUES FOR THE MIDDLE CAPE FEAR BASIN ASSOCIATION JULY 1, 2018 - JUNE 30, 2019 FOR CROSS CREEK WRF, ROCKFISH CREEK WRF & PO HOFFER WTP. | 54,598.47 | ENVIRONMENTAL |
| | | | | | | PO 31300017709 Total | 54,598.47 | |
| | | | | | | MIDDLE CAPE FEAR RIVER BASIN ASSOC. Total | 54,598.47 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| MIDKIFF MUNCIE AND ROSS P.C. | 31300017656 | 7/18/18 | | | | LEGAL REPRESENTATION IN WORKER'S COMPENSATION PROCEEDINGS FOR THE MONTHS OF JULY 2018 TRHOUGH SEPTEMBER 2018 | 15,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017656 Total | 15,000.00 | |
| | | | | | | MIDKIFF MUNCIE AND ROSS P.C. Total | 15,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------|
| MJ RIGGING & SERVICE COMPANY | 31300017867 | 7/31/18 | | | | QUARTERLY PREVENTIVE MAINTENANCE PLAN TO PROVIDE TECHNICAL AND MECHANICAL SERVICES TO STERILIZATION OF WASHING EQUIPMENT; PERIOD: 7/1/2018 - 6/30/2019 | 3,252.80 | LABORATORY |
| | | | | | | PO 31300017867 Total | 3,252.80 | |
| | | | | | | MJ RIGGING & SERVICE COMPANY Total | 3,252.80 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------|
| MOBILE COMMUNICATIONS AMERICA, INC | 31300017749 | 7/24/18 | | | | TO INSTALL A SPEAKER IN EOC THAT IS CONNECTED TO PWC RADIOS IN DISPATCH | 4,082.45 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017749 Total | 4,082.45 | |
| | | | | | | MOBILE COMMUNICATIONS AMERICA, INC Total | 4,082.45 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| MOTOR PARTS & MACHINE COMPANY | 31300017483 | 7/11/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640120) | 2,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017483 Total | 2,000.00 | |
| | | | | | | MOTOR PARTS & MACHINE COMPANY Total | 2,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|--|-----------|-----------------------|
| MVA DIAGNOSTICS | 31300017826 | 7/26/18 | | | | ESTIMATED AMOUNT FOR OIL AND DISSOLVED GAS ANALYSIS FOR THE APPARATUS REPAIR SHOP FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 | 1,500.00 | APPARATUS REPAIR SHOP |
| | | | | | | PO 31300017826 Total | 1,500.00 | |
| | | | | | | MVA DIAGNOSTICS Total | 1,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| McFARLAND CASCADE HOLDINGS, INC | 31300017857 | 7/30/18 | 5.00 | 144.00 | EA | POLE, WOOD, 30' CLASS 5 (PENTA ONLY) FOR FTCC TRAINING | 720.00 | OTHER DEDUCTIONS |
| McFARLAND CASCADE HOLDINGS, INC | | 7/30/18 | 5.00 | 184.00 | EA | POLE, WOOD, 35' CLASS 5 (PENTA ONLY) FOR FTCC TRAINING | 920.00 | OTHER DEDUCTIONS |
| McFARLAND CASCADE HOLDINGS, INC | | 7/30/18 | 60.00 | 266.00 | EA | POLE, WOOD, 40' CLASS 4 (PENTA ONLY) FOR FTCC TRAINING | 15,960.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017857 Total | 17,600.00 | |
| | | | | | | McFARLAND CASCADE HOLDINGS, INC Total | 17,600.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| NAPA | 31300017554 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR VEHICLE PARTS FROM NAPA 640020 | 40,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017554 Total | 40,000.00 | |
| NAPA | 31300017553 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR MISCELLANEOUS STOCK PARTS AND VEHICLE SERVICES (640120) | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017553 Total | 10,000.00 | |
| NAPA | 31300017544 | 7/14/18 | | | | PARTS FOR REPAIRS FROM NAPA (640080) | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017544 Total | 5,000.00 | |
| NAPA | 31300017628 | 7/17/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF FLEET SHOP TOOLS FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640050) | 2,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017628 Total | 2,500.00 | |
| | | | | | | NAPA Total | 57,500.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------------|
| NATURCHEM, INC. | 31300017704 | 7/20/18 | | | | VEGETATION MANAGEMENT FOR PWC SITES. INCLUDES INITIAL TREATMENT AND FOLLOW-UP AS NEEDED FOR P.O. HOFFER GENERATOR SITE, WATER INTAKE AREA (RIP-RAP @ RIVER) | 570.00 | PO HOFFER WATER TRMT FACILITY |
| NATURCHEM, INC. | | 7/20/18 | | | | VEGETATION MANAGEMENT FOR PWC SITES. INCLUDES INITIAL TREATMENT AND FOLLOW-UP AS NEEDED FOR 9 ELECTRIC LINE MOTOR OPERATOR SITES | 890.00 | SUBSTATIONS |
| NATURCHEM, INC. | | 7/20/18 | | | | VEGETATION MANAGEMENT FOR PWC SITES. INCLUDES INITIAL TREATMENT AND FOLLOW-UP AS NEEDED FOR WAREHOUSE YARDS 1 & 2 AND KING ST POLE YARD | 4,315.00 | WAREHOUSE |
| NATURCHEM, INC. | | 7/20/18 | | | | VEGETATION MANAGEMENT FOR PWC SITES. INCLUDES INITIAL TREATMENT AND FOLLOW-UP AS NEEDED FOR BUTLER WARNER PLANT AND CSX RAIL LINE AND FENCE | 4,975.00 | OTHER PRODUCTION GENERATION |
| NATURCHEM, INC. | | 7/20/18 | | | | VEGETATION MANAGEMENT FOR PWC SITES. INCLUDES INITIAL TREATMENT AND FOLLOW-UP AS NEEDED FOR 33 SUBSTATIONS AND 14 INDUSTRIAL SUBSTATIONS | 5,425.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017704 Total | 16,175.00 | |
| | | | | | | NATURCHEM, INC. Total | 16,175.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|---------------|------------------------|
| NC DEPT. OF TRANSPORTATION | 31300017764 | 7/24/18 | | | | NCDOT UTILITY CONSTRUCTION AGREEMENT - U-4405 RAEFORD RD (WO 1604680 - SEWER) | 794,208.33 | NO SPECIFIC DEPARTMENT |
| NC DEPT. OF TRANSPORTATION | | 7/24/18 | | | | NCDOT UTILITY CONSTRUCTION AGREEMENT - U-4405 RAEFORD RD (WO 1604679 - WATER) | 13,173,397.95 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017764 Total | 13,967,606.28 | |
| NC DEPT. OF TRANSPORTATION | 31300017713 | 7/20/18 | | | | NCDOT U-2519CA (FAY OUTER LOOP) UTILITY CONSTRUCTION AGREEMENT - WO 1812793 | 228,472.30 | NO SPECIFIC DEPARTMENT |
| NC DEPT. OF TRANSPORTATION | | 7/20/18 | | | | NCDOT U-2519CA (FAY OUTER LOOP) UTILITY CONSTRUCTION AGREEMENT - WO 1804519 | 428,960.91 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017713 Total | 657,433.21 | |
| NC DEPT. OF TRANSPORTATION | 31300017721 | 7/20/18 | | | | NCDOT UTILITY CONSTRUCTION AGREEMENT - W- 6501CD MEDIANS AND LEFTOVERS ON EASTERN BOULEVARD | 20,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017721 Total | 20,000.00 | |
| | | | | | | NC DEPT. OF TRANSPORTATION Total | 14,645,039.49 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| NCDEQ- DIVISION OF WATER RESOURCES | 31300017730 | 7/20/18 | | | | ANNUAL PERMIT FEE - NC0050105 CUMBERLAND COUNTY ROCKFISH CREEK WWTP FOR THE PERIOD 08/01/18 THROUGH 07/31/19 | 3,440.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| PO 31300017730 Total | | | | | | | 3,440.00 | |
| NCDEQ- DIVISION OF WATER RESOURCES | 31300017863 | 7/30/18 | | | | AQUATIC WEED CONTROL PROGRAM FOR HYDRILLA/HYDRILLA VERTICILLATA, BRAZILIAN ELODEA, | 2,500.00 | WATERSHEDS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--|-----------|------------|
| | | | | | | EGERIA DENSA AT MINTZ POND AND BMP-17, PERIOD: 7/1/2018 - 6/30/2019 | | |
| | | | | | | PO 31300017863 Total | 2,500.00 | |
| | | | | | | NCDEQ- DIVISION OF WATER RESOURCES Total | 5,940.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|---------------|
| NCWQA | 31300017715 | 7/20/18 | | | | ANNUAL MEMBERSHIP DUES IN THE NORTH CAROLINA WATER QUALITY ASSOCIATION FOR JULY 1, 2018 TO JUNE 30, 2019. | 14,890.00 | ENVIRONMENTAL |
| | | | | | | PO 31300017715 Total | 14,890.00 | |
| | | | | | | NCWQA Total | 14,890.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| NEILL MARK WOOD PRODUCTS | 31300017485 | 7/11/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF DECK WOOD FOR TRAILERS (640120) | 2,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017485 Total | 2,000.00 | |
| | | | | | | NEILL MARK WOOD PRODUCTS Total | 2,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| NELSON OIL COMPANY | 31300017831 | 7/27/18 | 1.00 | 256.43 | EA | POLISHING FILTER, S/T OIL FILTRATION SYSTEM | 256.43 | OTHER DEDUCTIONS |
| NELSON OIL COMPANY | | 7/27/18 | 1.00 | 256.43 | EA | PRE-FILTER, S/T OIL FILTRATION SYSTEM | 256.43 | OTHER DEDUCTIONS |
| NELSON OIL COMPANY | | 7/27/18 | 3.00 | 190.96 | EA | SEPARATOR FILTER, S/T OIL FILTRATION SYSTEM | 572.88 | OTHER DEDUCTIONS |
| NELSON OIL COMPANY | | 7/27/18 | 5.00 | 259.15 | EA | COALESCER FILTER, S/T OIL FILTRATION SYSTEM | 1,295.75 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017831 Total | 2,381.49 | |
| | | | | | | NELSON OIL COMPANY Total | 2,381.49 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|----------------------|-----------|--------------------------------|
| NITRO | 31300017671 | 7/19/18 | | | | VIP ACCESS | 18.75 | WATER RESOURCES ENGINEERING |
| NITRO | | 7/19/18 | | | | NITRO PRO 12 | 143.10 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300017671 Total | 161.85 | |
| NITRO | 31300017847 | 7/30/18 | | | | VIP ACCESS | 14.99 | EXECUTIVE |
| NITRO | | 7/30/18 | | | | NITRO PRO 12 | 143.10 | EXECUTIVE |
| | | | | | | PO 31300017847 Total | 158.09 | |
| | | | | | | NITRO Total | 319.94 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| NORTH CAROLINA 811, INC | 31300017705 | 7/20/18 | | | | ESTIMATED AMOUNT FOR MONTHY ONE-CALL USER FEE FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 10,000.00 | ELEC CONSTRUCTION & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| | | | | | | PO 31300017705 Total | 10,000.00 | |
| | | | | | | NORTH CAROLINA 811, INC Total | 10,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| O C TANNER SALES COMPANY | 31300017648 | 7/18/18 | | | | ESTIMATED AMOUNT FOR EMPLOYEE SERVICE AWARDS & SELECTIONS-SHIPING FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 3,500.00 | HUMAN RESOURCES |
| O C TANNER SALES COMPANY | | 7/18/18 | | | | ESTIMATED AMOUNT FOR EMPLOYEE SERVICE AWARDS & SELECTIONS FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 | 40,000.00 | HUMAN RESOURCES |
| | | | | | | PO 31300017648 Total | 43,500.00 | |
| | | | | | | O C TANNER SALES COMPANY Total | 43,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| O'REILLY AUTO PARTS | 31300017680 | 7/19/18 | | | | PURCHASE ORDER FOR PARTS AND SERVICES FROM O'REILLY AUTO PARTS | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017680 Total | 5,000.00 | |
| | | | | | | O'REILLY AUTO PARTS Total | 5,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| OATC, INC | 31300017635 | 7/17/18 | | | | PROFESSIONAL SERVICES AGREEMENT FOR ORACLE ENTERPRISE MANAGER INSTALLATION/IMPLEMENTATION | 70,000.00 | INFORMATION SYSTEMS |
| | | | | | | PO 31300017635 Total | 70,000.00 | |
| | | | | | | OATC, INC Total | 70,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| OLD DOMINION BRUSH CO | 31300017582 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICE - FLEET (640120) JUL 2018 - SEP 2018 | 3,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017582 Total | 3,500.00 | |
| | | | | | | OLD DOMINION BRUSH CO Total | 3,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| OLIVER OIL COMPANY | 31300017465 | 7/11/18 | | | | PURCHASE ORDER FOR ULSD #2 AND 89 UNLEADED FUEL FOR PWC FUEL ISLAND | 60,000.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017465 Total | 60,000.00 | |
| | | | | | | OLIVER OIL COMPANY Total | 60,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| OLTRIN SOLUTIONS, LLC | 31300017394 | 7/3/18 | | | | BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE CROSS CREEK WRF FOR THE PERIOD 07/01/18 THROUGH 08/31/18 | 15,000.00 | CROSS CK WTR RECLAMATION FACIL |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|------------|--------------------------------|
| OLTRIN SOLUTIONS, LLC | | 7/3/18 | | | | BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE GLENVILLE WTF FOR THE PERIOD 07/01/18 THROUGH 08/31/18 | 15,000.00 | GLENVILLE LK WTR TRMT FACILITY |
| OLTRIN SOLUTIONS, LLC | | 7/3/18 | | | | BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE PO HOFFER WTF FOR THE PERIOD 07/01/18 THROUGH 08/31/18 | 25,000.00 | PO HOFFER WATER TRMT FACILITY |
| OLTRIN SOLUTIONS, LLC | | 7/3/18 | | | | BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE ROCKFISH CREEK WRF FOR THE PERIOD 07/01/18 THROUGH 08/31/18 | 25,000.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300017394 Total | 80,000.00 | |
| OLTRIN SOLUTIONS, LLC | 31300017407 | 7/3/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE GLENVILLE WTF FOR THE PERIOD 07/01/18 THROUGH 08/31/18 | 30,000.00 | GLENVILLE LK WTR TRMT FACILITY |
| OLTRIN SOLUTIONS, LLC | | 7/3/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE HOFFER WTF FOR THE PERIOD 07/01/18 THROUGH 08/31/18 | 30,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017407 Total | 60,000.00 | |
| | | | | | | OLTRIN SOLUTIONS, LLC Total | 140,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| OMICRON ELECTRONICS CORP | 31300017828 | 7/26/18 | | | | REGISTRATION FEES FOR ROSS JOHNSON AND MIKE SKIPPER - TESTING OF POWER TRANSFORMERS AND CIRCUIT BREAKERS AT OMICRON TRAINING CENTER IN HOUSTON, TEXAS 08/28/18 THROUGH 08/30/18 | 3,700.00 | SUBSTATIONS |
| | | | | | | PO 31300017828 Total | 3,700.00 | |
| | | | | | | OMICRON ELECTRONICS CORP Total | 3,700.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| OSI SOFTWARE, INC. | 31300017440 | 7/9/18 | | | | RENEWAL OF SOFTWARE RELIANCE PROGRAM SERVICES FOR PERIOD AUGUST 1, 2018 THROUGH JULY 31, 2019 | 17,169.75 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017440 Total | 17,169.75 | |
| | | | | | | OSI SOFTWARE, INC. Total | 17,169.75 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| PARKER GAS COMPANY, INC. | 31300017752 | 7/24/18 | | | | ESTIMATED AMOUNT FOR PROPANE FUEL REQUIRED FOR FLARING WASTE METHANE GAS AND IGNITING THE GAS BURNER ON THE HOT WATER BOILER DURING START-UPS FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 | 2,000.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300017752 Total | 2,000.00 | |
| PARKER GAS COMPANY, INC. | 31300017731 | 7/20/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF PROPANE GAS FOR THE FARM FOR THE PERIOD 07/01/18 | 400.00 | RESIDUALS MANAGEMENT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--------------------------------|-----------|------------|
| | | | | | | THROUGH 09/30/18 | | |
| | | | | | | PO 31300017731 Total | 400.00 | |
| | | | | | | PARKER GAS COMPANY, INC. Total | 2,400.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|------------|---------------------------------|
| PENCCO, INC. | 31300017429 | 7/9/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE GLENNVILLE WTF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 100,000.00 | GLENNVILLE LK WTR TRMT FACILITY |
| PENCCO, INC. | | 7/9/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF FERRIC SULFATE LIQUID FOR THE HOFFER WTF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 200,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017429 Total | 300,000.00 | |
| | | | | | | PENCCO, INC. Total | 300,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| PETERSEN INDUSTRIES INC. | 31300017555 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR HYDRAULIC CYLINDERS/PARTS FROM PETERSEN INDUSTRIES | 4,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017555 Total | 4,000.00 | |
| | | | | | | PETERSEN INDUSTRIES INC. Total | 4,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| PHILLIPS TOWING SERVICE, INC. | 31300017496 | 7/12/18 | | | | BLANKET PURCHASE ORDER FOR TOWING SERVICES FOR VEHICLES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017496 Total | 10,000.00 | |
| PHILLIPS TOWING SERVICE, INC. | 31300017497 | 7/12/18 | | | | BLANKET PURCHASE ORDER FOR TOWING SERVICES FOR EQUIPMENT FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640120) | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017497 Total | 5,000.00 | |
| | | | | | | PHILLIPS TOWING SERVICE, INC. Total | 15,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|-----------|----------------|-----|---|------------|---------------------------|
| PIKE ELECTRIC, LLC | 31300017505 | 7/12/18 | 305343.87 | | EA | MISC ELECTRICAL SERVICES FOR ELECTRICAL CONSTRUCTION DEPARTMENT | 305,343.87 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017505 Total | 305,343.87 | |
| PIKE ELECTRIC, LLC | 31300017843 | 7/27/18 | 141783.62 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS ELECTRICAL CONSTRUCTION SERVICES FROM JULY | 141,783.62 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017843 Total | 141,783.62 | |
| | | | | | | PIKE ELECTRIC, LLC Total | 447,127.49 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| PITNEY BOWES | 31300017466 | 7/11/18 | | | | REQUISITION FOR POSTAGE FOR THREE MONTHS (JULY | 5,000.00 | GENERAL & ADMINISTRATIVE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|----------------------------------|-----------|------------|
| | | | | | | 2018 ? SEPTEMBER 2018) WAREHOUSE | | |
| | | | | | | PO 31300017466 Total | 5,000.00 | |
| | | | | | | PITNEY BOWES Total | 5,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|---|-----------|------------|
| PITNEY BOWES INC | 31300017657 | 7/18/18 | | | | DIGITAL MAIL MACHINE METER SERVICES/ ANNUAL METER RENEWAL FOR MAIL MACHINES; PERIOD: 7/1/2018 THROUGH 6/30/2019 | 1,104.00 | WAREHOUSE |
| | | | | | | PO 31300017657 Total | 1,104.00 | |
| | | | | | | PITNEY BOWES INC Total | 1,104.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| POWERS-SWAIN CHEVROLET, INC. | 31300017543 | 7/14/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICE FROM POWERS SWAIN 640020 | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017543 Total | 5,000.00 | |
| POWERS-SWAIN CHEVROLET, INC. | 31300017532 | 7/13/18 | | | | PURCHASE ORDER FOR MISCELLANEOUS AUTOMOBILE SERVICES FROM POWERS SWAIN 0153.640020 | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017532 Total | 5,000.00 | |
| | | | | | | POWERS-SWAIN CHEVROLET, INC. Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|--|
| PREMIER MAGNESIA, LLC | 31300017416 | 7/5/18 | | | | BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE FOR THE CROSS CREEK WRF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 25,000.00 | CROSS CK WTR RECLAMATION FACIL | |
| PREMIER MAGNESIA, LLC | | 7/5/18 | | | | BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE FOR THE ROCKFISH CREEK WRF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 50,000.00 | ROCKFISH CK WTR RECLAM. FACIL. | |
| | | | | | | PO 31300017416 Total | 75,000.00 | | |
| | | | | | | PREMIER MAGNESIA, LLC Total | 75,000.00 | | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| PREPARIS, INC. | 31300017684 | 7/19/18 | | | | 1 YEAR SUBSCRIPTION FOR EMERGENCY PREPAREDNESS AND TRAINING PROGRAMS FOR 600 USERS | 15,000.00 | ENVIRONMENTAL COMPLIANCE |
| | | | | | | PO 31300017684 Total | 15,000.00 | |
| | | | | | | PREPARIS, INC. Total | 15,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|----------|----------------|-----|--|-----------|------------------------|
| PRISM CONTRACTORS, INC. | 31300017453 | 7/11/18 | 44910.37 | | EA | MANHOLE REHABILITATION - POLYMERIC EPOXY - TO INCLUDE ALL LABOR, MATERIALS AND SUPPLIES PER PWC SPECIFICATIONS | 44,910.37 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017453 Total | 44,910.37 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------------|
| | | | | | | PRISM CONTRACTORS, INC. Total | 44,910.37 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| PUBLIC WORKS EQUIP & SUPPLY IN | 31300017664 | 7/19/18 | | | | PURCHASE ORDER FOR PARTS AND SERVICE FROM PWE FOR EQUIPMENT 640120 | 15,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017664 Total | 15,000.00 | |
| PUBLIC WORKS EQUIP & SUPPLY IN | 31300017534 | 7/14/18 | | | | BLANKET PURCHASE ORDER FOR SERVICE FROM PWE FOR EQUIPMENT 0153.640120 | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017534 Total | 10,000.00 | |
| PUBLIC WORKS EQUIP & SUPPLY IN | 31300017498 | 7/12/18 | | | | BLANKET PURCHASE ORDER FOR REPAIR PARTS AND SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017498 Total | 5,000.00 | |
| | | | | | | PUBLIC WORKS EQUIP & SUPPLY IN Total | 30,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| QUALITY DATA SYSTEMS INC | 31300017810 | 7/26/18 | | | | CURRENCY COUNTER MAINTENANCE; PERIOD: 7/1/2018 TO 6/30/2019 | 150.00 | CUSTOMER SERVICE CENTER |
| | | | | | | PO 31300017810 Total | 150.00 | |
| | | | | | | QUALITY DATA SYSTEMS INC Total | 150.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| QUALITY TOWING & RECOVERY, INC | 31300017499 | 7/12/18 | | | | BLANKET PURCHASE ORDER FOR TOWING SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 7,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017499 Total | 7,500.00 | |
| | | | | | | QUALITY TOWING & RECOVERY, INC Total | 7,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| RALEIGH DURHAM RUBBER AND GASK | 31300017879 | 7/31/18 | 1.00 | 21.20 | EA | O-RING, S/T OIL FILTRATION SYSTEM SEP. LID | 21.20 | OTHER DEDUCTIONS |
| RALEIGH DURHAM RUBBER AND GASK | | 7/31/18 | 2.00 | 12.00 | EA | O-RING, S/T PRE & POST OIL FILTER SYSTEM LID | 24.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017879 Total | 45.20 | |
| | | | | | | RALEIGH DURHAM RUBBER AND GASK Total | 45.20 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| RANGEL MAINTENANCE AND LANDSCAPING | 31300017888 | 7/31/18 | | | | LABOR, MATERIALS AND EQUIPMENT TO REPAIR DAMAGE TO YARD AT 178 ELLERSLIE DRIVE PER QUOTE BY ADRIAN RANGEL DATED 07/14/18 | 3,100.00 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300017888 Total | 3,100.00 | |
| | | | | | | RANGEL MAINTENANCE AND LANDSCAPING Total | 3,100.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| RAYCO SAFETY INC. | 31300017470 | 7/11/18 | 10.00 | 5.65 | EA | PROTECTORS, HEARING, HEAD MOUNT | 56.50 | OTHER DEDUCTIONS |
| RAYCO SAFETY INC. | | 7/11/18 | 24.00 | 7.35 | PR | GLOVE,CUT RESISTANT,COATED,2XL | 176.40 | OTHER DEDUCTIONS |
| RAYCO SAFETY INC. | | 7/11/18 | 100.00 | 9.25 | BX | GLOVES, POSI SHIELD HIGH RISK, 14 ML, 2XL | 925.00 | OTHER DEDUCTIONS |
| RAYCO SAFETY INC. | | 7/11/18 | 30.00 | 55.25 | PR | PROTECTORS,RUBBER GLOVE,SIZE 11,CLASS 0 | 1,657.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017470 Total | 2,815.40 | |
| RAYCO SAFETY INC. | 31300017401 | 7/3/18 | 20.00 | 96.50 | CS | COVERALLS, DISPOSABLE, SIZE XXXL | 1,930.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017401 Total | 1,930.00 | |
| RAYCO SAFETY INC. | 31300017801 | 7/25/18 | 8.00 | 1.40 | EA | GOGGLES, CHEMICAL SPLASH | 11.20 | OTHER DEDUCTIONS |
| RAYCO SAFETY INC. | | 7/25/18 | 30.00 | 0.70 | EA | BOOKLET, FIRST AID | 21.00 | OTHER DEDUCTIONS |
| RAYCO SAFETY INC. | | 7/25/18 | 30.00 | 1.28 | EA | BANDAGE, TRIANGLE, 40" | 38.40 | OTHER DEDUCTIONS |
| RAYCO SAFETY INC. | | 7/25/18 | 20.00 | 27.50 | EA | COOLER, 3 GALLON | 550.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017801 Total | 620.60 | |
| | | | | | | RAYCO SAFETY INC. Total | 5,366.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---------------------------------|-----------|------------------|
| RODDERS & JETS SUPPLY CO. | 31300017450 | 7/10/18 | 25.00 | 215.00 | PL | SMOKE, LIQUID, 5 GAL PAIL | 5,375.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017450 Total | 5,375.00 | |
| | | | | | | RODDERS & JETS SUPPLY CO. Total | 5,375.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------------|
| S T WOOTEN CORP | 31300017697 | 7/20/18 | | | | ESTIMATED AMOUNT FOR THE PURCHASE OF COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR PAVING OPERATIONS FOR THE MONTHS OF JULY 2018 THROUGH OCTOBER 2018 | 12,500.00 | WASTEWATER CONST. & MAINT. |
| S T WOOTEN CORP | | 7/20/18 | | | | ESTIMATED AMOUNT FOR THE PURCHASE OF COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR PAVING OPERATIONS FOR THE MONTHS OF JULY 2018 THROUGH OCTOBER 2018 | 12,500.00 | WATER CONST & MAINT |
| | | | | | | PO 31300017697 Total | 25,000.00 | |
| S T WOOTEN CORP | 31300017423 | 7/5/18 | | | | ESTIMATED AMOUNT FOR PURCHASE OF COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR PAVING OPERATIONS FOR THE MONTHS OF JULY THROUGH SEPTEMBER 2018 | 1,601.00 | WASTEWATER CONST. & MAINT. |
| S T WOOTEN CORP | | 7/5/18 | | | | ESTIMATED AMOUNT FOR PURCHASE OF COLD PATCH ASPHALT MIX AND LIQUIFIED TACK FOR PAVING OPERATIONS FOR THE MONTHS OF JULY THROUGH SEPTEMBER 2018 | 1,601.00 | WATER CONST & MAINT |
| | | | | | | PO 31300017423 Total | 3,202.00 | |
| | | | | | | S T WOOTEN CORP Total | 28,202.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|---------|--------|----------------|-----|-----------------------------|-----------|------------------|
| S&G SMITH CORP | 31300017829 | 7/27/18 | 3.00 | 29.42 | EA | RUN TEE,MALE 1/4"P TO 1/4"T | 88.26 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017829 Total | 88.26 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|---------|--------|----------------|-----|------------------------------------|-----------|------------------|
| S&G SMITH CORP | 31300017792 | 7/25/18 | 10.00 | 7.59 | EA | TUBE FITTING, MALE 1/4" P X 1/4" T | 75.90 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017792 Total | 75.90 | |
| | | | | | | S&G SMITH CORP Total | 164.16 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|--------------|------------------------|
| SANDY'S HAULING & BACKHOE SVC | 31300017398 | 7/2/18 | | | | FURNISH ALL LABOR, MATERIALS AND EQUIPMENT NECESSARY FOR CONSTRUCTION OF LEGION HILLS GRAVITY SANITARY SEWER OUTFALL AND THE NEW PINEWOOD LIFT STATION AND FORCE MAIN PER PWC SPECIFICATIONS AND PROPOSAL BY ARNOLD SANDY DATED 10/05/17 | 5,097,940.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017398 Total | 5,097,940.00 | |
| | | | | | | SANDY'S HAULING & BACKHOE SVC Total | 5,097,940.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|--|------------|----------------------|
| SANFORD CONTRACTORS, INC. | 31300017886 | 7/31/18 | | | | AMENDMENT NO. 2 TO THE DESIGN BUILD AGREEMENT FOR THE MARKET HOUSE REPLACEMENT PROJECT - TO ADD THE COF'S STORMWATER WORK TO THE PROJECT | 356,402.67 | WATER ADMINISTRATION |
| SANFORD CONTRACTORS, INC. | | 7/31/18 | | | | DESIGN BUILD AGREEMENT FOR THE MARKET HOUSE WATER MAIN REPLACEMENT PROJECT - REMAINING CONTRACT AMOUNT TO BE USED IN FISCAL YEAR 2019 | 517,568.04 | WATER ADMINISTRATION |
| | | | | | | PO 31300017886 Total | 873,970.71 | |
| | | | | | | SANFORD CONTRACTORS, INC. Total | 873,970.71 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| SCHNEIDER ELECTRIC BUILDINGS | 31300017689 | 7/20/18 | | | | HVAC SYSTEM SUPPORT PROGRAM FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 8,316.00 | GENERAL & ADMINISTRATIVE |
| SCHNEIDER ELECTRIC BUILDINGS | | 7/20/18 | | | | HVAC SYSTEM SUPPORT PROGRAM FOR ADMIN AND CUSTOMER SERVICE CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 11,250.00 | GENERAL & ADMINISTRATIVE |
| SCHNEIDER ELECTRIC BUILDINGS | | 7/20/18 | | | | HVAC SYSTEM SUPPORT PROGRAM FOR OPERATIONS CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 17,115.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017689 Total | 36,681.00 | |
| | | | | | | SCHNEIDER ELECTRIC BUILDINGS Total | 36,681.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------|
| SCHWEITZER ENGINEERING LABORATORIES | 31300017827 | 7/26/18 | 2.00 | 1,275.00 | EA | REGISTRATION FEES FOR DALTON MCCOWN AND MIKE SKIPPER TO ATTEND APP3530:SEL-3530 REAL-TIME AUTOMATION CONTROLLER (RTAC) TRAINING IN CHARLOTTE, NC FROM 09/11/18 THROUGH 09/13/18 | 2,550.00 | SUBSTATIONS |
| | | | | | | PO 31300017827 Total | 2,550.00 | |
| SCHWEITZER ENGINEERING | 31300017608 | 7/17/18 | 1.00 | 160.00 | EA | 8106-01 OC-3, 1310 NM LC CONNECTOR=2 KM; ETHERNET | 160.00 | ELEC CONSTRUCTION & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-----------|---------|--------|----------------|-----|---|---|---------------------------|
| LABORATORIES | | | | | | TRANSCEIVERS, MM | | |
| SCHWEITZER ENGINEERING LABORATORIES | | 7/17/18 | 1.00 | 255.00 | EA | 8105-01 OC-3, 1310 NM LC CONNECTOR=20KM; ETHERNET TRANSCEIVER, SM | 255.00 | ELEC CONSTRUCTION & MAINT |
| SCHWEITZER ENGINEERING LABORATORIES | | 7/17/18 | 2.00 | 180.00 | EA | 8130-01 8130-01 1000BASE-LX (1310NM SMF, 10KM) ETHERNET TRANCEIVERS, GigE SPEED, SM 10 KM | 360.00 | ELEC CONSTRUCTION & MAINT |
| SCHWEITZER ENGINEERING LABORATORIES | | 7/17/18 | 2.00 | 450.00 | EA | (2725S22X0) SEL-2725 FIVE-PORT ETHERNET SWITCH (POPULAR MODEL) | 900.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | | PO 31300017608 Total | 1,675.00 |
| | | | | | | | SCHWEITZER ENGINEERING LABORATORIES Total | 4,225.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------------------------------|--------------------------|
| SECURE ACCESS SERVICES, LLC | 31300017655 | 7/18/18 | | | | PREVENTIVE MAINTENANCE ON THE NORTH AND SOUTH COMMISSION DRIVE GATES, PUBLIC WORKS DRIVE GATE, AND THE EMPLOYEE GATE SOUTH COMPLEX FOR THE PERIOD: JULY 2018- JUNE 2019 | 2,760.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | | PO 31300017655 Total | 2,760.00 |
| SECURE ACCESS SERVICES, LLC | 31300017424 | 7/9/18 | | | | FREIGHT FOR NORTH COMMISSION DR GATE REPAIRS | 75.00 | GENERAL & ADMINISTRATIVE |
| SECURE ACCESS SERVICES, LLC | | 7/9/18 | | | | LABOR AND MATERIALS FOR REPAIRS TO NORTH COMMISSION DR GATE OPERATOR | 2,388.98 | GENERAL & ADMINISTRATIVE |
| | | | | | | | PO 31300017424 Total | 2,463.98 |
| | | | | | | | SECURE ACCESS SERVICES, LLC Total | 5,223.98 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|---------|----------------|-----|---|----------------------------------|----------------------------|
| SELLERS CONCRETE FINISHING | 31300017512 | 7/12/18 | | | EA | MISC CONCRETE SERVICES - W/R CONSTRUCTION | 2,097.94 | WATER ADMINISTRATION |
| | | | | | | | PO 31300017512 Total | 2,097.94 |
| SELLERS CONCRETE FINISHING | 31300017845 | 7/29/18 | 1228.60 | | EA | BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018. | 1,228.60 | WATER ADMINISTRATION |
| | | | | | | | PO 31300017845 Total | 1,228.60 |
| SELLERS CONCRETE FINISHING | 31300017477 | 7/11/18 | | | EA | MISC CONCRETE SERVICES - W/R CONSTRUCTION | 1,160.14 | WATER ADMINISTRATION |
| | | | | | | | PO 31300017477 Total | 1,160.14 |
| SELLERS CONCRETE FINISHING | 31300017844 | 7/29/18 | 1045.01 | | EA | BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018. | 1,045.01 | WASTEWATER CONST. & MAINT. |
| | | | | | | | PO 31300017844 Total | 1,045.01 |
| | | | | | | | SELLERS CONCRETE FINISHING Total | 5,531.69 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|----------------------|---------------------|
| SENSUS USA | 31300017623 | 7/17/18 | | | | PWC TASK #19SEN002 - PROFESSIONAL SERVICES REQUESTING AEM SUPPORT FOR MAINTENANCE, CONFIGURATION AND GENERAL UPKEEP OF SENSUS UNITS | 110,000.00 | INFORMATION SYSTEMS |
| | | | | | | | PO 31300017623 Total | 110,000.00 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|------------------|------------|------------|
| | | | | | | SENSUS USA Total | 110,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|---------|----------------|-----|---|-----------|------------------|
| SHEALY ELECTRICAL WHOLESALERS | 31300017525 | 7/13/18 | 1000.00 | 3.96 | EA | TRANSFORMER, WARNING, NOTICE LABEL | 3,960.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017525 Total | 3,960.00 | |
| SHEALY ELECTRICAL WHOLESALERS | 31300017442 | 7/10/18 | 500.00 | 1.85 | EA | TAPE, PLASTIC ELECTRICAL, 3/4" X 66' | 925.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017442 Total | 925.00 | |
| SHEALY ELECTRICAL WHOLESALERS | 31300017798 | 7/25/18 | 10.00 | 21.70 | EA | SPLICE,1/C #2 STR AL 220MIL 15KV CABLE | 217.00 | OTHER DEDUCTIONS |
| SHEALY ELECTRICAL WHOLESALERS | | 7/25/18 | 6.00 | 94.00 | EA | SPLICE,REPAIR,2 STR. ALCN,15 KV,220 MIL | 564.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017798 Total | 781.00 | |
| | | | | | | SHEALY ELECTRICAL WHOLESALERS Total | 5,666.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---|-----------|-----------------------------|
| SHI- GOVERNMENT SOLUTIONS | 31300017603 | 7/17/18 | | | | AIRTAME ETHERNET ADAPTER | 19.00 | OTHER PRODUCTION GENERATION |
| SHI- GOVERNMENT SOLUTIONS | | 7/17/18 | | | | (QTY 2) AIRTAME ETHERNET ADAPTER | 38.00 | SUBSTATIONS |
| SHI- GOVERNMENT SOLUTIONS | | 7/17/18 | | | | AIRTAME WIRELESS HDMI ADAPPER FOR ENTERPRISE | 231.00 | OTHER PRODUCTION GENERATION |
| SHI- GOVERNMENT SOLUTIONS | | 7/17/18 | | | | (QTY 2) AIRTAME WIRELESS HDMI ADAPTER FOR ENTERPRISES | 462.00 | SUBSTATIONS |
| | | | | | | PO 31300017603 Total | 750.00 | |
| | | | | | | SHI- GOVERNMENT SOLUTIONS Total | 750.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|---------|----------------|-----|----------------------------------|-----------|------------------|
| SLUDGE PROCESS ENHANCEMENT | 31300017488 | 7/12/18 | 9200.00 | 1.40 | LB | POLYMER,LIQUID SPEC 9454 | 12,880.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017488 Total | 12,880.00 | |
| | | | | | | SLUDGE PROCESS ENHANCEMENT Total | 12,880.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| SMITH INTERNATIONAL TRUCK CENT | 31300017593 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR REPAIR PARTS AND SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 50,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017593 Total | 50,000.00 | |
| SMITH INTERNATIONAL TRUCK CENT | 31300017572 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR REPAIR SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 35,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017572 Total | 35,000.00 | |
| | | | | | | SMITH INTERNATIONAL TRUCK CENT Total | 85,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------|
| SMITH MOORE LEATHERWOOD LLP | 31300017889 | 7/31/18 | | | | AGREEMENT FOR GENERAL LEGAL SERVICES TO BE PROVIDED DURING FISCAL YEAR 2019*AGREEMENT | 10,000.00 | EXECUTIVE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| | | | | | | EXPIRES ON 06/30/19**NOT TO EXCEED \$10,000* | | |
| | | | | | | PO 31300017889 Total | 10,000.00 | |
| | | | | | | SMITH MOORE LEATHERWOOD LLP Total | 10,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SNAP ON TOOLS CORPORATION | 31300017626 | 7/17/18 | | | | BLANKET PURCHASE ORDER FOR FLEET SHOP TOOLS FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640050) | 2,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017626 Total | 2,500.00 | |
| SNAP ON TOOLS CORPORATION | 31300017405 | 7/3/18 | 8.00 | 18.81 | EA | SOCKET, 9/16", DEEP DEPTH, 1/2" DRIVE | 150.48 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017405 Total | 150.48 | |
| | | | | | | SNAP ON TOOLS CORPORATION Total | 2,650.48 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SOLARWINDS | 31300017476 | 7/11/18 | | | | SOLARWINDS IP ADDRESS MANAGER IP4000 - ANNUAL MAINTENANCE RENEWAL FOR THE PERIOD 09/02/18 THROUGH 09/02/19 | 940.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300017476 Total | 940.00 | |
| SOLARWINDS | 31300017851 | 7/30/18 | | | | SOLARWINDS DAMEWARE REMOTE SUPPORT PER TECHNICIAN LICENSE (10 USERS). ANNUAL MAINTENANCE RENEWAL | 600.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300017851 Total | 600.00 | |
| | | | | | | SOLARWINDS Total | 1,540.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SOUND HEAVY MACHINERY, INC | 31300017533 | 7/13/18 | | | | PURCHASE ORDER FOR PARTS FROM SOUND HEAVY MACHINERY 640120 | 4,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017533 Total | 4,000.00 | |
| | | | | | | SOUND HEAVY MACHINERY, INC Total | 4,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SOUTHEAST FARM EQUIPMENT COMPANY | 31300017618 | 7/17/18 | | | | PURCHASE ORDER FOR PARTS AND SERVICE FROM SOUTHEAST FARM 640120 | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017618 Total | 5,000.00 | |
| SOUTHEAST FARM EQUIPMENT COMPANY | 31300017500 | 7/12/18 | | | | BLANKET PURCHASE ORDER FOR EQUIPMENT MAINTENANCE SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640120) | 4,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017500 Total | 4,000.00 | |
| | | | | | | SOUTHEAST FARM EQUIPMENT COMPANY Total | 9,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SOUTHERN COMPUTER WAREHOUSE | 31300017807 | 7/26/18 | | | | ONE (1) MICROSOFT SURFACE PRO; PART NO: MSF-GWP-00001 | 1,180.27 | SUBSTATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|---------|----------------|-----|--|-----------|----------------------------|
| | | | | | | PO 31300017807 Total | 1,180.27 | |
| | | | | | | SOUTHERN COMPUTER WAREHOUSE Total | 1,180.27 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SOUTHERN TRUCK SERVICE, INC. | 31300017617 | 7/17/18 | | | | PURCHASE ORDER FOR PARTS AND SERVICE FROM SOUTHERN TRUCK 640020 | 7,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017617 Total | 7,500.00 | |
| | | | | | | SOUTHERN TRUCK SERVICE, INC. Total | 7,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SOUTHERN VAC | 31300017685 | 7/19/18 | | | | PURCHASE ORDER FOR PARTS AND SERVICE FOR EQUIPMENT 640120 SOUTHERN VAC | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017685 Total | 10,000.00 | |
| SOUTHERN VAC | 31300017395 | 7/2/18 | 1200.31 | | EA | BLANKET AGREEMENT FOR REPAIRS TO VAC TRUCKS - W/R CONSTRUCTION DEPARTMENT | 1,200.31 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300017395 Total | 1,200.31 | |
| SOUTHERN VAC | 31300017396 | 7/2/18 | 1159.72 | | EA | BLANKET AGREEMENT FOR REPAIRS TO VAC TRUCKS - W/R CONSTRUCTION DEPARTMENT | 1,159.72 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300017396 Total | 1,159.72 | |
| | | | | | | SOUTHERN VAC Total | 12,360.03 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SSP INNOVATIONS | 31300017876 | 7/31/18 | | | | AS-NEEDED SUPPORT AND OTHER GIS RELATED SERVICES PER SSP SOW #18-5-15 | 25,000.00 | INFORMATION SYSTEMS |
| | | | | | | PO 31300017876 Total | 25,000.00 | |
| | | | | | | SSP INNOVATIONS Total | 25,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| STANDARD DIVING & MARINE CONT. | 31300017881 | 7/31/18 | | | | TO SUPPLY CERTIFIED AND INSURED COMMERCIAL DIVING SERVICES, SUPERVISION, EQUIPMENT AND TRANSPORTATION TO REPLACE THE SLUICE GATE STEM'S THRUST NUT PIN FOR THE BONNIE DOONE LAKE SPILLWAY. | 4,250.00 | WATERSHEDS |
| | | | | | | PO 31300017881 Total | 4,250.00 | |
| | | | | | | STANDARD DIVING & MARINE CONT. Total | 4,250.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| STONE TRUCK PARTS LLC | 31300017528 | 7/13/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICE FROM STONE 640020 | 20,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017528 Total | 20,000.00 | |
| | | | | | | STONE TRUCK PARTS LLC Total | 20,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|----------|----------------|-----|---|-----------|------------------|
| STUART C IRBY CO | 31300017487 | 7/12/18 | 150.00 | 274.70 | EA | LUMINAIRE, LED, ROADWAY, TYPE II DISTRIBUTION, 200W, LABELED AS 200 | 41,205.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017487 Total | 41,205.00 | |
| STUART C IRBY CO | 31300017871 | 7/31/18 | 40000.00 | 0.17 | FT | 1/4", SM GALVANIZED STEEL STRAND | 6,687.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017871 Total | 6,687.80 | |
| STUART C IRBY CO | 31300017644 | 7/24/18 | 425.00 | 11.60 | EA | TRANSFORMER, WARNING, NOTICE LABEL | 4,930.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017644 Total | 4,930.00 | |
| STUART C IRBY CO | 31300017441 | 7/9/18 | 3.00 | 1,185.00 | EA | RELAY, 100 A 120/240 V, PHOTOCONTROL | 3,555.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017441 Total | 3,555.00 | |
| STUART C IRBY CO | 31300017872 | 7/31/18 | 200.00 | 9.50 | EA | PD-LK,BRASS,SUB-STA,KEYED ALIKE,#621-KA | 1,900.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017872 Total | 1,900.00 | |
| STUART C IRBY CO | 31300017878 | 7/31/18 | 300.00 | 0.12 | EA | SCREW, LAG, 1/4" X 2.5" | 36.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 7/31/18 | 500.00 | 0.15 | EA | TERM, RING, SINGLE, 10-12, 10 STUD | 75.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 7/31/18 | 30.00 | 3.09 | EA | STRAP, CONDUIT, H.D., 6" | 92.70 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 7/31/18 | 30.00 | 14.15 | EA | CONNECTOR, CU UNICLAMP, PLATED 4 - 500 | 424.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017878 Total | 628.20 | |
| | | | | | | STUART C IRBY CO Total | 58,906.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|---|------------|-----------------------------|
| SUNSTATES SECURITY, LLC | 31300017808 | 7/26/18 | | | | SECURITY SERVICES FOR BUTLER WARNER GENERATION PLANT FOR PERIOD: JULY 2018- DECEMBER 2018 | 22,250.00 | OTHER PRODUCTION GENERATION |
| SUNSTATES SECURITY, LLC | | 7/26/18 | | | | SECURITY SERVICES FOR MAIN PWC COMPLEX FOR PERIOD: JULY 2018- DECEMBER 2018 | 100,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017808 Total | 122,250.00 | |
| | | | | | | SUNSTATES SECURITY, LLC Total | 122,250.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| SYN-TECH SYSTEMS, INC. | 31300017634 | 7/17/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF AIMSII UNITS FOR INCOMING POLICE VEHICLES | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017634 Total | 5,000.00 | |
| | | | | | | SYN-TECH SYSTEMS, INC. Total | 5,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|------------|--------------------------------|
| SYNAGRO CENTRAL, LLC | 31300017862 | 7/30/18 | | | | LAND APPLICATION SERVICES FOR P.O. HOFFER RESIDUALS. 4TH YEAR OF 5 YEAR CONTRACT FROM JULY 1, 2015 THRU JUNE 30, 2020. TO APPLY RESIDUALS ON PERMITTED FARM SITES. CONTRACT APPROVED BY COMMISSION. | 240,900.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017862 Total | 240,900.00 | |
| SYNAGRO CENTRAL, LLC | 31300017861 | 7/30/18 | | | | LAND APPLICATION SERVICES FOR ROCKFISH CREEK WRF BIOSOLIDS REMOVAL. 4TH YEAR OF 5 YEAR CONTRACT FROM JULY 1, 2015 THRU JUNE 30, 2020. TO | 122,500.00 | ROCKFISH CK WTR RECLAM. FACIL. |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|---------|--------|----------------|-----|--|------------|--------------------------------|
| | | | | | | APPLY BIOSOLIDS ON PERMITTED FARM SITES. CONTRACT APPROVED BY COMMISSION | | |
| | | | | | | PO 31300017861 Total | 122,500.00 | |
| SYNAGRO CENTRAL, LLC | 31300017830 | 7/27/18 | | | | ESTIMATED AMOUNT FOR THE REMOVAL OF RESIDUALS TO CLEAN OUT THE P.O. HOFFER LAGOON - RESIDUALS WILL BE APPLIED TO FARM LAND IN THE SAME MANNER AS OUR CURRENT BIOSOLIDS FROM CROSS CREEK & ROCKFISH WRF'S FOR JULY 2018 - DECEMBER 2018 | 75,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017830 Total | 75,000.00 | |
| SYNAGRO CENTRAL, LLC | 31300017860 | 7/30/18 | | | | LAND APPLICATION SERVICES FOR CROSS CREEK WRF BIOSOLIDS REMOVAL. 4TH YEAR OF 5 YEAR CONTRACT FROM JULY 1, 2015 THRU JUNE 30, 2020. TO APPLY BIOSOLIDS ON PERMITTED FARM SITES. CONTRACT APPROVED BY COMMISSION. | 62,700.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300017860 Total | 62,700.00 | |
| | | | | | | SYNAGRO CENTRAL, LLC Total | 501,100.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| T.A. LOVING CO. INC. | 31300017722 | 7/20/18 | | | | DESIGN-BUILD AGREEMENT - PHASE I - FOR BANK STABILIZATION AT BRAMBLEGATE ROAD AND CLIFTON DRIVE | 114,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017722 Total | 114,000.00 | |
| | | | | | | T.A. LOVING CO. INC. Total | 114,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| TARHEEL CONTRACTORS SUPPLY, INC. | 31300017604 | 7/17/18 | 1.00 | 155.00 | EA | MSUPERCELL2 BATTERY | 155.00 | ELEC CONSTRUCTION & MAINT |
| TARHEEL CONTRACTORS SUPPLY, INC. | | 7/17/18 | 1.00 | 285.00 | EA | 2" IF PIN X QF400PIN | 285.00 | ELEC CONSTRUCTION & MAINT |
| TARHEEL CONTRACTORS SUPPLY, INC. | | 7/17/18 | 1.00 | 997.00 | EA | 2.75" HOUSING (7-HOLE) 2" IF | 997.00 | ELEC CONSTRUCTION & MAINT |
| TARHEEL CONTRACTORS SUPPLY, INC. | | 7/17/18 | 10.00 | 240.00 | EA | 2.063" X 10' FS1 #400 FORGED 23X30 / 24X26 /20X22 | 2,400.00 | ELEC CONSTRUCTION & MAINT |
| TARHEEL CONTRACTORS SUPPLY, INC. | | 7/17/18 | 1.00 | 2,950.00 | EA | 15" LONG RANGE SONDE 19.2 KHZ | 2,950.00 | ELEC CONSTRUCTION & MAINT |
| TARHEEL CONTRACTORS SUPPLY, INC. | | 7/17/18 | 1.00 | 2,950.00 | EA | F SERIES TRANSMITTER (12KHZ) (15IN. X 1.25IN.) (0.1% PTICH) (LIGHT GREEN) | 2,950.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017604 Total | 9,737.00 | |
| | | | | | | TARHEEL CONTRACTORS SUPPLY, INC. Total | 9,737.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| TEAMLOGIC IT | 31300017636 | 7/17/18 | | | | PROFESSIONAL SERVICES RELATED TO SHAREPOINT IMPLEMENTATION - TO INSTALL SHAREPOINT LICENSING, | 18,000.00 | INFORMATION SYSTEMS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------------|
| | | | | | | SHAREPOINT SaaS PROTECTION AND TRAIN NEW USERS | | |
| | | | | | | PO 31300017636 Total | 18,000.00 | |
| | | | | | | TEAMLOGIC IT Total | 18,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| TEREX UTILITIES SOUTH | 31300017601 | 7/17/18 | | | | MECHANIC TRAINING FOR TEREX DIGGER DERRICKS - 16 HOUR TRAINING PLUS TRAVEL/SUPPLY EXPENSES. | 5,400.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017601 Total | 5,400.00 | |
| | | | | | | TEREX UTILITIES SOUTH Total | 5,400.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| THE HEALTH PLAN | 31300017610 | 7/17/18 | | | | ESTIMATED AMOUNT TO FOR MONTHLY CHARGES FOR HEALTH CARE SERVICES - JULY THROUGH DECEMBER 2018. | 7,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017610 Total | 7,000.00 | |
| | | | | | | THE HEALTH PLAN Total | 7,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| THE RIGHT OF WAY GROUP, LLC | 31300017674 | 7/19/18 | | | | ESTIMATED AMOUNT FOR RIGHT OF WAY SERVICES FOR THE MONTHS OF JULY THROUGH SEPTEMBER 2018 | 6,250.00 | PROPERTY & ROW MANAGEMENT |
| | | | | | | PO 31300017674 Total | 6,250.00 | |
| | | | | | | THE RIGHT OF WAY GROUP, LLC Total | 6,250.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| THE SELECT GROUP LLC | 31300017408 | 7/3/18 | | | | TEMPORARY PERSONNEL SERVICES TO PROVIDE ADMINISTRATIVE ASSISTANCE WITH THE CLOSING OF WORK ORDERS FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 13,260.00 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300017408 Total | 13,260.00 | |
| | | | | | | THE SELECT GROUP LLC Total | 13,260.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| THE STAFFING ALLIANCE, LLC | 31300017600 | 7/17/18 | | | | ESTIMATED AMOUNT OF TEMP EMPLOYEE SERVICES - FLEET - 7/1/2018 - 9/30/2018 | 17,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017600 Total | 17,000.00 | |
| | | | | | | THE STAFFING ALLIANCE, LLC Total | 17,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| THYSSENKRUPP ELEVATOR | 31300017714 | 7/20/18 | | | | ELEVATOR MAINTENANCE FOR PO HOFFER PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 840.00 | PO HOFFER WATER TRMT FACILITY |
| THYSSENKRUPP ELEVATOR | | 7/20/18 | | | | ELEVATOR MAINTENANCE FOR GLENNVILLE PLANT FOR | 1,620.00 | GLENNVILLE LK WTR TRMT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-----------|---------|--------|----------------|-----|---|-----------|--------------------------|
| | | | | | | PERIOD: JULY 2018- JUNE 2019 | | FACILITY |
| THYSSENKRUPP ELEVATOR | | 7/20/18 | | | | ELEVATOR MAINTENANCE FOR CUSTOMER SERVICE CENTER FOR PERIOD:JULY 2018- JUNE 2019 | 2,040.00 | GENERAL & ADMINISTRATIVE |
| THYSSENKRUPP ELEVATOR | | 7/20/18 | | | | ELEVATOR MAINTENANCE FOR OPERATIONS CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 2,040.00 | GENERAL & ADMINISTRATIVE |
| THYSSENKRUPP ELEVATOR | | 7/20/18 | | | | ELEVATOR MAINTENANCE FOR ADMINISTRATIVE BUILDING FOR PERIOD:JULY 2018- JUNE 2019 | 9,000.00 | GENERAL & ADMINISTRATIVE |
| THYSSENKRUPP ELEVATOR | | 7/20/18 | | | | ELEVATOR MAINTENANCE FOR RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 9,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017714 Total | 24,540.00 | |
| | | | | | | THYSSENKRUPP ELEVATOR Total | 24,540.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| TOM KEITH | 31300017675 | 7/19/18 | | | | ESTIMATED AMOUNT FOR RIGHT OF WAY APPRAISALS FOR THE MONTHS OF JULY THROUGH SEPTEMBER 2018 | 3,750.00 | PROPERTY & ROW MANAGEMENT |
| | | | | | | PO 31300017675 Total | 3,750.00 | |
| | | | | | | TOM KEITH Total | 3,750.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| TRANSOURCE | 31300017616 | 7/17/18 | | | | PURCHASE ORDER FOR SERVICES AND PARTS FROM TRANSOURCE 640020 | 15,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017616 Total | 15,000.00 | |
| TRANSOURCE | 31300017501 | 7/12/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND REPAIR SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640020) | 15,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017501 Total | 15,000.00 | |
| | | | | | | TRANSOURCE Total | 30,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| TRUCKPRO | 31300017614 | 7/17/18 | | | | PURCHASE ORDER FOR PARTS AND SERVICES FROM TRUCK PRO 640020 | 20,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017614 Total | 20,000.00 | |
| TRUCKPRO | 31300017615 | 7/17/18 | | | | PURCHASE ORDER FOR PARTS AND SERVICES FROM TRUCK PRO 640020 | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017615 Total | 10,000.00 | |
| TRUCKPRO | 31300017833 | 7/27/18 | 2.00 | 2.97 | EA | FILTER,FUEL OIL (G/T 3 & 4 DIESEL ENGINE) | 5.94 | OTHER DEDUCTIONS |
| TRUCKPRO | | 7/27/18 | 2.00 | 3.01 | EA | FILTER,FUEL OIL,G/T 3 & 4 DIESEL ENGINE | 6.02 | OTHER DEDUCTIONS |
| TRUCKPRO | | 7/27/18 | 4.00 | 7.10 | EA | FILTER, OIL, G/T 3 & 4 DIESEL ENGINE | 28.40 | OTHER DEDUCTIONS |
| TRUCKPRO | | 7/27/18 | 4.00 | 29.18 | EA | FILTER,AIR DIESEL ENGINE G/T 3 & 4 ONLY | 116.72 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017833 Total | 157.08 | |
| | | | | | | TRUCKPRO Total | 30,157.08 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| UNIQUE IMAGE AUTO BODY LLC | 31300017462 | 7/11/18 | | | | BLANKET PURCHASE ORDER FOR OUTSOURCED ACCIDENT REPAIRS FROM UNIQUE AUTO (JULY 2018 ? SEPTEMBER 2018) 640020 | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017462 Total | 10,000.00 | |
| | | | | | | UNIQUE IMAGE AUTO BODY LLC Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|-----------------------------|
| UNITED PARCEL SERVICE, INC. | 31300017825 | 7/26/18 | | | | FREIGHT CHARGES TO SHIP STEAM TURBINE PARTS & EQUIPMENT FOR REPAIR | 500.00 | STEAM PRODUCTION GENERATION |
| UNITED PARCEL SERVICE, INC. | | 7/26/18 | | | | FREIGHT CHARGES TO SHIP GAS TURBINE PARTS & EQUIPMENT FOR REPAIR | 1,800.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017825 Total | 2,300.00 | |
| | | | | | | UNITED PARCEL SERVICE, INC. Total | 2,300.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| UNIVAR USA INC. | 31300017514 | 7/15/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE GLENVILLE WTF FOR THE PERIOD 07/12/18 THROUGH 09/30/18 | 30,000.00 | GLENVILLE LK WTR TRMT FACILITY |
| UNIVAR USA INC. | | 7/15/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE HOFFER WTF FOR THE PERIOD 07/12/18 THROUGH 09/30/18 | 30,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017514 Total | 60,000.00 | |
| UNIVAR USA INC. | 31300017406 | 7/3/18 | | | | BLANKET PURCHASE ORDER FOR FLUROSILICIC ACID FOR THE GLENVILLE WTF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 10,000.00 | GLENVILLE LK WTR TRMT FACILITY |
| UNIVAR USA INC. | | 7/3/18 | | | | BLANKET PURCHASE ORDER FOR FLUROSILICIC ACID FOR THE PO HOFFER WTF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 18,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017406 Total | 28,000.00 | |
| | | | | | | UNIVAR USA INC. Total | 88,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|---------------------------|-----------|------------------|
| VALLEN DISTRIBUTION | 31300017402 | 7/3/18 | 6.00 | 10.69 | EA | COLD WRAP, NECK, BLUE | 64.13 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017402 Total | 64.13 | |
| | | | | | | VALLEN DISTRIBUTION Total | 64.13 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| VALVE & ACTUATION SERVICES LLC | 31300017819 | 7/26/18 | 2.00 | 200.00 | EA | KIT, MOUNTING, 720012347999 (USE SN: 503104) | 400.00 | OTHER DEDUCTIONS |
| VALVE & ACTUATION SERVICES LLC | | 7/26/18 | 2.00 | 2,931.00 | EA | POSITIONER, DIGITAL, W/DISPLAY/POS TRANSMIT/LIMIT SWITCH, 055202773999 (MASONEILAN) | 5,862.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017819 Total | 6,262.00 | |
| | | | | | | VALVE & ACTUATION SERVICES LLC Total | 6,262.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
|-------------------------------|-------------|---------|--------|----------------|-----|--|------------|----------------------------|--|
| VAUSE EQUIPMENT COMPANY, INC. | 31300017594 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIR PARTS AND SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 25,000.00 | FLEET MAINT INT SERVICE | |
| | | | | | | PO 31300017594 Total | 25,000.00 | | |
| VAUSE EQUIPMENT COMPANY, INC. | 31300017576 | 7/16/18 | | | | BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIR PARTS AND SERVICES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 (640120) | 10,000.00 | FLEET MAINT INT SERVICE | |
| | | | | | | PO 31300017576 Total | 10,000.00 | | |
| VAUSE EQUIPMENT COMPANY, INC. | 31300017454 | 7/11/18 | | | | PURCHASE ORDER FOR THREE MONTHS (JULY 2018 ? SEPTEMBER 2018) TO PURCHASE PARTS AND SERVICES (640120) - FLEET | 3,000.00 | FLEET MAINT INT SERVICE | |
| | | | | | | PO 31300017454 Total | 3,000.00 | | |
| | | | | | | VAUSE EQUIPMENT COMPANY, INC. Total | 38,000.00 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
| VERIZON WIRELESS | 31300017837 | 7/27/18 | | | | ESTIMATED AMOUNT FOR VERIZON WIRELESS SERVICES FOR THE MONTHS OF JULY 2018 ? DECEMBER 2018 (INFORMATION SYSTEMS DEPARTMENT) | 169,000.00 | TELECOMMUNICATIONS | |
| | | | | | | PO 31300017837 Total | 169,000.00 | | |
| | | | | | | VERIZON WIRELESS Total | 169,000.00 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
| VERMEER MID ATLANTIC, LLC. | 31300017562 | 7/16/18 | | | | PURCHASE ORDER FOR PARTS AND SERVICE FOR EQUIPMENT REPAIRS (640120); VERMEER | 5,000.00 | FLEET MAINT INT SERVICE | |
| | | | | | | PO 31300017562 Total | 5,000.00 | | |
| | | | | | | VERMEER MID ATLANTIC, LLC. Total | 5,000.00 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
| W.H.I. SAND & GRAVEL | 31300017711 | 7/20/18 | | | | ESTIMATED AMOUNT FOR SAND CLAY, STONE, TOPSOIL, AND OTHER MATERIALS FOR USE BY WRC CREWS IN WTR/WW MAINTENANCE ACTIVITIES FOR THE MONTHS OF JULY 2018 ? OCTOBER 2018 | 5,000.00 | WASTEWATER CONST. & MAINT. | |
| W.H.I. SAND & GRAVEL | | 7/20/18 | | | | ESTIMATED AMOUNT FOR SAND CLAY, STONE, TOPSOIL, AND OTHER MATERIALS FOR USE BY WRC CREWS IN WTR/WW MAINTENANCE ACTIVITIES FOR THE MONTHS OF JULY 2018 ? OCTOBER 2018 | 5,000.00 | WATER CONST & MAINT | |
| | | | | | | PO 31300017711 Total | 10,000.00 | | |
| | | | | | | W.H.I. SAND & GRAVEL Total | 10,000.00 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
| WACO, INC. | 31300017880 | 7/31/18 | | | | ESTIMATED AMOUNT FOR MISC PIPING REPAIRS AND | 30,000.00 | OTHER PRODUCTION | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|---|-----------|------------|
| | | | | | | FUEL TANK REPAIRS FOR GENERATION PLANT FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 | | GENERATION |
| | | | | | | PO 31300017880 Total | 30,000.00 | |
| | | | | | | WACO, INC. Total | 30,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| WASTE INDUSTRIES INC | 31300017549 | 7/15/18 | | | | TO PROVIDE RECYCLING PICK-UP FOR THE WAREHOUSE FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 256.98 | WAREHOUSE |
| WASTE INDUSTRIES INC | | 7/15/18 | | | | TO PROVIDE RECYCLING PICK-UP FOR CROSS CREEK PLANT FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 351.00 | CROSS CK WTR RECLAMATION FACIL |
| WASTE INDUSTRIES INC | | 7/15/18 | | | | TO PROVIDE RECYCLING PICK-UP FOR PO HOFFER PLANT FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 459.00 | PO HOFFER WATER TRMT FACILITY |
| WASTE INDUSTRIES INC | | 7/15/18 | | | | TO PROVIDE RECYCLING PICK-UP FOR ROCKFISH PLANT FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 459.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| WASTE INDUSTRIES INC | | 7/15/18 | | | | TO PROVIDE RECYCLING PICK-UP FOR THE GLENVILLE PLANT FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 459.00 | GLENVILLE LK WTR TRMT FACILITY |
| WASTE INDUSTRIES INC | | 7/15/18 | | | | TO PROVIDE RECYCLING PICK-UP FOR BUTLER WARNER PLANT FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 567.00 | OTHER PRODUCTION GENERATION |
| WASTE INDUSTRIES INC | | 7/15/18 | | | | TO PROVIDE RECYCLING PICK-UP FOR FLEET MAINTENANCE FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 570.00 | FLEET MAINT INT SERVICE |
| WASTE INDUSTRIES INC | | 7/15/18 | | | | TO PROVIDE RECYCLING PICK-UP FOR OPERATIONS COMPLEX FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 630.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017549 Total | 3,751.98 | |
| WASTE INDUSTRIES INC | 31300017631 | 7/17/18 | | | | DUMPSTER PICK-UP SERVICES FOR THE PWC FARM FOR THE PERIOD 07/01/18 THROUGH 06/30/19 | 1,715.00 | RESIDUALS MANAGEMENT |
| | | | | | | PO 31300017631 Total | 1,715.00 | |
| WASTE INDUSTRIES INC | 31300017445 | 7/10/18 | | | | ESTIMATED AMOUNT FOR DUMPSTER SERVICES AT RC WILLIAMS BUSINESS CENTER FOR PERIOD: JULY 2018 THROUGH DEC 2018 | 1,051.74 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017445 Total | 1,051.74 | |
| | | | | | | WASTE INDUSTRIES INC Total | 6,518.72 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| WASTE MANAGEMENT OF CENTRAL NC | 31300017427 | 7/9/18 | | | | QUARTERLY TRASH REMOVAL FOR JULY 2018-OCT 2018 FOR FLEET | 1,300.00 | FLEET MAINT INT SERVICE |
| WASTE MANAGEMENT OF CENTRAL NC | | 7/9/18 | | | | QUARTERLY TRASH REMOVAL FOR JULY 2018-OCT 2018 FOR ROCKFISH PLANT (1) DUMPSTERS | 1,500.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| WASTE MANAGEMENT OF CENTRAL NC | | 7/9/18 | | | | QUARTERLY TRASH REMOVAL FOR JULY 2018-OCT 2018 FOR HOFFER PLANT | 1,700.00 | PO HOFFER WATER TRMT FACILITY |
| WASTE MANAGEMENT OF CENTRAL NC | | 7/9/18 | | | | QUARTERLY TRASH REMOVAL FOR JULY 2018-OCT 2018 FOR WAREHOUSE | 1,700.00 | WAREHOUSE |
| WASTE MANAGEMENT OF CENTRAL NC | | 7/9/18 | | | | QUARTERLY TRASH REMOVAL FOR JULY 2018-OCT 2018 FOR BUTLER WARNER | 2,600.00 | OTHER PRODUCTION GENERATION |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-----------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| WASTE MANAGEMENT OF CENTRAL NC | | 7/9/18 | | | | QUARTERLY TRASH REMOVAL FOR JULY 2018-OCT 2018 FOR GLENVILLE PLANT | 4,000.00 | GLENVILLE LK WTR TRMT FACILITY |
| WASTE MANAGEMENT OF CENTRAL NC | | 7/9/18 | | | | QUARTERLY TRASH REMOVAL FOR JULY 2018-OCT 2018 FOR OPERATIONS/ADMIN BLDGS | 4,000.00 | GENERAL & ADMINISTRATIVE |
| WASTE MANAGEMENT OF CENTRAL NC | | 7/9/18 | | | | QUARTERLY TRASH REMOVAL FOR JULY 2018-OCT 2018 FOR ROCKFISH PLANT (3) DUMPSTERS | 4,400.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| WASTE MANAGEMENT OF CENTRAL NC | | 7/9/18 | | | | QUARTERLY TRASH REMOVAL FOR JULY 2018-OCT 2018 FOR CROSS CREEK | 12,000.00 | CROSS CK WTR RECLAMATION FACIL |
| WASTE MANAGEMENT OF CENTRAL NC | | 7/9/18 | | | | QUARTERLY TRASH REMOVAL FOR JULY 2018-OCT 2018 FOR COMPLEX | 48,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017427 Total | 81,200.00 | |
| | | | | | | WASTE MANAGEMENT OF CENTRAL NC Total | 81,200.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------|
| WATER RESOURCES RESEARCH INSTI | 31300017883 | 7/31/18 | | | | ANNUAL MEMBERSHIP DUES OF THE URBAN WATER CONSORTIUM FY2018-19 (7/1/2018 - 6/30/2019) | 10,000.00 | ENVIRONMENTAL |
| | | | | | | PO 31300017883 Total | 10,000.00 | |
| | | | | | | WATER RESOURCES RESEARCH INSTI Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|-------------------------------------|-----------|------------------|
| WATER WORKS SUPPLY OF NC,INC. | 31300017663 | 7/19/18 | 10.00 | 1,525.22 | EA | HYDRANT, 4 1/2", 3 1/2', BURY | 15,252.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017663 Total | 15,252.20 | |
| WATER WORKS SUPPLY OF NC,INC. | 31300017852 | 7/30/18 | 8.00 | 1,554.39 | EA | HYDRANT, 4 1/2", 4', BURY | 12,435.12 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017852 Total | 12,435.12 | |
| WATER WORKS SUPPLY OF NC,INC. | 31300017578 | 7/16/18 | 96.00 | 14.84 | EA | HYDRAUL-EZ, (BORING) | 1,424.64 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017578 Total | 1,424.64 | |
| | | | | | | WATER WORKS SUPPLY OF NC,INC. Total | 29,111.96 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|----------|----------------|-----|---|-----------|------------------|
| WESCO DISTRIBUTION, INC. | 31300017566 | 7/16/18 | 20000.00 | 0.66 | FT | GUYSTRAND, 7#6 ALUMOWELD | 13,300.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017566 Total | 13,300.00 | |
| WESCO DISTRIBUTION, INC. | 31300017472 | 7/11/18 | 4.00 | 47.92 | EA | BATTERY, CHARGER (8 BAY), F/HALO LIGHTS | 191.68 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/11/18 | 160.00 | 9.58 | EA | BATTERY, RECHARGEABLE, F/HALO LIGHTS(20/PACK) | 1,533.44 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/11/18 | 100.00 | 73.80 | EA | LIGHT, SAFETY, HALO, HARDHAT | 7,380.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017472 Total | 9,105.12 | |
| WESCO DISTRIBUTION, INC. | 31300017403 | 7/3/18 | 40.00 | 182.50 | EA | INSULATOR, HORIZ. LINE POST, 115/69 KV | 7,300.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017403 Total | 7,300.00 | |
| WESCO DISTRIBUTION, INC. | 31300017869 | 7/31/18 | 30.00 | 190.75 | EA | ARRESTER, 10 KV, ELBOW, PARKING STAND | 5,722.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017869 Total | 5,722.50 | |
| WESCO DISTRIBUTION, INC. | 31300017400 | 7/3/18 | 400.00 | 3.17 | EA | COUPLING, THREADED GROUND ROD, 5/8" CU | 1,268.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/3/18 | 300.00 | 14.37 | EA | CONNECTOR, AL. STUD, 8X350 MCM | 4,311.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017400 Total | 5,579.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|----------|----------------|-----|--|-----------|------------------|
| WESCO DISTRIBUTION, INC. | 31300017461 | 7/11/18 | 500.00 | 0.12 | EA | WASHER, FENDER, SS, 3/8" | 60.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/11/18 | 1200.00 | 4.07 | EA | PIN, CROSSARM, 1" X 6" | 4,884.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017461 Total | 4,944.00 | |
| WESCO DISTRIBUTION, INC. | 31300017438 | 7/9/18 | 200.00 | 1.65 | EA | STRAP, CONDUIT, H.D., 4" | 330.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/9/18 | 800.00 | 0.81 | EA | CONNECTOR, SPLIT-BOLT, #4 CU | 648.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/9/18 | 30.00 | 52.70 | EA | U-GUARD, 5" PVC | 1,581.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/9/18 | 300.00 | 7.17 | EA | CLAMP,HOT LINE,#8-2/0 CU | 2,151.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017438 Total | 4,710.00 | |
| WESCO DISTRIBUTION, INC. | 31300017836 | 7/27/18 | 10.00 | 469.00 | EA | POLE, FIBERGLASS, 24', GRAY | 4,690.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017836 Total | 4,690.00 | |
| WESCO DISTRIBUTION, INC. | 31300017607 | 7/17/18 | 200.00 | 0.65 | EA | STRAP, CONDUIT, H.D., 2" | 130.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/17/18 | 2000.00 | 0.11 | FT | CONDUCTOR, THHN/THWN STR #12 AWG, GREEN | 220.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/17/18 | 40.00 | 14.85 | EA | FITTING, SIDEWALK GUY END, 2" | 594.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/17/18 | 100.00 | 7.97 | EA | CONNECTOR, SERVICE, ALL PURPOSE, #2 | 797.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/17/18 | 300.00 | 3.28 | EA | CONNECTOR,PRL.GRVE.COMP.,#210-#1/0 CU | 984.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/17/18 | 100.00 | 15.35 | EA | Y-CLEVIS EYE 90, 3/4", 30,000# | 1,535.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017607 Total | 4,260.00 | |
| WESCO DISTRIBUTION, INC. | 31300017449 | 7/10/18 | 11000.00 | 0.35 | FT | CABLE, TRIPLEX, #6 AL | 3,839.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017449 Total | 3,839.00 | |
| WESCO DISTRIBUTION, INC. | 31300017687 | 7/20/18 | 3.00 | 1,120.00 | EA | RELAY, 60 A 240/480 V, PHOTOCONTROL | 3,360.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017687 Total | 3,360.00 | |
| WESCO DISTRIBUTION, INC. | 31300017447 | 7/10/18 | 120.00 | 0.55 | EA | INSULATOR, SPOOL 53-2 | 66.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/10/18 | 1000.00 | 0.09 | EA | WASHER, FLAT ROUND, 1/2" | 90.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/10/18 | 30.00 | 13.68 | EA | LUBRICANT, SILICONE, SEALANT | 410.40 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/10/18 | 100.00 | 4.67 | EA | SPLICE, FULL TENSION AUTOMATIC, #4 & #2 ACSR | 467.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/10/18 | 200.00 | 2.79 | EA | BOLT, DOUBLE ARMING, 5/8" X 20" | 558.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/10/18 | 200.00 | 3.79 | EA | FUSELINK, TYPE "S", 50 AMP | 758.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017447 Total | 2,349.40 | |
| WESCO DISTRIBUTION, INC. | 31300017877 | 7/31/18 | 2.00 | 6.95 | EA | COUPLING, SPLIT DUCT, CND, REP, 2" (2PCS=1) | 13.90 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/31/18 | 200.00 | 0.56 | EA | CONN, PRL GRV, COMP, 2/0 AAAC | 112.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/31/18 | 250.00 | 2.07 | EA | CONNECTOR, PRL. GRVE. COMP., 336 X 336 | 517.50 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/31/18 | 40.00 | 14.58 | EA | LUG, 2-HOLE COMP. TERMINAL, 750 MCM AL | 583.20 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/31/18 | 300.00 | 2.89 | EA | CONNECTOR,PRL.GRVE.COMP.,#4/0 - 4/0 CU | 867.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017877 Total | 2,093.60 | |
| WESCO DISTRIBUTION, INC. | 31300017690 | 7/20/18 | 25.00 | 1.98 | EA | DEADEND, GUYSTRAND, WRAPPED, 3/8G | 49.50 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/20/18 | 100.00 | 1.97 | EA | SLEEVE, JUMPER, #2 SOLID COPPER | 197.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/20/18 | 150.00 | 1.95 | EA | BOLT, MACHINE, 3/4" X 14" | 292.50 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/20/18 | 150.00 | 2.94 | EA | EYELET, 5/8" - 3/4", 10,000# | 441.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/20/18 | 1000.00 | 1.02 | EA | SLEEVE, SERVICE, #4/0 TO #4/0 | 1,020.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017690 Total | 2,000.00 | |
| WESCO DISTRIBUTION, INC. | 31300017409 | 7/3/18 | 1.00 | 1,895.00 | EA | BREAKER, 400AMP 3 POLE,COOLING TOWER | 1,895.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017409 Total | 1,895.00 | |
| WESCO DISTRIBUTION, INC. | 31300017558 | 7/16/18 | 100.00 | 3.92 | EA | CONNECTOR, COPPER UNICLAMP, 1/0-4/0 | 392.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 7/16/18 | 200.00 | 2.12 | EA | CONNECTOR, SPLIT-BOLT, #2/0 CU | 424.00 | 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. | | 7/16/18 | 1000.00 | 0.54 | EA | CONNECTOR, PRL. GRVE. COMP., #6/7 | 540.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017558 Total | 1,356.00 | |
| WESCO DISTRIBUTION, INC. | 31300017439 | 7/9/18 | 24.00 | 19.88 | EA | GREASE, SILICON, 5.3 OZ, TUBE, MEDIUM | 477.12 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017439 Total | 477.12 | |
| WESCO DISTRIBUTION, INC. | 31300017773 | 7/25/18 | 1200.00 | 0.29 | EA | BATTERY, "AAA", DURACELL | 348.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017773 Total | 348.00 | |
| WESCO DISTRIBUTION, INC. | 31300017393 | 7/2/18 | 210.00 | 1.62 | EA | BOLT, MACHINE, 5/8" X 18" | 340.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017393 Total | 340.20 | |
| WESCO DISTRIBUTION, INC. | 31300017526 | 7/13/18 | 200.00 | 1.12 | EA | BATTERY, "9V", DURACELL | 224.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017526 Total | 224.00 | |
| | | | | | | WESCO DISTRIBUTION, INC. Total | 77,892.94 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|---------|--------|----------------|-----|---|------------------|---------------------------|
| WEST INTERACTIVE SERVICES CORP. | 31300017723 | 7/20/18 | | | | BLANKET PO FOR HIGH VOLUME CALL ANSWERING SERVICE FEES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 10,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017723 Total | 10,000.00 | |
| | | | | | | WEST INTERACTIVE SERVICES CORP. Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|------------------|--------------------------|
| WEST SANITATION SERVICES, INC. | 31300017710 | 7/20/18 | | | | MAINTENANCE FOR RESTROOM DEODORIZERS AT THE PWC COMPLEX FOR PERIOD: JULY 2018 - JUNE 2019 | 10,374.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017710 Total | 10,374.00 | |
| | | | | | | WEST SANITATION SERVICES, INC. Total | 10,374.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|--|-----------------|------------------------------------|
| WIDU BROADCASTING,INC. | 31300017864 | 7/30/18 | | | | WIDU WOMEN'S EMPOWERMENT LUNCH - SPONSORSHIP | 5,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300017864 Total | 5,000.00 | |
| | | | | | | WIDU BROADCASTING,INC. Total | 5,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|---------------|-------------|
| WILLIAMS OFFICE ENVIRONMENTS | 31300017677 | 7/19/18 | | | | TO PURCHASE (2) STEELCASE 466160MTVB MESH BACK, SWIVEL BASE CHAIRS. BLACK MESH WITH BLACK FABRIC | 775.04 | SUBSTATIONS |
| | | | | | | PO 31300017677 Total | 775.04 | |
| | | | | | | WILLIAMS OFFICE ENVIRONMENTS Total | 775.04 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|---|------------|------------------------|
| WK DICKSON & CO., INC. | 31300017870 | 7/31/18 | | | | BALANCE FORWARD FOR TASK 18WKD021 FOR PROFESSIONAL SERVICES RELATED TO THE ROCKFISH CREEK WATER RECLAMATION FACILITY EFFLUENT | 187,574.11 | NO SPECIFIC DEPARTMENT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--|------------|------------|
| | | | | | | OUTFALL REPAIRS (MOVED TO HURRICANE MATTHEW FUNDS) | | |
| | | | | | | PO 31300017870 Total | 187,574.11 | |
| | | | | | | WK DICKSON & CO., INC. Total | 187,574.11 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|---|------------|------------------------|
| WRIGHT CONTRACTING, LLC | 31300016644 | 7/12/18 | | | | CHANGE ORDER #1 - TO ADDRESS SLUMPING OF EXISTING STREAM BANK NEAR BOTTOM OF PROPOSED CASCADE OUTFALL - REMOVAL OF MATERIAL AND ADDITIONAL BANK STABILIZATION | 183,550.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300016644 Total | 183,550.00 | |
| | | | | | | WRIGHT CONTRACTING, LLC Total | 183,550.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------|
| YARBOROUGH, WINTERS, AND NEVILLE P.A. | 31300017682 | 7/19/18 | | | | AGREEMENT FOR LEGAL SERVICES TO BE PROVIDED DURING THE FISCAL YEAR 2019 ENDING ON JUNE 30, 2019 | 25,000.00 | EXECUTIVE |
| | | | | | | PO 31300017682 Total | 25,000.00 | |
| | | | | | | YARBOROUGH, WINTERS, AND NEVILLE P.A. Total | 25,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|---|-----------|-----------------------------|
| ZEE CHEMICAL CO. | 31300017415 | 7/5/18 | | | | BLANKET PURCHASE ORDER TO PURCHASE MISCELLANEOUS CHEMICALS, EQUIPMENT, AND SUPPLIES FOR MAINTAINING GENERATION PLANT WATER SYSTEMS FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 11,000.00 | STEAM PRODUCTION GENERATION |
| | | | | | | PO 31300017415 Total | 11,000.00 | |
| | | | | | | ZEE CHEMICAL CO. Total | 11,000.00 | |

Purchase Order Detail Report

Month of 2018 / 08
Total Approved PO Count: 454 Amount: \$16,505,925.55

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------|
| ABSOLUTE ASSURANCE DRUG TESTING | 31300017901 | 8/1/18 | | | | DOT-USDS TRAINING AND CERTIFICATION, FOR DEANNA TALTON, PWC NURSE | 350.00 | MEDICAL |
| PO 31300017901 Total | | | | | | | 350.00 | |
| ABSOLUTE ASSURANCE DRUG TESTING Total | | | | | | | 350.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| AC CONTROLS COMPANY, INC. | 31300018305 | 8/29/18 | | | | FOUR (4) 11-ICON 010/90-22 460/3 60VAC WD85-AT-000. | 14,544.00 | ELECTRIC ADMINISTRATION |
| PO 31300018305 Total | | | | | | | 14,544.00 | |
| AC CONTROLS COMPANY, INC. | 31300018271 | 8/24/18 | 1.00 | 3,636.00 | EA | ACTUATOR, BIFFI, ICON 10/090-22, PN 216858-1, HRSG; FVM'S | 3,636.00 | OTHER DEDUCTIONS |
| PO 31300018271 Total | | | | | | | 3,636.00 | |
| AC CONTROLS COMPANY, INC. Total | | | | | | | 18,180.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------|
| ACCURATE CALIBRATION SERVICES | 31300017944 | 8/3/18 | | | | CALIBRATION SERVICES FOR THREE (3) MODEL 5800 TEST BOARDS PER QUOTATION #9618 | 1,700.00 | ELECTRIC METER SHOP |
| PO 31300017944 Total | | | | | | | 1,700.00 | |
| ACCURATE CALIBRATION SERVICES Total | | | | | | | 1,700.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|----------------------------------|-----------|------------------------------------|
| ACTION PATHWAYS, INC. | 31300018037 | 8/9/18 | | | | FOOD BANK FOOD FIGHT SPONSORSHIP | 1,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| PO 31300018037 Total | | | | | | | 1,000.00 | |
| ACTION PATHWAYS, INC. Total | | | | | | | 1,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| ADS LLC | 31300017668 | 8/17/18 | | | | ESTIMATED FREIGHT | 575.00 | WATER RESOURCES ENGINEERING |
| ADS LLC | | 8/17/18 | | | | SANITARY SEWER FLOW MONITOR REPLACEMENT PARTS: MODEMS, BATTERIES, FUSES, SENSORS, STEEL BANDS, & MISC. ITEMS NEEDED TO MAINTAIN THE FLOW MONITORING NETWORK | 15,000.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300017668 Total | 15,575.00 | |
| | | | | | | ADS LLC Total | 15,575.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------|
| ADVANCED CONTROL SYSTEMS, INC. | 31300018083 | 8/13/18 | | | | PRISM SERVICE PLAN FOR SCADA SOFTWARE AND HARDWARE SUPPORT - YEAR 3 - FOR THE PERIOD | 71,113.00 | SUBSTATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|---|-----------|------------|
| | | | | | | 10/01/18 THROUGH 09/30/19 PER ESTIMATE # PR-1807-3292 | | |
| | | | | | | PO 31300018083 Total | 71,113.00 | |
| | | | | | | ADVANCED CONTROL SYSTEMS, INC. Total | 71,113.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| AIRGAS NATIONAL WELDERS | 31300017966 | 8/6/18 | | | | ESTIMATED AMOUNT FOR SF6 PURCHASES TO MAINTAIN SWITCHGEAR AT WALMART DISTRIBUTION AND OTHER ELECTRIC FACILITIES FOR THE MONTHS OF AUGUST 2018 ? OCTOBER 2018 (SUBSTATION). | 3,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017966 Total | 3,000.00 | |
| AIRGAS NATIONAL WELDERS | 31300018016 | 8/8/18 | 324.00 | 5.51 | PK | GLOVES, NITRILE, POWDER FREE, LARGE | 1,785.24 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018016 Total | 1,785.24 | |
| | | | | | | AIRGAS NATIONAL WELDERS Total | 4,785.24 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|------------|
| ALCOPRO, INC | 31300018332 | 8/29/18 | | | | SHIPPING COST | 81.00 | MEDICAL |
| ALCOPRO, INC | | 8/29/18 | | | | ALCO-SENSOR RBT IV #211-K-S, PER QUOTE DATED 08/02/18 | 2,673.00 | MEDICAL |
| | | | | | | PO 31300018332 Total | 2,754.00 | |
| | | | | | | ALCOPRO, INC Total | 2,754.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|------------|---------------------------|
| ALTEC INDUSTRIES INC | 31300018167 | 8/20/18 | 3.00 | 225,964.00 | EA | THREE (3) ALTEC MODEL AA55 NON-OVERCENTER AERIAL DEVICE WITH MATERIAL HANDLING (INSULATED) WITH QUOTED OPTIONS PER QUOTATION NUMBER: 440552 AND ATTACHED HERETO. | 677,892.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018167 Total | 677,892.00 | |
| ALTEC INDUSTRIES INC | 31300018151 | 8/16/18 | | | | ON-SITE TECHNICIAN LINE TRUCK TRAINING FOR THE PERIOD 09/04/18 THROUGH 09/05/18 TO INCLUDE TRAINING, TRAVEL, LODGING, MEALS AND TRAINING MATERIALS PER SR# 3074570 | 5,784.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018151 Total | 5,784.00 | |
| ALTEC INDUSTRIES INC | 31300018150 | 8/16/18 | | | | ON-SITE TECHNICAL TRAINING ON BUCKET TRUCKS FOR THE PERIOD 10/16/18 THROUGH 10/17/18 TO INCLUDE TRAINING, TRAVEL, LODGING, MEALS AND TRAINING MATERIALS PER SR# 3074582 | 5,684.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018150 Total | 5,684.00 | |
| | | | | | | ALTEC INDUSTRIES INC Total | 689,360.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| AMAZON CAPITAL SERVICES, INC | 31300018336 | 8/29/18 | | | | #2696-26 M18 LI-ION CORDLESS POWER TOOL SET; | 1,118.97 | CROSS CK WTR RECLAMATION |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--|-----------|------------|
| | | | | | | #32274 RATCHETING WRENCH SET; #20281 SAE & METRIC MECHANICS TOOL SET; #40014 21 PC JUMBO 1" DRIVE SOCKET SET | | FACIL |
| | | | | | | PO 31300018336 Total | 1,118.97 | |
| | | | | | | AMAZON CAPITAL SERVICES, INC Total | 1,118.97 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| AMERICAN SAFETY UTILITY CORP. | 31300018015 | 8/8/18 | 1.00 | 658.00 | EA | MILWAUKEE TICK TOOL AND EQUIPMENT TRACKER (50 PACK) | 658.00 | ELEC CONSTRUCTION & MAINT |
| AMERICAN SAFETY UTILITY CORP. | | 8/8/18 | 2.00 | 389.85 | EA | M18 FUEL 1/2" MID TORQUE IMPACT TORQUE WRENCH W/PIN DETENT (TOOL, (2) BATTERIES, & CHARGER) | 779.70 | ELEC CONSTRUCTION & MAINT |
| AMERICAN SAFETY UTILITY CORP. | | 8/8/18 | 1.00 | 1,824.50 | EA | MILWAUKEE M18 FORCE LOGIC 6T UTILITY CRIMPER KIT WITH D3 GROOVES AND FIXED O DIE 750 MCM (KIT INCLUDES (2) M18 2.0 REDLITHIUM BATTERIES, AC/DC CHARGER, BUCKET BAG AND CARABINER | 1,824.50 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018015 Total | 3,262.20 | |
| | | | | | | AMERICAN SAFETY UTILITY CORP. Total | 3,262.20 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------------|
| AMERICAN TREE, INC. | 31300018310 | 8/29/18 | | | | TO PROVIDE LABOR AND EQUIPMENT TO PRUNE, TRIM, AND REMOVE DEBRIS AT 5306 SPRUCE DRIVE PER AUGUST 23, 2018 PROPOSAL | 1,975.00 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018310 Total | 1,975.00 | |
| | | | | | | AMERICAN TREE, INC. Total | 1,975.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS | 31300018187 | 8/21/18 | | | | PAINT FUEL ISLAND CANOPY LEGS, BOLLARDS AND HOSE PIPES, PLUS POWER WASH FUEL TANKS AND PAINT PIPES WHERE RUSTED. | 2,700.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018187 Total | 2,700.00 | |
| | | | | | | AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS Total | 2,700.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------------|
| ANALYTICAL SERVICES, INC | 31300018334 | 8/29/18 | | | | CONTRACT LABORATORY SERVICES FOR FY2019 - SOURCE WATER CRYPTOSPORIDIUM AND E. COLI MONITORING/ANALYSIS AT THE GLENNVILLE LAKE WTF, AS PER ROUND 2 OF THE SAFE DRINKING WATER ACT'S, LONG TERM II ENHANCED SURFACE WATER TREATMENT RULE | 10,500.00 | GLENNVILLE LK WTR TRMT FACILITY |
| | | | | | | PO 31300018334 Total | 10,500.00 | |
| | | | | | | ANALYTICAL SERVICES, INC Total | 10,500.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| ANIXTER INC. | 31300018278 | 8/27/18 | | | | (54) ERL1006D140DGRAYAGLR GE LED FIXTURE, (27) TM2S-3-16 SALCO TWIN ARM FOR FIXTURE INCLUDES POLE CAPS | 12,229.38 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300018278 Total | 12,229.38 | |
| | | | | | | ANIXTER INC. Total | 12,229.38 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|----------|----------------|-----|---|-----------|------------------|
| ANIXTER INTERNATIONAL INC. | 31300017899 | 8/1/18 | 30598.00 | 2.02 | FT | CABLE, 1/0 ALCN EPR 25KV, 1/C | 61,930.35 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017899 Total | 61,930.35 | |
| ANIXTER INTERNATIONAL INC. | 31300018184 | 8/20/18 | 100.00 | 121.47 | EA | BKT, LUM, TAPERED, 6' X 2' X 2", BLACK | 12,147.30 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/20/18 | 300.00 | 81.33 | EA | BRACKET,LUMINAIRE,TAPERED,6'X 2' X 2" | 24,399.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018184 Total | 36,546.30 | |
| ANIXTER INTERNATIONAL INC. | 31300017900 | 8/1/18 | 20000.00 | 1.18 | FT | CABLE, FIBER OPTIC, 144 FIBERS, SINGLE MODE, ADSS | 23,600.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017900 Total | 23,600.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018233 | 8/23/18 | 50.00 | 322.48 | EA | LUMINAIRE, LED, ROADWAY, TYPE III DISTRIBUTION, BLACK, 200W, LABELED AS 200 | 16,124.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018233 Total | 16,124.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018205 | 8/21/18 | 130.00 | 27.45 | EA | ARRESTER, 10 KV, RISER POLE | 3,568.50 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/21/18 | 30.00 | 261.07 | EA | ARRESTER, 21 KV, ELBOW, PARKING STAND | 7,832.10 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018205 Total | 11,400.60 | |
| ANIXTER INTERNATIONAL INC. | 31300017898 | 8/1/18 | 72.00 | 6.67 | LB | STAPLE, GROUND WIRE, LARGE | 480.24 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/1/18 | 300.00 | 6.20 | EA | CONNECTOR,PRL.GRVE.COMP.,#4/0 - 4/0 CU | 1,860.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/1/18 | 200.00 | 43.15 | EA | DEADEND, GUYSTRAND, AUTOMATIC, 7#6 AW | 8,630.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017898 Total | 10,970.24 | |
| ANIXTER INTERNATIONAL INC. | 31300018363 | 8/31/18 | 550.00 | 1.08 | EA | CLAMP, GROUND ROD, #2 X 5/8 BRONZE | 594.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/31/18 | 300.00 | 16.06 | EA | CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0 | 4,818.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018363 Total | 5,412.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018193 | 8/21/18 | 100.00 | 1.77 | EA | BOLT, MACHINE, 3/4" X 12" | 177.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/21/18 | 100.00 | 2.03 | EA | BOLT, MACHINE, 3/4" X 14" | 203.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/21/18 | 1500.00 | 0.26 | EA | WASHER, DOUBLE COIL, SPRING LOCK, 5/8" | 390.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/21/18 | 100.00 | 4.35 | EA | BOLT, OVAL EYE, 3/4" X 12" | 435.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/21/18 | 200.00 | 3.29 | EA | BOLT, MACHINE, 3/4" X 20" | 658.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/21/18 | 300.00 | 2.31 | EA | WASHER, SQUARE FLAT, 4" | 693.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/21/18 | 2000.00 | 1.03 | EA | BOLT, MACHINE, 5/8" X 12" | 2,060.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018193 Total | 4,616.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018182 | 8/20/18 | 100.00 | 31.27 | EA | DEADEND, FIBER OPTIC CABLE, 24 FIBERS ADSS | 3,127.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018182 Total | 3,127.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018314 | 8/29/18 | 50.00 | 52.00 | EA | POLE SETTING FOAM (KIT) | 2,600.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018314 Total | 2,600.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018360 | 8/31/18 | 4.00 | 162.13 | EA | TOOL, LB BUSHING INSERT | 648.52 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/31/18 | 12.00 | 150.00 | EA | CABLE END STRIPPER 4 X 4 PLUS | 1,800.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018360 Total | 2,448.52 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|----------|----------------|-----|---|------------|------------------|
| ANIXTER INTERNATIONAL INC. | 31300018284 | 8/27/18 | 8.00 | 296.00 | EA | CABINET, WALL MOUNT TERMINATION | 2,368.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018284 Total | 2,368.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018138 | 8/16/18 | 6000.00 | 0.32 | FT | GUYSTRAND, 3/8: HIGH STRENGTH STEEL, COIL | 1,908.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018138 Total | 1,908.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018241 | 8/23/18 | 300.00 | 6.10 | EA | BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R | 1,830.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018241 Total | 1,830.00 | |
| ANIXTER INTERNATIONAL INC. | 31300017978 | 8/7/18 | 10.00 | 12.39 | EA | CLAMP, LINE POST, 1.5-2.0", STRAIGHT | 123.90 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/7/18 | 10.00 | 46.43 | EA | BRACKET, 24" FOR 1 5/8" FLANGED CHANNEL | 464.30 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/7/18 | 100.00 | 10.05 | EA | CLAMP, AL. STRAIGHT D.E., #4 - 3/0 | 1,005.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017978 Total | 1,593.20 | |
| ANIXTER INTERNATIONAL INC. | 31300017981 | 8/7/18 | 120.00 | 4.55 | EA | BEND, 45 DEGREE, 2" SCH. 40 PVC, 36" R | 546.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/7/18 | 150.00 | 5.50 | EA | BEND, 90 DEGREE, 2" SCH. 40 PVC, 36" R | 825.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017981 Total | 1,371.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018285 | 8/27/18 | 400.00 | 3.32 | EA | FUSELINK, TYPE "T", 20 AMP | 1,328.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018285 Total | 1,328.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018356 | 8/30/18 | 50.00 | 7.76 | EA | ELBOW, 90 DEGREE, 3" SCH 40 PVC, 24" R | 388.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 8/30/18 | 300.00 | 1.90 | EA | COUPLING, LONG, CONDUIT, 3" PVC | 570.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018356 Total | 958.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018117 | 8/15/18 | 150.00 | 5.87 | EA | LINK, FORGED CHAIN, 5/8" | 880.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018117 Total | 880.50 | |
| ANIXTER INTERNATIONAL INC. | 31300018249 | 8/23/18 | 38.00 | 23.10 | EA | CABLE PULLING LUBE | 877.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018249 Total | 877.80 | |
| ANIXTER INTERNATIONAL INC. | 31300018089 | 8/14/18 | 1498.00 | 0.52 | FT | CONDUCTOR, #4 AWG CUWELD SOFT | 778.96 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018089 Total | 778.96 | |
| ANIXTER INTERNATIONAL INC. | 31300017894 | 8/1/18 | 40800.00 | 0.02 | FT | WIRE, LASHING, .045" | 694.96 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017894 Total | 694.96 | |
| ANIXTER INTERNATIONAL INC. | 31300018192 | 8/21/18 | 600.00 | 0.69 | EA | STRAP, CONDUIT, H.D., 1" | 414.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018192 Total | 414.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018248 | 8/23/18 | 4.00 | 39.76 | EA | BRACKET, ADSS ENCLOSURE, AERIAL HANGING, 6" | 159.04 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018248 Total | 159.04 | |
| ANIXTER INTERNATIONAL INC. | 31300018200 | 8/22/18 | 10.00 | 8.59 | EA | FUSE, SEC., TYPE "CTS", 50 AMP | 85.90 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018200 Total | 85.90 | |
| | | | | | | ANIXTER INTERNATIONAL INC. Total | 194,022.37 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| APPLIED INDUSTRIAL TECHNOLOGIE | 31300018346 | 8/29/18 | | | | PROTO MASTER PULLER SET WITH BOX #J4235B | 1,489.24 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300018346 Total | 1,489.24 | |
| | | | | | | APPLIED INDUSTRIAL TECHNOLOGIE Total | 1,489.24 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|------------|
| APX INC | 31300018269 | 8/24/18 | | | | BLANKET PURCHASE ORDER FOR NC-RETS (RENEWABLE ENERGY TRACKING FEES) FOR THE PERIOD 07/01/18 | 7,000.00 | COMPLIANCE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------------------|
| | | | | | | THROUGH 06/30/19 | | |
| | | | | | | PO 31300018269 Total | 7,000.00 | |
| | | | | | | APX INC Total | 7,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ARC3 GASES | 31300018107 | 8/14/18 | | | | (1) BOBCAT 250 DIESEL | 9,020.39 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300018107 Total | 9,020.39 | |
| | | | | | | ARC3 GASES Total | 9,020.39 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ARTS COUNCIL OF FAY./CUMB. CO. | 31300018112 | 8/14/18 | | | | A DICKENS HOLIDAY ANNUAL SPONSORSHIP | 5,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018112 Total | 5,000.00 | |
| | | | | | | ARTS COUNCIL OF FAY./CUMB. CO. Total | 5,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| AT&T-13229 | 31300018001 | 8/8/18 | | | | ESTIMATED AMOUNT FOR AT&T BASIC/TOLL FREE CHARGES (JULY 1, 2018 - JUNE 30, 2019) - IS DEPARTMENT | 35,000.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018001 Total | 35,000.00 | |
| AT&T-13229 | 31300017998 | 8/8/18 | | | | ESTIMATED AMOUNT FOR AT&T INTERNET CHARGES (JULY 1, 2018 - JUNE 30, 2019) IS DEPARTMENT | 28,000.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300017998 Total | 28,000.00 | |
| | | | | | | AT&T-13229 Total | 63,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| AT&T-13710 | 31300018007 | 8/8/18 | | | | ESTIMATED AT&T LONG DISTANCE CHARGES (JULY 1, 2018 - JUNE 2019) IS DEPARTMENT | 1,500.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018007 Total | 1,500.00 | |
| | | | | | | AT&T-13710 Total | 1,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ATLAS COPCO COMPRESSORS LLC | 31300018315 | 8/29/18 | | | | TWO (2) GA30-125 AP AIR COOLED, OIL INJECTED AIR COMPRESSOR PER QUOTE 2363213 DATED 8/10/2018. | 23,256.00 | STEAM PRODUCTION GENERATION |
| | | | | | | PO 31300018315 Total | 23,256.00 | |
| | | | | | | ATLAS COPCO COMPRESSORS LLC Total | 23,256.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| AUBREY SILVEY ENTERPRISES INC | 31300018170 | 8/20/18 | | | | REMAINING CONTINGENCY BALANCE | 7,702.70 | NO SPECIFIC DEPARTMENT |
| AUBREY SILVEY ENTERPRISES INC | | 8/20/18 | | | | CHANGE ORDER 1 | 43,700.00 | NO SPECIFIC DEPARTMENT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-----------|---------|--------|----------------|-----|--|--------------|------------------------|
| AUBREY SILVEY ENTERPRISES INC | | 8/20/18 | | | | CHANGE ORDER 2 | 66,597.30 | NO SPECIFIC DEPARTMENT |
| AUBREY SILVEY ENTERPRISES INC | | 8/20/18 | | | | LABOR, MATERIALS AND EQUIPMENT FOR THE INSTALLATION OF THE LAFAYETTE VILLAGE 69 TO 15 KV SUBSTATION PER PWC SPECIFICATIONS AND PROPOSAL BY AUBREY SILVEY ENTERPRISES DATED 02/02/18 *REMAINING AMOUNT OF CONTRACT* | 2,335,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018170 Total | 2,453,000.00 | |
| | | | | | | AUBREY SILVEY ENTERPRISES INC Total | 2,453,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|----------------------------------|-----------|------------------|
| AUTOMOTIVE FASTENERS, INC. | 31300018293 | 8/28/18 | 156.00 | 4.07 | EA | CLEANER, CARBURETOR, 16 OZ. CAN | 634.76 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018293 Total | 634.76 | |
| | | | | | | AUTOMOTIVE FASTENERS, INC. Total | 634.76 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| AZIMA/DLI | 31300018013 | 8/8/18 | | | | (1) DATA COLLECTOR RENTAL, STANDARD ANNUAL, ITEM NO: 9969-ANS, (1) WATCHMAN SERVICE PROGRAM; ITEM NO: W2-0000-1000 | 2,953.00 | CROSS CK WTR RECLAMATION FACIL |
| AZIMA/DLI | | 8/8/18 | | | | (1) DATA COLLECTOR RENTAL, STANDARD ANNUAL, ITEM NO: 9969-ANS, (1) WATCHMAN SERVICE PROGRAM; ITEM NO: W2-0000-1000 | 2,953.00 | GLENVILLE LK WTR TRMT FACILITY |
| AZIMA/DLI | | 8/8/18 | | | | (1) DATA COLLECTOR RENTAL, STANDARD ANNUAL, ITEM NO: 9969-ANS, (1) WATCHMAN SERVICE PROGRAM; ITEM NO: W2-0000-1000 | 2,953.00 | PO HOFFER WATER TRMT FACILITY |
| AZIMA/DLI | | 8/8/18 | | | | (1) DATA COLLECTOR RENTAL, STANDARD ANNUAL, ITEM NO: 9969-ANS, (1) WATCHMAN SERVICE PROGRAM; ITEM NO: W2-0000-1000 | 2,953.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| AZIMA/DLI | | 8/8/18 | | | | (1) DATA COLLECTOR RENTAL, STANDARD ANNUAL, ITEM NO: 9969-ANS, (1) WATCHMAN SERVICE PROGRAM; ITEM NO: W2-0000-1000 | 2,953.00 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018013 Total | 14,765.00 | |
| | | | | | | AZIMA/DLI Total | 14,765.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|-----------------------|
| BANK OF NEW YORK CO. INC | 31300017970 | 8/6/18 | | | | FY19 TRUSTEE FEES - SERIES 2009A, FUND 001 | 227.43 | BOND INTEREST EXPENSE |
| BANK OF NEW YORK CO. INC | | 8/6/18 | | | | FY19 TRUSTEE FEES - SERIES 2016, FUND 001 | 282.75 | BOND INTEREST EXPENSE |
| BANK OF NEW YORK CO. INC | | 8/6/18 | | | | FY19 TRUSTEE FEES - SERIES 2014, FUND 001 | 294.00 | BOND INTEREST EXPENSE |
| BANK OF NEW YORK CO. INC | | 8/6/18 | | | | FY19 TRUSTEE FEES - SERIES 2014, FUND 002 | 1,106.00 | BOND INTEREST EXPENSE |
| BANK OF NEW YORK CO. INC | | 8/6/18 | | | | FY19 TRUSTEE FEES - SERIES 2009A, FUND 002 | 1,197.57 | BOND INTEREST EXPENSE |
| BANK OF NEW YORK CO. INC | | 8/6/18 | | | | FY19 TRUSTEE FEES - SERIES 2009B, FUND 002 | 1,425.00 | BOND INTEREST EXPENSE |
| BANK OF NEW YORK CO. INC | | 8/6/18 | | | | FY19 TRUSTEE FEES - SERIES 2016, FUND 002 | 1,892.25 | BOND INTEREST EXPENSE |
| | | | | | | PO 31300017970 Total | 6,425.00 | |
| | | | | | | BANK OF NEW YORK CO. INC Total | 6,425.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| BASLER ELECTRIC | 31300017972 | 8/6/18 | 7.00 | 2,034.00 | EA | BE1-79A RECLOSING RELAY, STYLE: 9310200114 | 14,238.00 | ELECTRIC ADMINISTRATION |
| PO 31300017972 Total | | | | | | | 14,238.00 | |
| BASLER ELECTRIC Total | | | | | | | 14,238.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------------------|
| BEASLEY MEZZANINE HOLDINGS,LLC | 31300018163 | 8/20/18 | | | | ESTIMATED AMOUNT FOR RADIO ADVERTISING FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (CCR DEPARTMENT) | 4,995.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| PO 31300018163 Total | | | | | | | 4,995.00 | |
| BEASLEY MEZZANINE HOLDINGS,LLC Total | | | | | | | 4,995.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| BELL COW HEATING AND COOLING | 31300018011 | 8/8/18 | | | | BELL COW HEATING AND COOLING AGREEMENT TO INSTALL THERMOSTATS AS PART OF THE PEAK CYCLING PILOT PROGRAM PROJECT | 20,000.00 | DEVELOPMENT & MARKETING |
| PO 31300018011 Total | | | | | | | 20,000.00 | |
| BELL COW HEATING AND COOLING Total | | | | | | | 20,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-----------------------|
| BINGHAM ARBITRAGE REBATE SVC. | 31300017971 | 8/6/18 | | | | ARBITRAGE REBATE SERVICES FOR SERIES 2014 BONDS FOR FY19 | 800.00 | BOND INTEREST EXPENSE |
| PO 31300017971 Total | | | | | | | 800.00 | |
| BINGHAM ARBITRAGE REBATE SVC. Total | | | | | | | 800.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------------------|
| BIZ TOOLS ONE INC | 31300018350 | 8/30/18 | | | | TO PROVIDE ALL LABOR, EQUIPMENT, AND MATERIALS TO DEVELOP NEW CUSTOMIZED PWC WEBSITE AS PROPOSED THOROUGH LETTER OF UNDERSTANDING DATED AUGUST 14, 2018 BY WICK SMITH | 4,600.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| PO 31300018350 Total | | | | | | | 4,600.00 | |
| BIZ TOOLS ONE INC | 31300018237 | 8/23/18 | | | | WEBSITE SERVICES Q1 & Q2 | 1,500.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| PO 31300018237 Total | | | | | | | 1,500.00 | |
| BIZ TOOLS ONE INC Total | | | | | | | 6,100.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------|
| BOOTH & ASSOCIATES, INC. | 31300018225 | 8/22/18 | | | | SERVICE AGREEMENT TO ASSIST IN THE DESIGN AND CONTRACT MANAGEMENT OF THE FENIX SUBSTATION REBUILD. | 49,137.00 | NO SPECIFIC DEPARTMENT |
| PO 31300018225 Total | | | | | | | 49,137.00 | |
| BOOTH & ASSOCIATES, INC. Total | | | | | | | 49,137.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|------------|------------------------------------|
| BRADY SERVICES | 31300018157 | 8/17/18 | | | | SERVICE AGREEMENT FOR ANNUAL PREVENTIVE MAINTENANCE OF THE BOILER AT THE CROSS CREEK WRF. | 1,840.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300018157 Total | 1,840.00 | |
| | | | | | | BRADY SERVICES Total | 1,840.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BRAME SPECIALTY CO., INC. | 31300018071 | 8/13/18 | 200.00 | 19.97 | BX | TOWEL, SHOP, HEAVY-DUTY, BLUE | 3,994.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018071 Total | 3,994.00 | |
| | | | | | | BRAME SPECIALTY CO., INC. Total | 3,994.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BRENNTAG MID-SOUTH, INC. | 31300018049 | 8/10/18 | | | | ESTIMATED AMOUNT FOR CHEMICALS TO TREAT THE WATER FOR THE BOILERS FOR THE MONTHS OF AUGUST 2018 ? OCTOBER 2018 (GENERATION PLANT) | 5,000.00 | STEAM PRODUCTION GENERATION |
| | | | | | | PO 31300018049 Total | 5,000.00 | |
| | | | | | | BRENNTAG MID-SOUTH, INC. Total | 5,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BRODIE INTERNATIONAL | 31300017969 | 8/6/18 | 2.00 | 675.00 | EA | DIESEL FUEL METER,G/T FUEL SKIDS | 1,350.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017969 Total | 1,350.00 | |
| | | | | | | BRODIE INTERNATIONAL Total | 1,350.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BTS TIRE & WHEEL DISTRIBUTORS | 31300017920 | 8/2/18 | | | | PURCHASE ORDER FOR TIRES AND SERVICES FROM BTS 0153.640020 | 120,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017920 Total | 120,000.00 | |
| | | | | | | BTS TIRE & WHEEL DISTRIBUTORS Total | 120,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BUSINESS NORTH CAROLINA | 31300017994 | 8/8/18 | | | | BUSINESS NORTH CAROLINA MAGAZINE | 2,799.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300017994 Total | 2,799.00 | |
| | | | | | | BUSINESS NORTH CAROLINA Total | 2,799.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| C.E.S. CITY ELECTRIC SUPPLY | 31300018189 | 8/21/18 | | | | (2) 200 AMP 3PH ATS 120/240 NEMA 4X, (2) 200 AMP 3PH ENCL BREAK 120/240 4X (1) 400 AMP 3PH ATS 120/240 NEMA 4X | 16,230.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018189 Total | 16,230.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------------------|
| C.E.S. CITY ELECTRIC SUPPLY | 31300017962 | 8/6/18 | | | | ESTIMATED AMOUNT FOR GOODS USED TO MAINTAIN ELECTRIC SUBSTATIONS FOR THE MONTHS OF AUGUST 2018 ? OCTOBER 2018 (SUBSTATION). | 3,000.00 | SUBSTATIONS |
| | | | | | | PO 31300017962 Total | 3,000.00 | |
| C.E.S. CITY ELECTRIC SUPPLY | 31300017938 | 8/3/18 | 5.00 | 579.50 | EA | LIGHT FIXTURE, LED 70W | 2,897.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017938 Total | 2,897.50 | |
| C.E.S. CITY ELECTRIC SUPPLY | 31300018268 | 8/24/18 | | | | (QTY - 1500) SATCO S9593 10A19/LED/2700K/120V | 2,625.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018268 Total | 2,625.00 | |
| | | | | | | C.E.S. CITY ELECTRIC SUPPLY Total | 24,752.50 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------|
| CANON SOLUTIONS AMERICA, INC. | 31300018306 | 8/29/18 | | | | ESTIMATED EXCESS USAGE FEES FOR CANON PRINTER/SCANNER; CW500 PRINTER SERIAL NUMBER 497003060; SCEXP2 SCANNER SERIAL NUMBER 355004379; 1200 SQUARE FEET X \$.044/SF | 52.80 | ELECTRICAL ENGINEERING |
| CANON SOLUTIONS AMERICA, INC. | | 8/29/18 | | | | INSPECTION FEES TO MAINTAIN WARRANTY FOR CANON PRINTER/SCANNER; CW500 PRINTER SERIAL NUMBER 497003060; SCEXP2 SCANNER SERIAL NUMBER 355004379 *COSTS NOT TO EXCEED \$2,500.00* | 2,500.00 | ELECTRICAL ENGINEERING |
| CANON SOLUTIONS AMERICA, INC. | | 8/29/18 | | | | ANNUAL MAINTENANCE AGREEMENT FOR CANON PRINTER/SCANNER; CW500 PRINTER SERIAL NUMBER 497003060; SCEXP2 SCANNER SERIAL NUMBER 355004379 | 3,108.00 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300018306 Total | 5,660.80 | |
| CANON SOLUTIONS AMERICA, INC. | 31300018124 | 8/15/18 | | | | ESTIMATED AMOUNT FOR ANNUAL MAINTENANCE AGREEMENT AND BILLABLE USAGE CHARGES FOR THE OCE COLORWAVE 650 PRINTER (S/N 496000657) AND TCS4 SCANNER (S/N 45106755) FOR THE MONTHS OF JULY 1, 2018 - NOVEMBER 30, 2018 | 2,500.00 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300018124 Total | 2,500.00 | |
| | | | | | | CANON SOLUTIONS AMERICA, INC. Total | 8,160.80 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|------------|----------------------------|
| CAPE FEAR WATER SOLUTIONS, INC | 31300018312 | 8/29/18 | | | | TO PROVIDE ALL LABOR, MATERIALS AND EQUIPMENT NESSCESSARY TO PROVIDE ANNUAL HYDROGEN SULFIDE CONTROL AT PWC LIFT STATIONS PER PROPOSAL SUBMITTED FEBRUARY 11, 2016. | 429,400.00 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018312 Total | 429,400.00 | |
| | | | | | | CAPE FEAR WATER SOLUTIONS, INC Total | 429,400.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------|
| CAPITAL LIGHTING & SUPPLY, LLC | 31300017940 | 8/3/18 | | | | AFP AUTO TRANSFORMER, RATED: 2000HP, 4160V, | 16,875.00 | PO HOFFER WATER TRMT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--|-----------|------------|
| | | | | | | 250FLA, 1500 LRA, COPPER WOUND *IDENTICAL TO EXISTING* | | FACILITY |
| | | | | | | PO 31300017940 Total | 16,875.00 | |
| | | | | | | CAPITAL LIGHTING & SUPPLY, LLC Total | 16,875.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------|
| CARDINAL LANDSCAPING INC. | 31300018106 | 8/14/18 | | | | TO PROVIDE LANDSCAPE MAINTENANCE FOR MCARTHUR ROAD WATER TANK FOR PERIOD: JULY 2018-JUNE 2019 | 2,610.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018106 Total | 2,610.00 | |
| | | | | | | CARDINAL LANDSCAPING INC. Total | 2,610.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| CAROLINA ENVIROMENTAL SYSTEMS | 31300018175 | 8/20/18 | | | | PARTS TO REPAIR SANITATION UNIT #2014/4089 | 10,036.38 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018175 Total | 10,036.38 | |
| | | | | | | CAROLINA ENVIROMENTAL SYSTEMS Total | 10,036.38 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|------------|-----------------------------|
| CAROLINA MANAGEMENT TEAM, LLC | 31300017932 | 8/3/18 | | | | CHANGE ORDER #1 FOR NORTH FAYETTEVILLE LIFT STATION TEMPORARY BYPASS PUMPING FOR EXTENDED OPERATION, MONITORING, AND MAINTENANCE. | 113,310.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300017932 Total | 113,310.00 | |
| CAROLINA MANAGEMENT TEAM, LLC | 31300015856 | 8/21/18 | | | | SEWER LIFT STATION REHABILITATION PER PWC SPECIFICATIONS - INCREASE AS REQUESTED BY WATER RESOURCES FOR NORTH FAYETTEVILLE / CYPRESS LAKES SEWER LIFT STATION | 100,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300015856 Total | 100,000.00 | |
| | | | | | | CAROLINA MANAGEMENT TEAM, LLC Total | 213,310.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------------|-------------|---------|---------|----------------|-----|--|-----------|---------------------------|
| CAROLINA POWER AND SIGNALIZATION INC. | 31300018045 | 8/10/18 | 4650.00 | | EA | BLANKET PURCHASE AGREEMENT FOR ELECTRIC CONSTRUCTION DEPARTMENT - ELECTRIC CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2018. | 4,650.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018045 Total | 4,650.00 | |
| | | | | | | CAROLINA POWER AND SIGNALIZATION INC. Total | 4,650.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| CAROTEK, INC. | 31300018308 | 8/29/18 | | | | (12 EACH) EIM M2CP MODEL Q4G2-3 VALVE ACTUATOR FOR OPEN/CLOSE SERVICE, 460/3/60 POWER, 60 SECOND SPEED OF OPERATION INCLUSIVE OF ALL PARTS, WORK | 53,036.00 | GLENVILLE LK WTR TRMT FACILITY |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| | | | | | | AND FREIGHT DESCRIBED ON QUOTE #15-158-17111601 REV 2 | | |
| | | | | | | PO 31300018308 Total | 53,036.00 | |
| CAROTEK, INC. | 31300017986 | 8/7/18 | 3.00 | 575.00 | EA | GAUGE FOR BOILERS, 8.5"FACE,1500PSI | 1,725.00 | OTHER DEDUCTIONS |
| CAROTEK, INC. | | 8/7/18 | 4.00 | 542.00 | EA | GAUGE, PRESSURE, 0-160 PSI, 8.5" DIAL, ASHCROFT 85 1379SS 04L 160 | 2,168.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017986 Total | 3,893.00 | |
| CAROTEK, INC. | 31300018213 | 8/22/18 | 2.00 | 575.00 | EA | GAUGE FOR BOILERS, 8.5"FACE,1500PSI | 1,150.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018213 Total | 1,150.00 | |
| | | | | | | CAROTEK, INC. Total | 58,079.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CARUS CORPORATION | 31300018018 | 8/8/18 | | | | BLANKET PURCHASE ORDER FOR CORROSION INHIBITOR FOR THE GLENVILLE WTF FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 20,000.00 | GLENVILLE LK WTR TRMT FACILITY |
| | | | | | | PO 31300018018 Total | 20,000.00 | |
| | | | | | | CARUS CORPORATION Total | 20,000.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CCG SYSTEMS, INC. | 31300018033 | 8/9/18 | | | | SERVICES TO DEVELOP A CUSTOM ONE-TIME SCRIPT TO REMOVE ALL OLD DIRECT CHARGES IN THE FASTER VEHICLE MAINTENANCE PROGRAM PER QUOTE DATED 08/01/18 | 270.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018033 Total | 270.00 | |
| | | | | | | CCG SYSTEMS, INC. Total | 270.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CDM SMITH | 31300018251 | 8/23/18 | | | | MOVE BALANCE of TA 18CDM052 TO BOND FUNDS FOR PROF SERVICES RELATED TO THE NORTH FAY FORCE MAIN EMERGENCY BYPASS | 17,236.50 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018251 Total | 17,236.50 | |
| | | | | | | CDM SMITH Total | 17,236.50 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CDW GOVERNMENT INC. | 31300018129 | 8/15/18 | | | | HP ELITEDISPLAY E243 - LED MONITOR - FULL HD (1080P) - 23.8"; PART NO: 1FH47A8#ABA | 161.57 | LABORATORY |
| CDW GOVERNMENT INC. | | 8/15/18 | | | | HP WORKSTATION Z240 - MT - CORE I7 6700 3.4 GHZ - 16 GB - 512 GB; PART NO: Z2D23UT#ABA | 1,775.00 | LABORATORY |
| | | | | | | PO 31300018129 Total | 1,936.57 | |
| | | | | | | CDW GOVERNMENT INC. Total | 1,936.57 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|------------|--------------------|
| CENTURYLINK | 31300018298 | 8/28/18 | | | | ESTIMATED AMOUNT FOR TELECOM SERVICES FOR THE PERIOD 07/01/18 - 06/30/19 | 142,000.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018298 Total | 142,000.00 | |
| | | | | | | CENTURYLINK Total | 142,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|---------|--------|----------------|-----|---|------------|--------------------|
| CENTURYLINK-03577 | 31300018002 | 8/8/18 | | | | ESTIMATED AMOUNT FOR TELECOM SERVICES (JULY 1, 2018 - JUNE 30, 2019) IS DEPARTMENT | 142,000.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018002 Total | 142,000.00 | |
| CENTURYLINK-03577 | 31300017997 | 8/8/18 | | | | ESTIMATED AMOUNT FOR CENTURYLINK MAINTENANCE/LABOR/EQUIPMENT (JULY 1, 2018 - JUNE 30, 2019) | 23,000.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300017997 Total | 23,000.00 | |
| | | | | | | CENTURYLINK-03577 Total | 165,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------|
| CH2M HILL | 31300018317 | 8/29/18 | | | | SERVICE AGREEMENT TO PROVIDE TECHNICAL REVIEW OF WATER QUALITY RELATED TECHNICAL INFORMATION FOR THE CFR BASIN RELATED TO BASIN-WIDE PLANNING. | 10,000.00 | WATER ADMINISTRATION |
| | | | | | | PO 31300018317 Total | 10,000.00 | |
| | | | | | | CH2M HILL Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| CHARLES R. UNDERWOOD INC | 31300018309 | 8/29/18 | | | | LABOR, MATERIALS & EQUIPMENT (EXCEPT CRANE) TO REMOVE PUMP AT RAW WATER INTAKE, TRANSPORT BOWL ASSEMBLY, SHAFTING TUBE AND SMALL COMPONENTS TO UNDERWOOD FACILITY TO INSPECT & PROVIDE THOROUGH REPORT OF CURRENT CONDITION & COST TO REFURBISH | 7,300.00 | GLENVILLE LK WTR TRMT FACILITY |
| | | | | | | PO 31300018309 Total | 7,300.00 | |
| | | | | | | CHARLES R. UNDERWOOD INC Total | 7,300.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------|
| CHERRY BEKAERT, LLP | 31300018367 | 8/31/18 | | | | TASK AUTHORIZATION NO. 19CBK010 FOR PROFESSIONAL SERVICES ASSOCIATED WITH PHASE III AD HOC CONSULTING OF THE BUSINESS RULES PROJECT | 20,000.00 | FINANCIAL ADMINISTRATION |
| | | | | | | PO 31300018367 Total | 20,000.00 | |
| | | | | | | CHERRY BEKAERT, LLP Total | 20,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|---------|--------|----------------|-----|--|------------------|--------------------------------|
| CINTAS CORPORATION | 31300017942 | 8/3/18 | | | | UNIFORM RENTAL SERVICES FOR THE CENTRAL MAINTENANCE DEPARTMENT - JULY THROUGH SEPTEMBER 2018 | 10,000.00 | WATER/WASTEWATER FAC MNT |
| PO 31300017942 Total | | | | | | | 10,000.00 | |
| CINTAS CORPORATION | 31300018036 | 8/9/18 | | | | FUNDS NEEDED EASTIMATED AMOUNT TO COVER UNIFORM AND JACKET EXPENSES FOR THE P.O. HOFFER WTF OPERATORS FOR THE MONTHS OF JULY 2018 ? SEPTEMBER 2018 | 2,500.00 | PO HOFFER WATER TRMT FACILITY |
| PO 31300018036 Total | | | | | | | 2,500.00 | |
| CINTAS CORPORATION | 31300018035 | 8/9/18 | | | | ESTIMATED AMOUNT TO COVER UNIFORM AND JACKET EXPENSES FOR THE GLENVILLE LAKE WTF OPERATORS FOR THE MONTHS OF JULY 2018 ? SEPTEMBER 2018 | 2,000.00 | GLENVILLE LK WTR TRMT FACILITY |
| PO 31300018035 Total | | | | | | | 2,000.00 | |
| CINTAS CORPORATION | 31300018074 | 8/13/18 | 60.00 | 30.42 | CS | TOWEL, PAPER, 800' ROLL, WHITE | 1,825.20 | OTHER DEDUCTIONS |
| PO 31300018074 Total | | | | | | | 1,825.20 | |
| CINTAS CORPORATION | 31300018327 | 8/29/18 | | | | ESTIMATED AMOUNT FOR UNIFORM RENTAL FOR SEPTEMBER THROUGH DECEMBER 2018 (CROSS CREEK OPERATORS) | 1,466.00 | CROSS CK WTR RECLAMATION FACIL |
| PO 31300018327 Total | | | | | | | 1,466.00 | |
| CINTAS CORPORATION | 31300018325 | 8/29/18 | | | | ESTIMATED AMOUNT FOR LAB EMPLOYEES UNIFORM / LAB COAT RENTAL FOR THE MONTHS OF OCTOBER TO DECEMBER 2018 | 540.00 | LABORATORY |
| PO 31300018325 Total | | | | | | | 540.00 | |
| CINTAS CORPORATION Total | | | | | | | 18,331.20 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|------------|------------------------------------|
| CITY OF FAYETTEVILLE | 31300017937 | 8/3/18 | | | | COF REIMBURSEMENT AGREEMENT - SHORELINE DR EMERGENCY CULVERT REPLACEMENT (WO 1809727) | 7,200.00 | ELEC CONSTRUCTION & MAINT |
| CITY OF FAYETTEVILLE | | 8/3/18 | | | | COF REIMBURSEMENT AGREEMENT - SHORELINE DR EMERGENCY CULVERT REPLACEMENT (WO 1809530) | 68,813.52 | WATER ADMINISTRATION |
| CITY OF FAYETTEVILLE | | 8/3/18 | | | | COF REIMBURSEMENT AGREEMENT - SHORELINE DR EMERGENCY CULVERT REPLACEMENT (WO 1809531) | 85,721.48 | WATER ADMINISTRATION |
| | | | | | | PO 31300017937 Total | 161,735.00 | |
| CITY OF FAYETTEVILLE | 31300018095 | 8/14/18 | | | | ESTIMATED AMOUNT FOR FAYETTVILLE TV ADVERTISING FOR THE MONTHS OF JULY 2018 - DECEMBER 2018 (CCR DEPARTMENT) | 42,500.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018095 Total | 42,500.00 | |
| CITY OF FAYETTEVILLE | 31300018073 | 8/13/18 | | | | ESTIMATED AMOUNT FOR COF FAST SHUTTLE SERVICES FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 | 24,000.00 | CUSTOMER SERVICE CENTER |
| | | | | | | PO 31300018073 Total | 24,000.00 | |
| CITY OF FAYETTEVILLE | 31300018143 | 8/16/18 | | | | ESTIMATED AMOUNT FOR FUEL PURCHASES FOR THE ELECTRIC DEPARTMENT FOR THE MONTHS OF AUGUTST 2018 ? OCTOBER 2018 | 20,000.00 | FLEET MAINTENANCE |
| | | | | | | PO 31300018143 Total | 20,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|------------|------------------------|
| CITY OF FAYETTEVILLE | 31300018343 | 8/29/18 | | | | REIMBURSEMENT AGREEMENT - TEMPORARY CULVERT ON SHAWCROFT DRIVE (TO MOVE BALANCE TO HURRICANE MATTHEW FUNDS) | 8,125.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018343 Total | 8,125.00 | |
| | | | | | | CITY OF FAYETTEVILLE Total | 256,360.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|-----------------------------------|-----------|------------------------------------|
| CLEAR CHANNEL AIRPORTS | 31300017996 | 8/8/18 | | | | SCROLLING AD FAYETTEVILLE AIRPORT | 802.23 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300017996 Total | 802.23 | |
| | | | | | | CLEAR CHANNEL AIRPORTS Total | 802.23 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| CLEARWATER, INC. | 31300017946 | 8/3/18 | | | | (2 EA) FAIRBANKS ROTATING ASSEMBLY 12B5721 FOR T-40 FRAME TO INCLUDE IMPELLER, IMPELLER RING CASING, WEAR RING AND SLEEVE | 38,380.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300017946 Total | 38,380.00 | |
| | | | | | | CLEARWATER, INC. Total | 38,380.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| CLEAVELAND/PRICE INC. | 31300018226 | 8/22/18 | 2.00 | 24,660.00 | EA | SWITCH, 69 KV, 1200A, VERTICAL BREAK, 1-WAY, UNITIZED, 7 FT SPACING | 49,320.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018226 Total | 49,320.00 | |
| | | | | | | CLEAVELAND/PRICE INC. Total | 49,320.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------------------|
| COLONIAL RADIO GROUP LLC | 31300018062 | 8/13/18 | | | | ESTIMATED AMOUNT FOR COLONIAL WFAY RADIO ADVERTISING FOR THE MONTHS OF JULY 2018 ? DECEMBER 2018 (CCR DEPARTMENT) | 3,600.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018062 Total | 3,600.00 | |
| COLONIAL RADIO GROUP LLC | 31300018128 | 8/15/18 | | | | WMRV 106.5 THE RIVER - RADIO ADVERTISING | 3,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018128 Total | 3,000.00 | |
| | | | | | | COLONIAL RADIO GROUP LLC Total | 6,600.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------|
| CONCRETE PIPE & PRECAST LLC | 31300018259 | 8/23/18 | | | | (1) METER VAULT, 5' X 10' X 4' DEEP (ID) OPEN BOTTOM | 3,296.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018259 Total | 3,296.00 | |
| | | | | | | CONCRETE PIPE & PRECAST LLC Total | 3,296.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------|
| CONSOLIDATED ELECTRICAL DIST. | 31300017963 | 8/6/18 | | | | ESTIMATED AMOUNT FOR GOODS USED TO MAINTAIN ELECTRIC SUBSTATIONS FOR THE MONTHS OF AUGUST 2018 ? OCTOBER 2018 (SUBSTATION). | 3,000.00 | SUBSTATIONS |
| | | | | | | PO 31300017963 Total | 3,000.00 | |
| | | | | | | CONSOLIDATED ELECTRICAL DIST. Total | 3,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|---------|----------------|-----|--|-----------|------------------|
| CORE AND MAIN | 31300018348 | 8/30/18 | 150.00 | 1.75 | EA | INSERT,1"SS X 1" IPS PEP | 262.50 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 8/30/18 | 130.00 | 3.30 | EA | COUPLING, BRASS, 1", NO LEAD | 429.00 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 8/30/18 | 20.00 | 27.86 | EA | SADDLE, SERVICE, 8"X1", OD=8.63-9.80 | 557.20 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 8/30/18 | 40.00 | 42.56 | EA | BOX, METER, COMPOSITE, W/RECESSED ERT HOLE (TRAFFIC RATED) | 1,702.40 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 8/30/18 | 150.00 | 12.15 | EA | INSERT, 1" PEP X 1" PEP, NO LEAD, ?FORD ONLY? | 1,822.50 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 8/30/18 | 80.00 | 26.96 | EA | SADDLE, SEWER, FLEXIBLE, 4" | 2,156.80 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 8/30/18 | 100.00 | 42.74 | EA | LOCKVALVE, 1", IP, NO LEAD | 4,274.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018348 Total | 11,204.40 | |
| CORE AND MAIN | 31300018263 | 8/24/18 | 36.00 | 4.80 | EA | REPELLENT, INSECT, 6 OZ. | 172.80 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 8/24/18 | 700.00 | 3.10 | EA | PAINT, MARKING, BLUE | 2,170.00 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 8/24/18 | 700.00 | 3.10 | EA | PAINT, MARKING, RED, SOLVENT BASED | 2,170.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018263 Total | 4,512.80 | |
| CORE AND MAIN | 31300018114 | 8/15/18 | 60.00 | 43.67 | EA | COUPLING, 1" x 12", METER, NO LEAD | 2,620.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018114 Total | 2,620.20 | |
| CORE AND MAIN | 31300018228 | 8/23/18 | 1800.00 | 0.47 | FT | PIPE, PVC, 1", PE 3406, 200 PSI, 300', SID R7 | 846.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018228 Total | 846.00 | |
| CORE AND MAIN | 31300018070 | 8/13/18 | 2.00 | 135.77 | EA | SADDLE,SERV,16"X2",AC PIPE,OD=18.50-19.25 | 271.54 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 8/13/18 | 50.00 | 10.25 | EA | COUPLING, BRASS, 2", NO LEAD | 512.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018070 Total | 784.04 | |
| CORE AND MAIN | 31300018012 | 8/8/18 | 10.00 | 6.50 | EA | GASKET, 4", TRANSITION, SDR-35 | 65.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018012 Total | 65.00 | |
| | | | | | | CORE AND MAIN Total | 20,032.44 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------------|
| CORPORATE INTERIORS & SALES | 31300018086 | 8/13/18 | | | | (1) INTELLASPACE #25320B ALTITUDE SIT TO STAND SYSTEM FOR MELBA CARTER IN LEGAL/RISK SERVICES | 315.00 | RISK MANAGEMENT |
| CORPORATE INTERIORS & SALES | | 8/13/18 | | | | (1) INTELLASPACE #25320B ALTITUDE SIT TO STAND SYSTEM FOR MELODY CUMMINGS IN THE CALL CENTER | 315.00 | CUSTOMER ACCTS CALL CENTER |
| | | | | | | PO 31300018086 Total | 630.00 | |
| | | | | | | CORPORATE INTERIORS & SALES Total | 630.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| CRUCO MILL & INDUSTRIAL SUPPLY, LLC | 31300017943 | 8/3/18 | | | | BLANKET PURCHASE ORDER TO PROVIDE VARIOUS LUBRICATION PRODUCTS FOR EQUIPMENT AT BOTH | 7,500.00 | WATER/WASTEWATER FAC MNT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--|-----------|------------|
| | | | | | | WATER AND WASTEWATER FACILITIES FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | | |
| | | | | | | PO 31300017943 Total | 7,500.00 | |
| | | | | | | CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total | 7,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|---------|----------------|-----|---|-----------|-------------------|
| CSG | 31300017902 | 8/1/18 | 4000.00 | 0.75 | LT | ESTIMATED AMOUNT FOR LETTERS SENT TO PWC CUSTOMERS TO HAVE THEIR BACKFLOW TESTED FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 | 2,989.20 | SYSTEM PROTECTION |
| | | | | | | PO 31300017902 Total | 2,989.20 | |
| | | | | | | CSG Total | 2,989.20 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| CTS CLEANING SYSTEMS, INC. | 31300018108 | 8/14/18 | | | | ESTIMATED AMOUNT FOR THE REPAIRS OF THE MANUAL CAR WASH FOR THE MONTHS OF AUGUST 2018 ? OCTOBER 2018 (FLEET MANAGEMENT) | 1,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018108 Total | 1,500.00 | |
| | | | | | | CTS CLEANING SYSTEMS, INC. Total | 1,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| CUMBERLAND TRACTOR COMPANY | 31300017958 | 8/6/18 | | | | ESTIMATED AMOUNT FOR THE MONTHS OF JULY 2018 ? SEPTEMBER 2018 TO PURCHASE EQUIPMENT PARTS AND SERVICES ? FLEET DEPARTMENT | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017958 Total | 10,000.00 | |
| CUMBERLAND TRACTOR COMPANY | 31300018276 | 8/24/18 | | | | PARTS AND LABOR FOR THE REPAIR OF P&R UNIT# 2011/5241 | 2,599.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018276 Total | 2,599.00 | |
| | | | | | | CUMBERLAND TRACTOR COMPANY Total | 12,599.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| CUSTOM OVERHEAD DOORS | 31300017919 | 8/2/18 | | | | SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ELECTRIC METER SHOP FOR PERIOD: JULY 2018- JUNE 2019 | 120.12 | ELECTRIC METER SHOP |
| CUSTOM OVERHEAD DOORS | | 8/2/18 | | | | SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE MECHANICAL BLDG FOR PERIOD: JULY 2018- JUNE 2019 | 120.12 | GENERAL & ADMINISTRATIVE |
| CUSTOM OVERHEAD DOORS | | 8/2/18 | | | | SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT APPARATUS REPAIR SHOP FOR PERIOD: JULY 2018- JUNE 2019 | 360.36 | APPARATUS REPAIR SHOP |
| CUSTOM OVERHEAD DOORS | | 8/2/18 | | | | SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT THE WAREHOUSE FOR PERIOD: JULY 2018- JUNE 2019 | 600.60 | WAREHOUSE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-----------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| CUSTOM OVERHEAD DOORS | | 8/2/18 | | | | SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS ON THE SHEDS FOR PERIOD: JULY 2018- JUNE 2019 | 1,430.00 | GENERAL & ADMINISTRATIVE |
| CUSTOM OVERHEAD DOORS | | 8/2/18 | | | | SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT CROSS CREEK PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 2,140.00 | CROSS CK WTR RECLAMATION FACIL |
| CUSTOM OVERHEAD DOORS | | 8/2/18 | | | | SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT ROCKFISH PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 2,800.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| CUSTOM OVERHEAD DOORS | | 8/2/18 | | | | SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT FLEET MAINTENANCE FOR PERIOD: JULY 2018- JUNE 2019 | 3,088.80 | FLEET MAINT INT SERVICE |
| CUSTOM OVERHEAD DOORS | | 8/2/18 | | | | SEMI- ANNUAL PREVENTIVE MAINTENANCE ON THE ROLL UP DOORS AT BUTLER WARNER PLANT FOR PERIOD: JULY 2018- JUNE 2019 | 4,040.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017919 Total | 14,700.00 | |
| | | | | | | CUSTOM OVERHEAD DOORS Total | 14,700.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------|
| CXTEC | 31300017956 | 8/6/18 | 5.00 | 65.00 | EA | EQUAL2NEW NORTEL MERIDIAN M3903 MULTILINE DIG PHONE WITH DISPLAY ; PART NO: NTMN33XX70 | 325.00 | TELECOMMUNICATIONS |
| CXTEC | | 8/6/18 | 20.00 | 65.00 | EA | EQUAL2NEW NORTEL M3904 CHARCOAL RELEASE 3PART NO: NTMN34GA70 | 1,300.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300017956 Total | 1,625.00 | |
| | | | | | | CXTEC Total | 1,625.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| DAVE PARADI | 31300018126 | 8/15/18 | | | | SERVICE AGREEMENT FOR PROVIDING COMMUNICATING DATA TRAINING USING POWERPOINT TO IMPROVE FINANCIAL PRESENTATION TO THE COMMISSION | 5,280.00 | FINANCIAL ADMINISTRATION |
| | | | | | | PO 31300018126 Total | 5,280.00 | |
| | | | | | | DAVE PARADI Total | 5,280.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|---------|--------|----------------|-----|--|-----------|------------------------------------|
| DB NORTH CAROLINA HOLDINGS, INC. dba THE FAYETTEVILLE OBSERVER | 31300018055 | 8/10/18 | | | | ESTIMATED AMOUNT FOR ADVERTISING SPEND FOR LEGAL/REQUIRED NOTICES, PROMOTIONAL ADVERTISING FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (CCR DEPARTMENT) | 25,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018055 Total | 25,000.00 | |
| | | | | | | DB NORTH CAROLINA HOLDINGS, INC. dba THE FAYETTEVILLE OBSERVER Total | 25,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------------------|
| DEX | 31300018061 | 8/13/18 | | | | ESTIMATED AMOUNT FOR ADVERTISING SERVICES FOR THE MONTHS OF JULY 2018 - DECEMBER 2018 (CCR DEPARTMENT) | 14,500.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018061 Total | 14,500.00 | |
| | | | | | | DEX Total | 14,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|----------|----------------|-----|---|-----------|---------------------------|
| DIAMOND CONSTRUCTORS, INC. | 31300018330 | 8/29/18 | 12516.26 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR W/R CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 12,516.26 | WATER CONST & MAINT |
| | | | | | | PO 31300018330 Total | 12,516.26 | |
| DIAMOND CONSTRUCTORS, INC. | 31300018032 | 8/9/18 | 9403.73 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR W/R CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 9,403.73 | WATER ADMINISTRATION |
| | | | | | | PO 31300018032 Total | 9,403.73 | |
| DIAMOND CONSTRUCTORS, INC. | 31300018059 | 8/10/18 | 8774.10 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 8,774.10 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018059 Total | 8,774.10 | |
| DIAMOND CONSTRUCTORS, INC. | 31300018288 | 8/27/18 | 8632.65 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR W/R CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 8,632.65 | WATER CONST & MAINT |
| | | | | | | PO 31300018288 Total | 8,632.65 | |
| DIAMOND CONSTRUCTORS, INC. | 31300018103 | 8/14/18 | 2628.16 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR W/R CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 2,628.16 | WATER ADMINISTRATION |
| DIAMOND CONSTRUCTORS, INC. | | 8/14/18 | 3345.73 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR W/R CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 3,345.73 | WATER CONST & MAINT |
| | | | | | | PO 31300018103 Total | 5,973.89 | |
| DIAMOND CONSTRUCTORS, INC. | 31300018104 | 8/14/18 | 5149.19 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR W/R CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 5,149.19 | WATER ADMINISTRATION |
| | | | | | | PO 31300018104 Total | 5,149.19 | |
| DIAMOND CONSTRUCTORS, INC. | 31300018203 | 8/21/18 | 3530.80 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 3,530.80 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018203 Total | 3,530.80 | |
| DIAMOND CONSTRUCTORS, INC. | 31300018102 | 8/14/18 | 3247.53 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR W/R CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 3,247.53 | WATER ADMINISTRATION |
| | | | | | | PO 31300018102 Total | 3,247.53 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|---------|----------------|-----|---|-----------|---------------------------|
| DIAMOND CONSTRUCTORS, INC. | 31300018158 | 8/17/18 | 3110.80 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 3,110.80 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018158 Total | 3,110.80 | |
| DIAMOND CONSTRUCTORS, INC. | 31300018223 | 8/22/18 | | | | REIMBURSEMENT FOR INSTALLATION OF (2) SPEED HUMPS ON LAKE TRAIL DRIVE - 14 TONS OF ASPHALT AT \$200 PER TON | 2,800.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018223 Total | 2,800.00 | |
| DIAMOND CONSTRUCTORS, INC. | 31300018357 | 8/30/18 | 426.80 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 426.80 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018357 Total | 426.80 | |
| DIAMOND CONSTRUCTORS, INC. | 31300018253 | 8/23/18 | 400.00 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 400.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018253 Total | 400.00 | |
| | | | | | | DIAMOND CONSTRUCTORS, INC. Total | 63,965.75 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| DILLON SUPPLY COMPANY | 31300017895 | 8/1/18 | 42.00 | 4.08 | EA | SCREWDRIVER, 6" | 171.42 | OTHER DEDUCTIONS |
| DILLON SUPPLY COMPANY | | 8/1/18 | 40.00 | 15.70 | EA | HAMMER, BALL-PEEN, 2 LB. | 628.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017895 Total | 799.42 | |
| DILLON SUPPLY COMPANY | 31300018280 | 8/27/18 | 7.00 | 4.88 | EA | FACESHIELD | 34.15 | OTHER DEDUCTIONS |
| DILLON SUPPLY COMPANY | | 8/27/18 | 8.00 | 13.59 | EA | SHIELD, SUN, HARD HAT | 108.68 | OTHER DEDUCTIONS |
| DILLON SUPPLY COMPANY | | 8/27/18 | 50.00 | 6.89 | EA | COMPOUND, OIL DRY | 344.42 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018280 Total | 487.24 | |
| DILLON SUPPLY COMPANY | 31300018261 | 8/24/18 | 24.00 | 14.44 | EA | CONE, TRAFFIC, 28", W/PWC LOGO ON SIDE | 346.56 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018261 Total | 346.56 | |
| | | | | | | DILLON SUPPLY COMPANY Total | 1,633.22 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------|
| DIRECTIONAL SERVICES, INC. | 31300018034 | 8/9/18 | | | EA | TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS AND PROPOSAL BY BRANTLEY TURNER DATED 06/02/16. *EXTENSION OF AGREEMENT FOR ADDITIONAL PERIOD AS ALLOWED BY ORIGINAL BID* | 11,849.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018034 Total | 11,849.00 | |
| | | | | | | DIRECTIONAL SERVICES, INC. Total | 11,849.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|-------------|
| DNV GL | 31300017933 | 8/3/18 | | | | CASCADE THIRD PARTY LICENSES, (3) DATABASE | 525.00 | SUBSTATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--|-----------|------------|
| | | | | | | SERVER CLIENT LICENSES - NON SYNCHRONIZING CONCURRENT LICENSES, (1) DATABASE SERVER CLIENT LICENSES - SYNCHRONIZING SERVER LICENSE, (3) FIELD UNIT LICENSES , (1) SOFTWARE SUPPORT CONTRACT (YEARLY) | | |
| | | | | | | PO 31300017933 Total | 525.00 | |
| | | | | | | DNV GL Total | 525.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------|
| ECK SUPPLY | 31300018255 | 8/23/18 | | | | TO PURCHASE NEW 2X2 LED LIGHTS FOR 2ND FLOOR OPERATIONS CENTER | 1,400.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018255 Total | 1,400.00 | |
| | | | | | | ECK SUPPLY Total | 1,400.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| EDM INTERNATIONAL, INC | 31300018242 | 8/23/18 | 2.00 | 5,900.00 | EA | AP30 JUNIOR PHASE TRAKKER UNIT TO INCLUDE A ONE YEAR WARRANTY ON PARTS & LABOR AND ONE YEAR FREE CELLULAR SERVICE PER QUOTATION NO. 1849 | 11,800.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018242 Total | 11,800.00 | |
| | | | | | | EDM INTERNATIONAL, INC Total | 11,800.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|---------|--------|----------------|-----|--|-----------|-----------------------------------|
| ELECTRIC POWER SYSTEMS INTERNATIONAL, INC | 31300017931 | 8/3/18 | | | | TO REPAIR ISOLATION SWITCH FOR BACKUP GENERATOR AT THE CROSS CREEK WRF. | 4,720.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300017931 Total | 4,720.00 | |
| | | | | | | ELECTRIC POWER SYSTEMS INTERNATIONAL, INC Total | 4,720.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------------|
| ELECTROTEK INC | 31300017906 | 8/1/18 | | | | LABOR AND MATERIALS TO REPAIR #1 PUMP AT L95 CAMDEN WOODS LIFT STATION. | 3,544.55 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300017906 Total | 3,544.55 | |
| | | | | | | ELECTROTEK INC Total | 3,544.55 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--|--------------|---------------------|
| EMTEC CONSULTING SERVICES, LLC | 31300018057 | 8/10/18 | | | | PWC TASK NO. 19EMT007 - PROFESSIONAL SERVICES RELATED TO PROVIDING CONSULTING & TECHNICAL SUPPORT SERVICES RELATED TO A MAJORITY OF PWC ENTERPRISE ORACLE APPLICATIONS UNDER A MANAGED SERVICES ARRANGEMENT FOR ON-DEMAND & PREDICTIVE SERVICES | 1,965,000.00 | INFORMATION SYSTEMS |
| | | | | | | PO 31300018057 Total | 1,965,000.00 | |
| | | | | | | EMTEC CONSULTING SERVICES, LLC Total | 1,965,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|------------------|-------------------------------|
| ENVIRONMENTAL CHEMISTS, INC. | 31300018335 | 8/29/18 | | | | BLANKET PURCHASE ORDER FOR FY2019 - FOR TTHM AND HAA QUARTERLY ANALYSIS AS REQUIRED FOR COMPLIANCE WITH EPA'S DISINFECTION BY-PRODUCTS RULE | 12,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018335 Total | 12,000.00 | |
| | | | | | | ENVIRONMENTAL CHEMISTS, INC. Total | 12,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|------------------|--------------------------------|
| ENVIRONMENTAL HYDROGEOLOGICAL | 31300018322 | 8/29/18 | | | | ESTIMATED AMOUNT FOR EMERGENCY RESPONSE SERVICES TO INCLUDE TRANSFORMER SPILLS, WATER/WASTEWATER DAMAGE CLAIMS, ETC. FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 30,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018322 Total | 30,000.00 | |
| ENVIRONMENTAL HYDROGEOLOGICAL | 31300017916 | 8/2/18 | | | | TO PUMP & CLEAN OUT SAND/GREASE FROM GRIT BASIN - CONFINED SPACE ENTRY AT ROCKFISH WRF | 8,589.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300017916 Total | 8,589.00 | |
| ENVIRONMENTAL HYDROGEOLOGICAL | 31300018297 | 8/28/18 | | | | TO PROVIDE LABOR, EQUIPMENT AND MATERIALS TO CLEAN OIL SPOTING IN THE CUSTOMER SERVICE CENTER PARKING LOT PER PROJECT ESTIMATE NUMBER 4639. | 2,293.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018297 Total | 2,293.00 | |
| ENVIRONMENTAL HYDROGEOLOGICAL | 31300018109 | 8/14/18 | | | | EXHAUST HOOD CLEANING EVENT AS OUTLINED IN THE SCOPE OF SERVICES | 1,603.00 | LABORATORY |
| | | | | | | PO 31300018109 Total | 1,603.00 | |
| | | | | | | ENVIRONMENTAL HYDROGEOLOGICAL Total | 42,485.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|--|------------|---------------------------|
| ES&J ENTERPRISES, INC. | 31300017985 | 8/7/18 | | | | CHANGE ORDER#1 WATERWORKS CONCRETE BRIDGE CREEK EMBANKMENT PROJECT CONTRACT - PLACEHOLDER TO PAY CONTRACT PAYMENT APPLICATIONS | 24,200.00 | ELEC CONSTRUCTION & MAINT |
| ES&J ENTERPRISES, INC. | | 8/7/18 | | | | WATERWORKS CONCRETE BRIDGE CREEK EMBANKMENT PROJECT CONTRACT - PLACEHOLDER TO PAY CONTRACT PAYMENT APPLICATIONS | 671,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017985 Total | 695,200.00 | |
| | | | | | | ES&J ENTERPRISES, INC. Total | 695,200.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|------------|----------------------|
| EVOQUA WATER TECHNOLOGIES LLC | 31300018141 | 8/16/18 | | | | (2 LOTS) CIRCLE CLARIFIER PARTS TO INCLUDE ALL SUBMERGED STRUCTURAL STEEL, SCUM PIPE, STILLING WELL, TRUSS ARMS, & SCRAPERS, DUCKING SKIMMERS, REBUILD DRIVE COMPONENTS, ENERGY DISSIPATING | 393,000.00 | WATER ADMINISTRATION |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|---|------------|------------|
| | | | | | | TOOLS, WEAR BLOCKS , ASSOCIATED HARDWARE AND WIPERS | | |
| | | | | | | PO 31300018141 Total | 393,000.00 | |
| | | | | | | EVOQUA WATER TECHNOLOGIES LLC Total | 393,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| EZZELL ELECTRICAL COMPONENTS | 31300018171 | 8/20/18 | | | | PREVENTIVE MAINTENANCE SERVICE FOR (1) GENERATOR AT CROSS CREEK AND (1) GENERATOR AT ROCKFISH WRF | 2,932.92 | CROSS CK WTR RECLAMATION FACIL |
| EZZELL ELECTRICAL COMPONENTS | | 8/20/18 | | | | PREVENTIVE MAINTENANCE SERVICE FOR (1) GENERATOR AT CROSS CREEK AND (1) GENERATOR AT ROCKFISH WRF | 2,978.92 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300018171 Total | 5,911.84 | |
| EZZELL ELECTRICAL COMPONENTS | 31300018029 | 8/9/18 | | | | LABOR, MATERIALS & EQUIPMENT TO REPAIR GENERAC 20KW GENERATOR AT APPARATUS REPAIR SHOP PER ESTIMATE #1055 | 1,691.27 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018029 Total | 1,691.27 | |
| | | | | | | EZZELL ELECTRICAL COMPONENTS Total | 7,603.11 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------------|
| FASTENAL COMPANY | 31300018282 | 8/27/18 | 4.00 | 312.26 | EA | CUTTER, 750-KCMIL CABLE, RATCHET TYPE | 1,249.03 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018282 Total | 1,249.03 | |
| FASTENAL COMPANY | 31300018146 | 8/16/18 | | | | (2) DEWALT 1/2 INCH IMPACT WRENCH; ITEM: DCF889M2 | 275.99 | WASTEWATER CONST. & MAINT. |
| FASTENAL COMPANY | | 8/16/18 | | | | (2) DEWALT 1/2 INCH IMPACT WRENCH; ITEM: DCF889M2 | 275.99 | WATER CONST & MAINT |
| | | | | | | PO 31300018146 Total | 551.98 | |
| FASTENAL COMPANY | 31300018359 | 8/31/18 | 6.00 | 18.01 | EA | WRENCH, COMBINATION, 3/4" | 108.04 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018359 Total | 108.04 | |
| FASTENAL COMPANY | 31300018286 | 8/27/18 | 800.00 | 0.11 | EA | NUT, WIRE, YELLOW | 88.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018286 Total | 88.00 | |
| | | | | | | FASTENAL COMPANY Total | 1,997.06 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------|
| FAYETTEVILLE FOOTWEAR | 31300018194 | 8/21/18 | | | | ESTIMATED AMOUNT FOR PWC-EMPLOYEE'S SAFETY SHOES FOR THE MONTHS OF AUGUST 2018 - OCTOBER 2018 (HR DEPARTMENT) | 20,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018194 Total | 20,000.00 | |
| | | | | | | FAYETTEVILLE FOOTWEAR Total | 20,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------|
| FAYETTEVILLE LANDSCAPING | 31300018084 | 8/13/18 | | | | BLANKET PURCHASE ORDER FOR LANDSCAPE REPAIR SERVICES AS NEEDED AT PWC SUBSTATIONS FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 5,000.00 | SUBSTATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------------------|
| | | | | | | PO 31300018084 Total | 5,000.00 | |
| | | | | | | FAYETTEVILLE LANDSCAPING Total | 5,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| FAYETTEVILLE OBSERVER | 31300018295 | 8/28/18 | | | | ESTIMATED AMOUNT FOR EMPLOYMENT ADVERTISING FROM AUGUST - OCTOBER 2018. | 1,800.00 | HUMAN RESOURCES |
| | | | | | | PO 31300018295 Total | 1,800.00 | |
| | | | | | | FAYETTEVILLE OBSERVER Total | 1,800.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| FAYETTEVILLE STATE UNIVERSITY | 31300018296 | 8/28/18 | | | | FSU SPONSERSHIP PACKAGE FOR THE SESQUICENTENNIAL GALA EVENT | 2,500.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018296 Total | 2,500.00 | |
| | | | | | | FAYETTEVILLE STATE UNIVERSITY Total | 2,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| FAYETTEVILLE STEEL | 31300018130 | 8/15/18 | 80.00 | 102.00 | EA | SUPPORT, UNDERGROUND CABLE RACK, 21" | 8,160.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018130 Total | 8,160.00 | |
| FAYETTEVILLE STEEL | 31300018131 | 8/15/18 | 35.00 | 26.00 | EA | LID, METER BOX, STEEL, STD | 910.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018131 Total | 910.00 | |
| | | | | | | FAYETTEVILLE STEEL Total | 9,070.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| FERGUSON WATERWORKS | 31300018349 | 8/30/18 | 15.00 | 5.90 | EA | NIPPLE, BRASS 1" X 6" | 88.50 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 8/30/18 | 6.00 | 20.36 | EA | COUPLING, GALV, 1-1/2", THREADLESS | 122.16 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 8/30/18 | 10.00 | 13.11 | EA | COUPLING, GALV, 1", THREADLESS | 131.10 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 8/30/18 | 40.00 | 11.67 | EA | COUPLING,4" CLAY TO PVC W/SHEAR RING | 466.80 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 8/30/18 | 40.00 | 31.86 | EA | LOCKVALVE, 1", COP, NO LEAD | 1,274.40 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 8/30/18 | 100.00 | 24.52 | EA | BEND, SDR 26, 4"X4", COMB, (WYE) | 2,452.00 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 8/30/18 | 30.00 | 186.32 | EA | COUPLING, (HYMAX), 6", REPAIR, OD=6.42 - 7.68, LENGTH, 10.8 | 5,589.57 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018349 Total | 10,124.53 | |
| FERGUSON WATERWORKS | 31300018068 | 8/13/18 | 12.00 | 8.24 | EA | COUPLING, PVC, 6", FERNCO | 98.88 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 8/13/18 | 6.00 | 77.22 | EA | COUPLING,PACK JOINT,2"X2",MIP X PVC, NO LEAD | 463.32 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 8/13/18 | 50.00 | 10.44 | EA | KIT, GLAND, FOLLOWER, 4", MJ | 522.00 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 8/13/18 | 7.00 | 79.89 | EA | COVER,REPL, NEW AND O.S., M.H., W/PWC FAY NC LOGO | 559.23 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 8/13/18 | 8.00 | 94.92 | EA | BEND,DI,4"-22-1/2,MJ,401 LINED | 759.36 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 8/13/18 | 35.00 | 51.45 | EA | BOTTOM SECTION, 2', F/VALVE BOX | 1,800.75 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 8/13/18 | 120.00 | 44.44 | EA | COUPLING, 3/4 METER, NO LEAD | 5,332.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018068 Total | 9,536.34 | |
| FERGUSON WATERWORKS | 31300018229 | 8/23/18 | 80.00 | 3.99 | FT | PIPE, PVC, 6", C-900, CLASS 150 | 319.12 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018229 Total | 319.12 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|------------|-----------------------------|
| | | | | | | FERGUSON WATERWORKS Total | 19,979.99 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| FLEMING & ASSOCIATES | 31300018326 | 8/29/18 | | | | TASK #18F&A039 FOR PROFESSIONAL ENGINEERING SERVICES FOR STRUCTURAL REPAIRS FOR AERIAL SEWER CROSSINGS NEEDED TO MAINTAIN THE INTEGRITY OF THE CROSSINGS LOCATED AT LAMON STREET, HAWLEY LANE, DISTRIBUTION DRIVE AND PENNYSTONE ROAD | 77,500.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300018326 Total | 77,500.00 | |
| FLEMING & ASSOCIATES | 31300018342 | 8/29/18 | | | | PWC TASK #17F&A036 FOR THE ANN STREET NORTH OF BOW SEWER AERIAL CROSSING REPLACEMENT PROJECT*TO MOVE BALANCE TO HURRICANE MATTHEW FUNDS* | 5,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018342 Total | 5,000.00 | |
| | | | | | | FLEMING & ASSOCIATES Total | 82,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| FLYCAST PARTNERS | 31300018181 | 8/20/18 | | | | (1) FOOTPRINTS SUITE SOFTWARE PACKAGE, (41) FOOTPRINTS NAMES USER AGENT SUITE, (12) FOOTPRINTS CONCURRENT USER AGENT SUITE, (800) BMC CLIENT MANAGEMENT SUITE | 86,998.00 | INFORMATION SYSTEMS |
| | | | | | | PO 31300018181 Total | 86,998.00 | |
| FLYCAST PARTNERS | 31300018058 | 8/10/18 | | | | FLYCAST PARTNERS SERVICE AGREEMENT FOR FOOTPRINTS ITSM IMPLEMENTATION SOFTWARE INSTALLATION AND CONFIGURATION | 60,000.00 | INFORMATION SYSTEMS |
| | | | | | | PO 31300018058 Total | 60,000.00 | |
| | | | | | | FLYCAST PARTNERS Total | 146,998.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| FORMS & SUPPLY, INC. | 31300018244 | 8/23/18 | | | | ESTIMATED AMOUNT FOR COST CENTERS 0410,0411,0412 FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (ACCOUNTING) | 75.00 | ACCOUNTS RECEIVABLE |
| FORMS & SUPPLY, INC. | | 8/23/18 | | | | ESTIMATED AMOUNT FOR COST CENTERS 0410,0411,0412 FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (ACCOUNTING) | 100.00 | PAYROLL |
| FORMS & SUPPLY, INC. | | 8/23/18 | | | | ESTIMATED AMOUNT FOR COST CENTERS 0410,0411,0412 FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (ACCOUNTING) | 2,125.00 | ACCOUNTING |
| | | | | | | PO 31300018244 Total | 2,300.00 | |
| FORMS & SUPPLY, INC. | 31300018078 | 8/13/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (CUSTOMER SERVICE CALL CENTER) | 2,300.00 | CUSTOMER ACCTS CALL CENTER |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------------------|
| | | | | | | PO 31300018078 Total | 2,300.00 | |
| FORMS & SUPPLY, INC. | 31300018072 | 8/13/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (CUSTOMER SERVICE CENTER) | 1,600.00 | CUSTOMER SERVICE CENTER |
| | | | | | | PO 31300018072 Total | 1,600.00 | |
| FORMS & SUPPLY, INC. | 31300018088 | 8/13/18 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE PROCUREMENT DEPARTMENT FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 1,500.00 | PURCHASING |
| | | | | | | PO 31300018088 Total | 1,500.00 | |
| FORMS & SUPPLY, INC. | 31300018025 | 8/9/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 THROUGH SEPTEMBER 2018 (CCR DEPARTMENT) | 1,500.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018025 Total | 1,500.00 | |
| FORMS & SUPPLY, INC. | 31300018042 | 8/9/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (W/R FACILITIES MAINTENANCE) | 1,000.00 | WATER/WASTEWATER FAC MNT |
| | | | | | | PO 31300018042 Total | 1,000.00 | |
| FORMS & SUPPLY, INC. | 31300017913 | 8/2/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF AUGUST 2018 THROUGH OCTOBER 2018 (WATERSHED PROGRAMS) | 1,000.00 | WATERSHEDS |
| | | | | | | PO 31300017913 Total | 1,000.00 | |
| FORMS & SUPPLY, INC. | 31300018005 | 8/8/18 | | | | ESTIMAED AMOUNT FOR OFFICE SUPPLY CHARGES (JULY 1, 2018 - SEPTEMER 30, 2018) IS DEPARTMENT | 834.00 | INFORMATION SYSTEMS |
| | | | | | | PO 31300018005 Total | 834.00 | |
| FORMS & SUPPLY, INC. | 31300018173 | 8/20/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF AUGUST 2018 - OCTOBER 2018 (FLEET MANAGEMENT) | 800.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018173 Total | 800.00 | |
| FORMS & SUPPLY, INC. | 31300017926 | 8/2/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF JULY 2018 ? SEPTEMBER 2018 (IS DEPARTMENT) | 625.00 | INFORMATION SYSTEMS |
| | | | | | | PO 31300017926 Total | 625.00 | |
| FORMS & SUPPLY, INC. | 31300018069 | 8/13/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR MDM/RNI OPERATIONS FOR THE MONTHS OF JULY 2018 ? DECEMBER 2018 | 250.00 | METER DATA MANAGEMENT - RNI |
| | | | | | | PO 31300018069 Total | 250.00 | |
| FORMS & SUPPLY, INC. | 31300018275 | 8/24/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF AUGUST 2018 - OCTOBER 2018 (FACILITIES MAINTENANCE) | 200.00 | FACILITIES MAINTENANCE |
| | | | | | | PO 31300018275 Total | 200.00 | |
| | | | | | | FORMS & SUPPLY, INC. Total | 13,909.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|------------|
| FOUST HEATING AND AIR | 31300018040 | 8/9/18 | | | | LABOR AND MATERIALS TO INSTALL REPLACEMENT 5.0 | 10,170.00 | LABORATORY |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-----------|---------|--------|----------------|-----|---|-----------|------------|
| CONDITIONING, INC. | | | | | | TON 2-STAGE HEAT PUMP AND AHU FOR CROSS CREEK LAB | | |
| | | | | | | PO 31300018040 Total | 10,170.00 | |
| | | | | | | FOUST HEATING AND AIR CONDITIONING, INC. Total | 10,170.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------|
| FROEHLING & ROBERTSON INC | 31300018172 | 8/20/18 | | | | SUBSURFACE EXPLORATION AND GEOTECHNICAL CONSULTING AT KING STREET RAILROAD CROSSING ENCASEMENT | 5,309.50 | WATER ADMINISTRATION |
| FROEHLING & ROBERTSON INC | | 8/20/18 | | | | SUBSURFACE EXPLORATION AND GEOTECHNICAL CONSULTING AT PINE STREET RAILROAD CROSSING ENCASEMENT | 5,642.00 | WATER ADMINISTRATION |
| | | | | | | PO 31300018172 Total | 10,951.50 | |
| FROEHLING & ROBERTSON INC | 31300018122 | 8/15/18 | | | | BALANCE FROM PO 31300012662 FOR PH V ANNEX AREA 19 (WO 1505966) - DENSITY/COMPACTION TESTING | 481.89 | NO SPECIFIC DEPARTMENT |
| FROEHLING & ROBERTSON INC | | 8/15/18 | | | | BALANCE FROM PO 31300012662 FOR PH V ANNEX AREA 18 (WO 1505969) - DENSITY/COMPACTION TESTING | 3,420.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018122 Total | 3,901.89 | |
| | | | | | | FROEHLING & ROBERTSON INC Total | 14,853.39 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--------------------------------|-----------|------------------------|
| FULCRUM | 31300018014 | 8/8/18 | | | | (19) PROFESSIONAL PLAN LICENSE | 5,700.00 | UTILITY FIELD SERVICES |
| | | | | | | PO 31300018014 Total | 5,700.00 | |
| | | | | | | FULCRUM Total | 5,700.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|-----------------------------|
| G. MICHAELS CONSULTING LTD. | 31300017960 | 8/6/18 | | | | ROVISYS TURBO UNLIMITED ANNUAL MAINTENANCE CONTRACT (MC) ; PERIOD: 8/1/18-8/1/19 | 1,200.00 | OTHER PRODUCTION GENERATION |
| G. MICHAELS CONSULTING LTD. | | 8/6/18 | | | | DBDOC FOR UP TO 4000 DOCUMENTS SUPPORT AND UPDATE (SU) SERVICES; PERIOD: 8/1/18-8/1/19 | 3,010.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300017960 Total | 4,210.00 | |
| | | | | | | G. MICHAELS CONSULTING LTD. Total | 4,210.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| GARDNER DENVER NASH, LLC | 31300018096 | 8/14/18 | | | | PREVENTIVE MAINTENANCE AGREEMENT AND WARRANTY RENEWAL FOR AERATION BLOWERS AT ROCKFISH AND CROSS CREEK | 7,302.94 | CROSS CK WTR RECLAMATION FACIL |
| GARDNER DENVER NASH, LLC | | 8/14/18 | | | | PREVENTIVE MAINTENANCE AGREEMENT AND WARRANTY RENEWAL FOR AERATION BLOWERS AT ROCKFISH AND CROSS CREEK | 19,774.77 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300018096 Total | 27,077.71 | |
| | | | | | | GARDNER DENVER NASH, LLC Total | 27,077.71 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|----------|----------------|-----|---|------------|----------------------------|
| GDS ASSOCIATES | 31300018121 | 8/15/18 | | | | GDS ASSOCIATES SERVICE AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES AGREEMENT RELATED TO POWER SUPPLY AND ACCESS OPEN TARIFF FOR FISCAL YEAR 2019 | 150,000.00 | ELECTRIC ADMINISTRATION |
| | | | | | | PO 31300018121 Total | 150,000.00 | |
| | | | | | | GDS ASSOCIATES Total | 150,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GILBERT HORNER PAVING | 31300017953 | 8/6/18 | 10775.00 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 10,775.00 | WATER CONST & MAINT |
| | | | | | | PO 31300017953 Total | 10,775.00 | |
| GILBERT HORNER PAVING | 31300017950 | 8/6/18 | 330.00 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 330.00 | WASTEWATER CONST. & MAINT. |
| GILBERT HORNER PAVING | | 8/6/18 | 9066.75 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 9,066.75 | WATER ADMINISTRATION |
| | | | | | | PO 31300017950 Total | 9,396.75 | |
| GILBERT HORNER PAVING | 31300018351 | 8/30/18 | 1219.20 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 1,219.20 | WATER ADMINISTRATION |
| GILBERT HORNER PAVING | | 8/30/18 | 4954.29 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 4,954.29 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018351 Total | 6,173.49 | |
| GILBERT HORNER PAVING | 31300018354 | 8/30/18 | 5201.40 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 5,201.40 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018354 Total | 5,201.40 | |
| GILBERT HORNER PAVING | 31300017951 | 8/6/18 | 5093.40 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 5,093.40 | WATER ADMINISTRATION |
| | | | | | | PO 31300017951 Total | 5,093.40 | |
| GILBERT HORNER PAVING | 31300018081 | 8/13/18 | 5047.95 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 5,047.95 | WATER CONST & MAINT |
| | | | | | | PO 31300018081 Total | 5,047.95 | |
| GILBERT HORNER PAVING | 31300018287 | 8/27/18 | 4651.65 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 4,651.65 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018287 Total | 4,651.65 | |
| GILBERT HORNER PAVING | 31300017952 | 8/6/18 | 4068.55 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT | 4,068.55 | WATER ADMINISTRATION |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|---------|----------------|-----|---|-----------|----------------------------|
| | | | | | | PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | | |
| | | | | | | PO 31300017952 Total | 4,068.55 | |
| GILBERT HORNER PAVING | 31300018198 | 8/21/18 | 3678.20 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 3,678.20 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018198 Total | 3,678.20 | |
| GILBERT HORNER PAVING | 31300018132 | 8/15/18 | 1584.00 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 1,584.00 | WASTEWATER CONST. & MAINT. |
| GILBERT HORNER PAVING | | 8/15/18 | 1826.65 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 1,826.65 | WATER CONST & MAINT |
| | | | | | | PO 31300018132 Total | 3,410.65 | |
| GILBERT HORNER PAVING | 31300018199 | 8/21/18 | 3067.80 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 3,067.80 | WATER ADMINISTRATION |
| | | | | | | PO 31300018199 Total | 3,067.80 | |
| GILBERT HORNER PAVING | 31300018080 | 8/13/18 | 2624.72 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 2,624.72 | WATER CONST & MAINT |
| | | | | | | PO 31300018080 Total | 2,624.72 | |
| GILBERT HORNER PAVING | 31300018196 | 8/21/18 | 2442.15 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 2,442.15 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018196 Total | 2,442.15 | |
| GILBERT HORNER PAVING | 31300018100 | 8/14/18 | 2108.25 | | EA | BLANKET PURCHASE AGREEMENT FOR PAVEMENT PATCHING - W/R CONSTRUCTION DEPARTMENT JULY THROUGH SEPTEMBER 2018. | 2,108.25 | WATER ADMINISTRATION |
| | | | | | | PO 31300018100 Total | 2,108.25 | |
| | | | | | | GILBERT HORNER PAVING Total | 67,739.96 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------|
| GILL SECURITY SYSTEMS, INC. | 31300018216 | 8/22/18 | | | | LABOR TO UPGRADE KEYSKAN PANELS FOR BUILDINGS AND GATES ON THE SOUTH COMPLEX THAT REQUIRE UPGRADES | 1,565.59 | ELECTRIC METER SHOP |
| GILL SECURITY SYSTEMS, INC. | | 8/22/18 | | | | LABOR TO UPGRADE KEYSKAN PANELS FOR BUILDINGS AND GATES ON THE SOUTH COMPLEX THAT REQUIRE UPGRADES | 1,565.59 | SUBSTATIONS |
| GILL SECURITY SYSTEMS, INC. | | 8/22/18 | | | | LABOR TO UPGRADE KEYSKAN PANELS FOR BUILDINGS AND GATES ON THE SOUTH COMPLEX THAT REQUIRE UPGRADES | 1,565.60 | UTILITY FIELD SERVICES |
| GILL SECURITY SYSTEMS, INC. | | 8/22/18 | | | | LABOR TO UPGRADE KEYSKAN PANELS FOR BUILDINGS AND GATES ON THE SOUTH COMPLEX THAT REQUIRE | 4,696.78 | APPARATUS REPAIR SHOP |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| | 31300018204 | | | | | UPGRADES | | |
| GILL SECURITY SYSTEMS, INC. | | 8/22/18 | | | | LABOR TO UPGRADE KEYSKAN PANELS FOR BUILDINGS AND GATES ON THE SOUTH COMPLEX THAT REQUIRE UPGRADES | 4,696.78 | FLEET MAINT INT SERVICE |
| GILL SECURITY SYSTEMS, INC. | | 8/22/18 | | | | LABOR TO UPGRADE KEYSKAN PANELS FOR BUILDINGS AND GATES ON THE SOUTH COMPLEX THAT REQUIRE UPGRADES | 4,696.78 | WAREHOUSE |
| GILL SECURITY SYSTEMS, INC. | | 8/22/18 | | | | LABOR TO UPGRADE KEYSKAN PANELS FOR BUILDINGS AND GATES ON THE SOUTH COMPLEX THAT REQUIRE UPGRADES | 9,393.52 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018216 Total | 28,180.64 | |
| GILL SECURITY SYSTEMS, INC. | 31300018204 | 8/21/18 | | | | TO UPGRADE KEYSKAN PANELS FOR THE RC WILLIAMS BUSINESS CENTER | 23,447.80 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018204 Total | 23,447.80 | |
| GILL SECURITY SYSTEMS, INC. | 31300018202 | 8/21/18 | | | | TO INSTALL 6 NEW CAMERAS IN ADMIN PARKING LOT. ONE (1) CAMERA AT BACK OPS ENTRANCE AND (1) CAMERA AT SOUTH COMMISSION DRIVE | 13,146.90 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018202 Total | 13,146.90 | |
| | | | | | | GILL SECURITY SYSTEMS, INC. Total | 64,775.34 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GLOBAL INDUSTRIAL | 31300018337 | 8/29/18 | | | | PROTO-EASE MASTER PULLER SET, #J4235B | 1,609.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300018337 Total | 1,609.00 | |
| | | | | | | GLOBAL INDUSTRIAL Total | 1,609.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GRAINGER INDUSTRIAL SUPPLY | 31300017965 | 8/6/18 | | | | ESTIMATED AMOUNT FOR TOOLS USED TO MAINTAIN ELECTRIC SUBSTATIONS | 3,500.00 | SUBSTATIONS |
| | | | | | | PO 31300017965 Total | 3,500.00 | |
| GRAINGER INDUSTRIAL SUPPLY | 31300018347 | 8/29/18 | 1.00 | 420.14 | EA | 16" CHAIN SAW, 18V AUTOMATIC, BAR L, MILWAUKEE 2727-21HD | 420.14 | WAREHOUSE |
| | | | | | | PO 31300018347 Total | 420.14 | |
| GRAINGER INDUSTRIAL SUPPLY | 31300017923 | 8/2/18 | 1.00 | 172.80 | EA | PUMP, SUMP G/T'S LITTLE GIANT 6E | 172.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017923 Total | 172.80 | |
| GRAINGER INDUSTRIAL SUPPLY | 31300017977 | 8/7/18 | 2.00 | 36.47 | EA | JUNCTION BOX, ALARM HORN, C/T FIRE PROTECTION | 72.94 | OTHER DEDUCTIONS |
| GRAINGER INDUSTRIAL SUPPLY | | 8/7/18 | 2.00 | 47.05 | EA | HORN, ALARM, C/T FIRE PROTECTION | 94.10 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017977 Total | 167.04 | |
| GRAINGER INDUSTRIAL SUPPLY | 31300018364 | 8/31/18 | 5.00 | 22.24 | EA | HAMMER, SLEDGE, 6 LB. | 111.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018364 Total | 111.20 | |
| GRAINGER INDUSTRIAL SUPPLY | 31300018009 | 8/8/18 | 1.00 | 67.24 | EA | CORD-REEL, 3 OUTLET 30' | 67.24 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018009 Total | 67.24 | |
| | | | | | | GRAINGER INDUSTRIAL SUPPLY Total | 4,438.42 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|-----------------------------------|
| GRAYBAR ELECTRIC CO, INC | 31300018256 | 8/23/18 | | | | (3 EACH) SQUARE D CO. BMXP342020; CPU340-20 MODBUS ETHERNET: PART NO: 25120205 | 4,052.40 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018256 Total | 4,052.40 | |
| | | | | | | GRAYBAR ELECTRIC CO, INC Total | 4,052.40 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GREGORY POOLE EQUIPMENT CO. | 31300018047 | 8/10/18 | 1.00 | 8,361.00 | EA | 2018 CAT SG18B STUMP GRINDER XPS. 1/2" HOSES AND 8 PIN CONNECTOR | 8,361.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018047 Total | 8,361.00 | |
| | | | | | | GREGORY POOLE EQUIPMENT CO. Total | 8,361.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| H & H FREIGHTLINER | 31300017993 | 8/8/18 | | | | REPAIR PARTS FOR UNIT #244 | 9,839.58 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017993 Total | 9,839.58 | |
| H & H FREIGHTLINER | 31300018238 | 8/23/18 | | | | PURCHASE ORDER FOR THE ACCIDENT REPAIR OF UNIT #3355 BY H&H | 7,401.26 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018238 Total | 7,401.26 | |
| | | | | | | H & H FREIGHTLINER Total | 17,240.84 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HACH COMPANY | 31300017941 | 8/3/18 | | | | CALIBRATION, PREVENTIVE MAINTENANCE AND SUPPORT FOR MONOCHLORAMINE ANALYZERS AT PO HOFFER AND GLENVILLE LAKE WTF FOR THE PERIOD 07/01/18 THROUGH 06/30/19 | 17,315.65 | GLENVILLE LK WTR TRMT FACILITY |
| HACH COMPANY | | 8/3/18 | | | | CALIBRATION, PREVENTIVE MAINTENANCE AND SUPPORT FOR MONOCHLORAMINE ANALYZERS AT PO HOFFER AND GLENVILLE LAKE WTF FOR THE PERIOD 07/01/18 THROUGH 06/30/19 | 40,430.10 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300017941 Total | 57,745.75 | |
| | | | | | | HACH COMPANY Total | 57,745.75 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HANDI-CLEAN PRODUCTS INC | 31300018169 | 8/20/18 | 144.00 | 5.83 | BT | CLEANER, HANDI-WAY, SPRAY, QT. | 840.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018169 Total | 840.00 | |
| | | | | | | HANDI-CLEAN PRODUCTS INC Total | 840.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HARTFORD FINANCIAL SERVICES | 31300018274 | 8/24/18 | | | | ESTIMATED AMOUNT FOR DEDUCTIBLE PAYMENTS RELATED TO VEHICLE ACCIDENTS FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (LEGAL) | 15,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018274 Total | 15,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------------|-------------|---------|--------|----------------|-----|--|------------|------------------------------------|
| HARTFORD FINANCIAL SERVICES Total | | | | | | | 15,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HAZEN AND SAWYER,P.C. | 31300018030 | 8/9/18 | | | | PWC TASK NO. #18H&S085 FOR PROFESSIONAL SERVICES RELATED TO THE REHABILITATION OF THE EXISTING INFLUENT PUMP STATION AT THE CROSS CREEK RECLAMATION FACILITY | 28,695.68 | NO SPECIFIC DEPARTMENT |
| PO 31300018030 Total | | | | | | | 28,695.68 | |
| HAZEN AND SAWYER,P.C. Total | | | | | | | 28,695.68 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HERITAGE WATER SYSTEMS, INC | 31300018331 | 8/29/18 | | | | (6 EACH) GRIDBEE AP500 PEDESTAL STYLE AIR-POWERED WET WELL MIXER TO INCLUDE 1/4 HP COMPRESSOR, 50' OF FLOATING AIR HOSE, 50' OF RETRIEVAL CHAIN AND FREIGHT | 22,540.00 | WASTEWATER CONST. & MAINT. |
| PO 31300018331 Total | | | | | | | 22,540.00 | |
| HERITAGE WATER SYSTEMS, INC Total | | | | | | | 22,540.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HILCO TRANSPORT, INC | 31300017982 | 8/7/18 | | | | ESTIMATED AMOUNT TO TRANSFER OF #2 FUEL FROM TANK FOR THE MONTHS OF AUGUST 2018 ? OCTOBER 2018 (FLEET MAINTENANCE) | 5,400.00 | OTHER PRODUCTION GENERATION |
| PO 31300017982 Total | | | | | | | 5,400.00 | |
| HILCO TRANSPORT, INC Total | | | | | | | 5,400.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HODGES ASSOCIATES, INC. | 31300018053 | 8/10/18 | | | | ESTIMATED AMOUNT FOR MONTHLY TV/CABLE ADVERTISING FOR THE MONTHS OF JULY 2018 - JUNE 2019 (CCR DEPARTMENT) | 84,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| PO 31300018053 Total | | | | | | | 84,000.00 | |
| HODGES ASSOCIATES, INC. | 31300018054 | 8/10/18 | | | | ESTIMATED AMOUNT FOR PRINTING/BROCHURES/MAILING INSERTS/RACK CARDS FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (CCR DEPARTMENT) | 45,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| PO 31300018054 Total | | | | | | | 45,000.00 | |
| HODGES ASSOCIATES, INC. | 31300018098 | 8/14/18 | | | | ESTIMATED AMOUNT FOR ADVERTISING/DESIGN SERVICES FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (CCR DEPARTMENT) | 25,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| PO 31300018098 Total | | | | | | | 25,000.00 | |
| HODGES ASSOCIATES, INC. Total | | | | | | | 154,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-----------------------------|
| HOG SLAT, INC. | 31300018019 | 8/9/18 | 20.00 | 296.00 | EA | PAD,CONCRETE,PRECAST,52"X56"X4" | 5,920.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018019 Total | 5,920.00 | |
| | | | | | | HOG SLAT, INC. Total | 5,920.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HOPE MILLS SAW AND MOWER, INC | 31300018303 | 8/28/18 | | | | ONE (1) 14IN CUT SAW W-BRAKE | 523.98 | WASTEWATER CONST. & MAINT. |
| HOPE MILLS SAW AND MOWER, INC | | 8/28/18 | | | | ONE (1) 14IN CUT SAW W-BRAKE | 523.98 | WATER CONST & MAINT |
| | | | | | | PO 31300018303 Total | 1,047.96 | |
| HOPE MILLS SAW AND MOWER, INC | 31300018220 | 8/22/18 | | | | (1) STIHL CUTQUICK CART #4224-710-1403; (1) MOUNTING KIT #4224-790-0705; AND (1) FW20 WATER TANK KIT #4224-007-1009 | 271.14 | WASTEWATER CONST. & MAINT. |
| HOPE MILLS SAW AND MOWER, INC | | 8/22/18 | | | | (1) STIHL CUTQUICK CART #4224-710-1403; (1) MOUNTING KIT #4224-790-0705; AND (1) FW20 WATER TANK KIT #4224-007-1009 | 271.14 | WATER CONST & MAINT |
| | | | | | | PO 31300018220 Total | 542.28 | |
| | | | | | | HOPE MILLS SAW AND MOWER, INC Total | 1,590.24 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HUTCHENS LAW FIRM, LLP | 31300017893 | 8/1/18 | | | | AGREEMENT FOR LEGAL SERVICES TO BE PROVIDED DURING THE FISCAL YEAR 2019 ENDING ON JUNE 30, 2019 | 25,000.00 | EXECUTIVE |
| | | | | | | PO 31300017893 Total | 25,000.00 | |
| | | | | | | HUTCHENS LAW FIRM, LLP Total | 25,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| IDEXX LABORATORIES CORP. | 31300018140 | 8/16/18 | | | | WP200I COLILERT 24, GAMMA IRRAD | 2,414.64 | LABORATORY |
| | | | | | | PO 31300018140 Total | 2,414.64 | |
| | | | | | | IDEXX LABORATORIES CORP. Total | 2,414.64 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| INNER-TITE CORP. | 31300018267 | 8/24/18 | 100.00 | 8.08 | EA | MITEY LOCK | 808.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018267 Total | 808.00 | |
| | | | | | | INNER-TITE CORP. Total | 808.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| INNOVYZE INC | 31300018135 | 8/16/18 | 1.00 | 300.00 | EA | H2OCALC FLOATING - INFOCARE RENEWAL - SERIAL # HCA10R10101-F000546 | 300.00 | WATER RESOURCES ENGINEERING |
| INNOVYZE INC | | 8/16/18 | 1.00 | 3,600.00 | EA | INFOWATER UDF SUITE (UNLIMITED LINKS) INFOCARE RENEWAL - SERIAL # UIW45SUNL01-0000193 | 3,600.00 | WATER RESOURCES ENGINEERING |
| INNOVYZE INC | | 8/16/18 | 1.00 | 4,000.00 | EA | INFOSWMM SUITE (UNLIMITED LINKS) INFOCARE RENEWAL - SERIAL # ISM90SUNL02-0000714 | 4,000.00 | WATER RESOURCES ENGINEERING |
| INNOVYZE INC | | 8/16/18 | 1.00 | 4,490.00 | EA | INFOSWMM EXEC. SUITE (UNLIMITED LINKS) - INFOCARE | 4,490.00 | WATER RESOURCES |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|--------------|---------|---------------|----------------|-----|--|------------|------------------------------------|
| | INNOVYZE INC | | | | | RENEWAL - SERIAL # ISM21EUNL01-0001061 | | ENGINEERING |
| | | 8/16/18 | 2.00 | 3,400.00 | EA | INFOWATER SUITE (UNLIMITED LINKS) INFOCARE RENEWAL - SERIAL # IWR60SUNL02-0002949 | 6,800.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300018135 Total | 19,190.00 | |
| | | | | | | INNOVYZE INC Total | 19,190.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| INSITUFORM TECHNOLOGIES, INC. | 31300018206 | 8/21/18 | 500000.0 0 | | EA | SEWER MAIN REHABILITATION WORK FOR FY2019 | 500,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018206 Total | 500,000.00 | |
| | | | | | | INSITUFORM TECHNOLOGIES, INC. Total | 500,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| INTERNATIONAL MINUTE PRESS | 31300018038 | 8/9/18 | | | | ESTIMATED AMOUNT FOR EMPLOYEE NEWSLETTER FOR THE MONTHS OF JULY 2018 ? DECEMBER 2018 (CCR DEPARTMENT) | 5,800.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018038 Total | 5,800.00 | |
| | | | | | | INTERNATIONAL MINUTE PRESS Total | 5,800.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| IPC OF FAYETTEVILLE, INC. | 31300018075 | 8/13/18 | 180.00 | 3.15 | EA | DISHWASHING LIQUID, 25 OZ. | 567.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018075 Total | 567.00 | |
| | | | | | | IPC OF FAYETTEVILLE, INC. Total | 567.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| J HARLEN CO. | 31300018134 | 8/15/18 | | | | BLANKET PURCHASE ORDER FOR SUPPLIES NEEDED FOR NORMAL ELECTRIC CONSTRUCTION OPERATIONS FOR THE PERIOD 07/01/18 THROUGH 09/30/18*DOES NOT INCLUDE REGULARLY STOCKED INVENTORY ITEMS OR TOOLS* | 20,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018134 Total | 20,000.00 | |
| J HARLEN CO. | 31300018294 | 8/28/18 | 4.00 | 90.00 | EA | BLOCK, SINGLE ROLLER, 4" | 360.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018294 Total | 360.00 | |
| | | | | | | J HARLEN CO. Total | 20,360.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| JACK'S BOOTS LLC | 31300018195 | 8/21/18 | | | | ESTIMATED AMOUNT FOR PWC-EMPLOYEE'S SAFETY BOOTS FOR THE MONTHS OF AUGUST 2018 - OCTOBER 2018 (HR DEPARTMENT) | 10,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018195 Total | 10,000.00 | |
| | | | | | | JACK'S BOOTS LLC Total | 10,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| JEB DESIGNS INC. | 31300018066 | 8/13/18 | 8.00 | 8.75 | EA | T-SHIRT, LARGE, LIGHT BLUE,LS,100% COTTON | 70.00 | OTHER DEDUCTIONS |
| JEB DESIGNS INC. | | 8/13/18 | 15.00 | 6.75 | EA | T-SHIRT, MED., LIGHT BLUE, SS | 101.25 | OTHER DEDUCTIONS |
| JEB DESIGNS INC. | | 8/13/18 | 6.00 | 18.75 | EA | SHIRT, PWC EMBROIDERED, MED., WHITE, 100% COTTON | 112.50 | OTHER DEDUCTIONS |
| JEB DESIGNS INC. | | 8/13/18 | 10.00 | 11.50 | EA | T-SHIRT, XXXL, LIGHT BLUE, SS | 115.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018066 Total | 398.75 | |
| JEB DESIGNS INC. | 31300018313 | 8/29/18 | 7.00 | 10.25 | EA | T-SHIRT, XXXXL, LIGHT BLUE, SS | 71.75 | OTHER DEDUCTIONS |
| JEB DESIGNS INC. | | 8/29/18 | 15.00 | 7.25 | EA | T-SHIRT, LARGE, LIGHT BLUE, SS | 108.75 | OTHER DEDUCTIONS |
| JEB DESIGNS INC. | | 8/29/18 | 30.00 | 7.25 | EA | T-SHIRT, XL, NAVY BLUE, SS | 217.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018313 Total | 398.00 | |
| | | | | | | JEB DESIGNS INC. Total | 796.75 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| JOHNSON CONTROLS FIRE PROTECTION LP | 31300018136 | 8/16/18 | | | | LABOR AND MATERIAL TO PROVIDE 5 YEAR SPRINKLER INSPECTIONS PER ATTACHED QUOTE FOR CROSS CREEK | 895.00 | CROSS CK WTR RECLAMATION FACIL |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 8/16/18 | | | | LABOR AND MATERIAL TO PROVIDE 5 YEAR SPRINKLER INSPECTIONS PER ATTACHED QUOTE FOR GLENVILLE PLANT | 895.00 | GLENVILLE LK WTR TRMT FACILITY |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 8/16/18 | | | | LABOR AND MATERIAL TO PROVIDE 5 YEAR SPRINKLER INSPECTIONS PER ATTACHED QUOTE FOR HOFFER PLANT | 895.00 | PO HOFFER WATER TRMT FACILITY |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 8/16/18 | | | | LABOR AND MATERIAL TO PROVIDE 5 YEAR SPRINKLER INSPECTIONS PER ATTACHED QUOTE FOR ADMIN BLDG | 1,345.00 | GENERAL & ADMINISTRATIVE |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 8/16/18 | | | | LABOR AND MATERIAL TO PROVIDE 5 YEAR SPRINKLER INSPECTIONS PER ATTACHED QUOTE FOR MECHANICAL BUILDING | 1,695.00 | GENERAL & ADMINISTRATIVE |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 8/16/18 | | | | LABOR AND MATERIAL TO PROVIDE 5 YEAR SPRINKLER INSPECTIONS PER ATTACHED QUOTE FOR ROCKFISH PLANT | 1,695.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 8/16/18 | | | | LABOR AND MATERIAL TO PROVIDE 5 YEAR SPRINKLER INSPECTIONS PER ATTACHED QUOTE FOR WAREHOUSE | 1,695.00 | WAREHOUSE |
| JOHNSON CONTROLS FIRE PROTECTION LP | | 8/16/18 | | | | LABOR AND MATERIAL TO PROVIDE 5 YEAR SPRINKLER INSPECTIONS PER ATTACHED QUOTE FOR BUTLER WARNER | 5,695.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300018136 Total | 14,810.00 | |
| | | | | | | JOHNSON CONTROLS FIRE PROTECTION LP Total | 14,810.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| JOHNSTONE SUPPLY FAYETTEVILLE | 31300018156 | 8/17/18 | | | | (60) L49-311 T3016US WI-FI STAT BLACK THERMOSTATS; PART NO: 171336 | 12,925.00 | DEVELOPMENT & MARKETING |
| | | | | | | PO 31300018156 Total | 12,925.00 | |
| | | | | | | JOHNSTONE SUPPLY FAYETTEVILLE Total | 12,925.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|---------|----------|----------------|-----|--|-----------|---------------------------|
| KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. | 31300018319 | 8/29/18 | 3.00 | 536.00 | EA | POLE, WOOD, 45' CLASS 1 | 1,608.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018319 Total | 1,608.00 | |
| | | | | | | KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total | 1,608.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| KORN FERRY HAY GROUP, INC | 31300018291 | 8/28/18 | | | | SERVICE AGREEMENT FOR PROFESSIONAL FEES FOR JOB EVALUATION SERVICES FOR (30) THIRTY SELECTED POSITIONS WITHIN PWC. | 13,860.00 | HUMAN RESOURCES |
| | | | | | | PO 31300018291 Total | 13,860.00 | |
| | | | | | | KORN FERRY HAY GROUP, INC Total | 13,860.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| L & W INVESTIGATIONS INC. | 31300017924 | 8/2/18 | | | | ESTIMATED AMOUNT FOR TEMPORARY PERSONNEL (CORY PAGE) FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (PWC FARM) | 10,000.00 | RESIDUALS MANAGEMENT |
| | | | | | | PO 31300017924 Total | 10,000.00 | |
| L & W INVESTIGATIONS INC. | 31300017670 | 8/7/18 | | | | ADDITIONAL FUNDS ADDED FOR TEMPORARY LEGAL SERVICES (SHEILA SPENCE) TO ASSIST GENERAL COUNSEL THRU SEPTEMBER 2018. | 5,768.00 | EXECUTIVE |
| | | | | | | PO 31300017670 Total | 5,768.00 | |
| L & W INVESTIGATIONS INC. | 31300017948 | 8/6/18 | | | | ESTIMATED AMOUNT FOR TEMPORARY CONTRACT WORKER (ALEXANDER FIELD) FOR THE PERIOD: 7/31/18 - 8/24/18 (ELECTRIC ENGINEERING DEPT) | 2,080.00 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300017948 Total | 2,080.00 | |
| | | | | | | L & W INVESTIGATIONS INC. Total | 17,848.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| LABLITE, LLC | 31300017921 | 8/2/18 | | | | ANNUAL SERVICE/MAINTENANCE FEE FOR LABLITE LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) 7/1/2018 - 6/30/2019 | 5,400.00 | LABORATORY |
| | | | | | | PO 31300017921 Total | 5,400.00 | |
| | | | | | | LABLITE, LLC Total | 5,400.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| LAPLINK SOFTWARE, INC. | 31300017976 | 8/7/18 | | | | PCMOVER 10 ENTERPRISE | 12,600.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300017976 Total | 12,600.00 | |
| | | | | | | LAPLINK SOFTWARE, INC. Total | 12,600.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| LEE ELECTRICAL CONSTRUCTION | 31300018027 | 8/9/18 | 95347.67 | | EA | BLANKET PURCHASE AGREEMENT TO PROVIDE MISC | 95,347.67 | ELEC CONSTRUCTION & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|----------|----------------|-----|---|------------|---------------------------|
| | | | | | | ELECTRICAL SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2018. | | |
| | | | | | | PO 31300018027 Total | 95,347.67 | |
| LEE ELECTRICAL CONSTRUCTION | 31300018024 | 8/9/18 | 87783.05 | | EA | BLANKET PURCHASE AGREEMENT TO PROVIDE MISC ELECTRICAL SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2018. | 87,783.05 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018024 Total | 87,783.05 | |
| | | | | | | LEE ELECTRICAL CONSTRUCTION Total | 183,130.72 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------|
| LEVEL (3) COMMUNICATIONS, LLC | 31300018000 | 8/8/18 | | | | ESTIMATED AMOUNT FOR INTERNET CHARGES (JULY 1, 2018 - JUNE 30, 2019) - IS DEPARTMENT | 75,000.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018000 Total | 75,000.00 | |
| | | | | | | LEVEL (3) COMMUNICATIONS, LLC Total | 75,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--------------------------------------|-----------|------------------|
| LINE EQUIPMENT SALES CO., INC. | 31300017896 | 8/1/18 | 24.00 | 7.35 | EA | SCREWDRIVER, PHILLIPS, #2 X 8" | 176.40 | OTHER DEDUCTIONS |
| LINE EQUIPMENT SALES CO., INC. | | 8/1/18 | 16.00 | 21.95 | EA | WRENCH, ADJUSTABLE, 8" | 351.20 | OTHER DEDUCTIONS |
| LINE EQUIPMENT SALES CO., INC. | | 8/1/18 | 12.00 | 39.25 | EA | WRENCH, ADJUSTABLE, 12" | 471.00 | OTHER DEDUCTIONS |
| LINE EQUIPMENT SALES CO., INC. | | 8/1/18 | 30.00 | 16.80 | EA | RULE, 6' FOLDING | 504.00 | OTHER DEDUCTIONS |
| LINE EQUIPMENT SALES CO., INC. | | 8/1/18 | 30.00 | 21.25 | EA | KNIFE, SKINNING | 637.50 | OTHER DEDUCTIONS |
| LINE EQUIPMENT SALES CO., INC. | | 8/1/18 | 16.00 | 56.10 | EA | BAG, LINEMAN TOOL, CANVAS W/POCKETS | 897.60 | OTHER DEDUCTIONS |
| LINE EQUIPMENT SALES CO., INC. | | 8/1/18 | 12.00 | 100.00 | EA | CUTTER, BOLT, 24" | 1,200.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017896 Total | 4,237.70 | |
| LINE EQUIPMENT SALES CO., INC. | 31300018247 | 8/23/18 | 7.00 | 102.57 | EA | BLOCK & TACKLE, SNATCH, SMW/ANHOOK | 717.99 | OTHER DEDUCTIONS |
| LINE EQUIPMENT SALES CO., INC. | | 8/23/18 | 12.00 | 229.94 | EA | GRIPS, KLEIN, SMALL | 2,759.28 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018247 Total | 3,477.27 | |
| | | | | | | LINE EQUIPMENT SALES CO., INC. Total | 7,714.97 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------|
| LOGMEIN, INC. | 31300018006 | 8/8/18 | | | | ESTIMATED AMOUNT FOR LOGMEIN CHARGES (JULY 1, 2018 - JUNE 30, 2019) IS DEPARTMENT | 1,000.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018006 Total | 1,000.00 | |
| | | | | | | LOGMEIN, INC. Total | 1,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| LOOKS GREAT SERVICES OF MS, INC. | 31300018119 | 8/15/18 | | | | UNIT LINE CLEARANCE FOR WO 1814997-01. RAEFORD ROAD PROJECT | 1,500.00 | ELEC CONSTRUCTION & MAINT |
| LOOKS GREAT SERVICES OF MS, INC. | | 8/15/18 | | | | UNIT PRICE CONTRACT FOR CLEARING FOR CAPITAL PROJECT NCDOT U-4405 RAEFORD RD WIDENING PROJECT 1713852-01 | 50,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018119 Total | 51,500.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------------|
| | | | | | | LOOKS GREAT SERVICES OF MS, INC. Total | 51,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| MCDONALD MATERIALS, INC. | 31300018221 | 8/22/18 | | | | BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS - FOR THE PERIOD 09/01/18 THROUGH 12/31/18 | 10,000.00 | WASTEWATER CONST. & MAINT. |
| MCDONALD MATERIALS, INC. | | 8/22/18 | | | | BLANKET PURCHASE ORDER FOR SAND CLAY, STONE, TOPSOIL, ETC. NEEDED DURING WATER RESOURCE CONSTRUCTION OPERATIONS - FOR THE PERIOD 09/01/18 THROUGH 12/31/18 | 10,000.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018221 Total | 20,000.00 | |
| MCDONALD MATERIALS, INC. | 31300017964 | 8/6/18 | | | | ESTIMATED AMOUNT FOR ROCK, SAND AND OTHER MATERIAL USED TO MAINTAIN ELECTRIC SUBSTATIONS FOR THE MONTHS OF AUGUST 2018 ? OCTOBER 2018 (SUBSTATION). | 3,000.00 | SUBSTATIONS |
| | | | | | | PO 31300017964 Total | 3,000.00 | |
| | | | | | | MCDONALD MATERIALS, INC. Total | 23,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------|
| MCKESSON MEDICAL-SURGICAL | 31300018290 | 8/28/18 | 6.00 | 0.13 | EA | BASIN, EMESIS GRAPHITE 500ML (250/CS) | 0.78 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 2.00 | 0.88 | EA | HYDROGEN PEROXIDE, 3% 16OZ (12/CS) MGMG23 | 1.76 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 1.77 | EA | CONTAINER, SHRPS RED 1QT (80/CS) | 1.77 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 1.94 | BX | PAD, ALCOHOL PRE STR MED (200/BX) MGM16 | 1.94 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 2.19 | BX | TOWELETTE, BZK (100/BX/CS) MGM 121 | 2.19 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 2.79 | BX | LORATADINE, TAB 10MG SM (30/BX) | 2.79 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 3.98 | BX | NEEDLE, HYPO TW 18GX1" (100/BX/CS) | 3.98 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 4.32 | BT | TUSSIN DM COUGH, SYRUP 12OZ MGM99 | 4.32 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 4.69 | BX | DIPHENHYDRAMINE, CAP 25M 10X10 (100/BX) MJPHRM | 4.69 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 5.13 | EA | CONTAINER, SHARPS COLL HORIZ RED 5QT (10/BX/CS MGM 128) | 5.13 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 3.00 | 2.23 | BX | BANDAGE, ADHSV SHR STRP 1X3 (100/BX24BX/CS) | 6.69 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 6.98 | BX | TAPE, ADHSV PAPER LF 1"X10YDS (12RL/BX 12/CS) MGM16 | 6.98 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 7.21 | EA | LABEL, BIOHAZARD 9 1/2"x12 1/4" MEDCAT | 7.21 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 10.00 | 0.74 | BX | SPONGE, GZE 2"X2" 8PLY N/S (200/BX) | 7.40 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 7.61 | BX | SYRINGE/NDL, LI 3CC 25GX1" (100/BX 10BX/CS) | 7.61 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 7.79 | BX | LANCET, PUSH-BUTTON SFTY 23G NDL (100/BX 20BX/CS) | 7.79 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 8.93 | BX | BANDAGE, ELAS SLF-CLSR PREM N/X LF 4X4YDS MGM 16 | 8.93 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 10.68 | BX | COVER, PROBE ORAL SURETEMP DISP (250/BX 30BX/CS) WA | 10.68 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 13.30 | BX | BANDAGE, ELAS SLF-CLSR PREM N/X LF 6X5YDS MGM 16 | 13.30 | MEDICAL |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 17.22 | EA | SSD, CRM 1% 50GM 9DRRED | 17.22 | MEDICAL |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
|---------------------------|-----------|---------|--------|----------------|-----|---|-----------|------------|--|
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 18.60 | BX | NEEDLE, SAFETY 25GX1.5" (100/BXCS) MGM102 | 18.60 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 21.87 | CS | PILLOWCASE, DISP STD WHT 21"X30" (100/CS) | 21.87 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 24.44 | CS | COMPRESS, REUSABLE HOT/COLD 4"X6" LF (24/CS) MGM16 | 24.44 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 27.42 | BX | LMIQUIMOD, CRM PACKT 5% (24/CT) 9TARO | 27.42 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 3.00 | 10.29 | BX | GLOVE, EXAM NITRL 3.5C PF BLU MED (200/BX) | 30.87 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 31.16 | CS | CAPE, EXAM T/P/T/F/B OPN MAUVE30X21 (100/CS) MGM18 | 31.16 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 32.63 | CS | PAPER, TABLE SMOOTH ECON WHT 21X225 (12RL/CS) MGM18 | 32.63 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 33.40 | CS | BAG, BIOHZA SI RED STAR 24X24 1.25MIL (250/CS) MGM03 | 33.40 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 34.14 | EA | CUFF, BP FLEXIPOINT 1 TB LG ADLT 12 | 34.14 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 35.00 | BX | COLLECTION SET, BLD SAFETY LUER ADPT 23GX3/4" (50/BX4BX/CS) | 35.00 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 40.38 | BX | SYRINGE/NDL, SAFETY 1 CC 27GX1/2" (100/BX4BX/CS) MGM102 | 40.38 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 45.00 | EA | ELECTRODE, AID F/HEART START DEFIB ADLT +8YRS PHLHCR | 45.00 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 49.43 | EA | WASTECAN, STEP-ON SQ MTL WHT 20QT MGM81 | 49.43 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 86.00 | BX | CONTROL, URINE DIPPER LEV1&2 12ML (4BX 10BX/CS) MGM 121 | 86.00 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 7.00 | 12.57 | BX | GLOVE, EXAM NITRL 3.0 PF PNK MED (250/BX 10BX/CS) | 87.99 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 7.00 | 13.17 | EA | SOLU-MEDROL, VI AOV 125MG/2ML 2ML (25/PK) 9PFIZ | 92.19 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 115.00 | EA | BATTERY, AID DEFIB PHILIPS HEART STAR PHLHCR | 115.00 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 270.00 | KT | TEST KIT, INFLUENZA A & B CLIAWAIVED (25TEST/KIT) | 270.00 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 338.00 | EA | STAND, MOBILE W/BASKET WA | 338.00 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 400.50 | PK | BOOSTRIX, TDAP SYR 2.5-8.5MG/0.5ML (10/PK) SMKLPH | 400.50 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 1,010.00 | PK | TWINRIX, SYR 720-20MG/ML (10/PK) SMKLPH | 1,010.00 | MEDICAL | |
| MCKESSON MEDICAL-SURGICAL | | 8/28/18 | 1.00 | 2,595.12 | EA | MONITOR, VITAL SPOT OXI TEMP W/O STAN WA | 2,595.12 | MEDICAL | |
| | | | | | | PO 31300018290 Total | 5,542.30 | | |
| | | | | | | MCKESSON MEDICAL-SURGICAL Total | 5,542.30 | | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| MECO, INC. | 31300017930 | 8/2/18 | | | | (4) GASBOY 9800K ATLAS SERIES COMMERCIAL ELECTRONIC FLEET DISPENSERS PER QUOTATION BY KENNETH HUGGINS DATED 08/01/18 | 26,157.12 | FLEET MAINT INT SERVICE |
| PO 31300017930 Total | | | | | | | 26,157.12 | |
| MECO, INC. | 31300017957 | 8/6/18 | | | | MATERIAL AND INSTALLATION FOR THE REPLACEMENT OF THE FUEL MANAGEMENT LEVEL SYSTEM | 5,848.00 | FLEET MAINT INT SERVICE |
| PO 31300017957 Total | | | | | | | 5,848.00 | |
| MECO, INC. Total | | | | | | | 32,005.12 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|-----------------------|
| MEGGER | 31300017947 | 8/3/18 | | | | S1-1068-US 10KV INSULATION TESTER, PART #1003-010, | 7,220.00 | APPARATUS REPAIR SHOP |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--|-----------|------------|
| | | | | | | TO INCLUDE CALIBRATION CERTIFICATE AND 24 MO. WARRANTY | | |
| | | | | | | PO 31300017947 Total | 7,220.00 | |
| | | | | | | MEGGER Total | 7,220.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|-----------|----------------|-----|--|------------|------------------------|
| MICHELS PIPE SERVICES | 31300018152 | 8/16/18 | 574790.97 | | EA | WATER MAIN REHABILITATION WORK FOR FY2019 PER PWC SPECIFICATIONS | 574,790.97 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018152 Total | 574,790.97 | |
| | | | | | | MICHELS PIPE SERVICES Total | 574,790.97 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------|
| MILESTONE UTILITY SERVICES, INC | 31300017984 | 8/7/18 | | | | PWC TASK NO. #MIL003 FOR PROFESSIONAL SERVICES RELATED TO THE UPGRADE OF THE CURRENT ORACLE UTILITIES METER DATA MANAGEMENT SYSTEM FROM VERSION 2.1.X TO 2.2.X | 38,000.00 | INFORMATION SYSTEMS |
| | | | | | | PO 31300017984 Total | 38,000.00 | |
| | | | | | | MILESTONE UTILITY SERVICES, INC Total | 38,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|--|-----------|------------|
| MILLIPORE CORP. | 31300017917 | 8/2/18 | | | | SERVICE AGREEMENT FOR MILLI-Q INTEGRAL 5-ZRXQ005T0 SERIAL # F1AA26782A; PERIOD: 11/1/2018 ? 10/31/2019 | 3,157.33 | LABORATORY |
| | | | | | | PO 31300017917 Total | 3,157.33 | |
| | | | | | | MILLIPORE CORP. Total | 3,157.33 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|---------|--------|----------------|-----|------------------------------|-----------|-----------------|
| MINC INTERIORS | 31300018085 | 8/13/18 | | | | (1) 24" X 96" FLIP TOP TABLE | 412.66 | RISK MANAGEMENT |
| | | | | | | PO 31300018085 Total | 412.66 | |
| | | | | | | MINC INTERIORS Total | 412.66 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------------|
| MJ RIGGING & SERVICE COMPANY | 31300018065 | 8/13/18 | | | | ANNUAL SERVICE CONTRACT FOR THE STEAM STERILIZER MODEL (3522) SERIAL NO: (50045) AND BOILER, MODEL (CAS-20-C) SERIAL NO: (82315), PERIOD: 7/1/2018 - 6/30/2019 | 2,878.72 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018065 Total | 2,878.72 | |
| | | | | | | MJ RIGGING & SERVICE COMPANY Total | 2,878.72 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| MOOD | 31300018017 | 8/8/18 | | | | MOOD MEDIA SERVICES TO PROVIDE ON-HOLD | 1,900.00 | COMMUNICATIONS/COMMUNITY |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--|-----------|------------|
| | | | | | | MUSIC/MESSAGING FOR THE PERIOD 07/01/18 THROUGH 06/30/19 | | RELATIONS |
| | | | | | | PO 31300018017 Total | 1,900.00 | |
| | | | | | | MOOD Total | 1,900.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------------------|
| MOONLIGHT COMMUNICATIONS, INC. | 31300018039 | 8/9/18 | | | | ESTIMATED AMOUNT FOR PWC CONNECTIONS FOR THE MONTHS OF JULY 2018 ? DECEMBER 2018 (CCR DEPARTMENT) | 24,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018039 Total | 24,000.00 | |
| | | | | | | MOONLIGHT COMMUNICATIONS, INC. Total | 24,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|--|-----------|------------|
| MOORE MEDICAL, LLC | 31300018257 | 8/23/18 | 1.00 | 0.71 | EA | FLU SHOT (FUELSURCHARGE) SUPPLIES | 0.71 | MEDICAL |
| MOORE MEDICAL, LLC | | 8/23/18 | 1.00 | 6.95 | EA | FLU SHOT (SHIP ON ICE) SUPPLIES | 6.95 | MEDICAL |
| MOORE MEDICAL, LLC | | 8/23/18 | 30.00 | 144.95 | EA | FLU SHOT (FLUCELVAX QUIV 10 DOSE VIAL SOI)SUPPLIES | 4,348.50 | MEDICAL |
| | | | | | | PO 31300018257 Total | 4,356.16 | |
| | | | | | | MOORE MEDICAL, LLC Total | 4,356.16 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--|------------|------------------------|
| MOORMAN, KIZER & REITZEL, INC. | 31300018087 | 8/22/18 | | | | ADDITIONAL LINE TO PO 31300018087 TA #18MKR108 TO CORRECT OVER RECEIPTED AMOUNT OF OLD PURCHASE ORDER. | 38,363.47 | NO SPECIFIC DEPARTMENT |
| MOORMAN, KIZER & REITZEL, INC. | | 8/13/18 | | | | PWC TASK #18MKR108 FOR PROFESSIONAL SERVICES RELATED TO THE COTTONADE SUBDIVISION WATER MAIN REPLACEMENT PROJECT | 134,267.99 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018087 Total | 172,631.46 | |
| MOORMAN, KIZER & REITZEL, INC. | 31300018026 | 8/9/18 | | | | PWC TASK# 17MKR100: MOVED BALANCE FROM PO 31300011090 FOR PROFESSIONAL SERVICES RELATED TO THE NORTH FAYETTEVILLE OUTFALL 18? SANITARY SEWER MAIN EXTENSION FOR CARVER'S CREEK | 148,975.45 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018026 Total | 148,975.45 | |
| MOORMAN, KIZER & REITZEL, INC. | 31300018318 | 8/29/18 | | | | SERVICE AGREEMENT TO PROVIDE ENGINEERING SERVICES AS PART OF THE CONSTRUCTION PHASE OF THE LEGION ROAD SEWER IMPROVEMENT PROJECT | 136,725.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018318 Total | 136,725.00 | |
| | | | | | | MOORMAN, KIZER & REITZEL, INC. Total | 458,331.91 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------------|
| MOTOROLA INC. | 31300018245 | 8/23/18 | | | | CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA - RADIO | 56.25 | WASTEWATER CONST. & MAINT. |
| MOTOROLA INC. | | 8/23/18 | | | | CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA - | 56.25 | WATER CONST & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--|-----------|----------------------------|
| | | | | | | RADIO | | |
| MOTOROLA INC. | | 8/23/18 | | | | APX6000 700/800 MODEL 2.5 PORTABLE - RADIO | 1,954.75 | WASTEWATER CONST. & MAINT. |
| MOTOROLA INC. | | 8/23/18 | | | | APX6000 700/800 MODEL 2.5 PORTABLE - RADIO | 1,954.75 | WATER CONST & MAINT |
| | | | | | | PO 31300018245 Total | 4,022.00 | |
| | | | | | | MOTOROLA INC. Total | 4,022.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|--------------|--------------------|
| MYTHICS, INC. | 31300018093 | 8/14/18 | | | | ORACLE SUPPORT RENEWAL - SOFTWARE UPDATE LICENSE & SUPPORT FOR THE PERIOD 07/01/18 THROUGH 06/30/19 | 1,213,575.72 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018093 Total | 1,213,575.72 | |
| MYTHICS, INC. | 31300018299 | 8/28/18 | | | | ORACLE SOFTWARE MAINTENANCE/ULA SUPPORT FOR THE PERIOD 05/18/18 THROUGH 05/17/19*THIS MAINTENANCE/SUPPORT IS BILLED QUARTERLY IN ARREARS* | 161,669.64 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018299 Total | 161,669.64 | |
| MYTHICS, INC. | 31300017914 | 8/2/18 | | | | ORACLE LINUX PREMIER PREMIER LIMITED (ONE YEAR) (58 LICENSES) | 58,422.24 | TELECOMMUNICATIONS |
| | | | | | | PO 31300017914 Total | 58,422.24 | |
| | | | | | | MYTHICS, INC. Total | 1,433,667.60 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|---------|--------|----------------|-----|---------------------------------------|-----------|------------------|
| McFARLAND CASCADE HOLDINGS, INC | 31300018105 | 8/14/18 | 2.00 | 1,098.00 | EA | POLE, WOOD, 70' CLASS 1 | 2,196.00 | OTHER DEDUCTIONS |
| McFARLAND CASCADE HOLDINGS, INC | | 8/14/18 | 6.00 | 467.00 | EA | POLE, WOOD, 50', CLASS 1 | 2,802.00 | OTHER DEDUCTIONS |
| McFARLAND CASCADE HOLDINGS, INC | | 8/14/18 | 6.00 | 544.00 | EA | POLE, WOOD, 55', CLASS 1 | 3,264.00 | OTHER DEDUCTIONS |
| McFARLAND CASCADE HOLDINGS, INC | | 8/14/18 | 5.00 | 969.00 | EA | POLE, WOOD, 65', CLASS 1 | 4,845.00 | OTHER DEDUCTIONS |
| McFARLAND CASCADE HOLDINGS, INC | | 8/14/18 | 12.00 | 408.00 | EA | POLE, WOOD, 55' CLASS 3 | 4,896.00 | OTHER DEDUCTIONS |
| McFARLAND CASCADE HOLDINGS, INC | | 8/14/18 | 13.00 | 640.00 | EA | POLE, WOOD, 60', CLASS 1 | 8,320.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018105 Total | 26,323.00 | |
| | | | | | | McFARLAND CASCADE HOLDINGS, INC Total | 26,323.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------|
| N-DIMENSION SOLUTIONS, INC | 31300017961 | 8/6/18 | | | | SCADA NETWORK MONITORING FOR CYBER-SECURITY FOR ONE YEAR PERIOD | 9,000.00 | SUBSTATIONS |
| | | | | | | PO 31300017961 Total | 9,000.00 | |
| | | | | | | N-DIMENSION SOLUTIONS, INC Total | 9,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| N.C. DIVISION OF MOTOR VEHICLES | 31300018224 | 8/22/18 | 1.00 | 2,006.00 | EA | TAX AND TAG FEES FOR UNIT #298 - ALTEC TREE BUCKET TRUCK ORDERED ON PO #31300015594 | 2,006.00 | FLEET MAINTENANCE |
| N.C. DIVISION OF MOTOR VEHICLES | | 8/22/18 | 3.00 | 2,006.00 | EA | TAX AND TAG FEES FOR UNIT #294, #296 AND #2302 - ALTEC AERIAL TRUCKS ORDERED ON PO #31300018167 | 6,018.00 | FLEET MAINTENANCE |
| PO 31300018224 Total | | | | | | 8,024.00 | | |
| N.C. DIVISION OF MOTOR VEHICLES Total | | | | | | 8,024.00 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| NATIONAL TRUCK EQUIPMENT ASSOCIATION | 31300018067 | 8/13/18 | 1.00 | 600.00 | EA | NTEA MEMBERSHIP RENEWAL; PERIOD: 9/1/2018 - 8/31/2019 | 600.00 | FLEET MAINT INT SERVICE |
| PO 31300018067 Total | | | | | | 600.00 | | |
| NATIONAL TRUCK EQUIPMENT ASSOCIATION Total | | | | | | 600.00 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| NCDENR-02712 | 31300017934 | 8/3/18 | | | | NOTICE OF VIOLATION AND ASSESSMENT OF CIVIL PENALTY FOR VIOLATIONS OF NC GS 143-215.1(A)(6) AND COLLECTION SYSTEM PERMIT NO WQCS00007 (CASE NO. DV-2018-0048) | 1,376.12 | GENERAL & ADMINISTRATIVE |
| PO 31300017934 Total | | | | | | 1,376.12 | | |
| NCDENR-02712 Total | | | | | | 1,376.12 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| NCWQA | 31300017911 | 8/2/18 | | | | ANNUAL MEMBERSHIP DUES IN THE NC WATER QUALITY ASSOCIATION DRINKING WATER COMMITTEE (SEPT.1, 2018 TO AUG. 31, 2019). | 7,235.89 | ENVIRONMENTAL |
| PO 31300017911 Total | | | | | | 7,235.89 | | |
| NCWQA Total | | | | | | 7,235.89 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| NERC | 31300018154 | 8/17/18 | | | | ESTIMATED AMOUNT FOR NERC/SERC ASSESSMENT FOR THE MONTHS OF JULY 2018 ? JUNE 2019 (BILLED QUARTERLY) EXECUTIVE MANAGEMENT | 70,000.00 | ELECTRIC ADMINISTRATION |
| PO 31300018154 Total | | | | | | 70,000.00 | | |
| NERC Total | | | | | | 70,000.00 | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| NEWGEN STRATEGIES AND SOLUTIONS, LLC | 31300018279 | 8/27/18 | | | | PWC TASK NO. 19NEW006 - REVIEW OF PWC RATES, MODELS AND OTHER INFORMATION NECESSARY TO DETERMINE SCOPE AND LEVEL OF EFFORT ANTICIPATED IN FY2019 FOR ELECTRIC RATE CONSULTING SERVICES | 10,000.00 | RATES |
| PO 31300018279 Total | | | | | | 10,000.00 | | |
| NEWGEN STRATEGIES AND SOLUTIONS, LLC Total | | | | | | 10,000.00 | | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|------------|------------------------------------|
| NEXSEN/PRUET | 31300018046 | 8/10/18 | | | | NEXSEN PRUET AGREEMENT FOR LEGAL SERVICES TO BE PROVIDED DURING THE FISCAL YEAR; ENDING ON JUNE 30, 2019 | 5,000.00 | EXECUTIVE |
| | | | | | | PO 31300018046 Total | 5,000.00 | |
| | | | | | | NEXSEN/PRUET Total | 5,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| NIX,PURSER AND ASSOCIATES INC. | 31300017908 | 8/1/18 | | | | TO REPAIR OR REPLACE SEVERAL DFS RADIO MODULES FOR PWC LIFT STATIONS | 7,672.60 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300017908 Total | 7,672.60 | |
| | | | | | | NIX,PURSER AND ASSOCIATES INC. Total | 7,672.60 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| NORTH CAROLINA 811, INC | 31300017999 | 8/8/18 | | | | ESTIMATED AMOUNT FOR NC ON-CALL FEES FOR THE MONTHS OF JULY 2018- SEPTEMBER 2018 | 3,250.00 | WASTEWATER CONST. & MAINT. |
| NORTH CAROLINA 811, INC | | 8/8/18 | | | | ESTIMATED AMOUNT FOR NC ON-CALL FEES FOR THE MONTHS OF JULY 2018- SEPTEMBER 2018 | 3,250.00 | WATER CONST & MAINT |
| | | | | | | PO 31300017999 Total | 6,500.00 | |
| | | | | | | NORTH CAROLINA 811, INC Total | 6,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| NWN CORPORATION | 31300018212 | 8/22/18 | | | | (QTY 25) - CISCO ANYCONNECT APEX TERM LICENSE, 3YR, 25.99 USERS ; PRODUCT NO: L-AC-APX-3Y-S1 | 480.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018212 Total | 480.00 | |
| | | | | | | NWN CORPORATION Total | 480.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| OLDIES 96.5 WFLB | 31300018160 | 8/20/18 | | | | ESTIMATED AMOUNT FOR RADIO ADVERTISING FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (CCR DEPARTMENT) | 4,600.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018160 Total | 4,600.00 | |
| | | | | | | OLDIES 96.5 WFLB Total | 4,600.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| OLTRIN SOLUTIONS, LLC | 31300018341 | 8/29/18 | | | | BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE GLENVILLE WTF FOR THE PERIOD 08/24/18 THROUGH 12/31/18 | 45,000.00 | GLENVILLE LK WTR TRMT FACILITY |
| OLTRIN SOLUTIONS, LLC | | 8/29/18 | | | | BLANKET PURCHASE ORDER FOR SODIUM HYPOCHLORITE FOR THE PO HOFFER WTF FOR THE PERIOD 08/24/18 THROUGH 12/31/18 | 60,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018341 Total | 105,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|-----------------------------|------------|------------|
| | | | | | | OLTRIN SOLUTIONS, LLC Total | 105,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------------|
| ONLINE INFORMATION SERVICES IN | 31300018063 | 8/13/18 | | | | ESTIMATED AMOUNT FOR ONLINE INFORMATION SERVICE UTILITY EXCHANGE REPORT WEB ACCESS FEES FOR THE MONTHS OF JULY 2018 ? SEPTEMBER 2018 (CUSTOMER SERVICE CALL CENTER) | 9,000.00 | CUSTOMER ACCTS CALL CENTER |
| | | | | | | PO 31300018063 Total | 9,000.00 | |
| | | | | | | ONLINE INFORMATION SERVICES IN Total | 9,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------------------|
| ONSOLVE, LLC | 31300018161 | 8/20/18 | | | | ESTIMATED AMOUNT FOR CODE RED NOTIFICATION FOR THE MONTHS OF JULY 2018 - JUNE 2019 (CCR DEPARTMENT) | 21,094.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018161 Total | 21,094.00 | |
| | | | | | | ONSOLVE, LLC Total | 21,094.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|---------|--------|----------------|-----|---|-----------|-----------------------------|
| PALMETTO AIR & WATER BALANCE- RALEIGH INC. | 31300018118 | 8/15/18 | | | | TO PROVIDE TESTING, ADJUSTING, AND BALANCING OF EXISTING HVAC SYSTEMS | 1,800.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300018118 Total | 1,800.00 | |
| | | | | | | PALMETTO AIR & WATER BALANCE- RALEIGH INC. Total | 1,800.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------|
| PARKER POE ADAMS & BERNSTEIN | 31300018028 | 8/9/18 | | | | PARKER POE ADAMS & BERNSTEIN SERVICE AGREEMENT FOR LEGAL SERVICES TO BE PROVIDED DURING FISCAL YEAR ENDING ON JUNE 30, 2019 | 10,000.00 | EXECUTIVE |
| | | | | | | PO 31300018028 Total | 10,000.00 | |
| | | | | | | PARKER POE ADAMS & BERNSTEIN Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|--|
| PETROLEUM RECOVERY SERVICES | 31300018094 | 8/14/18 | | | | MOBILIZATION, LABOR, MATERIALS AND EQUIPMENT TO PERFORM ANNUAL FUEL TANK CLEANING SERVICES FOR CROSS CREEK AND ROCKFISH FUEL STORAGE TANKS | 2,110.00 | ROCKFISH CK WTR RECLAM. FACIL. | |
| PETROLEUM RECOVERY SERVICES | | 8/14/18 | | | | MOBILIZATION, LABOR, MATERIALS AND EQUIPMENT TO PERFORM ANNUAL FUEL TANK CLEANING SERVICES FOR CROSS CREEK AND ROCKFISH FUEL STORAGE TANKS | 3,520.00 | CROSS CK WTR RECLAMATION FACIL | |
| | | | | | | PO 31300018094 Total | 5,630.00 | | |
| | | | | | | PETROLEUM RECOVERY SERVICES Total | 5,630.00 | | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------------------|
| PHILLIPS TOWING SERVICE, INC. | 31300018239 | 8/23/18 | | | | BLANKET PURCHASE ORDER FOR EQUIPMENT TOWING SERVICES FOR THE PERIOD 08/01/18 THROUGH 11/30/18 (0153.640020) | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018239 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 |
| POLLARDWATER.COM | 31300018345 | 8/29/18 | | | | GEOPHONE #PP512 | 389.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300018345 Total | 389.00 | |
| | | | | | | POLLARDWATER.COM Total | 389.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| PORTER ASSOCIATES | 31300018022 | 8/9/18 | 2.00 | 3,369.00 | EA | VALVE,2",AUTOMATIC AIR AND VACUUM,THREADED,SS | 6,738.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018022 Total | 6,738.00 | |
| | | | | | | PORTER ASSOCIATES Total | 6,738.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| PORTFOLIO PRODUCTIONS | 31300018133 | 8/15/18 | | | | PRINTING AND ADVERTISING SERVICES - DIAS DE NOTICIAS - FOR THE PERIOD 07/01/18 THROUGH 12/31/18 | 2,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018133 Total | 2,000.00 | |
| | | | | | | PORTFOLIO PRODUCTIONS Total | 2,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| POWER SERVICES INC. | 31300018168 | 8/20/18 | | | | SERVICE AGREEMENT TO PROVIDE STRUCTURAL EVALUATION OF TRANSMISSION AND CELLULAR ANTENNA TOWERS AND POLES, SUBSTATION RELAYS AND OTHER MISC ISSUES. | 25,000.00 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300018168 Total | 25,000.00 | |
| | | | | | | POWER SERVICES INC. Total | 25,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| POYNER & SPRUILL LLP | 31300018048 | 8/10/18 | | | | POYNER SPRUILL SERVICE AGREEMENT FOR LEGAL SERVICES TO BE PROVIDED DURING THE FISCAL YEAR; ENDING ON JUNE 2019 | 25,000.00 | EXECUTIVE |
| | | | | | | PO 31300018048 Total | 25,000.00 | |
| POYNER & SPRUILL LLP | 31300018166 | 8/20/18 | | | | SERVICE AGREEMENT TO PROVIDE EMPLOYEMENT LAW SERVICES, INCLUDING BUT NOT LIMITED TO ADVICE, TRAINING, AND LITIGATION, AS SPECIFICALLY REQUESTED BY PWC. | 21,000.00 | HUMAN RESOURCES |
| | | | | | | PO 31300018166 Total | 21,000.00 | |
| | | | | | | POYNER & SPRUILL LLP Total | 46,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|---------|----------|----------------|-----|--|-----------|--------------------------------|
| PREMIER MAGNESIA, LLC | 31300018339 | 8/29/18 | | | | BLANKET PURCHASE ORDER FOR MAGNESIUM HYDROXIDE FOR THE ROCKFISH WRF FOR THE PERIOD 08/24/18 THROUGH 12/31/18 *PER BID AWARD APPROVED BY COMMISSION 07/11/18; APPROVED BY COUNCIL 08/13/18* | 75,000.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300018339 Total | 75,000.00 | |
| | | | | | | PREMIER MAGNESIA, LLC Total | 75,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| PRISM CONTRACTORS, INC. | 31300018277 | 8/24/18 | 15780.00 | | EA | LABOR, MATERIALS & EQUIPMENT TO PERFORM SEWER LATERAL REHABILITATION PER PWC SPECIFICATIONS AND REQUEST FOR PROPOSALS DATED MARCH 2018 | 15,780.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018277 Total | 15,780.00 | |
| | | | | | | PRISM CONTRACTORS, INC. Total | 15,780.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| PROFESSIONAL MAINTENANCE & EQUIPMENT, INC | 31300018329 | 8/29/18 | | | | PWC VEHICLE LIFT SAFETY INSPECTIONS PER QUOTE AAAQ4183. | 785.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018329 Total | 785.00 | |
| | | | | | | PROFESSIONAL MAINTENANCE & EQUIPMENT, INC Total | 785.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| QUALITROL CORPORATION | 31300018344 | 8/29/18 | | | | (1) QUALITROL #909-300-01 AC-DC SEAL IN RELAY; AND (1) #KIT-013-1 RPRR FIELD TEST KIT | 2,217.00 | SUBSTATIONS |
| | | | | | | PO 31300018344 Total | 2,217.00 | |
| | | | | | | QUALITROL CORPORATION Total | 2,217.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| QUALITY CONCRETE CO.,INC. | 31300018021 | 8/9/18 | 293.16 | | EA | BLANKET PURCHASE AGREEMENT FOR CONCRETE AND MISCELLANEOUS STONE - ELECTRIC CONSTRUCTION DEPARTMENT - FROM JULY - SEPTEMBER 2018. | 293.16 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018021 Total | 293.16 | |
| | | | | | | QUALITY CONCRETE CO.,INC. Total | 293.16 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| RAYCO SAFETY INC. | 31300018281 | 8/27/18 | 5.00 | 7.85 | EA | HEADGEAR, FACESHIELD | 39.25 | OTHER DEDUCTIONS |
| RAYCO SAFETY INC. | | 8/27/18 | 80.00 | 5.99 | PR | GLASSES, SAFETY, RETRACTABLE | 479.20 | OTHER DEDUCTIONS |
| RAYCO SAFETY INC. | | 8/27/18 | 24.00 | 91.00 | BX | COVERALL, DISPOSABLE, TYVEK XXL | 2,184.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018281 Total | 2,702.45 | |
| RAYCO SAFETY INC. | 31300018260 | 8/24/18 | 8.00 | 11.50 | BX | RESPIRATOR,N95 PARTICULATE | 92.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018260 Total | 92.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|-------------------------|-----------|------------|
| | | | | | | RAYCO SAFETY INC. Total | 2,794.45 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|------------------------------------|-----------|-------------------------|
| REVELS TURF AND TRACTOR, LLC | 31300017980 | 8/7/18 | | | | REPAIR PARTS FOR UNIT 2011/5242 | 3,204.60 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017980 Total | 3,204.60 | |
| | | | | | | REVELS TURF AND TRACTOR, LLC Total | 3,204.60 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------|
| REVOLUTION ENERGY SOLUTIONS | 31300018270 | 8/24/18 | | | | BLANKET PURCHASE ORDER FOR RENEWABLE ENERGY CREDITS (RECS) FOR THE PERIOD 07/01/18 THROUGH 06/30/19 | 10,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018270 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 |
|----------------------|-------------|---------|--------|----------------|-----|--|-----------|------------|
| RICHARD A GALT, PLLC | 31300018010 | 8/8/18 | | | | RICHARD A. GALT SERVICE AGREEMENT FOR LEGAL SERVICES TO BE PROVIDED DURING THE FISCAL YEAR ENDING ON JUNE 30, 2019 | 30,000.00 | EXECUTIVE |
| | | | | | | PO 31300018010 Total | 30,000.00 | |
| | | | | | | RICHARD A GALT, PLLC Total | 30,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| ROB'S HYDRAULICS, INC. | 31300018142 | 8/16/18 | | | | ESTIMATED AMOUNT FOR PARTS FOR THE MONTHS OF AUGUST 2018 - OCTOBER 2018 (FLEET MAINTENANCE) | 3,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018142 Total | 3,000.00 | |
| | | | | | | ROB'S HYDRAULICS, INC. Total | 3,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| ROCHESTER MIDLAND CORP | 31300017915 | 8/2/18 | 6.00 | 87.54 | EA | CLEANER,MULTI-PURPOSE,HIGH CONC,5 GAL. | 525.24 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017915 Total | 525.24 | |
| | | | | | | ROCHESTER MIDLAND CORP Total | 525.24 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| RSM US LLP | 31300017892 | 8/1/18 | | | | CONTRACT AGREEMENT TO PROVIDE AUDITING OF THE PWC FINANCIAL STATEMENTS | 34,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017892 Total | 34,000.00 | |
| | | | | | | RSM US LLP Total | 34,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| SAFE TRUCK DIELECTRICAL | 31300018246 | 8/23/18 | | | | ANNUAL BOOM DIELECTRIC INSPECTIONS ON THE | 6,190.00 | 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 |
|---------------|-----------|---------|--------|----------------|-----|--|-----------|------------|
| TESTING, LLC | | | | | | ELECTRIC CONSTRUCTION BUCKET/DIGGER TRUCKS | | |
| | | | | | | PO 31300018246 Total | 6,190.00 | |
| | | | | | | SAFE TRUCK DIELECTRICAL TESTING, LLC Total | 6,190.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|------------|------------------------|
| SANDY'S HAULING & BACKHOE SVC | 31300017935 | 8/3/18 | | | | CONTINGENCY LINE FOR RUSSELL ST WATER MAIN REPLACEMENT | 41,800.00 | NO SPECIFIC DEPARTMENT |
| SANDY'S HAULING & BACKHOE SVC | | 8/3/18 | | | | BALANCE FROM PO 31300011898 RUSSELL ST WATER MAIN REPLACEMENT - LABOR, EQUIPMENT AND MATERIALS (NOT SUPPLIED BY PWC | 219,514.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017935 Total | 261,314.00 | |
| | | | | | | SANDY'S HAULING & BACKHOE SVC Total | 261,314.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------|
| SCHNEIDER ELECTRIC SYSTEMS, INC | 31300017909 | 8/2/18 | | | | TO FURNISH AND INSTALL A VFD (VARIABLE FREQUENCY DRIVE) TO CONTROL THE FAN SPEED IN PLACE OF THE FAILING INLET GUIDE VANES IN AHU-A2E | 4,954.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017909 Total | 4,954.00 | |
| SCHNEIDER ELECTRIC SYSTEMS, INC | 31300017904 | 8/1/18 | | | | TO FURNISH AND INSTALL A VFD (VARIABLE FREQUENCY DRIVE) TO CONTROL THE FAN SPEED IN PLACE OF THE FAILING INLET GUIDE VANES IN AHU-2B | 4,839.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017904 Total | 4,839.00 | |
| | | | | | | SCHNEIDER ELECTRIC SYSTEMS, INC Total | 9,793.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| SCHWEITZER ENGINEERING LAB. | 31300017973 | 8/6/18 | | | | (2) SEL-2414 TRANSFORMER MONITOR #241421C3C915X2X1830 KEY: 1008; (2) OUTDOOR ENCLOSURE NO. FT-1 CUTOUT, VERTICAL #915900093 7XX; (1) SEL-241X WETTING VOLTAGE JUMPER KIT, #9159002326 | 6,890.00 | ELECTRIC ADMINISTRATION |
| | | | | | | PO 31300017973 Total | 6,890.00 | |
| SCHWEITZER ENGINEERING LAB. | 31300018076 | 8/13/18 | | | | PART NO. 5601151WXO KEY: 3375 SEL-5601-2 - SYNCHROWAVE EVEN (POPULAR MODEL) | 500.00 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300018076 Total | 500.00 | |
| | | | | | | SCHWEITZER ENGINEERING LAB. Total | 7,390.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------|
| SCHWEITZER ENGINEERING LABORATORIES | 31300018214 | 8/22/18 | 2.00 | 1,608.00 | EA | PART #8121 OC-48, 1310 NM LC CONNECTOR = 15KM | 3,216.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018214 Total | 3,216.00 | |
| SCHWEITZER ENGINEERING LABORATORIES | 31300018031 | 8/9/18 | 2.00 | 1,608.00 | EA | PART #8121 OC-48, 1310 NM LC CONNECTOR = 15KM | 3,216.00 | ELEC CONSTRUCTION & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|---------|----------------|-----|---|-----------|----------------------------|
| | | | | | | PO 31300018031 Total | 3,216.00 | |
| | | | | | | SCHWEITZER ENGINEERING LABORATORIES Total | 6,432.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SELLERS CONCRETE FINISHING | 31300018079 | 8/13/18 | 2736.69 | | EA | BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018. | 2,736.69 | WATER CONST & MAINT |
| | | | | | | PO 31300018079 Total | 2,736.69 | |
| SELLERS CONCRETE FINISHING | 31300018101 | 8/14/18 | 2463.42 | | EA | BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018. | 2,463.42 | WATER ADMINISTRATION |
| | | | | | | PO 31300018101 Total | 2,463.42 | |
| SELLERS CONCRETE FINISHING | 31300018110 | 8/14/18 | 1322.24 | | EA | BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018. | 1,322.24 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018110 Total | 1,322.24 | |
| | | | | | | SELLERS CONCRETE FINISHING Total | 6,522.35 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SENSUS USA | 31300018352 | 8/30/18 | 96.00 | 166.66 | EA | METER, ELECTRIC,SINGLE-PHASE, 2SE ,ACLARA I210 | 15,999.36 | OTHER DEDUCTIONS |
| SENSUS USA | | 8/30/18 | 192.00 | 194.34 | EA | METER, ELECTRIC, 25S,THREE-PHASE,ACLARA I210 | 37,313.28 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018352 Total | 53,312.64 | |
| | | | | | | SENSUS USA Total | 53,312.64 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SHEALY ELECTRICAL WHOLESALERS | 31300018125 | 8/15/18 | 1500.00 | 3.67 | EA | TAPE, PLASTIC ELECTRICAL, 1.5" X 66' | 5,505.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018125 Total | 5,505.00 | |
| | | | | | | SHEALY ELECTRICAL WHOLESALERS Total | 5,505.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SHI- GOVERNMENT SOLUTIONS | 31300018174 | 8/20/18 | | | | (QTY 1) - VMWARE AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VIEW PREMIER BUNDLE STARTER KIT (V.5) - EMERGENCY PHONE CONSULTING 1 YEAR | 598.00 | TELECOMMUNICATIONS |
| SHI- GOVERNMENT SOLUTIONS | | 8/20/18 | | | | (QTY 2) - VMWARE AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VCENTER SERVER STANDARD FOR VSHPERE (V.6) - I INSTANCE | 2,868.00 | TELECOMMUNICATIONS |
| SHI- GOVERNMENT SOLUTIONS | | 8/20/18 | | | | (QTY 5) - VMWARE AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE HORIZON VIEW STANDARD EDITION - 10 CONCURRENT USERS | 2,990.00 | TELECOMMUNICATIONS |
| SHI- GOVERNMENT SOLUTIONS | | 8/20/18 | | | | (QTY 15) - VMWARE AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE HORIZON | 8,970.00 | TELECOMMUNICATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-----------|---------|--------|----------------|-----|--|------------|--------------------|
| | | | | | | STANDARD EDITION (V.7) | | |
| SHI- GOVERNMENT SOLUTIONS | | 8/20/18 | | | | (QTY 21) - U.S. FEDERAL LLPRODUCTION SUPPORT/SUBSCRIPTION FOR VMWARE HORIZON 7 ENTERPRISE: 10 PACK(CCU) FOR 1 YEAR -NC STATE CONTRACT | 29,148.00 | TELECOMMUNICATIONS |
| SHI- GOVERNMENT SOLUTIONS | | 8/20/18 | | | | (QTY 72) - VMWARE AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VSPHERE ENTERPRISE PLUS EDITRION (V.6) - 1 PROCESSOR | 58,464.00 | TELECOMMUNICATIONS |
| SHI- GOVERNMENT SOLUTIONS | | 8/20/18 | | | | (QTY 21) - TTP L4 U.S. FEDERAL UPGRADE: VMWARE HORIZON STANDARD (10 PACKCCU) TO HORIZON 7 ENTERPRISE | 58,800.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018174 Total | 161,838.00 | |
| | | | | | | SHI- GOVERNMENT SOLUTIONS Total | 161,838.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------|
| SHIMADZU SCIENTIFIC INSTRUMENT | 31300017939 | 8/3/18 | | | | SERVICE AGREEMENT FOR TOC-LCSN ANALYZER, SN# H54305232024, ASI-L FOR 9 OR 40ML, ROHS-COMPLIANT, SN# H57415200452, TO INCLUDE CONTRACT TRAVEL; COVERAGE: EXTENDED WARRANTY PLUS, | 4,339.00 | LABORATORY |
| | | | | | | PO 31300017939 Total | 4,339.00 | |
| | | | | | | SHIMADZU SCIENTIFIC INSTRUMENT Total | 4,339.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|-----------------------------|
| SHRED-IT | 31300018368 | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR MDM/RNI FOR PERIOD: JULY 2018- JUNE 2019 | 146.30 | DEVELOPMENT & MARKETING |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR MDM/RNI FOR PERIOD: JULY 2018- JUNE 2019 | 146.30 | METER DATA MANAGEMENT - RNI |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR ACCOUNTS RECEIVABLE FOR PERIOD: JULY 2018- JUNE 2019 | 292.60 | ACCOUNTS RECEIVABLE |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR CALL CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 292.60 | CUSTOMER ACCTS CALL CENTER |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR CAPITAL PROJECTS FOR PERIOD: JULY 2018- JUNE 2019 | 292.60 | CAPITAL PROJECTS |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR CUSTOMER PROGRAMS FOR PERIOD: JULY 2018- JUNE 2019 | 292.60 | PROGRAMS CALL CENTER |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR CUSTOMER SERVICE CENTER FOR PERIOD: JULY 2018- JUNE 2019 | 292.60 | CUSTOMER SERVICE CENTER |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR ELECTRIC CONSTRUCTION FOR PERIOD: JULY 2018- JUNE 2019 | 292.60 | ELEC CONSTRUCTION & MAINT |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR ELECTRIC ENGINEERING FOR PERIOD: JULY 2018- JUNE 2019 | 292.60 | ELECTRICAL ENGINEERING |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR ELECTRIC METER SHOP FOR PERIOD: JULY 2018- JUNE 2019 | 292.60 | ELECTRIC METER SHOP |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR EXECUTIVE | 292.60 | EXECUTIVE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|---|-----------|------------------------|
| | | | | | | OFFICES FOR PERIOD: JULY 2018- JUNE 2019 | | |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR HUMAN RESOURCES FOR PERIOD: JULY 2018- JUNE 2019 | 292.60 | HUMAN RESOURCES |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR IS DEPARTMENT FOR PERIOD: JULY 2018- JUNE 2019 | 292.60 | INFORMATION SYSTEMS |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR PAYROLL FOR PERIOD: JULY 2018- JUNE 2019 | 292.60 | PAYROLL |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR RISK MANAGEMENT FOR PERIOD: JULY 2018- JUNE 2019 | 292.60 | RISK MANAGEMENT |
| SHRED-IT | | 8/31/18 | | | | SECURE DOCUMENT SHREDDING FOR UTILITY FIELD SERVICES FOR PERIOD: JULY 2018- JUNE 2019 | 292.60 | UTILITY FIELD SERVICES |
| | | | | | | PO 31300018368 Total | 4,389.00 | |
| | | | | | | SHRED-IT Total | 4,389.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| SIEMENS INDUSTRY, INC. | 31300018301 | 8/28/18 | 1.00 | 3,026.00 | LT | FACTORY ACCEPTANCE WITNESS TEST | 3,026.00 | PURCHASING |
| SIEMENS INDUSTRY, INC. | | 8/28/18 | 1.00 | 8,770.00 | LT | SITE SUPPORT & INSTALLATION SERVICES | 8,770.00 | PURCHASING |
| SIEMENS INDUSTRY, INC. | | 8/28/18 | 4.00 | 11,296.00 | EA | RELAY, DISTRIBUTION FEEDER, AUTOMATION CONTROLLER | 45,184.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018301 Total | 56,980.00 | |
| | | | | | | SIEMENS INDUSTRY, INC. Total | 56,980.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|---------|----------------|-----|----------------------------------|-----------|------------------|
| SLUDGE PROCESS ENHANCEMENT | 31300017991 | 8/8/18 | 4600.00 | 1.34 | LB | POLYMER, LIQUID SPEC 140 PWG | 6,164.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017991 Total | 6,164.00 | |
| | | | | | | SLUDGE PROCESS ENHANCEMENT Total | 6,164.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| SMITH INTERNATIONAL TRUCK CENT | 31300017967 | 8/6/18 | | | | LABOR AND MATERIALS FOR TRANSMISSION REPAIR OF UNIT # 2011/4072 0153.640020 | 10,558.36 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017967 Total | 10,558.36 | |
| | | | | | | SMITH INTERNATIONAL TRUCK CENT Total | 10,558.36 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------|
| SMITH MOORE LEATHERWOOD LLP | 31300018258 | 8/23/18 | | | | TO SECURE LEGAL COUNSEL FOR POTENTIAL W/R RELATED LAWSUIT - TO REPLACE PURCHASE ORDER 31300016336 WHICH WAS CLOSED AS PART OF THE FY18 CLOSE PROCESS | 20,000.00 | WATER ADMINISTRATION |
| | | | | | | PO 31300018258 Total | 20,000.00 | |
| | | | | | | SMITH MOORE LEATHERWOOD LLP Total | 20,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| SNAP ON TOOLS CORPORATION | 31300018262 | 8/24/18 | 4.00 | 19.64 | EA | SOCKET, DEEP-WELL, 3/4" FOR 1/2" DRIVE, HAND | 78.56 | OTHER DEDUCTIONS |
| SNAP ON TOOLS CORPORATION | | 8/24/18 | 4.00 | 19.64 | EA | SOCKET, DEEP-WELL, 5/8" FOR 1/2" DRIVE, HAND | 78.56 | OTHER DEDUCTIONS |
| SNAP ON TOOLS CORPORATION | | 8/24/18 | 10.00 | 18.81 | EA | SOCKET, DEEP WELL, 1/2 FOR 1/2 DRIVE, HND | 188.10 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018262 Total | 345.22 | |
| SNAP ON TOOLS CORPORATION | 31300018289 | 8/28/18 | 10.00 | 20.61 | EA | WRENCH, RATCHETING BOX END 1/2" X 9/16" | 206.10 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018289 Total | 206.10 | |
| | | | | | | SNAP ON TOOLS CORPORATION Total | 551.32 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| SOUTHEAST FARM EQUIPMENT COMPANY | 31300018120 | 8/15/18 | 1.00 | 31.46 | EA | TS ROLLER KIT | 31.46 | ELEC CONSTRUCTION & MAINT |
| SOUTHEAST FARM EQUIPMENT COMPANY | | 8/15/18 | 1.00 | 151.16 | EA | CART MOUNTING KIT | 151.16 | ELEC CONSTRUCTION & MAINT |
| SOUTHEAST FARM EQUIPMENT COMPANY | | 8/15/18 | 1.00 | 332.96 | EA | CUTQUIK CART | 332.96 | ELEC CONSTRUCTION & MAINT |
| SOUTHEAST FARM EQUIPMENT COMPANY | | 8/15/18 | 1.00 | 1,286.96 | EA | TS 700 CUTQUIK | 1,286.96 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018120 Total | 1,802.54 | |
| | | | | | | SOUTHEAST FARM EQUIPMENT COMPANY Total | 1,802.54 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| SOUTHERN COMPUTER WAREHOUSE | 31300018186 | 8/21/18 | | | | MICROSOFT SURFACE PRO TABLET; PART NO: MSF-GWP-00001 | 1,180.27 | ELEC CONSTRUCTION & MAINT |
| PO 31300018186 Total | | | | | | | 1,180.27 | |
| SOUTHERN COMPUTER WAREHOUSE Total | | | | | | | 1,180.27 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| SOUTHERN TRUCK SERVICE, INC. | 31300018051 | 8/10/18 | | | | PURCHASE ORDER FOR PARTS AND SERVICES FROM SOUTHERN TRUCK 640020 | 7,500.00 | FLEET MAINT INT SERVICE |
| PO 31300018051 Total | | | | | | | 7,500.00 | |
| SOUTHERN TRUCK SERVICE, INC. Total | | | | | | | 7,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------|
| SOUTHERN VAC | 31300018099 | 8/14/18 | | | | VARIOUS 1" NOZZLES FOR TRUCK #3314 PER QUOTE #1100 | 7,604.10 | WATER CONST & MAINT |
| SOUTHERN VAC | | 8/14/18 | | | | VARIOUS 1" NOZZLES FOR TRUCK #3358 PER QUOTE #1102 | 7,604.10 | WATER CONST & MAINT |
| | | | | | | PO 31300018099 Total | 15,208.20 | |
| SOUTHERN VAC | 31300018064 | 8/13/18 | | | | (1) 3/4" SEWER MAIN CLEANING NOZZLE KIT | 7,467.57 | WATER CONST & MAINT |
| SOUTHERN VAC | | 8/13/18 | | | | (1) 3/4" SEWER MAIN CLEANING NOZZLE KIT | 7,467.57 | WATER CONST & MAINT |
| | | | | | | PO 31300018064 Total | 14,935.14 | |
| SOUTHERN VAC | 31300018060 | 8/13/18 | | | | 1" SEWER MAN CLEANING NOZZLE KIT | 7,604.10 | WATER CONST & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------------|
| | | | | | | PO 31300018060 Total | 7,604.10 | |
| SOUTHERN VAC | 31300017936 | 8/3/18 | | | EA | FOR TROUBLESHOOTING AND REPAIRS TO MAINLINE CAMERA (SERIAL# 4100105) THAT WAS COMPLETED ON 6/27/18. | 3,611.37 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300017936 Total | 3,611.37 | |
| | | | | | | SOUTHERN VAC Total | 41,358.81 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--------------------------------------|-----------|------------------|
| SOUTHLAND ELECTRICAL SUPPLY CO | 31300018210 | 8/22/18 | 1.00 | 1,000.00 | EA | STARTER,NEMA 2, CONTACTOR | 1,000.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018210 Total | 1,000.00 | |
| | | | | | | SOUTHLAND ELECTRICAL SUPPLY CO Total | 1,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--------------------------------------|-----------|-------------|
| SPX TRANSFORMER SOLUTIONS, INC | 31300018097 | 8/14/18 | | | | (4 EA) PCORE BUSHING B-88022-70D | 15,302.84 | SUBSTATIONS |
| | | | | | | PO 31300018097 Total | 15,302.84 | |
| | | | | | | SPX TRANSFORMER SOLUTIONS, INC Total | 15,302.84 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
|-------------------|-------------|---------|--------|----------------|-----|---|-----------|-----------------------|--|
| STANDARD & POOR'S | 31300018148 | 8/16/18 | | | | STANDARD & POOR'S RATINGS FEE FOR PERIOD 9/1/18 - 8/31/19 | 5,000.00 | BOND INTEREST EXPENSE | |
| STANDARD & POOR'S | | 8/16/18 | | | | STANDARD & POOR'S RATINGS FEE FOR PERIOD 9/1/18 - 8/31/19 | 5,000.00 | BOND INTEREST EXPENSE | |
| | | | | | | PO 31300018148 Total | 10,000.00 | | |
| | | | | | | STANDARD & POOR'S Total | 10,000.00 | | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
|-------------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|--|
| STATE ELECTRIC SUPPLY COMPANY | 31300017912 | 8/2/18 | 9.00 | 30.00 | EA | REFLECTOR FOR 50K HIGH BAY LIGHT FIXTURE | 270.00 | OTHER DEDUCTIONS | |
| STATE ELECTRIC SUPPLY COMPANY | | 8/2/18 | 9.00 | 375.00 | EA | 50K / LED / HIGH BAY LIGHT FIXTURE | 3,375.00 | OTHER DEDUCTIONS | |
| | | | | | | PO 31300017912 Total | 3,645.00 | | |
| | | | | | | STATE ELECTRIC SUPPLY COMPANY Total | 3,645.00 | | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| STRATEGIC CONNECTIONS | 31300017949 | 8/6/18 | | | | SERVICE AGREEMENT/WARRANTY PROGRAM FOR EQUIPMENT IN EOC/ERR ROOM FOR PERIOD: JULY 2018-JUNE 2019 | 3,209.99 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300017949 Total | 3,209.99 | |
| | | | | | | STRATEGIC CONNECTIONS Total | 3,209.99 | |

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 | 31300018304 | 8/29/18 | 120.00 | 140.61 | EA | LUMINAIRE, LED, ROADWAY, TYPE II WIDE DISTRIBUTION, BLACK, 70W, LABELED AS 70 | 16,873.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018304 Total | 16,873.20 | |
| STUART C IRBY CO | 31300018266 | 8/24/18 | 100.00 | 20.72 | EA | COVER,PED BASE, 9X14 | 2,072.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 8/24/18 | 100.00 | 39.43 | EA | PEDESTAL,BASE POLYMER | 3,943.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018266 Total | 6,015.00 | |
| STUART C IRBY CO | 31300018185 | 8/20/18 | 800.00 | 0.12 | EA | WASHER, FLAT ROUND, 5/8" | 96.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 8/20/18 | 2000.00 | 0.08 | EA | SCREW, CUSHIONED LAG, 1/4" X 2" | 160.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 8/20/18 | 2000.00 | 0.63 | EA | WASHER, SQUARE/CURVED, 3" | 1,260.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018185 Total | 1,516.00 | |
| STUART C IRBY CO | 31300018324 | 8/29/18 | 12.00 | 103.45 | PK | STAPLE, FOR STOCK-ADE ST-315I STAPLERS | 1,241.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018324 Total | 1,241.40 | |
| STUART C IRBY CO | 31300018217 | 8/22/18 | 15.00 | 29.53 | EA | BEND, 45 DEGREE, 6" EB PVC, 48" R | 442.95 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 8/22/18 | 30.00 | 26.60 | EA | U-GUARD, 3", PVC | 798.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018217 Total | 1,240.95 | |
| STUART C IRBY CO | 31300018230 | 8/23/18 | 200.00 | 3.79 | EA | SHACKLES, ANCHOR, 1/2" | 758.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018230 Total | 758.00 | |
| | | | | | | STUART C IRBY CO Total | 27,644.55 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------|
| SUNBELT RENTALS, INC. | 31300018252 | 8/23/18 | | | | FOR THE RENTAL OF A BACKHOE TO COVER WATER CONSTRUCTION FOR UNIT # 847 | 1,426.92 | FLEET MAINTENANCE |
| | | | | | | PO 31300018252 Total | 1,426.92 | |
| | | | | | | SUNBELT RENTALS, INC. Total | 1,426.92 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| T.A. LOVING CO. INC. | 31300018176 | 8/20/18 | | | | TO PROVIDE ALL MATERIALS, LABOR AND EQUIPMENT FOR THE REPLACEMENT OF DIFFUSERS AT THE CROSS CREEK WRF | 75,000.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300018176 Total | 75,000.00 | |
| | | | | | | T.A. LOVING CO. INC. Total | 75,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------|
| TAVRIDA ELECTRIC NORTH AMERICA INC | 31300017987 | 8/7/18 | 3.00 | 17,131.00 | EA | THREE-PHASE GANG-OPERATED RECLOSER COMPLETE WITH SEL-651R RECLOSER CONTROL MODULE PER QUOTE #112717-003JA REV 1 | 51,393.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300017987 Total | 51,393.00 | |
| | | | | | | TAVRIDA ELECTRIC NORTH AMERICA INC Total | 51,393.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------|
| TELVENT USA, LLC | 31300017897 | 8/1/18 | | | | ARCFM - ANNUAL MAINTENANCE AND SUPPORT PROGRAM; PERIOD: 7/1/2018 - 6/30/2019 | 56,747.20 | TELECOMMUNICATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------------------|
| | | | | | | PO 31300017897 Total | 56,747.20 | |
| | | | | | | TELVENT USA, LLC Total | 56,747.20 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| TEREX UTILITIES SOUTH | 31300017974 | 8/7/18 | | | | ESTIMATED AMOUNT FOR THE MONTHS OF AUGUST 2018 ?SEPTEMBER 2018 FOR THE PURCHASE OF S ? FLEET DEPARTMENT | 7,500.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017974 Total | 7,500.00 | |
| | | | | | | TEREX UTILITIES SOUTH Total | 7,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| TEW TILE & CARPET CO. INC | 31300018165 | 8/20/18 | | | | TO PROVIDE ALL LABOR AND MATERIALS TO REPLACE FLOORING IN TWO (2) ELEVATORS AT PWC ADMINISTRATION BUILDING | 1,424.81 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018165 Total | 1,424.81 | |
| | | | | | | TEW TILE & CARPET CO. INC Total | 1,424.81 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| THE FAYETTEVILLE PRESS | 31300018052 | 8/10/18 | | | | ESTIMATED AMOUNT FOR ADVERTISING SERVICES FOR THE MONTHS OF JULY 2018 - DECEMBER 2018 (CCR DEPARTMENT) | 3,600.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018052 Total | 3,600.00 | |
| THE FAYETTEVILLE PRESS | 31300017988 | 8/7/18 | | | | BLANKET PURCHASE ORDER FOR GENERAL MONTHLY BID AND OUTREACH ADVERTISEMENTS FOR THE PERIOD 07/01/18 THROUGH 09/30/18 | 300.00 | PURCHASING |
| | | | | | | PO 31300017988 Total | 300.00 | |
| | | | | | | THE FAYETTEVILLE PRESS Total | 3,900.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| THE SOUTHEASTERN PARTNERSHIP | 31300017992 | 8/8/18 | | | | INVOICE FOR 2018-2019 DUES FOR THE NC SOUTHEAST REGIONAL ECONOMIC DEVELOPMENT PARTNERSHIP (THE SOUTHEASTERN PARTNERSHIP, INC.) | 10,000.00 | EXECUTIVE |
| | | | | | | PO 31300017992 Total | 10,000.00 | |
| | | | | | | THE SOUTHEASTERN PARTNERSHIP Total | 10,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| THE WOOTEN COMPANY | 31300018153 | 8/17/18 | | | | PWC TASK# 18TWC001 FOR PROFESSIONAL SERVICES RELATED TO THE BUCKHEAD SUBDIVISION WATER LINE LOOPING PROJECT | 9,080.00 | WATER ADMINISTRATION |
| | | | | | | PO 31300018153 Total | 9,080.00 | |
| | | | | | | THE WOOTEN COMPANY Total | 9,080.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| TIME WARNER CABLE | 31300018004 | 8/8/18 | | | | ESTIMATED AMOUNT FOR CABLE SERVICES (JULY 1, 2018 - JUNE 30, 2019) IS DEPARTMENT | 14,500.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018004 Total | 14,500.00 | |
| | | | | | | TIME WARNER CABLE Total | 14,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------|-------------|---------|--------|----------------|-----|--------------------------------|-----------|--------------------------------|
| TRANSCAT, INC. | 31300018264 | 8/24/18 | | | | ONE (1) MILLIAMPER CLAMP METER | 1,174.49 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300018264 Total | 1,174.49 | |
| | | | | | | TRANSCAT, INC. Total | 1,174.49 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|--|-----------|-----------------------------|
| TRICOAST INSULATION-19321 | 31300018144 | 8/16/18 | | | | ESTIMATED AMOUNT FOR LABOR AND MATERIALS TO PERFORM REPAIRS AT BWGP FOR THE MONTHS OF AUGUST 2018 ? OCTOBER 2018 | 25,000.00 | STEAM PRODUCTION GENERATION |
| | | | | | | PO 31300018144 Total | 25,000.00 | |
| | | | | | | TRICOAST INSULATION-19321 Total | 25,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
|------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------|--|
| TRT TRAILER SALES, INC | 31300018338 | 8/29/18 | 1.00 | 17,560.00 | EA | (1 EACH) 2018 HUDSON BROTHERS HTD20C 12 TON TRAILER PER PWC SPECIFICATIONS *REPLACEMENT FOR 9020 - DEPARTMENT 0821* | 17,560.00 | SUBSTATIONS | |
| TRT TRAILER SALES, INC | | 8/29/18 | 2.00 | 17,560.00 | EA | (2 EACH) 2018 HUDSON BROTHERS HTD20C 12 TON TRAILERS PER PWC SPECIFICATIONS*REPLACEMENT FOR UNIT #6930 AND #6940 - DEPARTMENT 0820* | 35,120.00 | ELEC CONSTRUCTION & MAINT | |
| | | | | | | PO 31300018338 Total | 52,680.00 | | |
| | | | | | | TRT TRAILER SALES, INC Total | 52,680.00 | | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| TRUCKPRO | 31300017929 | 8/2/18 | | | | PURCHASE ORDER FOR PARTS AND SERVICES FROM TRUCK PRO 640020 | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300017929 Total | 10,000.00 | |
| | | | | | | TRUCKPRO Total | 10,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| U.S. AIR FILTRATION, INC | 31300018188 | 8/21/18 | | | | (QTY - 90) PRE-FILTER: 24X24X2 SUPPORTED RING PANEL FILTER, MERV 8, (QTY - 45) FINAL FILTER: 24X24X2 BOX STYLE PANEL FILTER, GALVANIZED METAL FRAME (REPLACEMENT FOR SUNSHINE 45009 AIR INTAKE FILTER) | 4,827.60 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300018188 Total | 4,827.60 | |
| | | | | | | U.S. AIR FILTRATION, INC Total | 4,827.60 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|------------------------------------|-----------|------------------|
| ULINE | 31300018236 | 8/23/18 | 96.00 | 2.95 | BX | BOX,DOCUMENT STORAGE,24L X 15W 10H | 283.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018236 Total | 283.20 | |
| | | | | | | ULINE Total | 283.20 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|--|------------|-------------------------------|
| UNIVAR USA INC. | 31300018340 | 8/29/18 | | | | BLANKET PURCHASE ORDER FOR THE PURCHASE OF CAUSTIC SODA 50% FOR THE P.O. HOFFER WTF FOR THE PERIOD 08/01/18 THROUGH 12/31/18 | 120,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018340 Total | 120,000.00 | |
| | | | | | | UNIVAR USA INC. Total | 120,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------|
| UNIVERSAL MONITORING, LLC. | 31300018145 | 8/16/18 | | | | ESTIMATED AMOUNT FOR SECURITY MONITORING FOR THE MONTHS OF JULY 2018 - MARCH 2019 | 1,500.00 | SUBSTATIONS |
| | | | | | | PO 31300018145 Total | 1,500.00 | |
| | | | | | | UNIVERSAL MONITORING, LLC. Total | 1,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------------------|
| UP & COMING WEEKLY | 31300018050 | 8/10/18 | | | | ESTIMATED AMOUNT FOR KIDSVILLE NEWS MAGAZINE FOR THE MONTHS OF JULY 2018 - JUNE 2019 (CCR DEPARTMENT) | 24,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018050 Total | 24,000.00 | |
| UP & COMING WEEKLY | 31300018235 | 8/23/18 | | | | ESTIMATED AMOUNT FOR (6) MONTHS: JULY 2018 ?DECEMBER 2018 FOR UP AND COMING WEEKLY ADVERTISEMENT | 10,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018235 Total | 10,000.00 | |
| | | | | | | UP & COMING WEEKLY Total | 34,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| USAT CORPORATION | 31300018147 | 8/16/18 | | | | (QTY 4) - SUCCESS DEPLOYMENTS OF WIRELESS NETWORK COMM EQUIPMENT - 9010177 | 64.00 | DEVELOPMENT & MARKETING |
| USAT CORPORATION | | 8/16/18 | | | | (QTY 4) - MSRP DEVPROV - DEVPROV+0 (NO SUPPORT OPITON) | 220.00 | DEVELOPMENT & MARKETING |
| USAT CORPORATION | | 8/16/18 | | | | (QTY 4) - GPS - 2 FT RG 174 WITH SMA PLUG - MM-H-DS200-02W-02 | 736.00 | DEVELOPMENT & MARKETING |
| USAT CORPORATION | | 8/16/18 | | | | (QTY 4) - THIS M2M GATEWAY IS MANUFACTURED BY SIERRA WIRELESS - 1103052 | 2,284.00 | DEVELOPMENT & MARKETING |
| | | | | | | PO 31300018147 Total | 3,304.00 | |
| | | | | | | USAT CORPORATION Total | 3,304.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|----------------------------------|------------------------------------|
| VALLEN DISTRIBUTION | 31300018283 | 8/27/18 | 100.00 | 23.45 | EA | HARDHAT, (CLASS ?E? TYPE I), NON-VENTED, WHITE FULL BRIM | 2,345.00 | OTHER DEDUCTIONS |
| | | | | | | | PO 31300018283 Total | 2,345.00 |
| | | | | | | | VALLEN DISTRIBUTION Total | 2,345.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| VERIZON WIRELESS | 31300018003 | 8/8/18 | | | | ESTIMATED AMOUNT FOR CELLULAR SERVICES (JULY 1, 2018 - JUNE 30, 2018) IS DEPARTMENT | 350,000.00 | TELECOMMUNICATIONS |
| | | | | | | | PO 31300018003 Total | 350,000.00 |
| | | | | | | | VERIZON WIRELESS Total | 350,000.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| VERMEER MID ATLANTIC, LLC. | 31300017959 | 8/6/18 | | | | PURCHASE ORDER FOR PARTS AND SERVICE FOR EQUIPMENT 0153.640120; VERMEER | 5,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | | PO 31300017959 Total | 5,000.00 |
| | | | | | | | VERMEER MID ATLANTIC, LLC. Total | 5,000.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| WACCO, INC. | 31300017907 | 8/1/18 | 5.00 | 105.00 | EA | CONTINUITY MONITORING DEVICE, HEAT TRACE | 525.00 | OTHER DEDUCTIONS |
| | | | | | | | PO 31300017907 Total | 525.00 |
| | | | | | | | WACCO, INC. Total | 525.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| WADE HARDIN PLUMBING, INC. | 31300017968 | 8/6/18 | | | | MATERIALS AND LABOR TO REPLACE 4 PWC BACKFLOW PREVENTORS ON COMPLEX | 6,295.64 | GENERAL & ADMINISTRATIVE |
| | | | | | | | PO 31300017968 Total | 6,295.64 |
| | | | | | | | WADE HARDIN PLUMBING, INC. Total | 6,295.64 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| WAZZ-AM RADIO | 31300018056 | 8/10/18 | | | | ESTIMATED AMOUNT FOR RADIO ADVERTISING FOR THE MONTHS OF JULY 2018 - JUNE 2019 (CCR DEPARTMENT) | 9,600.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | | PO 31300018056 Total | 9,600.00 |
| | | | | | | | WAZZ-AM RADIO Total | 9,600.00 |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| WCCG 104.5 FM | 31300018159 | 8/20/18 | | | | ESTIMATED AMOUNT FOR RADIO ADVERTISING FOR THE MONTHS OF JULY 2018 - DECEMBER 2018 (CCR DEPARTMENT) | 6,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | | PO 31300018159 Total | 6,000.00 |
| | | | | | | | WCCG 104.5 FM Total | 6,000.00 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------------------------|------------------------------------|
| WCLN 107.3 FM | 31300018041 | 8/9/18 | | | | ESTIMATED AMOUNT FOR WCLN RADIO 105.7 - RADIO ADVERTISING FOR THE MONTHS OF JULY 2018 ? DECEMBER 2018 (CCR DEPARTMENT) | 3,900.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | | PO 31300018041 Total | 3,900.00 |
| | | | | | | | WCLN 107.3 FM Total | 3,900.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|----------|----------------|-----|--|-----------|------------------|
| WESCO DISTRIBUTION, INC. | 31300018090 | 8/14/18 | 63675.00 | 0.83 | FT | CONDUCTOR, 477 MCM, AAC H.D. | 52,722.90 | OTHER DEDUCTIONS |
| PO 31300018090 Total | | | | | | | 52,722.90 | |
| WESCO DISTRIBUTION, INC. | 31300018043 | 8/10/18 | 48000.00 | 0.66 | FT | CONDUIT, CONTINUOUS, HDPE, SDR - 13.5, 2", W/PULL TAPE | 31,632.00 | OTHER DEDUCTIONS |
| PO 31300018043 Total | | | | | | | 31,632.00 | |
| WESCO DISTRIBUTION, INC. | 31300018358 | 8/31/18 | 10.00 | 3,160.75 | EA | ENCLOSURE, PRIMARY JUNCTION, 60 X 30 X 18 | 31,607.50 | OTHER DEDUCTIONS |
| PO 31300018358 Total | | | | | | | 31,607.50 | |
| WESCO DISTRIBUTION, INC. | 31300018149 | 8/16/18 | 24.00 | 26.09 | EA | ANCHOR, 6" SCREW | 626.16 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/16/18 | 8.00 | 127.00 | EA | ANCHOR, SINGLE HELIX, 1.5" SQUARE SHAFT | 1,016.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/16/18 | 125.00 | 21.40 | EA | ADAPTER, TRIPLEYE FOR 1.5" PISA | 2,675.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/16/18 | 75.00 | 40.73 | EA | EXTENSION, PISA, 1.5" X 42" | 3,054.75 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/16/18 | 60.00 | 69.90 | EA | EXTENSION, PISA, 1.5" X 84" | 4,194.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/16/18 | 125.00 | 66.15 | EA | ANCHOR, DOUBLE HELIX 1.5" SHAFT PISA | 8,268.75 | OTHER DEDUCTIONS |
| PO 31300018149 Total | | | | | | | 19,834.66 | |
| WESCO DISTRIBUTION, INC. | 31300018183 | 8/20/18 | 100.00 | 155.43 | EA | BRACKET,LUMINAIRE,TAPERED,12' X 4' X 2" | 15,543.00 | OTHER DEDUCTIONS |
| PO 31300018183 Total | | | | | | | 15,543.00 | |
| WESCO DISTRIBUTION, INC. | 31300018177 | 8/20/18 | 100.00 | 133.00 | EA | BRACKET, STATIC OFFSET, 12" | 13,300.00 | OTHER DEDUCTIONS |
| PO 31300018177 Total | | | | | | | 13,300.00 | |
| WESCO DISTRIBUTION, INC. | 31300018116 | 8/15/18 | 100.00 | 121.94 | EA | CROSSARM, 10 FOOT, TANGENT, FIBERGLASS | 12,194.00 | OTHER DEDUCTIONS |
| PO 31300018116 Total | | | | | | | 12,194.00 | |
| WESCO DISTRIBUTION, INC. | 31300018365 | 8/31/18 | 800.00 | 11.25 | EA | ROD, GROUND, 5/8" X 10' CU-CLAD SECTIONAL | 9,000.00 | OTHER DEDUCTIONS |
| PO 31300018365 Total | | | | | | | 9,000.00 | |
| WESCO DISTRIBUTION, INC. | 31300018292 | 8/28/18 | 75.00 | 117.50 | EA | SWITCH, FUSED CUTOUT, 100 A, LOAD BREAK, 25 KV | 8,812.50 | OTHER DEDUCTIONS |
| PO 31300018292 Total | | | | | | | 8,812.50 | |
| WESCO DISTRIBUTION, INC. | 31300017903 | 8/1/18 | 300.00 | 0.18 | EA | BOLT, HEX, SS, 3/8 X 1" - UNC | 54.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/1/18 | 200.00 | 0.52 | EA | BOLT, STAINLESS STEEL, 1/2" X 1-1/2" | 104.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/1/18 | 20.00 | 9.08 | EA | BOLT, SHOULDER EYE, 3/4" X 18" | 181.60 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/1/18 | 100.00 | 1.85 | EA | WASHER, SQUARE FLAT, 4" | 185.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/1/18 | 60.00 | 4.07 | EA | BOLT, MACHINE, 3/4" X 22" | 244.20 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/1/18 | 2100.00 | 0.12 | EA | SCREW, CUSHIONED LAG, 1/4" X 2" | 252.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/1/18 | 200.00 | 1.49 | EA | BOLT, MACHINE, 5/8" X 16" | 298.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/1/18 | 800.00 | 1.13 | EA | BOLT, MACHINE, 5/8" X 14" | 907.20 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/1/18 | 1500.00 | 0.68 | EA | SCREW, LAG, GALV., 1/2" X 4" | 1,020.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/1/18 | 100.00 | 13.98 | EA | SPLICE, FULL TENSION AUTOMATIC, 336 ACSR | 1,398.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/1/18 | 200.00 | 9.25 | EA | BOLT, OVAL EYE, 3/4" X 18" | 1,850.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/1/18 | 50.00 | 40.25 | EA | FUSE, CURRENT-LIMITING COMPANION, 25A | 2,012.50 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|----------|----------------|-----|---|-----------|------------------|
| | | | | | | PO 31300017903 Total | 8,506.50 | |
| WESCO DISTRIBUTION, INC. | 31300018207 | 8/22/18 | 300.00 | 27.92 | EA | INSERT, LOAD-BREAK BUSHING, 200A, 25 KV | 8,376.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018207 Total | 8,376.00 | |
| WESCO DISTRIBUTION, INC. | 31300018273 | 8/24/18 | 2400.00 | 3.19 | FT | CONDUIT, CERTA-COM, 4" PVC SCH 40, 20FT | 7,656.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018273 Total | 7,656.00 | |
| WESCO DISTRIBUTION, INC. | 31300018320 | 8/29/18 | 14364.00 | 0.50 | FT | CONDUCTOR, #4 AWG CUWELD SOFT | 7,110.18 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018320 Total | 7,110.18 | |
| WESCO DISTRIBUTION, INC. | 31300018137 | 8/16/18 | 10000.00 | 0.66 | FT | GUYSTRAND, 7#6 ALUMOWELD | 6,640.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018137 Total | 6,640.00 | |
| WESCO DISTRIBUTION, INC. | 31300018191 | 8/21/18 | 200.00 | 31.35 | EA | BRACKET,LUMINAIRE,WOOD POLE,6' X 2' X 2" | 6,270.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018191 Total | 6,270.00 | |
| WESCO DISTRIBUTION, INC. | 31300018321 | 8/29/18 | 75.00 | 73.50 | EA | TERMINATOR, COLD SHRINK, 750 AL CN, 25 KV, OUTDOOR | 5,512.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018321 Total | 5,512.50 | |
| WESCO DISTRIBUTION, INC. | 31300018092 | 8/14/18 | 6920.00 | 0.23 | FT | SIMPLEX,STR,BARE,AL, HAND COIL,#1/0 AAAC 6201 | 1,591.60 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/14/18 | 6040.00 | 0.46 | FT | CONDUCTOR, 4/0 AAAC 6201 | 2,766.32 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018092 Total | 4,357.92 | |
| WESCO DISTRIBUTION, INC. | 31300018197 | 8/21/18 | 50.00 | 2.47 | EA | BOLT, MACHINE, 3/4" X 16" | 123.50 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/21/18 | 100.00 | 4.60 | EA | BOLT, EYE, GALV, 5/8" X 18", W/NUT | 460.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/21/18 | 200.00 | 2.69 | EA | WASHER, SQUARE/CURVED, 4" | 538.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/21/18 | 400.00 | 1.51 | EA | BOLT, MACHINE, 5/8" X 16" | 604.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/21/18 | 300.00 | 2.07 | EA | WASHER, SQUARE FLAT, 4" | 621.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/21/18 | 1000.00 | 1.14 | EA | BOLT, MACHINE, 5/8" X 14" | 1,140.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018197 Total | 3,486.50 | |
| WESCO DISTRIBUTION, INC. | 31300018234 | 8/23/18 | 12.00 | 285.00 | EA | SPLICE, CABLE, COLD SHRINK, #4/0, 25 KV, CN | 3,420.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018234 Total | 3,420.00 | |
| WESCO DISTRIBUTION, INC. | 31300018190 | 8/21/18 | 50.00 | 8.25 | EA | LAMP, 250W HPS, NON-CYCLING, TCLP COMPLIANT, ANSI S50 | 412.50 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/21/18 | 25.00 | 21.20 | EA | STARTER FOR 250-400 W. HPS LUMINAIRE | 530.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/21/18 | 20.00 | 30.65 | EA | STARTER, UNIVERSAL, 35-400W, HPS | 613.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/21/18 | 200.00 | 7.95 | EA | LAMP, 400 W HPS, ANSI S51WA-400 | 1,590.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018190 Total | 3,145.50 | |
| WESCO DISTRIBUTION, INC. | 31300018218 | 8/22/18 | 25.00 | 1.49 | EA | CONNECTOR, PRL. GRVE. COMP., 500 X 2/0 | 37.25 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/22/18 | 100.00 | 1.40 | EA | CONNECTOR, PRL. GRVE. COMP., 500 X 4/0 | 140.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/22/18 | 30.00 | 5.42 | EA | LUG, 2-HOLE COMP. TERMINAL, 500 AL | 162.60 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/22/18 | 10.00 | 22.80 | EA | CONNECTOR, COPPER UNICLAMP, 2 - 1000 | 228.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/22/18 | 150.00 | 2.68 | EA | CONN, GRD, XFMR, 8 CU SOL - 2/0 CU STR | 402.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/22/18 | 15.00 | 42.98 | EA | COUPLING, PVC CONDUIT EXP., 6" | 644.70 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/22/18 | 260.00 | 5.80 | EA | CONNECTOR, BRONZE TAP LUG, #6-250 | 1,508.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018218 Total | 3,122.55 | |
| WESCO DISTRIBUTION, INC. | 31300017995 | 8/8/18 | 150.00 | 19.17 | EA | SUPPORT, CABLE, CLEAT, URD, 2.50" (2PCS=1) | 2,875.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017995 Total | 2,875.50 | |
| WESCO DISTRIBUTION, INC. | 31300018232 | 8/23/18 | 800.00 | 0.67 | EA | CONNECTOR,PRL.GRVE.COMP.,#4-#4 CU | 536.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/23/18 | 1300.00 | 0.76 | EA | CONNECTOR,PRL. GRVE. COMP.,#2-#2 CU | 988.00 | 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. | | 8/23/18 | 500.00 | 2.07 | EA | CONNECTOR, PRL. GRVE. COMP., 336 X 336 | 1,035.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018232 Total | 2,559.00 | |
| WESCO DISTRIBUTION, INC. | 31300018355 | 8/30/18 | 30.00 | 0.59 | EA | PLUG, CONDUIT END CAP, PVC 3" | 17.70 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/30/18 | 20.00 | 0.99 | EA | PLUG, CONDUIT END CAP, PVC 6" | 19.80 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/30/18 | 20.00 | 3.52 | EA | CAP, CABLE END, 750 ALCN OR ALLC | 70.40 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/30/18 | 20.00 | 10.12 | EA | PIN, BLANKET, YELLOW | 202.40 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/30/18 | 25.00 | 11.55 | EA | CAP, FUSEHOLDER, EXP, REPLACEMENT, 100A | 288.75 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/30/18 | 40.00 | 12.05 | EA | U-GUARD, 2" PVC | 482.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/30/18 | 30.00 | 46.58 | EA | ELBOW, 90 DEGREE, 6" SCH. 40 PVC, 48" R | 1,397.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018355 Total | 2,478.45 | |
| WESCO DISTRIBUTION, INC. | 31300018139 | 8/27/18 | 2500.00 | 0.30 | FT | CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40 | 750.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/16/18 | 50.00 | 29.76 | EA | U-GUARD, 4" PVC | 1,488.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018139 Total | 2,238.00 | |
| WESCO DISTRIBUTION, INC. | 31300018323 | 8/29/18 | 50.00 | 0.95 | EA | LOCK, ENCLOSURE, ONE-TIME | 47.50 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/29/18 | 240.00 | 9.07 | EA | CONNECTOR, SUBMERS., SET-SCREW, #6-350 | 2,176.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018323 Total | 2,224.30 | |
| WESCO DISTRIBUTION, INC. | 31300018023 | 8/9/18 | 24000.00 | 0.09 | FT | TAPE, 1/2", TONE WITH METAL WIRE | 2,190.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018023 Total | 2,190.00 | |
| WESCO DISTRIBUTION, INC. | 31300018231 | 8/23/18 | 100.00 | 1.79 | EA | CLAMP, GROUNDING, 5/8" | 179.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/23/18 | 180.00 | 2.89 | EA | CLAMP, GROUND ROD, #1/0 X 3/4? BRONZE | 520.20 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/23/18 | 35.00 | 38.23 | EA | INSERT,NON-LOADBREAK BUSHING, 200A, 25KV | 1,338.05 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018231 Total | 2,037.25 | |
| WESCO DISTRIBUTION, INC. | 31300018020 | 8/9/18 | 75.00 | 27.05 | EA | ARRESTER, 10 KV, HEAVY-DUTY | 2,028.75 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018020 Total | 2,028.75 | |
| WESCO DISTRIBUTION, INC. | 31300017910 | 8/2/18 | 50.00 | 37.98 | EA | BRACKET,LUMINAIRE,WOOD POLE,6' X 2' X 2" | 1,899.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017910 Total | 1,899.00 | |
| WESCO DISTRIBUTION, INC. | 31300018307 | 8/29/18 | 20.00 | 87.50 | EA | CURRENT, SQUARE WINDOW, 200/5 AMP, 600V | 1,750.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018307 Total | 1,750.00 | |
| WESCO DISTRIBUTION, INC. | 31300018300 | 8/28/18 | 50.00 | 1.30 | EA | NUT, SPRING LOCK CHANNEL, 1/4" | 65.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/28/18 | 20.00 | 9.80 | EA | BOLT, DOUBLE ARMING, 3/4" X 32" | 196.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/28/18 | 75.00 | 4.24 | EA | BOLT, DOUBLE ARMING, 5/8" X 28" | 318.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/28/18 | 5000.00 | 0.06 | EA | WASHER, SPRING LOCK, 3/8" | 325.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/28/18 | 100.00 | 3.48 | EA | BOLT, DOUBLE ARMING, 5/8" X 24" | 348.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/28/18 | 40.00 | 10.87 | EA | BOLT, SHOULDER EYE, 3/4" X 14" | 434.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018300 Total | 1,686.80 | |
| WESCO DISTRIBUTION, INC. | 31300018361 | 8/31/18 | 30.00 | 39.75 | EA | PLUG, DEADEND, 25KV, 1/0 URD | 1,192.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018361 Total | 1,192.50 | |
| WESCO DISTRIBUTION, INC. | 31300017979 | 8/7/18 | 30.00 | 2.47 | EA | CONN, LUG, 2-HOLE COMP. TERMINAL, 2 AL | 74.10 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/7/18 | 100.00 | 3.57 | EA | LINK, FORGED CHAIN, 1/2" | 357.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/7/18 | 10.00 | 75.59 | EA | SLEEVE, REPAIR, 2/0 AL, 10", URD | 755.90 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017979 Total | 1,187.00 | |
| WESCO DISTRIBUTION, INC. | 31300018362 | 8/31/18 | 100.00 | 4.96 | EA | GUY, ATTACHMENT, COMBINATION, 5/8" | 496.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/31/18 | 400.00 | 1.65 | EA | CLAMP, ALUMINUM SERVICE WEDGE, #4-1/0 | 660.00 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|----------|----------------|-----|--|------------|------------------|
| | | | | | | PO 31300018362 Total | 1,156.00 | |
| WESCO DISTRIBUTION, INC. | 31300018123 | 8/15/18 | 56.00 | 15.34 | EA | PIN, POLE TOP, OFFSET, 21" X 1" | 859.04 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018123 Total | 859.04 | |
| WESCO DISTRIBUTION, INC. | 31300018265 | 8/24/18 | 7150.00 | 0.11 | FT | WIRE, TIE, #4 SOLID ALUMINUM | 800.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018265 Total | 800.80 | |
| WESCO DISTRIBUTION, INC. | 31300018227 | 8/23/18 | 2500.00 | 0.31 | FT | CONDUIT, RIGID,PVC,(POLYVINYLCHLORIDE, 1", PVC, SCH 40 | 775.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018227 Total | 775.00 | |
| WESCO DISTRIBUTION, INC. | 31300018077 | 8/13/18 | 150.00 | 3.27 | EA | BOLT, OVAL EYE, 5/8" X 14" | 490.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018077 Total | 490.50 | |
| WESCO DISTRIBUTION, INC. | 31300018209 | 8/22/18 | 3.00 | 65.50 | EA | HEATER,CUTLER HAMMER,SIZE 1 & 2, H2016B | 196.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018209 Total | 196.50 | |
| WESCO DISTRIBUTION, INC. | 31300018240 | 8/23/18 | 150.00 | 1.15 | EA | TAPE, ORANGE PLASTIC, 1/2" X 20' | 172.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018240 Total | 172.50 | |
| WESCO DISTRIBUTION, INC. | 31300018115 | 8/15/18 | 150.00 | 1.15 | EA | TAPE, YELLOW PLASTIC, 1/2" X 20' | 172.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018115 Total | 172.50 | |
| WESCO DISTRIBUTION, INC. | 31300018250 | 8/23/18 | 12000.00 | 0.01 | FT | TAPE,UNDERGROUND WARNING,3"W X 1000'L | 117.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018250 Total | 117.00 | |
| WESCO DISTRIBUTION, INC. | 31300018113 | 8/14/18 | 150.00 | 0.63 | EA | HOOK, 5" DRIVE | 94.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018113 Total | 94.50 | |
| WESCO DISTRIBUTION, INC. | 31300017975 | 8/7/18 | 15.00 | 5.28 | EA | INHIBITOR, GRIT BEARING TUBE | 79.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017975 Total | 79.20 | |
| WESCO DISTRIBUTION, INC. | 31300017990 | 8/8/18 | 10.00 | 0.80 | EA | ADAPTER, MALE TERMINAL, 3" PVC | 8.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/8/18 | 20.00 | 0.42 | EA | ADAPTER, FEMALE, 2" PVC | 8.40 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 8/8/18 | 15.00 | 1.55 | EA | ADAPTER, MALE TERMINAL, 4" PVC | 23.25 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017990 Total | 39.65 | |
| | | | | | | WESCO DISTRIBUTION, INC. Total | 293,549.95 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------------------|
| WIDU BROADCASTING,INC. | 31300018127 | 8/15/18 | | | | WIDU 1600 AM RADIO - RADIO ADVERTISING ANNUAL BLANKET PURCHASE ORDER | 11,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018127 Total | 11,000.00 | |
| WIDU BROADCASTING,INC. | 31300018302 | 8/28/18 | | | | WIDU 2018 BREAKFAST, GOSPEL SPONSORSHIP AND SATURDAY NIGHT MAIN EVENT | 6,500.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018302 Total | 6,500.00 | |
| | | | | | | WIDU BROADCASTING,INC. Total | 17,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|---|-----------|------------|
| WILLIAMS MULLEN | 31300018316 | 8/29/18 | | | | SERVICE AGREEMENT FOR PROFESSIONAL LOBBYING SERVICES BEFORE THE NORTH CAROLINA GENERAL ASSEMBLY | 36,000.00 | EXECUTIVE |
| | | | | | | PO 31300018316 Total | 36,000.00 | |
| | | | | | | WILLIAMS MULLEN Total | 36,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| WILLIAMS OFFICE ENVIRONMENTS | 31300018328 | 8/29/18 | | | | TO PURCHASE AND INSTALL NEW WORK STATIONS AND CHAIRS (BLACK) IN THE WATER METER SHOP PER QUOTE #6383 | 13,884.75 | WATER/WASTEWATER FAC MNT |
| | | | | | | PO 31300018328 Total | 13,884.75 | |
| WILLIAMS OFFICE ENVIRONMENTS | 31300017983 | 8/7/18 | | | | LABOR AND MATERIALS TO PROVIDE AND INSTALL NEW PANELS AND COUNTERTOPS IN PAYROLL | 3,199.33 | PAYROLL |
| | | | | | | PO 31300017983 Total | 3,199.33 | |
| WILLIAMS OFFICE ENVIRONMENTS | 31300018254 | 8/23/18 | | | | TO PROVIDE A NEW DESK WITH RETURN AND LATERAL FILE CABINET FOR HEALTH NURSE (PAYBACK LAMINATE OPTION) TO INCLUDE DELIVERY AND INSTALLATION | 1,695.30 | MEDICAL |
| | | | | | | PO 31300018254 Total | 1,695.30 | |
| | | | | | | WILLIAMS OFFICE ENVIRONMENTS Total | 18,779.38 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| WILLIAMS PRINTING & OFFICE | 31300017989 | 8/8/18 | 8.00 | 27.50 | PK | NOTICE,PWC METERING SERVICES, NEON GREEN, (250/PK) | 220.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300017989 Total | 220.00 | |
| | | | | | | WILLIAMS PRINTING & OFFICE Total | 220.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|---------|----------------|-----|---|-----------|---------------------------|
| WILSON CLEARING & MULCHING,INC | 31300018044 | 8/10/18 | 1500.00 | | EA | BLANKET PURCHASE AGREEMENT FOR VARIOUS TREE TRIMMING AND MULCHING SERVICES - ELECTRIC CONSTRUCTION - JULY - SEPTEMBER | 1,500.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018044 Total | 1,500.00 | |
| WILSON CLEARING & MULCHING,INC | 31300018353 | 8/30/18 | 750.00 | | EA | BLANKET PURCHASE AGREEMENT FOR VARIOUS TREE TRIMMING AND MULCHING SERVICES - ELECTRIC CONSTRUCTION - JULY - SEPTEMBER | 750.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018353 Total | 750.00 | |
| | | | | | | WILSON CLEARING & MULCHING,INC Total | 2,250.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|--|------------|----------------------|
| WK DICKSON & CO., INC. | 31300018366 | 8/31/18 | | | | SERVICE AGREEMENT FOR ENGINEERING AND DESIGN SERVICES FOR WATER/SEWER MAINS TO SERVE ANNEXATION CONSTRUCTION AREAS 32 AND 34. (CPR1000427) | 150,000.00 | WATER ADMINISTRATION |
| WK DICKSON & CO., INC. | | 8/31/18 | | | | SERVICE AGREEMENT FOR ENGINEERING AND DESIGN SERVICES FOR WATER/SEWER MAINS TO SERVE ANNEXATION CONSTRUCTION AREAS 32 AND 34. (CPR1000310) | 450,000.00 | WATER ADMINISTRATION |
| | | | | | | PO 31300018366 Total | 600,000.00 | |
| | | | | | | WK DICKSON & CO., INC. Total | 600,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------------------|
| WKML 95.7FM | 31300018162 | 8/20/18 | | | | ESTIMATED AMOUNT FOR RADIO ADVERTISING FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (CCR DEPARTMENT) | 7,410.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018162 Total | 7,410.00 | |
| | | | | | | WKML 95.7FM Total | 7,410.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------------------|
| WZFX-FM 99.1 THE FOX | 31300018164 | 8/20/18 | | | | ESTIMATED AMOUNT FOR RADIO ADVERTISING FOR THE MONTHS OF JULY 2018 - SEPTEMBER 2018 (CCR DEPARTMENT) | 7,360.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018164 Total | 7,360.00 | |
| | | | | | | WZFX-FM 99.1 THE FOX Total | 7,360.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| XYLEM WATER SOLUTIONS USA, INC | 31300018180 | 8/20/18 | | | | (11,000) 9" MEMBRANE DIS DIFFUSER (SILVER SERIES II), (11,000) 9" RETAINER RING, (5) 8# PAIL LUBRICANT (GOOD FOR APPROX 2000 DIF), (1) 4# PAIL LUBRICANT (GOOD FOR APPROX 1000 DIF) | 78,377.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300018180 Total | 78,377.00 | |
| | | | | | | XYLEM WATER SOLUTIONS USA, INC Total | 78,377.00 | |

Purchase Order Detail Report

Month of 2018 / 09

Total Approved PO Count: 331 Amount: \$8,822,517.74

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|------------|----------------------------|
| ABB INC. | 31300018579 | 9/19/18 | | | | (6 EACH) DETC BOARD, COMPLETE, PART #8711D68G02 | 12,300.00 | SUBSTATIONS |
| | | | | | | PO 31300018579 Total | 12,300.00 | |
| | | | | | | ABB INC. Total | 12,300.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ACSE SOLUTIONS LLC | 31300018643 | 9/24/18 | | | | SERVICE AGREEMENT FOR ISUPPLIER PROOF OF CONCEPT AS QUOTED FROM SALES QUOTATION | 11,600.00 | INFORMATION SYSTEMS |
| | | | | | | PO 31300018643 Total | 11,600.00 | |
| | | | | | | ACSE SOLUTIONS LLC Total | 11,600.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ADAMS PRODUCTS COMPANY | 31300018378 | 9/4/18 | 480.00 | 1.79 | EA | BLOCK, CAP, 4",GRAY,4X8X16 | 859.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018378 Total | 859.20 | |
| | | | | | | ADAMS PRODUCTS COMPANY Total | 859.20 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| AGILENT TECHNOLOGIES, INC. | 31300018709 | 9/28/18 | | | | METHOD AND APPLICATION CONSULTING - ON-SITE CONSULTING FOR A MAXIMUM OF 4 PARTICIPANTS TO INCLUDE CONFIGURATION | 5,584.00 | LABORATORY |
| | | | | | | PO 31300018709 Total | 5,584.00 | |
| | | | | | | AGILENT TECHNOLOGIES, INC. Total | 5,584.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ALLEN TREE, INC. | 31300018507 | 9/11/18 | | | | TREE REMOVAL WITHIN RIGHT-OF-WAY DURING HURRICANE RESPONSE - W/R CONSTRUCTION | 12,500.00 | WASTEWATER CONST. & MAINT. |
| ALLEN TREE, INC. | | 9/11/18 | | | | TREE REMOVAL WITHIN RIGHT-OF-WAY DURING HURRICANE RESPONSE - W/R CONSTRUCTION | 12,500.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018507 Total | 25,000.00 | |
| | | | | | | ALLEN TREE, INC. Total | 25,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ALP IND. - WEB PRODUCTS DIV. | 31300018646 | 9/24/18 | 20.00 | 21.89 | EA | SLING, ENDLESS NYLON, 2" X 14' | 437.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018646 Total | 437.80 | |
| | | | | | | ALP IND. - WEB PRODUCTS DIV. Total | 437.80 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ALTEC INDUSTRIES INC | 31300018405 | 9/4/18 | 1.00 | 139,510.00 | EA | ARTICULATING TELESCOPIC AERIAL DEVICE WITH | 139,510.00 | CT METERING CREWS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|-------------------|-------------------------|
| | | | | | | MATERIAL HANDLING INSULATED, 41' WITH SOURCEWELL OPTIONS, OPEN MARKET ITEMS, AND ADDITIONAL ITEMS AS QUOTED BY CHRIS WOOD THROUGH QUOTATION NUMBER: 942505 DATED JULY 24, 2018. | | |
| | | | | | | PO 31300018405 Total | 139,510.00 | |
| ALTEC INDUSTRIES INC | 31300018685 | 9/26/18 | | | | BLANKET PURCHASE ORDER FOR REPAIR PARTS AND SERVICES FOR BUCKET TRUCKS FOR THE PERIOD 10/01/18 THROUGH 12/31/18 | 10,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018685 Total | 10,000.00 | |
| | | | | | | ALTEC INDUSTRIES INC Total | 149,510.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------------|-----------------------------|
| AMERICAN PUBLIC POWER ASSN. | 31300018528 | 9/12/18 | | | | EARLY REGISTRATION FEE FOR JOSIE TITUS TO ATTEND THE APPA FALL EDUCATION INSTITUTE COST OF SERVICE & RATE DESIGN CONFERENCE IN ORLANDO, FLORIDA FROM 09/30/18 TO 10/05/18 | 2,035.00 | UTILITY FIELD SERVICES |
| | | | | | | PO 31300018528 Total | 2,035.00 | |
| AMERICAN PUBLIC POWER ASSN. | 31300018526 | 9/12/18 | | | | EARLY REGISTRATION FOR MIKE MOLINA TO ATTEND THE APPA CUSTOMER CONNECTIONS CONFERENCE AND "THE BODY LANGUAGE WORKSHOP: ACE YOUR COMMUNICATION" IN ORLANDO, FLORIDA NOVEMBER 4, 2018 THROUGH NOVEMBER 7, 2018 | 1,070.00 | METER DATA MANAGEMENT - RNI |
| | | | | | | PO 31300018526 Total | 1,070.00 | |
| | | | | | | AMERICAN PUBLIC POWER ASSN. Total | 3,105.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------|
| AMERICAN SAFETY UTILITY CORP. | 31300018641 | 9/24/18 | | | | ESTIMATED AMOUNT FOR SAFETY SUPPLIES-RUBBER GLOVES, LINE HOSES ETC. TESTING & REPLACEMENT AS REQUIRED FOR T/D OPERATIONS FOR SEPTEMBER, OCTOBER & NOVEMBER 2018 (ELECTRIC CONSTRUCTION) | 4,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018641 Total | 4,000.00 | |
| AMERICAN SAFETY UTILITY CORP. | 31300018559 | 9/17/18 | 40.00 | 14.89 | PR | GLOVE,WORK,LEATHER,ELEC ONLY, M | 595.60 | OTHER DEDUCTIONS |
| AMERICAN SAFETY UTILITY CORP. | | 9/17/18 | 80.00 | 14.89 | PR | GLOVE,WORK,LEATHER,ELEC ONLY, L | 1,191.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018559 Total | 1,786.80 | |
| AMERICAN SAFETY UTILITY CORP. | 31300018533 | 9/13/18 | 12.00 | 43.57 | EA | VEST,SAFETY,5X,FR/CL-2,LOGO (L) FRNT/BK,MESH,W/ZIP&POCKETS | 522.84 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018533 Total | 522.84 | |
| | | | | | | AMERICAN SAFETY UTILITY CORP. Total | 6,309.64 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| AMERITEC INDUSTRIAL AND | 31300018668 | 9/25/18 | | | | PREP & PAINT FUEL SKIDS, COOLING TOWER PIPING, | 27,032.00 | OTHER PRODUCTION |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-----------|---------|--------|----------------|-----|--|-----------|------------|
| COMMERCIAL COATINGS | | | | | | AND WATER INJECTION BLDG PER QUOTED SPECIFICATIONS.QUOTE:1029, 1030, 1031 DATED: 9/20/2018 | | GENERATION |
| | | | | | | PO 31300018668 Total | 27,032.00 | |
| | | | | | | AMERITEC INDUSTRIAL AND COMMERCIAL COATINGS Total | 27,032.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|---------|----------------|-----|---|-----------|-------------------------|
| AMICK EQUIPMENT COMPANY, INC. | 31300018390 | 9/4/18 | | | | ONE (1) SLID CYL,EXCEL,INTERNAL THRDS | 2,945.25 | FLEET MAINT INT SERVICE |
| AMICK EQUIPMENT COMPANY, INC. | | 9/4/18 | 6780.62 | | EA | ONE (1) EJCT CYL,5-STG,XL-S31&33,XL31Y XL-S 31,33YD,EXCEL 31 YD | 6,780.62 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018390 Total | 9,725.87 | |
| | | | | | | AMICK EQUIPMENT COMPANY, INC. Total | 9,725.87 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|------------------------------|-----------|------------------|
| ANIXTER INC. | 31300018687 | 9/26/18 | 1.00 | 748.25 | EA | SECURITY PHONE # HS-2 TRIGON | 748.25 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018687 Total | 748.25 | |
| | | | | | | ANIXTER INC. Total | 748.25 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| ANIXTER INTERNATIONAL INC. | 31300018595 | 9/20/18 | 10.00 | 24.44 | EA | JACKET, RAIN, 5XL, HI-VIS, CL3 | 244.40 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 15.00 | 20.68 | EA | PANTS,RAIN, 4XL, HI-VIS, CL3 | 310.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 20.00 | 24.44 | EA | JACKET,RAIN, 4XL, HI-VIS, CL3 | 488.80 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 30.00 | 20.68 | EA | PANTS,RAIN, LARGE, HI-VIS, CL3 | 620.40 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 30.00 | 24.44 | EA | JACKET, RAIN, MEDIUM, HI-VIS, CL3 | 733.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 30.00 | 24.44 | EA | JACKET,RAIN, LARGE, HI-VIS, CL3 | 733.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 30.00 | 24.44 | EA | JACKET,RAIN, XXX-LARGE, HI-VIS, CL3 | 733.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 10.00 | 95.68 | EA | RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - MED | 956.80 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 15.00 | 81.48 | EA | PANTS,ORANGE,ELECT ONLY, MED. | 1,222.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 20.00 | 67.14 | EA | PANTS,ORANGE,ELECT. ONLY - XXXL | 1,342.80 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 30.00 | 61.20 | EA | PANTS,ORANGE, ELECT ONLY, LARGE | 1,836.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 30.00 | 61.20 | EA | PANTS,ORANGE, ELECT ONLY, XLARGE | 1,836.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 40.00 | 64.19 | EA | PANTS,ORANGE, ELECT ONLY, XXLARGE | 2,567.60 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 30.00 | 98.54 | EA | RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - XX LRG | 2,956.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 30.00 | 101.48 | EA | RAIN JACKET, ORANGE, ELECT. CONSTRUCTION ONLY - XXX LRG | 3,044.40 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 40.00 | 95.68 | EA | RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY - LRG | 3,827.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/20/18 | 40.00 | 95.68 | EA | RAIN JACKET, ORANGE,ELECT. CONSTRUCTION ONLY -X LRG | 3,827.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018595 Total | 27,279.80 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|----------|----------------|-----|---|-----------|---------------------------|
| ANIXTER INTERNATIONAL INC. | 31300018665 | 9/25/18 | 40000.00 | 0.34 | FT | CABLE, FIBER OPTIC, 6 FIBERS, SINGLE MODE, ADSS | 13,560.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018665 Total | 13,560.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018430 | 9/5/18 | 225.00 | 55.20 | EA | INSERT, EXT, LOAD-BREAK BUSHING, 200A, 25KV | 12,420.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018430 Total | 12,420.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018545 | 9/16/18 | 488.00 | 0.33 | EA | CONNECTOR, PRL. GRVE. COMP., #1/7 | 161.04 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/16/18 | 500.00 | 0.61 | EA | CONNECTOR, PRL. GRVE. COMP., #7/7 | 305.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/16/18 | 305.00 | 1.03 | EA | BOLT, MACHINE, 5/8" X 12" | 314.15 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/16/18 | 750.00 | 0.57 | EA | CONNECTOR, PRL. GRVE. COMP., #6/7 | 427.50 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/16/18 | 200.00 | 2.42 | EA | CONNECTOR, SPLIT-BOLT, #2/0 CU | 484.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/16/18 | 50.00 | 10.40 | EA | CLAMP, AL. STRAIGHT D.E., #4 - 3/0 | 520.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/16/18 | 560.00 | 0.94 | EA | BOLT, MACHINE, 5/8" X 10" | 526.40 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/16/18 | 472.00 | 1.14 | EA | BOLT, MACHINE, 5/8" X 12" | 538.08 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/16/18 | 1000.00 | 0.63 | EA | CONN, PRL GRV, COMP, 2/0 AAAC | 630.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/16/18 | 229.00 | 6.80 | EA | DEADEND, GUYSTRAND, AUTOMATIC, 1/4G | 1,557.20 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/16/18 | 135.00 | 16.97 | EA | STIRRUP, BOLTED, 4/0 - 477 AL | 2,290.95 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/16/18 | 300.00 | 11.60 | EA | INSULATOR, 35 KV DEAD-END, SILICONE POLYMER | 3,480.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018545 Total | 11,234.32 | |
| ANIXTER INTERNATIONAL INC. | 31300018552 | 9/17/18 | 5000.00 | 1.50 | FT | CONDUCTOR, 2/0 AWG HARD DRAWN CU | 7,500.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018552 Total | 7,500.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018375 | 9/4/18 | 1.00 | 247.00 | EA | EXTENDO SLICK F/HOT LINE 14 OZ AERO CASE PN 12EA | 247.00 | ELEC CONSTRUCTION & MAINT |
| ANIXTER INTERNATIONAL INC. | | 9/4/18 | 2.00 | 480.00 | EA | TESTER TRAN W/AUTO TEST LED INDIC & BG HASTINGS | 960.00 | ELEC CONSTRUCTION & MAINT |
| ANIXTER INTERNATIONAL INC. | | 9/4/18 | 4.00 | 560.00 | EA | DETECTOR VOLTAGE 15KV-25KV W/ CASE 3 C B | 2,240.00 | ELEC CONSTRUCTION & MAINT |
| ANIXTER INTERNATIONAL INC. | | 9/4/18 | 10.00 | 293.60 | EA | HOIST STRAP 1.5 TON | 2,936.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018375 Total | 6,383.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018460 | 9/7/18 | 32.00 | 131.16 | EA | INSTA-VIS PLUS, (BORING) | 4,197.12 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018460 Total | 4,197.12 | |
| ANIXTER INTERNATIONAL INC. | 31300018681 | 9/26/18 | 20.00 | 52.00 | PR | PROTECTORS,RUBBER GLOVE,SIZE 9,CLASS 3, LENGTH 16" | 1,040.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/26/18 | 30.00 | 52.00 | PR | PROTECTORS,RUBBER GLOVE,SIZE 10,CLASS 3, LENGTH 16" | 1,560.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018681 Total | 2,600.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018415 | 9/5/18 | 280.00 | 6.49 | LB | STAPLE, GROUND WIRE, SMALL | 1,817.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018415 Total | 1,817.20 | |
| ANIXTER INTERNATIONAL INC. | 31300018372 | 9/4/18 | 400.00 | 4.34 | EA | PHOTO CONTROL, ELECTRONIC, 3-WIRE, 120 - 277 V, BLACK | 1,736.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018372 Total | 1,736.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018677 | 9/25/18 | 1000.00 | 1.00 | EA | TRANSFORMER, COMPANY NUMBER, BAR CODED | 1,000.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018677 Total | 1,000.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018558 | 9/17/18 | 36.00 | 22.81 | EA | LAMP, 1000 W METAL HALIDE, ANSI M47 | 821.16 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018558 Total | 821.16 | |
| ANIXTER INTERNATIONAL INC. | 31300018541 | 9/13/18 | 24.00 | 15.00 | EA | PANTS,RAIN, XX-LARGE, HI-VIS, CL3 | 360.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/13/18 | 24.00 | 18.33 | EA | JACKET,RAIN,XX-LARGE, HI-VIS, CL3 | 439.92 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018541 Total | 799.92 | |
| ANIXTER INTERNATIONAL INC. | 31300018530 | 9/12/18 | 24.00 | 15.00 | EA | PANTS,RAIN, X-LARGE, HI-VIS, CL3 | 360.00 | 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. | | 9/12/18 | 24.00 | 18.33 | EA | JACKET,RAIN, X-LARGE, HI-VIS, CL3 | 439.92 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018530 Total | 799.92 | |
| ANIXTER INTERNATIONAL INC. | 31300018540 | 9/13/18 | 24.00 | 15.00 | EA | PANTS,RAIN, XX-LARGE, HI-VIS, CL3 | 360.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018540 Total | 360.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018535 | 9/13/18 | 36.00 | 8.51 | EA | INSECTICIDE, FIRE ANT, DUST, 12 OZ. | 306.36 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018535 Total | 306.36 | |
| ANIXTER INTERNATIONAL INC. | 31300018413 | 9/5/18 | 12.00 | 24.00 | EA | RAKE,BOW,STEEL,FORGED 16 TINE | 288.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018413 Total | 288.00 | |
| ANIXTER INTERNATIONAL INC. | 31300018441 | 9/6/18 | 50.00 | 0.70 | EA | ELBOW, 90 DEGREE, 1" SCH. 40 PVC, STD R | 35.00 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/6/18 | 15.00 | 3.31 | EA | SPLICE, COPPER LONG BARREL, 4/0 AWG | 49.65 | OTHER DEDUCTIONS |
| ANIXTER INTERNATIONAL INC. | | 9/6/18 | 15.00 | 4.50 | EA | SPLICE, COPPER LONG BARREL, 250 MCM | 67.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018441 Total | 152.15 | |
| | | | | | | ANIXTER INTERNATIONAL INC. Total | 93,254.95 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| ASHEVILLE FORD LINCOLN, LLC | 31300018605 | 9/20/18 | 1.00 | 28,269.67 | EA | 2019 FORD EXPLORER, 4DR, 4X4, BASE (K8B) | 28,269.67 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018605 Total | 28,269.67 | |
| | | | | | | ASHEVILLE FORD LINCOLN, LLC Total | 28,269.67 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| ATLANTIC EMERGENCY SOLUTIONS | 31300018426 | 9/5/18 | | | | LABOR AND MATERIALS FOR THE REPAIR OF FIRE TRUCK UNIT # 2011/248 | 25,886.87 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018426 Total | 25,886.87 | |
| ATLANTIC EMERGENCY SOLUTIONS | 31300018670 | 9/25/18 | | | | PURCHASE ORDER FOR THE REPAIR OF FIRE TRUCK ASSET# 2006-292 FROM AES | 13,789.28 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018670 Total | 13,789.28 | |
| ATLANTIC EMERGENCY SOLUTIONS | 31300018576 | 9/19/18 | | | | LABOR, MATERIALS, PARTS AND EQUIPMENT TO REPAIR FIRE TRUCK UNIT #14/240 | 10,684.55 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018576 Total | 10,684.55 | |
| | | | | | | ATLANTIC EMERGENCY SOLUTIONS Total | 50,360.70 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------|
| AUTRY GRADING, INC. | 31300017288 | 9/11/18 | | | | CHANGE ORDER #2 - ADDITIONAL WORK FOR ABANDONMENT AND REPLACEMENT OF EXISTING 8" SANITARY SEWER MAINS | 47,608.75 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017288 Total | 47,608.75 | |
| | | | | | | AUTRY GRADING, INC. Total | 47,608.75 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| BAKER ROOFING COMPANY | 31300018401 | 9/4/18 | | | | TO PROVIDE TOOLS, LABOR, EQUIPMENT AND SUPERVISION NECESSARY FOR ROOF REPAIRS ON THE ADMIN, THICKENING, AND BACK FLOW BUILDINGS AT | 2,300.00 | CROSS CK WTR RECLAMATION FACIL |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------------|
| | | | | | | CROSS CREEK | | |
| | | | | | | PO 31300018401 Total | 2,300.00 | |
| | | | | | | BAKER ROOFING COMPANY Total | 2,300.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BECKWITH ELECTRIC CO., INC. | 31300018498 | 9/11/18 | | | | (12 EACH) M-2001D-6V4S20F0S00 DIGITAL LOAD TAP CHANGER PER QUOTE #12466 | 26,376.00 | ELECTRIC ADMINISTRATION |
| | | | | | | PO 31300018498 Total | 26,376.00 | |
| | | | | | | BECKWITH ELECTRIC CO., INC. Total | 26,376.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BILL'S MOBILE CRANE SVC., INC. | 31300018376 | 9/4/18 | | | | BLANKET PURCHASE ORDER FOR CRANE SERVICES FOR WAREHOUSE | 20,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018376 Total | 20,000.00 | |
| | | | | | | BILL'S MOBILE CRANE SVC., INC. Total | 20,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BOBBY TAYLOR OIL CO., INC. | 31300018537 | 9/13/18 | | | | HURRICANE FLORENCE BLANKET PURCHASE ORDER FUEL FOR GENERATORS WATER PLANTS | 20,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018537 Total | 20,000.00 | |
| | | | | | | BOBBY TAYLOR OIL CO., INC. Total | 20,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BOLES RESTORATION SERVICES, INC. | 31300018428 | 9/5/18 | | | | TO PROVIDE ALL EQUIPMENT, MATERIALS AND LABOR TO CLEAN AND DISINFECT THE ELEVATED STORAGE TANKS IN PWC DISTRIBUTION SYSTEM | 11,700.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018428 Total | 11,700.00 | |
| | | | | | | BOLES RESTORATION SERVICES, INC. Total | 11,700.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BOOTH & ASSOCIATES, INC. | 31300018477 | 9/10/18 | | | | SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES IN CONJUNCTION WITH INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES FOR ELECTRICAL CONSTRUCTION DEPARTMENT | 25,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018477 Total | 25,000.00 | |
| BOOTH & ASSOCIATES, INC. | 31300018474 | 9/10/18 | | | | SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES IN CONJUNCTION WITH INVESTIGATING AND MAKING RECOMMENDATIONS ON MISCELLANEOUS TECHNICAL ISSUES FOR ELECTRICAL ENGINEERING DEPARTMENT | 12,500.00 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300018474 Total | 12,500.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| | | | | | | BOOTH & ASSOCIATES, INC. Total | 37,500.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BRADY SERVICES | 31300018457 | 9/7/18 | | | | ESTIMATED COST TO CLEAN ALL THE AIR HANDLER COILS AT THE RC WILLIAMS BUSINESS CENTER - ANNUAL SERVICE | 5,300.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018457 Total | 5,300.00 | |
| | | | | | | BRADY SERVICES Total | 5,300.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BUILDING & EARTH SCIENCES, INC | 31300018582 | 9/19/18 | | | | CONTINGENCY FOR AREA 21 (WO 1614983) FOR POSSIBLE CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER | 2,081.60 | NO SPECIFIC DEPARTMENT |
| BUILDING & EARTH SCIENCES, INC | | 9/19/18 | | | | CONTINGENCY FOR AREA 20 (WO 1614982) FOR POSSIBLE CHANGE ORDERS UPON APPROVAL OF PWC PROJECT ENGINEER | 2,322.95 | NO SPECIFIC DEPARTMENT |
| BUILDING & EARTH SCIENCES, INC | | 9/19/18 | | | | CONSTRUCTION MATERIALS TESTING ON PHASE V ANNEXATION CONSTRUCTION AREA 20 (WO 1614982) | 16,980.75 | NO SPECIFIC DEPARTMENT |
| BUILDING & EARTH SCIENCES, INC | | 9/19/18 | | | | CONSTRUCTION MATERIALS TESTING ON PHASE V ANNEXATION CONSTRUCTION AREA 21 (WO 1614983) | 18,483.50 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018582 Total | 39,868.80 | |
| | | | | | | BUILDING & EARTH SCIENCES, INC Total | 39,868.80 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| BUSINESS HEALTH SERVICES | 31300018431 | 9/5/18 | | | | ESTIMATED AMOUNT FOR EMPLOYEE ASSISTANCE PROGRAM FOR THE MONTHS OF OCTOBER 2018 - DECEMBER 2018 (HUMAN RESOURCES DEPT) | 3,653.10 | HUMAN RESOURCES |
| | | | | | | PO 31300018431 Total | 3,653.10 | |
| | | | | | | BUSINESS HEALTH SERVICES Total | 3,653.10 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| C & S CHEMICALS | 31300018496 | 9/12/18 | | | | EMERGENCY - BLANKET PURCHASE ORDER FOR LIQUID ALUMINUM SULFATE FOR THE PO HOFFER WTF - CHEMICAL TO BE USED IN PLACE OF FERRIC ON A TEMPORARY BASIS. | 12,000.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018496 Total | 12,000.00 | |
| | | | | | | C & S CHEMICALS Total | 12,000.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| C.E.S. CITY ELECTRIC SUPPLY | 31300018703 | 9/28/18 | | | | (1) D07ATSA30070N500 7000 SERIES 480V 3P4W | 2,895.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300018703 Total | 2,895.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------------|
| | | | | | | C.E.S. CITY ELECTRIC SUPPLY Total | 2,895.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CANON SOLUTIONS AMERICA, INC. | 31300018618 | 9/20/18 | | | | MAINTENANCE AGREEMENT RENEWAL AND ESTIMATED AMOUNT FOR EXCESS USAGE FOR THE OCE COLORWAVE 650 PRINTER AND TCS4 SCANNER FOR THE PERIOD 12/01/18 TO 11/30/19 (MONTHLY MAINTENANCE CHARGE OF \$483.82 PER MONTH PER EXCEES COPY CHARGES) | 6,000.00 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300018618 Total | 6,000.00 | |
| | | | | | | CANON SOLUTIONS AMERICA, INC. Total | 6,000.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CARDINAL LANDSCAPING INC. | 31300018403 | 9/4/18 | | | | TO PROVIDE ALL LABOR, MATERIALS, AND EQUIPMENT FOR REMOVAL AND REPLACEMENT OF DEAD TREES BY HOFFER ADMIN ENTRANCE, REMOVAL OF DAMAGED TREES ON SIDE OF BUILDING AT PO HOFFER PLANT PER AUGUST 13TH ESTIMATE | 1,375.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018403 Total | 1,375.00 | |
| | | | | | | CARDINAL LANDSCAPING INC. Total | 1,375.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CARDINAL PUMPS & EXCHANGERS | 31300018580 | 9/19/18 | | | | OIL CIRCULATING PUMP, CARDINAL #HBC6-2V/230 WITH EXPEDITED DELIVERY OF 2-3 WEEKS ARO | 10,140.00 | SUBSTATIONS |
| | | | | | | PO 31300018580 Total | 10,140.00 | |
| | | | | | | CARDINAL PUMPS & EXCHANGERS Total | 10,140.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CAROLINA ENVIROMENTAL SYSTEMS | 31300018446 | 9/6/18 | | | | MISCELLANEOUS SHOP CHARGES FOR REPAIRS FOR UNIT 12/4078 PER ESTIMATE | 38,771.47 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018446 Total | 38,771.47 | |
| | | | | | | CAROLINA ENVIROMENTAL SYSTEMS Total | 38,771.47 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CAROLINA FITNESS EQUIPMENT | 31300018385 | 9/4/18 | 1.00 | 500.00 | EA | LEVEL 3 SERVICE - REFURBISH - TREADMILL / ELLIPTICAL (PRECOR 576I MANUFACTURERS COLORS) TRADING OUT THE RECONDITIONED ONES THEY ALREADY HAVE | 500.00 | HUMAN RESOURCES |
| CAROLINA FITNESS EQUIPMENT | | 9/4/18 | 1.00 | 500.00 | EA | LEVEL 3 SERVICE - REFURBISH - TREADMILL / ELLIPTICAL (PRECOR 576I MANUFACTURERS COLORS) TRADING OUT THE RECONDITIONED ONES THEY ALREADY HAVE | 500.00 | HUMAN RESOURCES |
| CAROLINA FITNESS EQUIPMENT | | 9/4/18 | 1.00 | 734.00 | EA | GYM DELIVERY/INSTALL | 734.00 | HUMAN RESOURCES |
| | | | | | | PO 31300018385 Total | 1,734.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------------|-------------|---------|--------|----------------|-----|--|------------|-----------------------------|
| | | | | | | CAROLINA FITNESS EQUIPMENT Total | 1,734.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CAROLINA MANAGEMENT TEAM, LLC | 31300018673 | 9/25/18 | | | | BALANCE OF PO 31300017151 CLOSED BY PURCHASING PLUS ADDITIONAL AMOUNT FOR FY2019 FOR LABOR AND MATERIALS TO COMPLETE REPAIRS TO CLARIFIERS AT CROSS CREEK WRF | 263,297.33 | WATER ADMINISTRATION |
| | | | | | | PO 31300018673 Total | 263,297.33 | |
| CAROLINA MANAGEMENT TEAM, LLC | 31300018370 | 9/3/18 | | | | CHANGE ORDER #2 - TEMPORARY SEWER BYPASS PUMPING FOR NORTH FAYETTEVILLE LIFT STATION AS PART OF LIFT STATION REHABILITATION PROJECT | 226,620.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300018370 Total | 226,620.00 | |
| | | | | | | CAROLINA MANAGEMENT TEAM, LLC Total | 489,917.33 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CAROLINA POWER AND SIGNALIZATION INC. | 31300018491 | 9/11/18 | | | | HURRICANE FLORENCE - BLANKET PURCHASE ORDER FOR ELECTRIC SYSTEM STORM RESTORATION SERVICES | 25,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018491 Total | 25,000.00 | |
| | | | | | | CAROLINA POWER AND SIGNALIZATION INC. Total | 25,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CASTRA CONSULTING, INC | 31300018667 | 9/25/18 | | | | MSIEM EDGE TO SUPPORT THE ALIENVault USM,1 YEAR CONTRACT, BILLED RECURRING MONTHLY - 12 MONTH (09/25/2018 - 09/25/2019) - CASTRA | 6,000.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018667 Total | 6,000.00 | |
| | | | | | | CASTRA CONSULTING, INC Total | 6,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CDM SMITH | 31300018410 | 9/4/18 | | | | SERVICE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE INSTALLATION OF THE ROCKFISH CREEK BASIN PEAK FLOW FACILITIES PROJECT - DESIGN AND BIDDING PHASE SERVICES | 360,000.00 | WATER ADMINISTRATION |
| | | | | | | PO 31300018410 Total | 360,000.00 | |
| CDM SMITH | 31300018404 | 9/4/18 | | | | PWC TASK #18CDM050 FOR PROFESSIONAL SERVICES RELATED TO THE HIGHWAY #401 WATER IMPROVEMENTS PROJECT - BALANCE FOR HWY 401 N. ELEVATED WATER TANK (WO 1902480) | 19,043.92 | WATER ADMINISTRATION |
| CDM SMITH | | 9/4/18 | | | | PWC TASK #18CDM050 FOR PROFESSIONAL SERVICES RELATED TO THE HIGHWAY #401 WATER IMPROVEMENTS PROJECT - BALANCE FOR HWY 401 N. BOOSTER PUMP STATION (WO 1902478) | 28,565.88 | NO SPECIFIC DEPARTMENT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|------------|-----------------------------|
| CDM SMITH | | 9/4/18 | | | | PWC TASK #18CDM050 FOR PROFESSIONAL SERVICES RELATED TO THE HIGHWAY #401 WATER IMPROVEMENTS PROJECT - BALANCE FOR HWY 401 N. WATER IMPROVEMENTS (WO 1708731) | 47,609.80 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018404 Total | 95,219.60 | |
| CDM SMITH | 31300018411 | 9/4/18 | | | | PWC TASK #18CDM051 FOR PROFESSIONAL SERVICES RELATED TO PRIORITIZING METHODOLOGY FOR ASSESSMENT AND REHABILITATION OF THE SEWER SYSTEM (ASSET MANAGEMENT) | 7,510.00 | WATER RESOURCES ENGINEERING |
| CDM SMITH | | 9/5/18 | | | | PWC TASK #18CDM051 FOR PROFESSIONAL SERVICES RELATED TO PRIORITIZING METHODOLOGY FOR ASSESSMENT AND REHABILITATION OF THE WATER SYSTEM (ASSET MANAGEMENT) | 7,510.00 | WATER RESOURCES ENGINEERING |
| | | | | | | PO 31300018411 Total | 15,020.00 | |
| | | | | | | CDM SMITH Total | 470,239.60 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------------------|
| CDW GOVERNMENT INC. | 31300018458 | 9/7/18 | | | | (QTY 2) HP CARE PACK NEXT BUSINESS DAY; PART NO: UQ212E | 74.00 | WASTEWATER CONST. & MAINT. |
| CDW GOVERNMENT INC. | | 9/7/18 | | | | (QTY 2) HP CARE PACK NEXT BUSINESS DAY; PART NO: UQ212E | 74.00 | WATER CONST & MAINT |
| CDW GOVERNMENT INC. | | 9/7/18 | | | | (QTY 2) HP OFFICEJET PRO; PART NO: K7S42A#B1H | 260.00 | WASTEWATER CONST. & MAINT. |
| CDW GOVERNMENT INC. | | 9/7/18 | | | | (QTY 2) HP OFFICEJET PRO; PART NO: K7S42A#B1H | 260.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018458 Total | 668.00 | |
| CDW GOVERNMENT INC. | 31300018389 | 9/4/18 | | | | (QTY 2) - EPSON DS-530 DOCUMENT SCANNER COLOR OUTPUT; ITEM: B11B236201 | 660.00 | ACCOUNTING |
| | | | | | | PO 31300018389 Total | 660.00 | |
| CDW GOVERNMENT INC. | 31300018393 | 9/4/18 | | | | BROTHER IMAGECENTER ADS - 2800W - DOCUMENT SCANNER | 500.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018393 Total | 500.00 | |
| | | | | | | CDW GOVERNMENT INC. Total | 1,828.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------|
| CENTURION CARES, INC. | 31300018449 | 9/6/18 | | | | TO PROVIDE DISASTER RECOVERY IVR SYSTEM AND TEST CARES/IVR SYSTEM TO INCLUDE LICENSES AND SOFTWARE PACKAGES, ACCESSORIES, REMOTE IMPLEMENTATION, PROJECT MANAGEMENT AND DEPLOYMENT | 29,450.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018449 Total | 29,450.00 | |
| | | | | | | CENTURION CARES, INC. Total | 29,450.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------|
| CINTAS CORPORATION | 31300018589 | 9/19/18 | | | | BLANKET PURCHASE ORDER FOR UNIFORM RENTAL | 35,000.00 | ELEC CONSTRUCTION & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|------------|--------------------------------|
| | | | | | | SERVICES FOR ELECTRIC CONSTRUCTION & MAINTENANCE FOR THE PERIOD 10/01/18 THROUGH 12/31/18 | | |
| | | | | | | PO 31300018589 Total | 35,000.00 | |
| CINTAS CORPORATION | 31300018422 | 9/5/18 | | | | ESTIMATED AMOUNT FOR UNIFORM RENTAL FOR THE MONTHS OF OCTOBER 2018 - DECEMBER 2018 (APPARATUS REPAIR SHOP) | 1,600.00 | APPARATUS REPAIR SHOP |
| | | | | | | PO 31300018422 Total | 1,600.00 | |
| CINTAS CORPORATION | 31300018706 | 9/28/18 | | | | ESTIMATED AMOUNT FOR UNIFORMS FOR THE MONTHS OF SEPTEMBER 26, 2018 - MARCH 27, 2019 (WATER METER SHOP) | 1,450.00 | WATER METER SHOP |
| | | | | | | PO 31300018706 Total | 1,450.00 | |
| CINTAS CORPORATION | 31300018380 | 9/4/18 | | | | ESTIMATED AMOUNT FOR UNIFORMS FOR THE MONTHS OF SEPTEMER 2018 - NOVEMBER 2018 (ROCKFISH WTF) | 1,400.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300018380 Total | 1,400.00 | |
| CINTAS CORPORATION | 31300018659 | 9/24/18 | | | | BLANKET PURCHASE ORDER FOR UNIFORM RENTAL SERVICES FOR FARM EMPLOYEES FOR THE PERIOD 10/01/18 THROUGH 12/31/18 | 360.00 | RESIDUALS MANAGEMENT |
| | | | | | | PO 31300018659 Total | 360.00 | |
| | | | | | | CINTAS CORPORATION Total | 39,810.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| CITY OF FAYETTEVILLE | 31300017770 | 9/11/18 | | | | REIMBURSEMENT AGREEMENT FOR ADDITIONAL REPAIRS FOR NORTH COOL SPRING STREET SEWER REPLACEMENT - BANK STABILIZATION AND EXTENSION OF BYPASS PUMPING | 190,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300017770 Total | 190,000.00 | |
| CITY OF FAYETTEVILLE | 31300018479 | 9/10/18 | | | | MIRROR LAKE SEWER REPLACEMENT (DISTRIBUTION 1810902) - COF REIMBURSEMENT AGREEMENT | 4,986.80 | NO SPECIFIC DEPARTMENT |
| CITY OF FAYETTEVILLE | | 9/10/18 | | | | MIRROR LAKE SEWER REPLACEMENT (TRANSMISSION 1810901) - COF REIMBURSEMENT AGREEMENT | 44,881.20 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018479 Total | 49,868.00 | |
| CITY OF FAYETTEVILLE | 31300018658 | 9/24/18 | | | | ESTIMATED AMOUNT FOR TEXFI GROUNDWATER REMEDIATION PILOT STUDY. | 10,000.00 | WATER ADMINISTRATION |
| | | | | | | PO 31300018658 Total | 10,000.00 | |
| | | | | | | CITY OF FAYETTEVILLE Total | 249,868.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| COOPER FORD | 31300018478 | 9/10/18 | 2.00 | 30,714.00 | EA | TWO (2) 2019 FORD F-250 PICKUP XL 4X2 SD REGULAR CAB (F2A) WITH CONTRACT OPTIONS 66D, 18B, 872, AND REDDING CLASSIC II PLUS OPTIONS (SPRAY LINER, STROBES, CAMERA INSTAL) | 61,428.00 | UTILITY FIELD SERVICES |
| COOPER FORD | | 9/10/18 | 3.00 | 34,664.00 | EA | THREE (3) 2019 FORD F-250 PICKUP XL 4X2 SD EXTENDED CAB (X2A), 164" WB UPGRADE, 66D, 18B, 872 | 103,992.00 | PO HOFFER WATER TRMT FACILITY |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|---|----------------------|------------|
| | | | | | | 52B, REDDING CLASSIC II PLUS LADDER RACK, SPRAY LINER, LED STROBES, CHEST TOOL BOX AND CAMERA INSTALL | | |
| | | | | | | | PO 31300018478 Total | 165,420.00 |
| | | | | | | | COOPER FORD Total | 165,420.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| CORE AND MAIN | 31300018486 | 9/11/18 | 12.00 | 2.97 | EA | PLUG, GALV, 2" | 35.64 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 9/11/18 | 10.00 | 8.43 | EA | BUSHING, BRASS, 2" X 1", NO LEAD | 84.30 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 9/11/18 | 4.00 | 43.73 | EA | CLAMP,2"X7-1/2" X 1",OD=2.35-2.63 | 174.92 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 9/11/18 | 2.00 | 418.93 | EA | SLEEVE, TAPPING, 12" X 4", F/CI PIPE | 837.86 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 9/11/18 | 60.00 | 42.35 | EA | TEE, CTS PACK JOINT, 1"X1"X1", NO LEAD | 2,541.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018486 Total | 3,673.72 | |
| CORE AND MAIN | 31300018715 | 9/28/18 | 6.00 | 17.54 | EA | WRENCH & SPANNER, LUG TYPE FOR HYDRANT | 105.24 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 9/28/18 | 6.00 | 341.96 | EA | LID, FOR 2" FIBERGLASS BOX W/RECESSED ERT HOLE | 2,051.76 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018715 Total | 2,157.00 | |
| CORE AND MAIN | 31300018502 | 9/11/18 | 120.00 | 3.13 | EA | PAINT,MARKING, ORANGE, SOLVENT | 375.60 | OTHER DEDUCTIONS |
| CORE AND MAIN | | 9/11/18 | 12.00 | 73.63 | EA | ROD, 4FT MIGHTY PROBE | 883.56 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018502 Total | 1,259.16 | |
| | | | | | | CORE AND MAIN Total | 7,089.88 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|--|------------|------------------|
| CORNERSTONE ENERGY CORPORATION | 31300018561 | 9/21/18 | | | | (1) TANKER (APPROX. 7500 GAL) ULS-2 15 PPM CLEAR DIESEL, TO INCLUDE TRANSPORT FEES, DRIVER AND TRUCK COSTS, FSC AND TAXES TO ADD TO EXISTING ORDER | 55,000.00 | OTHER DEDUCTIONS |
| CORNERSTONE ENERGY CORPORATION | | 9/17/18 | | | | HURRICANE FLORENCE BLANKET ORDER FOR TANKER (APPROX7500 GAL) OF 87 10% E GASOLINE AND (4) TANKERS (APPROX7500 GAL EA - TOTAL APPROX 30,000 GAL) OF ULS-2 15 PPM CLEAR DIESEL, TO INCLUDE TRANSPORT FEES, DRIVER AND TRUCK COSTS, FSC AND TAXES | 300,000.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018561 Total | 355,000.00 | |
| | | | | | | CORNERSTONE ENERGY CORPORATION Total | 355,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------------------------------|--------------------------|
| CORPORATE INTERIORS & SALES | 31300018388 | 9/4/18 | | | | TO PURCHASE A NEW DESK, RETURN, AND OVERHEAD HUTCH FOR CAMIE HALL AT WATER METER SHOP-LAYOUT SL-D IN AMERICAN DARK CHERRY COLOR | 1,163.25 | WATER/WASTEWATER FAC MNT |
| | | | | | | | PO 31300018388 Total | 1,163.25 |
| | | | | | | | CORPORATE INTERIORS & SALES Total | 1,163.25 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| CROWN DODGE OF FAYETTEVILLE | 31300018373 | 9/4/18 | | | | REPAIRS FOR 2013 DODGE CHARGER UNIT 13/1634 PER ESTIMATE DATED AUGUST 31, 2018 | 4,905.95 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018373 Total | 4,905.95 | |
| | | | | | | CROWN DODGE OF FAYETTEVILLE Total | 4,905.95 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------------|
| CRUCO MILL & INDUSTRIAL SUPPLY, LLC | 31300018503 | 9/11/18 | | | | HYUNDAI CT75/VT100 460 VOLT, 3-PHASE VARIABLE FREQUENCY DRIVE WITH CBOX NEMA 1 KIT, ROP7 REMOTE KEYPAD, 3 METER CABLE, 3 YEAR WARRANTY AND FREE DELIVERY | 4,916.27 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300018503 Total | 4,916.27 | |
| | | | | | | CRUCO MILL & INDUSTRIAL SUPPLY, LLC Total | 4,916.27 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|-----------------------------|
| CUMBERLAND TRACTOR COMPANY | 31300018396 | 9/4/18 | 1.00 | 56,800.00 | EA | 2018 KUBOTA M62 BACKHOE PER PWC SPECIFICATIONS AND PROPOSAL DATED AUGUST 27, 2018 BY CHARLIE MCCULLEN | 56,800.00 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300018396 Total | 56,800.00 | |
| CUMBERLAND TRACTOR COMPANY | 31300018704 | 9/28/18 | | | | MATERIALS AND LABOR FOR THE REPAIR OF P&R UNIT 2013/5283 | 7,275.33 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018704 Total | 7,275.33 | |
| CUMBERLAND TRACTOR COMPANY | 31300018423 | 9/5/18 | | | | LABOR AND MATERIALS FOR REPAIRS ON UNIT 13/5283A PER QUOTE QU00382 | 4,235.05 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018423 Total | 4,235.05 | |
| | | | | | | CUMBERLAND TRACTOR COMPANY Total | 68,310.38 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|----------------------|-----------|--------------------|
| CXTEC | 31300018409 | 9/4/18 | 50.00 | 2.30 | EA | 10 FT CAT6 CABLE | 115.00 | TELECOMMUNICATIONS |
| CXTEC | | 9/4/18 | 50.00 | 3.00 | EA | 14FT CABLE EXPRESS | 150.00 | TELECOMMUNICATIONS |
| CXTEC | | 9/4/18 | 100.00 | 1.50 | EA | 5FT CABLE EXPRESS | 150.00 | TELECOMMUNICATIONS |
| CXTEC | | 9/4/18 | 50.00 | 4.70 | EA | 25FT CABLE EXPRESS | 235.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018409 Total | 650.00 | |
| | | | | | | CXTEC Total | 650.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------------|
| CYPRESS CONSTRUCTION OF NC, INC. | 31300018391 | 9/4/18 | | | | TO PROVIDE ALL LABOR MATERIALS AND EQUIPMENT TO REPLACE THREE (3) DOOR FRAMES AND INSTALL DOORS ON CAUSTIC ROOM AT PO HOFFER WATER TREATMENT PLANT | 2,350.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018391 Total | 2,350.00 | |
| | | | | | | CYPRESS CONSTRUCTION OF NC, INC. Total | 2,350.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|---|------------|--------------------|
| DATA NETWORK SOLUTIONS | 31300018504 | 9/11/18 | | | | NETAPP FOR COMMVAULT - OPTION 12 (120X12TB DRIVES, 1040 TB USABLE) PER QUOTE #Q18150-14 | 198,660.97 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018504 Total | 198,660.97 | |
| | | | | | | DATA NETWORK SOLUTIONS Total | 198,660.97 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|---------|--------|----------------|-----|--|-----------|-----------------|
| DB NORTH CAROLINA HOLDINGS, INC. dba THE FAYETTEVILLE OBSERVER | 31300018574 | 9/19/18 | | | | BLANKET ORDER FOR ADVERTISING JOB OPPORTUNITIES FROM JULY - DECEMBER 2018. | 1,800.00 | HUMAN RESOURCES |
| | | | | | | PO 31300018574 Total | 1,800.00 | |
| | | | | | | DB NORTH CAROLINA HOLDINGS, INC. dba THE FAYETTEVILLE OBSERVER Total | 1,800.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------------|
| DETECTION INSTRUMENTS | 31300018432 | 9/5/18 | | | | (4 EACH) ODaLOG L2 LOGGER, 0 - 1000 PPM WITH ACCESSORY KIT, TO INCLUDE FREIGHT | 6,714.50 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018432 Total | 6,714.50 | |
| | | | | | | DETECTION INSTRUMENTS Total | 6,714.50 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|----------|----------------|-----|---|-----------|---------------------------|
| DIAMOND CONSTRUCTORS, INC. | 31300018647 | 9/24/18 | 14685.40 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR W/R CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 14,685.40 | WATER CONST & MAINT |
| | | | | | | PO 31300018647 Total | 14,685.40 | |
| DIAMOND CONSTRUCTORS, INC. | 31300018657 | 9/24/18 | 2515.68 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR W/R CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 2,515.68 | WATER ADMINISTRATION |
| DIAMOND CONSTRUCTORS, INC. | | 9/24/18 | 3571.25 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR W/R CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 3,571.25 | WATER CONST & MAINT |
| | | | | | | PO 31300018657 Total | 6,086.93 | |
| DIAMOND CONSTRUCTORS, INC. | 31300018547 | 9/16/18 | 1495.00 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS CONCRETE CONSTRUCTION SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2019 | 1,495.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018547 Total | 1,495.00 | |
| | | | | | | DIAMOND CONSTRUCTORS, INC. Total | 22,267.33 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|-----------------------|-----------|------------------|
| DILLON SUPPLY COMPANY | 31300018517 | 9/11/18 | 160.00 | 3.57 | EA | GLASSES, SAFETY, GRAY | 571.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018517 Total | 571.20 | |
| DILLON SUPPLY COMPANY | 31300018711 | 9/28/18 | 10.00 | 11.51 | EA | SHIELD, SUN, HARD HAT | 115.12 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|-----------|----------------|-----|---|------------|---------------------------|
| | | | | | | PO 31300018711 Total | 115.12 | |
| | | | | | | DILLON SUPPLY COMPANY Total | 686.32 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| DINE DEVELOPMENT CORPORATION | 31300018606 | 9/20/18 | | | | LABOR AND EQUIPMENT TO CUT AND MULCH 12 ACRES OF UNDESIRABLE UNDERSTORY AND MID-STORY VEGETATION WITHIN MANAGEMENT BLOCK R PER PROPOSAL BY JOHN C. WARD | 10,000.00 | WATERSHEDS |
| | | | | | | PO 31300018606 Total | 10,000.00 | |
| | | | | | | DINE DEVELOPMENT CORPORATION Total | 10,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| DIRECTIONAL SERVICES, INC. | 31300018717 | 9/28/18 | 246542.24 | | EA | TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS AND PROPOSAL BY BRANTLEY TURNER DATED 06/02/16. *EXTENSION OF AGREEMENT FOR ADDITIONAL PERIOD AS ALLOWED BY ORIGINAL BID* | 246,542.24 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018717 Total | 246,542.24 | |
| DIRECTIONAL SERVICES, INC. | 31300018585 | 9/19/18 | | | EA | TRENCHLESS CONSTRUCTION SERVICES PER PWC SPECIFICATIONS AND PROPOSAL BY BRANTLEY TURNER DATED 06/02/16. *EXTENSION OF AGREEMENT FOR ADDITIONAL PERIOD AS ALLOWED BY ORIGINAL BID* | 6,171.40 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018585 Total | 6,171.40 | |
| | | | | | | DIRECTIONAL SERVICES, INC. Total | 252,713.64 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| DLT SOLUTIONS, LLC | 31300018617 | 9/20/18 | | | | AUTODESK AUTOCAD CIVIL 3D GOVERNMENT MAINTENANCE PLAN (1 YEAR) RENEWAL FOR THE PERIOD 10/27/2018 THROUGH 10/26/2019 | 1,161.30 | ELECTRICAL ENGINEERING |
| DLT SOLUTIONS, LLC | | 9/20/18 | | | | AUTODESK AUTOCAD MAP 3D GOVERNMENT MAINTENANCE PLAN (1 YEAR) RENEWAL FOR THE PERIOD 10/27/18 THROUGH 10/26/19 | 5,350.80 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300018617 Total | 6,512.10 | |
| | | | | | | DLT SOLUTIONS, LLC Total | 6,512.10 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| DRY KEEP USA | 31300018653 | 9/24/18 | | | | MOISTURE CONTROL SUPPLIES FOR MURRAY FORK SUBSTATION PROJECT | 19,500.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018653 Total | 19,500.00 | |
| | | | | | | DRY KEEP USA Total | 19,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| DS SERVICES | 31300018470 | 9/10/18 | 1320.00 | 10.00 | CS | WATER,CAROLINA BLUE | 13,200.00 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------------|
| | | | | | | PO 31300018470 Total | 13,200.00 | |
| | | | | | | DS SERVICES Total | 13,200.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| EDWARDS, INC. | 31300018497 | 9/11/18 | | | | PROVIDE LABOR, 65-TON LOWBOY, 350 TON HYDRAULIC CRANE & 170 TON HYDRAULIC CRANE TO MOVE WEG TRANSFORMER FROM MURRAY FORK SUBSTATION TO WAREHOUSE STORAGE YARD - BASED ON 10 HOURS TOTAL CRANE AND TRUCKING TIME | 30,060.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018497 Total | 30,060.00 | |
| EDWARDS, INC. | 31300018527 | 9/12/18 | | | | PROVIDE LABOR, 265 TON HYDRAULIC CRANES AND 65 TON LOWBOY TO RELOCATE A 125,000 LB. WEG TRANSFORMER FROM THE WAREHOUSE TO LAFAYETTE SUBSTATION - BASED ON 10 HOURS TOTAL CRANE AND TRUCKING TIME TO RELOCATE AND ASSIST WITH FINAL PLACEMENT | 17,085.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018527 Total | 17,085.00 | |
| | | | | | | EDWARDS, INC. Total | 47,145.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ELECTRICITIES OF NC INC | 31300018377 | 9/4/18 | 8.00 | 659.00 | EA | FEES FOR MUN. TRANSFORMER SCHOOL | 5,272.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018377 Total | 5,272.00 | |
| | | | | | | ELECTRICITIES OF NC INC Total | 5,272.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ELECTROTEK INC | 31300018627 | 9/21/18 | 10.00 | 9.87 | EA | BELT, B62 | 98.70 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018627 Total | 98.70 | |
| | | | | | | ELECTROTEK INC Total | 98.70 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| ENVIRONMENTAL HYDROGEOLOGICAL | 31300018577 | 9/19/18 | | | | HURRICANE FLORENCE - CUSTOMER CLAIMS | 25,000.00 | GENERAL & ADMINISTRATIVE |
| ENVIRONMENTAL HYDROGEOLOGICAL | | 9/19/18 | | | | HURRICANE FLORENCE - SPILL RESPONSE AND CLEANUP | 25,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018577 Total | 50,000.00 | |
| ENVIRONMENTAL HYDROGEOLOGICAL | 31300018514 | 9/11/18 | | | | BLANKET PURCHASE ORDER FOR CLEANING LIFT STATION WET WELLS. W/R FACILITIES (HURRICANE FLORENCE) | 25,000.00 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018514 Total | 25,000.00 | |
| | | | | | | ENVIRONMENTAL HYDROGEOLOGICAL Total | 75,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|------------|---------------------------|
| ERMCO | 31300018436 | 9/6/18 | 10.00 | 1,934.00 | EA | TRANSFORMER, CSP, 75 KVA 12.47GRD/7.2-120/240 | 19,340.00 | ELEC CONSTRUCTION & MAINT |
| ERMCO | | 9/6/18 | 4.00 | 9,803.00 | EA | TSFMR,PDMT,3-PH,500 KVA, 24.94GRDY/14.4X12.47GRDY | 39,212.00 | ELEC CONSTRUCTION & MAINT |
| ERMCO | | 9/6/18 | 60.00 | 1,889.00 | EA | TSFMR,PDMT,1-PH,50 KVA 24.94GRDY/14.4 X 12.47GRDY | 113,340.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018436 Total | 171,892.00 | |
| | | | | | | ERMCO Total | 171,892.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------------|
| EUROFINS EATON ANALYTICAL | 31300018710 | 9/28/18 | | | | QUARTERLY SAMPLING BY THE USEPA FOR THE UNREGULATED CONTAMINANT MONITORING RULE 3 (UCMR3) WHICH PROVIDES THE EPA W/DATA RELATED TO THE OCCURENCE OF CONTAMINANTS IN DRINKING WATER FOR THE MONTHS OF SEPTEMBER 2018 - JUNE 2018 | 10,400.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018710 Total | 10,400.00 | |
| | | | | | | EUROFINS EATON ANALYTICAL Total | 10,400.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------------|
| EZZELL ELECTRICAL COMPONENTS | 31300018626 | 9/21/18 | | | | EMERGENCY REPAIRS TO #1 GENERATOR AT PO HOFFER PLANT AS PER QUOTE #1060 | 7,478.54 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018626 Total | 7,478.54 | |
| | | | | | | EZZELL ELECTRICAL COMPONENTS Total | 7,478.54 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|--------------------------|-----------|------------------|
| FASTENAL COMPANY | 31300018679 | 9/26/18 | 72.00 | 4.82 | EA | REPELLENT, INSECT, 6 OZ. | 346.88 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018679 Total | 346.88 | |
| FASTENAL COMPANY | 31300018451 | 9/6/18 | 300.00 | 0.44 | EA | NUT, WIRE, BLUE | 133.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018451 Total | 133.50 | |
| | | | | | | FASTENAL COMPANY Total | 480.38 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|---------|----------------|-----|-------------------------------|-----------|------------------|
| FAY BLOCK MATERIALS | 31300018525 | 9/12/18 | 6080.00 | 0.55 | EA | BRICK, PAVING, 1" | 3,344.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018525 Total | 3,344.00 | |
| FAY BLOCK MATERIALS | 31300018402 | 9/4/18 | 7200.00 | 0.44 | EA | BRICK, SOLID CONCRETE, 2-1/4" | 3,168.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018402 Total | 3,168.00 | |
| | | | | | | FAY BLOCK MATERIALS Total | 6,512.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| FAYETTEVILLE LANDSCAPING | 31300018522 | 9/11/18 | | | | HURRICANE FLORENCE - LANDSCAPE DEBRIS REMOVAL - OPS CENTER | 25,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018522 Total | 25,000.00 | |
| FAYETTEVILLE LANDSCAPING | 31300018692 | 9/26/18 | | | | TO INSTALL 85' OF 6' CHAIN LINK FENCE IN U SHAPE | 2,400.00 | CROSS CK WTR RECLAMATION |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|---|-----------|------------|
| | | | | | | BEHIND BLDG #6. REMOVE GRASS AND PUT IN 7 TON'S OF #57 STONE AT CROSS CREEK | | FACIL |
| | | | | | | PO 31300018692 Total | 2,400.00 | |
| | | | | | | FAYETTEVILLE LANDSCAPING Total | 27,400.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| FERGUSON WATERWORKS | 31300018466 | 9/7/18 | 100.00 | 354.94 | EA | RING & COVER, W/CAM LOCK & WIPER GASKET | 35,494.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018466 Total | 35,494.00 | |
| FERGUSON WATERWORKS | 31300018484 | 9/11/18 | 15.00 | 2.00 | EA | GASKET, 4", FULL FACE FLANGE, 1/8", W/O ACC. | 30.00 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 9/11/18 | 200.00 | 0.97 | EA | ADAPTER,REDUCING,MALE,1-1/4" X 1",SCH 40 | 194.00 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 9/11/18 | 25.00 | 23.05 | EA | COUPLING,8" PVC TO PVC W/SHEAR RING | 576.25 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 9/11/18 | 20.00 | 33.18 | EA | GLAND, 4" GRIP RING, ACC SET DI/C-900 | 663.60 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 9/11/18 | 35.00 | 212.06 | EA | VALVE, ORISEAL, 2", NO LEAD | 7,422.10 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018484 Total | 8,885.95 | |
| FERGUSON WATERWORKS | 31300018604 | 9/20/18 | 40.00 | 10.22 | EA | NIPPLE, BRASS, 1-1/2" X 6", NO LEAD | 408.80 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 9/20/18 | 220.00 | 3.94 | EA | COUPLING, PVC, 4", FERNCO | 866.80 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 9/20/18 | 120.00 | 12.53 | EA | CLAMP, FULL CIRCLE, REPAIR 1/2" X 3" | 1,503.60 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 9/20/18 | 40.00 | 49.11 | EA | LOCKVALVE, 1", COMPRESSION TYPE, NO LEAD | 1,964.40 | OTHER DEDUCTIONS |
| FERGUSON WATERWORKS | | 9/20/18 | 230.00 | 12.11 | EA | CLAMP, FULL CIRCLE REPAIR (1" X 3") | 2,785.30 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018604 Total | 7,528.90 | |
| FERGUSON WATERWORKS | 31300018521 | 9/11/18 | 20.00 | 180.42 | EA | KIT, REPAIR, MARK - 73 | 3,608.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018521 Total | 3,608.40 | |
| FERGUSON WATERWORKS | 31300018714 | 9/28/18 | 120.00 | 25.93 | EA | COUPLING, 8" CLAY TO PVC W/SHEAR RING | 3,111.60 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018714 Total | 3,111.60 | |
| FERGUSON WATERWORKS | 31300018555 | 9/17/18 | 70.00 | 25.88 | EA | COUPLING, 8" CONCRETE TO PVC W/SHEAR RING | 1,811.60 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018555 Total | 1,811.60 | |
| | | | | | | FERGUSON WATERWORKS Total | 60,440.45 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------|
| FLEMING & ASSOCIATES | 31300018407 | 9/4/18 | | | | TASK AUTHORIZATION 19F&A040 - TO PERFORM ASSESSMENT OF EXISTING ROOF, PERFORM DESIGN AND CONSTRUCTION MANAGEMENT OF THE OPERATIONS BUILDING | 49,500.00 | CORPORATE SERVICES ADMIN. |
| | | | | | | PO 31300018407 Total | 49,500.00 | |
| FLEMING & ASSOCIATES | 31300018408 | 9/4/18 | | | | TASK AUTHORIZATION 19F&A041 - TO PERFORM ASSESSMENT OF EXISTING ROOF, PERFORM DESIGN AND CONSTRUCTION MANAGEMENT OF THE ADMINISTRATIVE BUILDING | 20,500.00 | CORPORATE SERVICES ADMIN. |
| | | | | | | PO 31300018408 Total | 20,500.00 | |
| | | | | | | FLEMING & ASSOCIATES Total | 70,000.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------|
| FLYCAST PARTNERS | 31300018591 | 9/20/18 | | | | (QTY - 1) BMC SUPPORT AND MAINTENANCE - 12 MONTH TERM - (09/25/2018 - 9/25/2019) | 18,000.00 | INFORMATION SYSTEMS |
| | | | | | | PO 31300018591 Total | 18,000.00 | |
| | | | | | | FLYCAST PARTNERS Total | 18,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------------|
| FORMS & SUPPLY, INC. | 31300018600 | 9/20/18 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE PERIOD 09/01/18 THROUGH 12/31/18 | 1,250.00 | WASTEWATER CONST. & MAINT. |
| FORMS & SUPPLY, INC. | | 9/20/18 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR THE PERIOD 09/01/18 THROUGH 12/31/18 | 1,250.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018600 Total | 2,500.00 | |
| FORMS & SUPPLY, INC. | 31300017629 | 9/11/18 | | | | ESTIMATED AMOUNT FOR OFFICE SUPPLIES FOR THE MONTHS OF OCTOBER 2018 - DECEMBER 2018 (LEGAL AND RISK DEPARTMENT) | 2,200.00 | RISK MANAGEMENT |
| | | | | | | PO 31300017629 Total | 2,200.00 | |
| FORMS & SUPPLY, INC. | 31300018615 | 9/20/18 | | | | BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR ELECTRICAL ENGINEERING FOR THE PERIOD 10/01/18 THROUGH 12/31/18 | 2,000.00 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300018615 Total | 2,000.00 | |
| | | | | | | FORMS & SUPPLY, INC. Total | 6,700.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| GE INTERNATIONAL, INC. | 31300018649 | 9/24/18 | 1.00 | 22,313.25 | EA | CONTROL CABLE,G/T, 100 FOOT W/CONNECTORS | 22,313.25 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018649 Total | 22,313.25 | |
| GE INTERNATIONAL, INC. | 31300018644 | 9/24/18 | 1.00 | 6,266.55 | EA | SENSOR, FLAME SCANNER G/T'S GE REUTER STOKES | 6,266.55 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018644 Total | 6,266.55 | |
| | | | | | | GE INTERNATIONAL, INC. Total | 28,579.80 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------|
| GEONEXUS TECHNOLOGIES LLC | 31300018394 | 9/4/18 | | | | SERVICE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES TO ASSIST WITH THE MIGRATION OF PWC'S EXISTING GEOWORX MAP INSTALLATION TO GEOWORK OFFICE. | 46,400.00 | INFORMATION SYSTEMS |
| | | | | | | PO 31300018394 Total | 46,400.00 | |
| GEONEXUS TECHNOLOGIES LLC | 31300018654 | 9/24/18 | | | | (QTY 30) 12 MONTHS SOFTWARE SUPPORT AND MAINTENANCE, GEOWORX MAP CLIENT @ 30 USERS. TERM 12/1/2018 TO 11/30/2019 | 972.00 | TELECOMMUNICATIONS |
| GEONEXUS TECHNOLOGIES LLC | | 9/24/18 | | | | 12 MONTHS SOFTWARE SUPPORT AND MAINTENACE, GEOWORX, MAP SERVER. TERM 12/1/2018 TO 11/30/2019 | 5,399.00 | TELECOMMUNICATIONS |
| GEONEXUS TECHNOLOGIES LLC | | 9/24/18 | | | | 12 MONTHS SOFTWARE SUPPORT AND MAINTENANCE, GEOWORX SYCN FOR ORACLE WAM, TIER 4 (SUPPORTS SYNCHRONIZING U TO 750,000 RECORDS). TERM 12/1/2018 TO 11/30/2019 | 14,040.00 | TELECOMMUNICATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| | | | | | | PO 31300018654 Total | 20,411.00 | |
| | | | | | | GEONEXUS TECHNOLOGIES LLC Total | 66,811.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GRAHAM BATTERY COMPANY, INC. | 31300018612 | 9/20/18 | | | | HURRICANE FLORENCE - BLANKET PURCHASE ORDER FOR BATTERIES AND ASSOCIATED SUPPLIES | 3,500.00 | SUBSTATIONS |
| | | | | | | PO 31300018612 Total | 3,500.00 | |
| | | | | | | GRAHAM BATTERY COMPANY, INC. Total | 3,500.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GRAINGER INDUSTRIAL SUPPLY | 31300018624 | 9/20/18 | 2.00 | 163.60 | EA | PUMP, SUMP LITTLE GIANT #5-ASP | 327.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018624 Total | 327.20 | |
| GRAINGER INDUSTRIAL SUPPLY | 31300018691 | 9/26/18 | 1.00 | 172.80 | EA | PUMP,SUMP G/T'S LITTLE GIANT 6E | 172.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018691 Total | 172.80 | |
| GRAINGER INDUSTRIAL SUPPLY | 31300018707 | 9/28/18 | 15.00 | 8.86 | EA | PHOTO CELL,120 V., AREA LIGHTS | 132.90 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018707 Total | 132.90 | |
| GRAINGER INDUSTRIAL SUPPLY | 31300018471 | 9/10/18 | 5.00 | 8.46 | EA | BOTTLE, EYEWASH REPLACEMENT | 42.30 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018471 Total | 42.30 | |
| | | | | | | GRAINGER INDUSTRIAL SUPPLY Total | 675.20 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| GREGORY POOLE EQUIPMENT CO. | 31300018699 | 9/27/18 | 1.00 | 11,362.60 | EA | TAYLOR-DUNN BIG FOOT 48V AC PER PROPOSAL 201809-2530 DATED SEPTEMBER 25, 2018. | 11,362.60 | OTHER PRODUCTION GENERATION |
| | | | | | | PO 31300018699 Total | 11,362.60 | |
| GREGORY POOLE EQUIPMENT CO. | 31300018614 | 9/20/18 | | | | HURRICANE FLORENCE - TECHNICAL SUPPORT DURING OUTAGE | 3,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018614 Total | 3,000.00 | |
| GREGORY POOLE EQUIPMENT CO. | 31300018690 | 9/26/18 | | | | TO ADJUST FUEL SETTING ON GENSET AND PERFORM LOAD BANK TESTING ON ONAN GENERATOR AT RC WILLIAMS BUSINESS CENTER | 1,994.52 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018690 Total | 1,994.52 | |
| | | | | | | GREGORY POOLE EQUIPMENT CO. Total | 16,357.12 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HACH COMPANY | 31300018461 | 9/7/18 | | | | (QTY - 1) DB AA DR3900 SPECTROPHOTOMETER WITH RFID. | 4,431.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300018461 Total | 4,431.00 | |
| | | | | | | HACH COMPANY Total | 4,431.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| HASTINGS FIBER GLASS PROD. INC | 31300018695 | 9/27/18 | | | | (QTY - 1) HASTINGS SHOTGUN STICK PART NO: 8108; | 300.72 | SUBSTATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--------------------------------------|-----------|------------|
| | | | | | | (QTY - 1) CASE; PART NO: C-8108 | | |
| | | | | | | PO 31300018695 Total | 300.72 | |
| | | | | | | HASTINGS FIBER GLASS PROD. INC Total | 300.72 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|---|--------------|------------------------|
| HAZEN AND SAWYER,P.C. | 31300018584 | 9/19/18 | | | | PROFESSIONAL ENGINEERING SERVICE AGREEMENT FOR REHABILITATION OF THE CROSS CREEK INFLUENT PUMP STATION - CONSTRUCTION ADMINISTRATION & OBSERVATION SERVICES | 575,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018584 Total | 575,000.00 | |
| HAZEN AND SAWYER,P.C. | 31300018697 | 9/27/18 | | | | SERVICE AGREEMENT FOR PROFESSIONAL SERVICES RELATED TO THE ROCKFISH CREEK WRF PHASE III EXPANSION PROJECT | 312,000.00 | WATER ADMINISTRATION |
| | | | | | | PO 31300018697 Total | 312,000.00 | |
| HAZEN AND SAWYER,P.C. | 31300018583 | 9/19/18 | | | | PROFESSIONAL ENGINEERING SERVICES AGREEMENT FOR CROSS CREEK WRF SCREENING IMPROVEMENTS - BIDDING, CONSTRUCTION ADMINISTRATION AND OBSERVATION | 125,000.00 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018583 Total | 125,000.00 | |
| | | | | | | HAZEN AND SAWYER,P.C. Total | 1,012,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|-------------------------------------|-----------|------------------|
| HOPE MILLS SAW AND MOWER, INC | 31300018570 | 9/19/18 | 24.00 | 4.46 | EA | OIL, BAR & CHAIN, QUART | 107.04 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018570 Total | 107.04 | |
| | | | | | | HOPE MILLS SAW AND MOWER, INC Total | 107.04 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------------|
| HYDROSTRUCTURES, P.A. | 31300018506 | 9/11/18 | | | | BLANKET ORDER FOR HURRICANE PUMPING FOR LIFT STATIONS - W/R CONSTRUCTION | 50,000.00 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018506 Total | 50,000.00 | |
| | | | | | | HYDROSTRUCTURES, P.A. Total | 50,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| IBI GROUP OF NORTH CAROLINA, PC | 31300018608 | 9/20/18 | | | | TASK AUTHORIZATION FOR PROFESSIONAL SERVICES RELATED TO THE FLEET FACILITIES EXPANSION AND RENOVATION PROJECT, WHICH PROVIDES CONCEPTUAL DESIGN DRAWINGS | 45,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018608 Total | 45,000.00 | |
| | | | | | | IBI GROUP OF NORTH CAROLINA, PC Total | 45,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------|
| INFORMA BUSINESS MEDIA/UTILITY | 31300018622 | 9/20/18 | | | | INFORMA BUSINESS MEDIA - EARLY REGISTRATION FOR | 1,036.00 | UTILITY FIELD SERVICES |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-----------|---------|--------|----------------|-----|--|-----------|------------|
| ANALYTICS WEEK 2018 | | | | | | JOSIE TITUS TO ATTEND THE UTILITY ANALYTICS WEEK 2018 IN ORLANDO, FL - OCTOBER 23 THROUGH OCTOBER 26, 2018 | | |
| | | | | | | PO 31300018622 Total | 1,036.00 | |
| | | | | | | INFORMA BUSINESS MEDIA/UTILITY ANALYTICS WEEK 2018 Total | 1,036.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-----------------|
| INNOVATIVE EMERGENCY MANAGEMENT, INC | 31300018442 | 9/6/18 | | | | PROFESSIONAL SERVICES TO CONDUCT MULTIPLE EMERGENCY BASED TABLETOP EXERCISE AND TRAINING EXERCISES, INCLUDING HURRICANE PREPARATION | 14,358.00 | RISK MANAGEMENT |
| | | | | | | PO 31300018442 Total | 14,358.00 | |
| | | | | | | INNOVATIVE EMERGENCY MANAGEMENT, INC Total | 14,358.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---------------------------------|-----------|------------------|
| IPC OF FAYETTEVILLE, INC. | 31300018414 | 9/5/18 | 405.00 | 5.84 | BX | WIPER, DELICATE TASK (LOW-LINT) | 2,365.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018414 Total | 2,365.20 | |
| IPC OF FAYETTEVILLE, INC. | 31300018664 | 9/24/18 | 84.00 | 6.35 | EA | LYSOL,DISINFECTANT,SPRAY, 19OZ. | 533.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018664 Total | 533.40 | |
| IPC OF FAYETTEVILLE, INC. | 31300018501 | 9/11/18 | 36.00 | 9.75 | EA | DISINFECTANT, PINE, 1 GAL. | 351.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018501 Total | 351.00 | |
| | | | | | | IPC OF FAYETTEVILLE, INC. Total | 3,249.60 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|--|-----------|-----------------|
| IRON FORGED INC | 31300017712 | 9/4/18 | | | | ESTIMATED AMOUNT FOR CROSS FIT TRAINING FOR THE MONTH OF OCTOBER THROUGH DECEMBER. | 7,500.00 | HUMAN RESOURCES |
| | | | | | | PO 31300017712 Total | 7,500.00 | |
| | | | | | | IRON FORGED INC Total | 7,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| J.S. DISMUKE COMPANY, INC | 31300018686 | 9/26/18 | 2.00 | 455.00 | EA | KIT, REBUILD, MILTON ROY METERING PUMP, RPM002 | 910.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018686 Total | 910.00 | |
| | | | | | | J.S. DISMUKE COMPANY, INC Total | 910.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|--------|----------------|-----|-------------------------------|-----------|------------------|
| JEB DESIGNS INC. | 31300018563 | 9/17/18 | 10.00 | 9.95 | EA | T-SHIRT, XXXXL, NAVY BLUE, SS | 99.50 | OTHER DEDUCTIONS |
| JEB DESIGNS INC. | | 9/17/18 | 30.00 | 6.75 | EA | T-SHIRT, L, NAVY BLUE, SS | 202.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018563 Total | 302.00 | |
| | | | | | | JEB DESIGNS INC. Total | 302.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| JERRY'S CONCRETE WORKS | 31300018421 | 9/5/18 | | | | TO WIDEN THE SIDEWALK BEHIND OPS CENTER LEADING OUT TO WATER SEWER CONSTRUCTION AREA | 1,650.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018421 Total | 1,650.00 | |
| | | | | | | JERRY'S CONCRETE WORKS Total | 1,650.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------------|
| JGH II, INC. | 31300018512 | 9/11/18 | | | | BLANKET PURCHASE ORDER FOR CLEANING LIFT STATION WET WELLS. W/R FACILITIES (HURRICANE FLORENCE) | 35,000.00 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018512 Total | 35,000.00 | |
| | | | | | | JGH II, INC. Total | 35,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------|
| KAUFMAN TRAILERS OF NC, INC. | 31300018650 | 9/24/18 | 1.00 | 6,945.00 | EA | 2018 KAUFMAN 7X14 ENCLOSED TRAILER PER QUOTE 378400 DATED AUGUST 30, 2018 | 6,945.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018650 Total | 6,945.00 | |
| | | | | | | KAUFMAN TRAILERS OF NC, INC. Total | 6,945.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| KING ELECTRIC OF FAYETTEVILLE | 31300018702 | 9/28/18 | | | | WIRING TO FOUR (4) MOTORIZED GATES FROM 480V 3-PHASE PANEL IN CONTROL ROOM USING NEMA 4X (STAINLESS STEEL) 30 AMP FUSIBLE DISCONNECT SWITCHES | 8,225.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300018702 Total | 8,225.00 | |
| | | | | | | KING ELECTRIC OF FAYETTEVILLE Total | 8,225.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. | 31300018663 | 9/24/18 | 100.00 | 269.00 | EA | POLE, WOOD, 45' CLASS 3 | 26,900.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018663 Total | 26,900.00 | |
| KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. | 31300018587 | 9/19/18 | 250.00 | 33.00 | EA | CROSSARM, 8 FOOT, WOOD | 8,250.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018587 Total | 8,250.00 | |
| | | | | | | KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC. Total | 35,150.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------|
| L & W INVESTIGATIONS INC. | 31300018493 | 9/11/18 | | | | BLANKET PURCHASE ORDER FOR TEMPORARY EMPLOYEE (JOSHUA JUNOT) FOR THE WATERSHEDS DEPARTMENT FOR THE PERIOD 10/01/18 THROUGH 12/31/18 | 9,672.00 | WATERSHEDS |
| | | | | | | PO 31300018493 Total | 9,672.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|---------------------------------|-----------|------------|
| | | | | | | L & W INVESTIGATIONS INC. Total | 9,672.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| LAKEWOOD COUNTRY CLUB | 31300018645 | 9/24/18 | | | | PWC EMPLOYEE GOLF TOURNAMENT ? COURSE RENTAL | 1,700.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018645 Total | 1,700.00 | |
| | | | | | | LAKWOOD COUNTRY CLUB Total | 1,700.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|----------|----------------|-----|---|-----------|---------------------------|
| LEE ELECTRICAL CONSTRUCTION | 31300018490 | 9/11/18 | | | | HURRICANE FLORENCE - BLANKET PURCHASE ORDER FOR ELECTRIC SYSTEM STORM RESTORATION SERVICES | 50,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018490 Total | 50,000.00 | |
| LEE ELECTRICAL CONSTRUCTION | 31300018718 | 9/28/18 | 31654.06 | | EA | BLANKET PURCHASE AGREEMENT TO PROVIDE MISC ELECTRICAL SERVICES FOR ELECTRIC CONSTRUCTION DEPARTMENT FROM JULY - SEPTEMBER 2018. | 31,654.06 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018718 Total | 31,654.06 | |
| | | | | | | LEE ELECTRICAL CONSTRUCTION Total | 81,654.06 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| LINE EQUIPMENT SALES CO., INC. | 31300018531 | 9/12/18 | 6.00 | 131.33 | EA | LIGHT, RECHARGEABLE, HANDHELD | 787.98 | OTHER DEDUCTIONS |
| LINE EQUIPMENT SALES CO., INC. | | 9/12/18 | 40.00 | 20.65 | EA | LIGHT, SAFETY, HARDHAT | 826.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018531 Total | 1,613.98 | |
| LINE EQUIPMENT SALES CO., INC. | 31300018532 | 9/12/18 | 36.00 | 30.37 | EA | PLIERS, SIDE-CUTTING, LINEMANS, 9" | 1,093.32 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018532 Total | 1,093.32 | |
| LINE EQUIPMENT SALES CO., INC. | 31300018594 | 9/20/18 | 10.00 | 102.43 | EA | GRIP HAVEN, .5" X .125" | 1,024.30 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018594 Total | 1,024.30 | |
| LINE EQUIPMENT SALES CO., INC. | 31300018571 | 9/19/18 | 12.00 | 8.36 | EA | WRENCH, FOLDING HEX KEY, STANDARD | 100.32 | OTHER DEDUCTIONS |
| LINE EQUIPMENT SALES CO., INC. | | 9/19/18 | 60.00 | 2.08 | EA | BLADE,REPLACEMENT,RECIPROCATING SAW,STEEL,9" (12 PKS TOTAL) | 124.80 | OTHER DEDUCTIONS |
| LINE EQUIPMENT SALES CO., INC. | | 9/19/18 | 120.00 | 3.37 | EA | BLADE, RPLMT, RECIP SAW, WOOD, 9" (24/PKS TOTAL) | 404.16 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018571 Total | 629.28 | |
| LINE EQUIPMENT SALES CO., INC. | 31300018492 | 9/11/18 | 12.00 | 8.15 | EA | FILE, 12", FLAT | 97.80 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018492 Total | 97.80 | |
| | | | | | | LINE EQUIPMENT SALES CO., INC. Total | 4,458.68 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------|
| LOGMEIN, INC. | 31300018425 | 9/5/18 | | | | (20) GO-TO-MEETNG SERVICE RENEWAL; 8/26/2018 - 8/25/2019. (1) OPEN VOICE AUDIO SERVICE; 7/26/2018 - 8/25/2018; (1) OPEN VOICE UNLIMITED AUDIO SERVICE; 7/26/2018 - 8/25/2018; (20) OPEN VOICE UNLIMITED AUDIO SERVICE; 8/26/2018 - 8/25/2019. | 19,403.53 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018425 Total | 19,403.53 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------|
| LOGMEIN, INC. | 31300018399 | 9/4/18 | | | | LOGMEIN LICENSE RENEWAL FOR IS DEPARTMENT SUPPORT | 1,299.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018399 Total | 1,299.00 | |
| | | | | | | LOGMEIN, INC. Total | 20,702.53 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|---------|--------|----------------|-----|--|------------|---------------------------|
| LOOKS GREAT SERVICES OF MS, INC. | 31300018510 | 9/11/18 | | | | LOOKS GREAT SERVICES ROW CLEARING FOR HURRICANE FLORENCE STORM RESTORATION | 150,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018510 Total | 150,000.00 | |
| | | | | | | LOOKS GREAT SERVICES OF MS, INC. Total | 150,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------------|
| M & E CONTRACTING, INC. | 31300018420 | 9/5/18 | | | | TO PROVIDE ALL MATERIALS, LABOR AND EQUIPMENT TO REPAIR THE ELEVATOR SHAFT WALLS AT PO HOFFER PLANT PER AUGUST 8, 2018 PROPOSAL | 5,525.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018420 Total | 5,525.00 | |
| | | | | | | M & E CONTRACTING, INC. Total | 5,525.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| MAJOR APPLIANCE COMPANY | 31300018400 | 9/4/18 | | | | (1) U-LINE COMBO REFRIGERATOR/ICEMAKER | 1,998.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018400 Total | 1,998.00 | |
| | | | | | | MAJOR APPLIANCE COMPANY Total | 1,998.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------|
| MAZZELLA LIFTING TECHNOLOGIES | 31300018392 | 9/4/18 | | | | TO PROVIDE ALL LABOR, MATERIALS AND EQUIPMENT TO INSPECT HOIST AND BRIDGE CRANES PER PROPOSAL DATED JULY 18, 2018 | 3,800.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018392 Total | 3,800.00 | |
| | | | | | | MAZZELLA LIFTING TECHNOLOGIES Total | 3,800.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|------------------------------|-----------|------------------|
| MCDONALD LUMBER CO INC | 31300018536 | 9/13/18 | 40.00 | 9.49 | EA | LANTERN, HAND | 379.60 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018536 Total | 379.60 | |
| | | | | | | MCDONALD LUMBER CO INC Total | 379.60 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------|
| MCLAMB FARM SERVICES | 31300018433 | 9/6/18 | | | | 350 TONS OF LIME DUMPED ON FARM AT \$45.00 PER TON | 15,750.00 | RESIDUALS MANAGEMENT |
| | | | | | | PO 31300018433 Total | 15,750.00 | |
| | | | | | | MCLAMB FARM SERVICES Total | 15,750.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|-----------|----------------|-----|---|------------|------------------------|
| MECHANICAL JOBBERS MARKETING | 31300018684 | 9/26/18 | 102239.48 | | EA | MANHOLE REHABILITATION - FIBERGLASS REINFORCED EPOXY - PER PWC SPECIFICATIONS AND PROPOSAL BY RON LYONS DATED 08/31/17 | 102,239.48 | WATER ADMINISTRATION |
| | | | | | | PO 31300018684 Total | 102,239.48 | |
| | | | | | | MECHANICAL JOBBERS MARKETING Total | 102,239.48 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| MICHELS PIPE SERVICES | 31300018678 | 9/25/18 | 504807.50 | | EA | WATER MAIN REHABILITATION WORK FOR FY2019 PER PWC SPECIFICATIONS | 504,807.50 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018678 Total | 504,807.50 | |
| | | | | | | MICHELS PIPE SERVICES Total | 504,807.50 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| MID SOUTH LIGHTING | 31300018689 | 9/26/18 | 5.00 | 209.90 | EA | 71 WATT LED EXTERIOR LIGHT FIXTURE | 1,049.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018689 Total | 1,049.50 | |
| MID SOUTH LIGHTING | 31300018475 | 9/10/18 | 20.00 | 8.50 | EA | BULB, 3' SATCO S9928, 12T8LED36-840-BP/120-277 LED | 170.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018475 Total | 170.00 | |
| | | | | | | MID SOUTH LIGHTING Total | 1,219.50 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| MODERN NISSAN | 31300018698 | 9/27/18 | 1.00 | 20,634.00 | EA | 2018 RETAIL NISSAN FRONTIER KING PER MODEL AND SPECIFICATIONS OF NCSA BID 18-04-0912 SPEC #411 | 20,634.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018698 Total | 20,634.00 | |
| | | | | | | MODERN NISSAN Total | 20,634.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| MOORMAN, KIZER & REITZEL, INC. | 31300018708 | 9/28/18 | | | | N. FAY LIFT STATION UPGRADE PHASE II - ENGINEERING SERVICES REMAINING FROM TA 18MKR106 | 281,310.97 | WATER ADMINISTRATION |
| | | | | | | PO 31300018708 Total | 281,310.97 | |
| MOORMAN, KIZER & REITZEL, INC. | 31300018696 | 9/27/18 | | | | N. FAY 24" SANITARY SEWER FORCE MAIN (TRANS) PHASE I - ENGINEERING SERVICES REMAINING FROM TA 18MKR106 | 49,576.24 | WATER ADMINISTRATION |
| | | | | | | PO 31300018696 Total | 49,576.24 | |
| MOORMAN, KIZER & REITZEL, INC. | 31300018494 | 9/11/18 | | | | PWC TASK NO. #17MKR105 FOR PROFESSIONAL SERVICES RELATED TO THE SWEETBAY CIRCLE AERIAL SEWER CROSSING REPLACEMENT PROJECT*TO MOVE BALANCE TO HURRICANE MATTHEW FUNDS* | 9,656.24 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018494 Total | 9,656.24 | |
| | | | | | | MOORMAN, KIZER & REITZEL, INC. Total | 340,543.45 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| MVA DIAGNOSTICS | 31300018700 | 9/27/18 | | | | ESTIMATED AMOUNT FOR OIL TESTING FOR | 23,000.00 | SUBSTATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|---|-----------|-----------------------|
| | | | | | | SUBSTATION/POD TRANSFORMERS AND REGULATORS FOR THE MONTHS OF SEPTEMBER 2018 THROUGH APRIL 2019 (SUBSTATION) | | |
| | | | | | | PO 31300018700 Total | 23,000.00 | |
| MVA DIAGNOSTICS | 31300018468 | 9/7/18 | | | | BLANKET ORDER FOR OIL AND DISSOLVED GAS ANALYSIS FOR ELECTRIC METER SHOP SEP 2018 - DEC 2018 | 2,500.00 | APPARATUS REPAIR SHOP |
| | | | | | | PO 31300018468 Total | 2,500.00 | |
| | | | | | | MVA DIAGNOSTICS Total | 25,500.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------|
| N.C. DIVISION OF MOTOR VEHICLES | 31300018656 | 9/24/18 | 1.00 | 2,006.00 | EA | TAX AND TAG FOR PO 31300016349 - INTERNATIONAL CAB AND CHASSIS | 2,006.00 | FLEET MAINTENANCE |
| N.C. DIVISION OF MOTOR VEHICLES | | 9/24/18 | 1.00 | 2,006.00 | EA | TAX AND TAG FOR PO 31300016811 - DIGGER DERRICK C4047 | 2,006.00 | FLEET MAINTENANCE |
| N.C. DIVISION OF MOTOR VEHICLES | | 9/24/18 | 3.00 | 1,045.92 | EA | TAX AND TAG FOR PO 31300018478 - FORD F-250 PICKUP TRUCKS | 3,137.76 | FLEET MAINTENANCE |
| N.C. DIVISION OF MOTOR VEHICLES | | 9/24/18 | 2.00 | 2,006.00 | EA | TAX AND TAG FOR PO 31300016383 - ARTICULATING TELESCOPIC AERIAL DEVICES | 4,012.00 | FLEET MAINTENANCE |
| | | | | | | PO 31300018656 Total | 11,161.76 | |
| N.C. DIVISION OF MOTOR VEHICLES | 31300018613 | 9/20/18 | 3.00 | 532.80 | EA | TAX AND TAG FEES FOR (3) TRAILERS PURCHASED ON PO #31300018338 - REPLACEMENT TRAILERS FOR UNITS 6930 AND 6940 FOR DEPARTMENT 0820 AND 9020 FOR DEPARTMENT 0821 | 1,598.40 | FLEET MAINTENANCE |
| | | | | | | PO 31300018613 Total | 1,598.40 | |
| | | | | | | N.C. DIVISION OF MOTOR VEHICLES Total | 12,760.16 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------|
| NC DEPT. OF TRANSPORTATION | 31300018693 | 9/26/18 | | | | NCDOT REIMBURSEMENT AGREEMENT B-4738 BRIDGE #189 REPLACEMENT - RELOCATION OF 6" WATERLINE ON CRYSTAL SPRINGS RD | 87,396.83 | WATER ADMINISTRATION |
| | | | | | | PO 31300018693 Total | 87,396.83 | |
| | | | | | | NC DEPT. OF TRANSPORTATION Total | 87,396.83 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--------------------------------|-----------|------------------|
| NORTHERN SAFETY CO.,INC. | 31300018573 | 9/19/18 | 60.00 | 2.71 | PR | GLASSES, SAFETY, CLEAR | 162.60 | OTHER DEDUCTIONS |
| NORTHERN SAFETY CO.,INC. | | 9/19/18 | 160.00 | 2.89 | EA | GLASSES, SAFETY, GRAY | 462.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018573 Total | 625.00 | |
| | | | | | | NORTHERN SAFETY CO.,INC. Total | 625.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|---------------------------------------|-----------|--------------------|
| NWN CORPORATION | 31300018455 | 9/7/18 | 25.00 | 2.14 | EA | CISCO ANYCONNECT PLUS + YEAR SOFTWARE | 53.50 | TELECOMMUNICATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-----------|---------|--------|----------------|-----|---|------------|--------------------|
| | | | | | | APPLICATION SUPPORT PLUS UPGRADES - SUBSCRIPTION LICENSE - 1 USER ; PART NO: L-AC-PLS-1Y-S1 | | |
| NWN CORPORATION | | 9/7/18 | 1.00 | 1,178.43 | EA | CISCO ASA5516 FIREPOWER UPS, AMP AND URL 1 YR SUBSCRIPTION LICENSE; L-ASA5516-TAMC-1Y | 1,178.43 | TELECOMMUNICATIONS |
| NWN CORPORATION | | 9/7/18 | 1.00 | 1,272.00 | EA | IPS SVC SU1 MAINTENANCE RENEWAL ; PART NO: CON-SU1-1 | 1,272.00 | TELECOMMUNICATIONS |
| NWN CORPORATION | | 9/7/18 | 1.00 | 3,893.71 | EA | SMARTNET RENEWAL CAP SERVICE PART NO: CON-C4P-1 | 3,893.71 | TELECOMMUNICATIONS |
| NWN CORPORATION | | 9/7/18 | 2.00 | 2,620.00 | EA | CISCO ASA5516 FIREPOWER UPS, AMP AND URL 1 YR SUBSCRIPTION LICENSE ; PART NO: L-ASA5516-TAMC-1Y | 5,240.00 | TELECOMMUNICATIONS |
| NWN CORPORATION | | 9/7/18 | 1.00 | 5,592.04 | EA | SMARTNET 24X7X4 RENEWAL CISCO SMARTNET SERVICE LEVEL RENEWAL FOR SSSNT COVERAGE; PART NO: CON-SSSNT-1 | 5,592.04 | TELECOMMUNICATIONS |
| NWN CORPORATION | | 9/7/18 | 1.00 | 16,664.62 | EA | CISCO ESSENTIAL SOFTWARE WITH 8X5XNBD SERVICE RENEWAL; PART NO: CON-ECMU-1 | 16,664.62 | TELECOMMUNICATIONS |
| NWN CORPORATION | | 9/7/18 | 1.00 | 66,135.81 | EA | SMARTNET 24X7X4 RENEWAL ; PART NO: CON-SNTP-1 | 66,135.81 | TELECOMMUNICATIONS |
| NWN CORPORATION | | 9/7/18 | 1.00 | 75,459.58 | EA | SMARTNET 8X5XNBD RENEWAL ; PART NO: CON-SNT-1 | 75,459.58 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018455 Total | 175,489.69 | |
| | | | | | | NWN CORPORATION Total | 175,489.69 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| O'REILLY AUTO PARTS | 31300018500 | 9/11/18 | | | | BLANKET PURCHASE ORDER FOR PARTS AND SERVICES FROM O'REILLY AUTO PARTS | 5,000.00 | FLEET MAINT INT SERVICE |
| PO 31300018500 Total | | | | | | | 5,000.00 | |
| O'REILLY AUTO PARTS Total | | | | | | | 5,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------------|-------------|---------|--------|----------------|-----|---|------------|---------------------------|
| OPEN SYSTEMS INTERNATIONAL, INC | 31300018623 | 9/20/18 | | | | SERVICE CONTRACT FOR INSTALLATION OF OUTAGE MANAGEMENT SYSTEM TO INCLUDE LICENSES, FEES, AND ALL ASSOCIATED INCIDENTALS | 787,830.00 | CORPORATE SERVICES ADMIN. |
| PO 31300018623 Total | | | | | | | 787,830.00 | |
| OPEN SYSTEMS INTERNATIONAL, INC Total | | | | | | | 787,830.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------|
| PARADISE ICE, INC. | 31300018609 | 9/20/18 | | | | BLANKET ORDER FOR ICE BOXES AT OPS COMPLEX - HURRICANE FLORENCE | 2,000.00 | GENERAL & ADMINISTRATIVE |
| PO 31300018609 Total | | | | | | | 2,000.00 | |
| PARADISE ICE, INC. Total | | | | | | | 2,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------|
| PHASE 3 RENEWABLES | 31300018601 | 9/20/18 | | | | BLANKET PURCHASE ORDER FOR SCENIC VIEW DAIRY | 50,000.00 | NO SPECIFIC DEPARTMENT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|--------------------------------------|-----------|------------|
| | | | | | | REC SALES - BIOMASS/SWINE FOR FY2019 | | |
| | | | | | | PO 31300018601 Total | 50,000.00 | |
| | | | | | | PHASE 3 RENEWABLES Total | 50,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|-----------|----------------|-----|--|------------|---------------------------|
| PIKE ELECTRIC, LLC | 31300018548 | 9/17/18 | 157946.06 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS ELECTRICAL CONSTRUCTION SERVICES FROM JULY | 157,946.06 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018548 Total | 157,946.06 | |
| PIKE ELECTRIC, LLC | 31300018569 | 9/18/18 | 129445.30 | | EA | BLANKET AGREEMENT TO PROVIDE VARIOUS ELECTRICAL CONSTRUCTION SERVICES FROM SEPTEMBER -NOVEMBER FY 2019 | 129,445.30 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018569 Total | 129,445.30 | |
| | | | | | | PIKE ELECTRIC, LLC Total | 287,391.36 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|--------------------------|
| PITNEY BOWES | 31300018398 | 9/4/18 | | | | BLANKET PURCHASE ORDER FOR ESTIMATED POSTAGE COSTS | 5,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018398 Total | 5,000.00 | |
| | | | | | | PITNEY BOWES Total | 5,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------------|
| PORTER SCIENTIFIC, INC. | 31300018513 | 9/11/18 | | | | BLANKET PURCHASE ORDER FOR CLEANING LIFT STATION WET WELLS. (HURRICANE FLORENCE) | 25,000.00 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018513 Total | 25,000.00 | |
| | | | | | | PORTER SCIENTIFIC, INC. Total | 25,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------------|-------------|---------|--------|----------------|-----|---|-----------|----------------------------|
| POWER-TEL UTILITY PRODUCTS, INC. | 31300018524 | 9/11/18 | | | | EASY LOCATOR HDR (ANTENNA WITH WHEELS) TO INCLUDE HDR ANTENNA, HDR MONITOR, HDR HANDLE W/SHAFT & BATTERY BOX, BATTERY/GPS MODULE, BATTERY ADAPTER, BATTER PACK AND BATTERY CHARGER, POWER/COM CABLE, USB SOFTWARE & MANUAL, AND FREIGHT | 11,250.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018524 Total | 11,250.00 | |
| POWER-TEL UTILITY PRODUCTS, INC. | 31300018397 | 9/4/18 | | | | ONE (1) GX (ORIGINAL MODEL) TRANSMITTER | 900.00 | WASTEWATER CONST. & MAINT. |
| POWER-TEL UTILITY PRODUCTS, INC. | | 9/4/18 | | | | ONE (1) GX (ORIGINAL MODEL) TRANSMITTER | 900.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018397 Total | 1,800.00 | |
| | | | | | | POWER-TEL UTILITY PRODUCTS, INC. Total | 13,050.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---|-------------|---------|--------|----------------|-----|--|-----------|-------------------------|
| PROFESSIONAL MAINTENANCE & EQUIPMENT, INC | 31300018652 | 9/24/18 | | | | ESTIMATED COSTS TO REPAIR VEHICLE LIFTS PER INSPECTIONS. | 1,513.40 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018652 Total | 1,513.40 | |
| | | | | | | PROFESSIONAL MAINTENANCE & EQUIPMENT, INC Total | 1,513.40 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------|
| QUALITY CONCRETE CO.,INC. | 31300018642 | 9/24/18 | 293.16 | | EA | BLANKET PURCHASE AGREEMENT FOR CONCRETE AND MISCELLANEOUS STONE - ELECTRIC CONSTRUCTION DEPARTMENT - FROM JULY - SEPTEMBER 2018. | 293.16 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018642 Total | 293.16 | |
| QUALITY CONCRETE CO.,INC. | 31300018568 | 9/18/18 | 290.90 | | EA | BLANKET PURCHASE AGREEMENT FOR CONCRETE AND MISCELLANEOUS STONE - ELECTRIC CONSTRUCTION DEPARTMENT - FROM JULY - SEPTEMBER 2018. | 290.90 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018568 Total | 290.90 | |
| | | | | | | QUALITY CONCRETE CO.,INC. Total | 584.06 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| QUICKMEDICAL | 31300018593 | 9/20/18 | 90.00 | 3.73 | EA | PILLOW, DISPOSABLE, NON-WOVEN, 14" X 16" | 335.82 | OTHER DEDUCTIONS |
| QUICKMEDICAL | | 9/20/18 | 96.00 | 5.36 | EA | BLANKET, DISPOSABLE, GREY, 60? X 80? | 514.28 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018593 Total | 850.10 | |
| | | | | | | QUICKMEDICAL Total | 850.10 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| RAYCO SAFETY INC. | 31300018412 | 9/5/18 | 204.00 | 7.05 | PR | GLOVES, LEATHER, NON-GAUNTLET, X-LARGE | 1,438.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018412 Total | 1,438.20 | |
| RAYCO SAFETY INC. | 31300018680 | 9/26/18 | 36.00 | 7.35 | PR | GLOVE,CUT RESISTANT,COATED, XL | 264.60 | OTHER DEDUCTIONS |
| RAYCO SAFETY INC. | | 9/26/18 | 60.00 | 11.95 | PR | GLOVES,LEATHER,NON-GAUNTLET,XX-LARGE | 717.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018680 Total | 981.60 | |
| RAYCO SAFETY INC. | 31300018572 | 9/19/18 | 10.00 | 39.40 | EA | BOOT, OVERSHOE, SIZE 14, PAIR | 394.00 | OTHER DEDUCTIONS |
| RAYCO SAFETY INC. | | 9/19/18 | 10.00 | 39.40 | EA | BOOTS, KNEE, RUBBER, SIZE 13 | 394.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018572 Total | 788.00 | |
| RAYCO SAFETY INC. | 31300018516 | 9/11/18 | 15.00 | 29.00 | EA | COOLER, 5 GALLON | 435.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018516 Total | 435.00 | |
| RAYCO SAFETY INC. | 31300018488 | 9/11/18 | 100.00 | 1.95 | EA | OINTMENT, BURN JEL, (6) 1/8 OZ. TUBES | 195.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018488 Total | 195.00 | |
| | | | | | | RAYCO SAFETY INC. Total | 3,837.80 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| RHINO MARKING & PROTECTION SYS | 31300018588 | 9/19/18 | 50.00 | 12.00 | EA | MARKER,UTILITY,WATER MAIN,W/VINYL DECAL | 600.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018588 Total | 600.00 | |
| | | | | | | RHINO MARKING & PROTECTION SYS Total | 600.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|--|------------------------------|-------------------------|
| ROB'S HYDRAULICS, INC. | 31300018660 | 9/24/18 | | | | BLANKET ORDER FOR PARTS FOR THE MONTHS OF OCTOBER 2018 - DECEMBER 2018 (FLEET MAINTENANCE) | 3,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | | PO 31300018660 Total | 3,000.00 |
| | | | | | | | ROB'S HYDRAULICS, INC. Total | 3,000.00 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------|-------------|---------|--------|----------------|-----|----------------------------------|---------------------------------|------------------|
| RODDERS & JETS SUPPLY CO. | 31300018534 | 9/13/18 | 3.00 | 108.25 | EA | BOOT, 6" MANHOLE, O.D.=5.75-7.00 | 324.75 | OTHER DEDUCTIONS |
| | | | | | | | PO 31300018534 Total | 324.75 |
| | | | | | | | RODDERS & JETS SUPPLY CO. Total | 324.75 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------|-------------|---------|--------|----------------|-----|--------------------------------|-----------|----------------------------|
| SAFETY CONCEPTS, INC. | 31300018383 | 9/4/18 | 1.50 | 120.00 | EA | CO SENSOR MICROCLIP STYLE | 180.00 | WASTEWATER CONST. & MAINT. |
| SAFETY CONCEPTS, INC. | | 9/4/18 | 1.50 | 120.00 | EA | CO SENSOR MICROCLIP STYLE | 180.00 | WATER CONST & MAINT |
| SAFETY CONCEPTS, INC. | | 9/4/18 | 2.00 | 120.00 | EA | LEL SENSOR MICROCLIP STYLE | 240.00 | WASTEWATER CONST. & MAINT. |
| SAFETY CONCEPTS, INC. | | 9/4/18 | 2.00 | 120.00 | EA | LEL SENSOR MICROCLIP STYLE | 240.00 | WATER CONST & MAINT |
| SAFETY CONCEPTS, INC. | | 9/4/18 | 1.00 | 250.00 | EA | 58 LITER QUAD GAS | 250.00 | WASTEWATER CONST. & MAINT. |
| SAFETY CONCEPTS, INC. | | 9/4/18 | 1.00 | 250.00 | EA | 58 LITER QUAD GAS | 250.00 | WATER CONST & MAINT |
| SAFETY CONCEPTS, INC. | | 9/4/18 | | | | FOUR (4) REPLACEMENT O2 SENSOR | 330.00 | WASTEWATER CONST. & MAINT. |
| SAFETY CONCEPTS, INC. | | 9/4/18 | | | | FOUR (4) REPLACEMENT O2 SENSOR | 330.00 | WATER CONST & MAINT |
| SAFETY CONCEPTS, INC. | | 9/4/18 | | | | GASALERTMAXXTII 4-GAS | 385.00 | WASTEWATER CONST. & MAINT. |
| SAFETY CONCEPTS, INC. | | 9/4/18 | | | | GASALERTMAXXTII 4-GAS | 385.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018383 Total | 2,770.00 | |
| | | | | | | SAFETY CONCEPTS, INC. Total | 2,770.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|--|----------------------------|------------------|
| SAFETY PRODUCTS INC. | 31300018562 | 9/17/18 | 150.00 | 16.75 | EA | CONE, TRAFFIC, 36", W/PWC LOGO ON SIDE | 2,512.50 | OTHER DEDUCTIONS |
| | | | | | | | PO 31300018562 Total | 2,512.50 |
| SAFETY PRODUCTS INC. | 31300018666 | 9/25/18 | 108.00 | 1.06 | EA | FLAG, 1", ORANGE, ROLL | 114.30 | OTHER DEDUCTIONS |
| | | | | | | | PO 31300018666 Total | 114.30 |
| | | | | | | | SAFETY PRODUCTS INC. Total | 2,626.80 |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|--|-----------------------------------|---------------------------|
| SCHWEITZER ENGINEERING LAB. | 31300018581 | 9/19/18 | | | | 3 EACH OF #915900091 INDOOR ENCLOSURE MOUNTING BRACKET; #9260027 LABEL KIT; #915900241 WETTING VOLTAGE JUMPERS; #241122B3BBB745X1630 KEY: 0827 SEL-2411 PROGRAMMABLE AUTOMATION CONTROLLER; #3622XDD311X0 KEY: 4716 SECURITY GATEWAY & MANUALS | 12,379.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | | PO 31300018581 Total | 12,379.00 |
| | | | | | | | SCHWEITZER ENGINEERING LAB. Total | 12,379.00 |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------------------|
| SCHWEITZER ENGINEERING LABORATORIES | 31300018434 | 9/6/18 | 6.00 | 6,994.67 | EA | RELAY, PARTIAL DISTRIBUTION FEEDER PROTECTION | 41,968.02 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018434 Total | 41,968.02 | |
| SCHWEITZER ENGINEERING LABORATORIES | 31300018607 | 9/20/18 | | | | CONVERSION SEL-2725 CONVERSION - FROM SEL-2725S23X1 TO 2725S22X1 - (SN: 1181020314; 1181020316; 1181020318; 1181020321) | 1,544.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018607 Total | 1,544.00 | |
| | | | | | | SCHWEITZER ENGINEERING LABORATORIES Total | 43,512.02 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|---------|----------------|-----|---|-----------|----------------------------|
| SELLERS CONCRETE FINISHING | 31300018716 | 9/28/18 | 1935.68 | | EA | BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018. | 1,935.68 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018716 Total | 1,935.68 | |
| SELLERS CONCRETE FINISHING | 31300018651 | 9/24/18 | 218.00 | | EA | BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018. | 218.00 | WATER CONST & MAINT |
| SELLERS CONCRETE FINISHING | | 9/24/18 | 1415.50 | | EA | BLANKET PURCHASE AGREEMENT FOR MISC CONCRETE WORK - W/R CONSTRUCTION - JULY THROUGH SEPTEMBER 2018. | 1,415.50 | WATER ADMINISTRATION |
| | | | | | | PO 31300018651 Total | 1,633.50 | |
| | | | | | | SELLERS CONCRETE FINISHING Total | 3,569.18 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| SENSUS USA | 31300018529 | 9/12/18 | 100.00 | 29.55 | EA | ERT, ANTENNA/HOUSING ASSEMBLY, SMARTPOINT, MODEL 520M | 2,955.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018529 Total | 2,955.00 | |
| | | | | | | SENSUS USA Total | 2,955.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------|
| SERVICE ELECTRIC COMPANY | 31300018694 | 9/26/18 | | | | TO PROVIDE ALL MATERIALS, LABOR AND EQUIPMENT TO REPAIR RADIATOR BUTERFILES AND VAC FILL PER PROPOSAL NUMBER: 180926 SWH 432 00 DATED SEPTEMBER 26, 2018. | 21,651.00 | SUBSTATIONS |
| | | | | | | PO 31300018694 Total | 21,651.00 | |
| | | | | | | SERVICE ELECTRIC COMPANY Total | 21,651.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|---------|----------------|-----|--|-----------|------------------|
| SHEALY ELECTRICAL WHOLESALERS | 31300018546 | 9/16/18 | 200.00 | 0.45 | EA | SLEEVE, SERVICE, #4 TO #4 | 89.76 | OTHER DEDUCTIONS |
| SHEALY ELECTRICAL WHOLESALERS | | 9/16/18 | 1050.00 | 0.81 | EA | CABLE TIES, NYLON, SELF-LOCKING 13" | 848.72 | OTHER DEDUCTIONS |
| SHEALY ELECTRICAL WHOLESALERS | | 9/16/18 | 200.00 | 4.93 | EA | SLEEVE, AUTOMATIC, CU, #4 | 986.00 | OTHER DEDUCTIONS |
| SHEALY ELECTRICAL WHOLESALERS | | 9/16/18 | 58.00 | 22.00 | EA | CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0 | 1,276.00 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|---------|----------------|-----|---|-----------|--------------------|
| SHEALY ELECTRICAL WHOLESALERS | | 9/16/18 | 2650.00 | 0.87 | EA | TIE, LASHING, HEAVY DUTY, 0.270" X 13/4" | 2,315.57 | OTHER DEDUCTIONS |
| SHEALY ELECTRICAL WHOLESALERS | | 9/16/18 | 588.00 | 6.25 | EA | SPLICE, FULL TENSION AUTOMATIC, #4 & #2 ACSR | 3,675.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018546 Total | 9,191.04 | |
| SHEALY ELECTRICAL WHOLESALERS | 31300018447 | 9/6/18 | 100.00 | 22.76 | EA | SLEEVE, JUMPER, 477 MCM | 2,276.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018447 Total | 2,276.00 | |
| SHEALY ELECTRICAL WHOLESALERS | 31300018672 | 9/25/18 | 10.00 | 84.42 | EA | TAPE,ALUMINUM FOIL,2"X54' | 844.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018672 Total | 844.20 | |
| SHEALY ELECTRICAL WHOLESALERS | 31300018443 | 9/6/18 | 100.00 | 6.40 | EA | CONNECTOR, STEM, COMPRESSION, #1/0 SOLID AL | 640.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018443 Total | 640.00 | |
| SHEALY ELECTRICAL WHOLESALERS | 31300018483 | 9/11/18 | 30.00 | 8.91 | EA | CONNECTOR,LUG,11/16" BOLT HOLE FOR #4 BC | 267.30 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018483 Total | 267.30 | |
| | | | | | | SHEALY ELECTRICAL WHOLESALERS Total | 13,218.55 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SHERWIN WILLIAMS #2918 | 31300018480 | 9/10/18 | 60.00 | 35.92 | EA | PAINT, MEDIUM YELLOW, HYDRANT | 2,155.20 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018480 Total | 2,155.20 | |
| | | | | | | SHERWIN WILLIAMS #2918 Total | 2,155.20 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SHI- GOVERNMENT SOLUTIONS | 31300018655 | 9/24/18 | | | | (QTY = 2) AIRTAME ETHERNET ADAPTER - NETWORK ADAPTER - USB - ETHERNET AIRTAME | 38.00 | TELECOMMUNICATIONS |
| SHI- GOVERNMENT SOLUTIONS | | 9/24/18 | | | | (QTY = 2) AIRTAME WIRELESS HDMI ADAPTER FOR ENTERPRISES - WIRELESS VIDEO/AUDIO EXTENDER | 462.00 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018655 Total | 500.00 | |
| | | | | | | SHI- GOVERNMENT SOLUTIONS Total | 500.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SLUDGE PROCESS ENHANCEMENT | 31300018592 | 9/20/18 | 9200.00 | 1.45 | LB | POLYMER,LIQUID SPEC 9454 | 13,340.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018592 Total | 13,340.00 | |
| | | | | | | SLUDGE PROCESS ENHANCEMENT Total | 13,340.00 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SNAP ON TOOLS CORPORATION | 31300018473 | 9/10/18 | 8.00 | 16.47 | EA | SOCKET, ALLENHEAD, 3/8 FOR 1/2 DRIVE | 131.76 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018473 Total | 131.76 | |
| | | | | | | SNAP ON TOOLS CORPORATION Total | 131.76 | |
| | | | | | | | | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SOLARWINDS | 31300018596 | 9/20/18 | | | | (QTY ? 10) VERSION UPGRADE SOLARWINDS DAMEWARE MINI REMOTE CONTROL PER TECHNICIAN LICENSE (10 TO 14 USER PRICE) - LICENSE WITH 1ST-YEAR MAINTENANCE; PART NO: 11538 | 1,608.20 | TELECOMMUNICATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------------------|
| | | | | | | PO 31300018596 Total | 1,608.20 | |
| | | | | | | SOLARWINDS Total | 1,608.20 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SOUTHERN COMPUTER WAREHOUSE | 31300018640 | 9/24/18 | | | | (QTY - 1) LENOVO ESSENTIAL WIRELESS KEYBOARD AND MOUSE COMBO; PART NO: LEN-4X30M39458 | 35.59 | TELECOMMUNICATIONS |
| SOUTHERN COMPUTER WAREHOUSE | | 9/24/18 | | | | (QTY -1) LENOVO WARRANTY/SUPPORT - ACCIDENTAL DAMAGE PROTECTION 3 YEAR UPGRADE - 16GB ; PART NO: LEN-5PS0E97306 | 159.85 | TELECOMMUNICATIONS |
| SOUTHERN COMPUTER WAREHOUSE | | 9/24/18 | | | | (QTY - 1) LENOVO THINKPAD USB 3.0 ULTRA DOCK - FOR NOTEBOOK/TABLET PC ; PART NO: LEN-40A80045US | 179.02 | TELECOMMUNICATIONS |
| SOUTHERN COMPUTER WAREHOUSE | | 9/24/18 | | | | LENOVO 16GB DDR4 SDRAM MEMORY MODULE - 16GB ; PART NO: LEN-4X70N24889 | 240.99 | TELECOMMUNICATIONS |
| SOUTHERN COMPUTER WAREHOUSE | | 9/24/18 | | | | (QTY - 2) HP 27O 27" LED LCD monitor ; PART NO: HEW-1CA81AA#ABA | 327.54 | TELECOMMUNICATIONS |
| SOUTHERN COMPUTER WAREHOUSE | | 9/24/18 | | | | LENOVO THINKPAD 15.6" MOBILE WOKSTATION ULTRABOOK - INTEL CORE I7 ; PART NO: LEN-20LB0012US | 1,839.60 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018640 Total | 2,782.59 | |
| SOUTHERN COMPUTER WAREHOUSE | 31300018499 | 9/11/18 | | | | (QTY - 1) PANASONIC: PAN- FZ-G11P2112VM PANASONIC TOUGHPAD | 1,344.42 | TELECOMMUNICATIONS |
| | | | | | | PO 31300018499 Total | 1,344.42 | |
| SOUTHERN COMPUTER WAREHOUSE | 31300018379 | 9/4/18 | | | | ACROBAT PRO ALL MAC WIN L1 1-9 OPTS | 175.56 | COMMUNICATIONS/COMMUNITY RELATIONS |
| SOUTHERN COMPUTER WAREHOUSE | | 9/4/18 | | | | ADOBE CREATIVE CLOUD RENEWAL | 976.70 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018379 Total | 1,152.26 | |
| SOUTHERN COMPUTER WAREHOUSE | 31300018482 | 9/10/18 | | | | HP BUSINESS E243 23.8" LED LCD MONITOR - SCW | 156.44 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018482 Total | 156.44 | |
| | | | | | | SOUTHERN COMPUTER WAREHOUSE Total | 5,435.71 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| STRATEGIC CONNECTIONS | 31300018381 | 9/4/18 | | | | TO PROVIDE ALL LABOR, MATERIALS, AND EQUIPMENT TO REMOVE EXISTING SWITCHER AND INSTALL NEW EQUIPMENT PER PROPOSAL AW-131730 DATED AUGUST 27, 2018 | 12,650.74 | FACILITIES MAINTENANCE |
| | | | | | | PO 31300018381 Total | 12,650.74 | |
| | | | | | | STRATEGIC CONNECTIONS Total | 12,650.74 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| STUART C IRBY CO | 31300018560 | 9/17/18 | 200.00 | 1.10 | EA | SLEEVE, SERVICE, #4 TO #4 | 220.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 25.00 | 10.21 | EA | SPLICE, COPPER LONG BARREL, 4/0 AWG | 255.25 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 500.00 | 0.53 | EA | CABLE TIES, NYLON, SELF-LOCKING 13" | 264.80 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------|-------------|---------|----------|----------------|-----|---|-----------|-----------------------------|
| STUART C IRBY CO | | 9/17/18 | 100.00 | 3.31 | EA | CONNECTOR, SPLIT-BOLT, #2/0 CU | 331.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 1000.00 | 0.36 | EA | CONNECTOR, PRL. GRVE. COMP., #1/7 | 360.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 500.00 | 0.75 | EA | CONNECTOR, PRL. GRVE. COMP., #7/7 | 375.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 50.00 | 7.71 | EA | SPLICE, COPPER LONG BARREL, 2/0 | 385.50 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 1000.00 | 0.65 | EA | CONNECTOR, PRL. GRVE. COMP., #6/7 | 650.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 1000.00 | 0.67 | EA | CONN, PRL GRV, COMP, 2/0 AAAC | 670.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 500.00 | 1.36 | EA | BOLT, MACHINE, 5/8" X 12" | 680.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 300.00 | 2.45 | EA | CABLE TIES, TEFZEL, SELF-LOCKING 14.2" | 735.69 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 600.00 | 1.51 | EA | CABLE TIES, TEFZEL, SELF-LOCKING 7.3" | 907.74 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 1000.00 | 1.01 | EA | BOLT, MACHINE, 5/8" X 10" | 1,010.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 140.00 | 11.60 | EA | CLAMP, AL. STRAIGHT D.E., 4/0 - 477 | 1,624.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 100.00 | 17.31 | EA | SPLICE, FULL TENSION AUTOMATIC, 477 AAC | 1,731.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 200.00 | 9.97 | EA | STIRRUP,BOLTED,#6-#2/0 AL | 1,994.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 160.00 | 13.07 | EA | CLAMP, AL. STRAIGHT D.E., #4 - 3/0 | 2,091.20 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 500.00 | 4.68 | EA | SPLICE, FULL TENSION AUTOMATIC, #4 & #2 ACSR | 2,340.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 200.00 | 20.93 | EA | STIRRUP, BOLTED, 4/0 - 477 AL | 4,186.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/17/18 | 250.00 | 18.01 | EA | CLAMP, AL. STRAIGHT AUTOMATIC D.E., #4-2/0 | 4,502.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018560 Total | 25,313.68 | |
| STUART C IRBY CO | 31300018542 | 9/13/18 | 40000.00 | 0.34 | FT | CABLE, FIBER OPTIC, 6 FIBERS, SINGLE MODE, ADSS | 13,600.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018542 Total | 13,600.00 | |
| STUART C IRBY CO | 31300018456 | 9/7/18 | 74.00 | 54.45 | EA | CLAMP, AL SUSP, 1.74" | 4,029.30 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018456 Total | 4,029.30 | |
| STUART C IRBY CO | 31300018371 | 9/4/18 | 300.00 | 13.00 | EA | BEND, 3", PVC, 36" R, 90 DEGREE | 3,900.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018371 Total | 3,900.00 | |
| STUART C IRBY CO | 31300018567 | 9/18/18 | 800.00 | 1.79 | EA | SENTRY, METER SOCKET | 1,432.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018567 Total | 1,432.00 | |
| STUART C IRBY CO | 31300018676 | 9/25/18 | 50.00 | 4.76 | EA | BOLT, OVAL EYE, 3/4" X 8" | 238.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/25/18 | 100.00 | 3.70 | EA | BOLT, OVAL EYE, 5/8" X 16" | 370.00 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/25/18 | 300.00 | 1.57 | EA | NUT, EYE, GALV, 3/4" | 471.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018676 Total | 1,079.00 | |
| STUART C IRBY CO | 31300018467 | 9/7/18 | 4200.00 | 0.24 | FT | 3/8" WHITE ROPE, 3-STRAND, TWISTED, 600' | 1,008.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018467 Total | 1,008.00 | |
| STUART C IRBY CO | 31300018453 | 9/7/18 | 20.00 | 11.71 | EA | COUPLING, PVC CONDUIT EXP., 1" | 234.20 | OTHER DEDUCTIONS |
| STUART C IRBY CO | | 9/7/18 | 20.00 | 19.70 | EA | LUG, AL SET-SCREW, 1 X 350-750 MCM | 394.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018453 Total | 628.20 | |
| STUART C IRBY CO | 31300018438 | 9/6/18 | 25.00 | 4.88 | EA | SPLICE, COPPER LONG BARREL, 350 MCM | 122.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018438 Total | 122.00 | |
| | | | | | | STUART C IRBY CO Total | 51,112.18 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SUBURBAN PROPANE | 31300018469 | 9/7/18 | | | | BLANKET PURCHASE ORDER TO PURCHASE PROPANE FOR THE WAREHOUSE AND THE TES HEATERS SEP-NOV 2018 | 2,000.00 | OTHER PRODUCTION GENERATION |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| | | | | | | PO 31300018469 Total | 2,000.00 | |
| | | | | | | SUBURBAN PROPANE Total | 2,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SUEZ WTS ANALYTICAL INSTRUMENTS, INC | 31300018452 | 9/6/18 | | | | (1) CERT+ MUNI/SEMI SYSTEM 1 VISIT; PRODUCT NO: SER 77023-01 AND (1) ADD-ON M9/M9E/900 ICR SERVICE; PRODUCT NO: SER 90044-01 | 4,940.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018452 Total | 4,940.00 | |
| | | | | | | SUEZ WTS ANALYTICAL INSTRUMENTS, INC Total | 4,940.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SUNBELT RENTALS, INC. | 31300018515 | 9/11/18 | | | | HURRICANE FLORANCE - DEBRIS REMOVAL RENTAL FEES - FACILITIES | 15,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018515 Total | 15,000.00 | |
| SUNBELT RENTALS, INC. | 31300018511 | 9/11/18 | | | | BLANKET PURCHASE ORDER FOR HURRICANE FLORENCE - EQUIPMENT RENTALS - FLEET | 7,500.00 | FLEET MAINTENANCE |
| | | | | | | PO 31300018511 Total | 7,500.00 | |
| SUNBELT RENTALS, INC. | 31300018448 | 9/6/18 | | | | (1) 4WD STANDARD BACKHOE CANOPY AND (1) BACKHOE BUCKET, (1) ENVIRONMENTAL AND (1) NC HEAVY EQUIPMENT SURCHARGE | 1,437.26 | FLEET MAINTENANCE |
| | | | | | | PO 31300018448 Total | 1,437.26 | |
| | | | | | | SUNBELT RENTALS, INC. Total | 23,937.26 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| SYNAGRO CENTRAL, LLC | 31300018621 | 9/20/18 | | | | TO TRANSPORT SLUDGE FROM THE NEUSE RIVER WRF IN RALEIGH, NC TO FAYETTEVILLE PUBLIC WORKS COMMISSION'S ROCKFISH CREEK WRF IN ORDER TO RE-ESTABLISH THE BIOMASS LOST DUE TO HURRICANE FLORENCE. | 12,500.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| | | | | | | PO 31300018621 Total | 12,500.00 | |
| SYNAGRO CENTRAL, LLC | 31300018620 | 9/20/18 | | | | TO TRANSPORT SLUDGE FROM THE NEUSE RIVER WRF IN RALEIGH, NC TO FAYETTEVILLE PUBLIC WORKS COMMISSION'S CROSS CREEK WRF IN ORDER TO RE-ESTABLISH THE BIOMASS LOST DUE TO HURRICANE FLORENCE. | 12,500.00 | CROSS CK WTR RECLAMATION FACIL |
| | | | | | | PO 31300018620 Total | 12,500.00 | |
| | | | | | | SYNAGRO CENTRAL, LLC Total | 25,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| TARHEEL PAPER AND SUPPLY CO. | 31300018387 | 9/4/18 | 1.00 | 165.00 | EA | VACUUM SANITAIRE UPRIGHT 5AMP 30' CORD, NO TOOLS | 165.00 | PO HOFFER WATER TRMT FACILITY |
| | | | | | | PO 31300018387 Total | 165.00 | |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-----------|---------|--------|----------------|-----|------------------------------------|-----------|------------|
| | | | | | | TARHEEL PAPER AND SUPPLY CO. Total | 165.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| TENCARVA MACHINERY CO. | 31300018628 | 9/21/18 | 3.00 | 2,874.85 | EA | TRANSMISSION, ROTATION ASMBLY, T4AS3B | 8,624.55 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018628 Total | 8,624.55 | |
| TENCARVA MACHINERY CO. | 31300018712 | 9/28/18 | 8.00 | 2.90 | EA | O-RING, F/T3A3B PUMP, #S1748 | 23.20 | OTHER DEDUCTIONS |
| TENCARVA MACHINERY CO. | | 9/28/18 | 3.00 | 222.10 | EA | VALVE, ASSEMBLY, FLAP, F/T8A3B PUMP, #46411-066, 8" | 666.30 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018712 Total | 689.50 | |
| TENCARVA MACHINERY CO. | 31300018450 | 9/6/18 | 10.00 | 3.55 | EA | O-RING, F/T4A3B PUMP, #S1674 | 35.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018450 Total | 35.50 | |
| | | | | | | TENCARVA MACHINERY CO. Total | 9,349.55 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------------|
| THE SELECT GROUP LLC | 31300018616 | 9/20/18 | | | | TEMPORARY PERSONNEL FEES FOR ELECTRIC ENGINEERING TO PROVIDE ADMINISTRATIVE SUPPORT FOR THE FINISHING OF WORK ORDERS FOR THE PERIOD 10/01/18 THROUGH 12/31/18 | 13,260.00 | ELECTRICAL ENGINEERING |
| | | | | | | PO 31300018616 Total | 13,260.00 | |
| | | | | | | THE SELECT GROUP LLC Total | 13,260.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------|
| THE WOOTEN COMPANY | 31300018439 | 9/6/18 | | | | SERVICE AGREEMENT FOR ENGINEERING SERVICES TO ASSIST PWC WITH A PROPOSED WATER LINE EXTENSION TO ADD A SECOND LOOP INTO THE BUCKHEAD SUBDIVISION | 17,800.00 | WATER ADMINISTRATION |
| | | | | | | PO 31300018439 Total | 17,800.00 | |
| | | | | | | THE WOOTEN COMPANY Total | 17,800.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------|
| TOP TO BOTTOM REMODELING | 31300018416 | 9/5/18 | | | | TO PROVIDE ALL MATERIALS, LABOR, AND EQUIPMENT TO REMOVE PATIO ROOF OVERHANG , FILL IN HOLES WHERE POSTS WERE LOCATED. REMOVE EXISTING ROOF SHINGLES ON BLDG AND REPLACE ANY DAMAGED ROOF DECKING. INSTALL SHINGLE ROOF W/25YR SHINGLES. | 33,070.00 | WAREHOUSE |
| | | | | | | PO 31300018416 Total | 33,070.00 | |
| | | | | | | TOP TO BOTTOM REMODELING Total | 33,070.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------|
| TOSHIBA BUSINESS SOLUTIONS | 31300018701 | 9/27/18 | 0.00 | | EA | HUMAN RESOURCES 0260 | 0.00 | HUMAN RESOURCES |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 4.50 | | EA | FINANCE / BUDGET & CAPITAL PROJECTS 0470 | 4.50 | CAPITAL PROJECTS |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 13.61 | | EA | POWER SUPPLY & COMPLIANCE 0828 | 13.61 | COMPLIANCE |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department | |
|----------------------------|-----------|---------|---------|----------------|-----|--|-----------|--------------------------------|--|
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 15.26 | | EA | APPARATUS REPAIR 0823 | 15.26 | APPARATUS REPAIR SHOP | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 41.74 | | EA | GLENVILLE LAKE WTF 0631 | 41.74 | GLENVILLE LK WTR TRMT FACILITY | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 42.26 | | EA | HOFFER PLANT 0630 | 42.26 | PO HOFFER WATER TRMT FACILITY | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 43.37 | | EA | ROCKFISH 0641 | 43.37 | ROCKFISH CK WTR RECLAM. FACIL. | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 57.82 | | EA | UTILITY FIELD SERVICES/322 | 57.82 | UTILITY FIELD SERVICES | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 58.65 | | EA | CROSS CREEK / ENVIRONMENTAL 0640 / 0650 | 58.65 | CROSS CK WTR RECLAMATION FACIL | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 58.65 | | EA | CROSS CREEK / ENVIRONMENTAL 0640 / 0650 | 58.65 | ENVIRONMENTAL | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 74.59 | | EA | ELECTRIC ENGINEERING 0810 | 74.59 | ELECTRICAL ENGINEERING | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 84.40 | | EA | ELECTRIC METER SHOP 0321 | 84.40 | ELECTRIC METER SHOP | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 93.04 | | EA | MEDICAL 0261 | 93.04 | MEDICAL | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 99.15 | | EA | GENERATION PLANT ADMIN AND WAREHOUSE 0831 | 99.15 | OTHER PRODUCTION GENERATION | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 140.96 | | EA | WATER WASTE FACILITIES 0632 | 140.96 | WATER/WASTEWATER FAC MNT | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 153.61 | | EA | SYSTEM PROTECTION 0652 | 153.61 | SYSTEM PROTECTION | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 163.27 | | EA | BUILDING & GROUNDS 0378 | 163.27 | FACILITIES MAINTENANCE | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 189.03 | | EA | WAREHOUSE 0370 | 189.03 | WAREHOUSE | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 290.65 | | EA | FLEET MAINTENANCE 055 | 290.65 | FLEET MAINT INT SERVICE | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 360.89 | | EA | TELECOM / IS 0381 / 0380 | 360.89 | INFORMATION SYSTEMS | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 360.89 | | EA | TELECOM / IS 0381 / 0380 | 360.89 | TELECOMMUNICATIONS | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 415.79 | | EA | PURCHASING 0475 | 415.79 | PURCHASING | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 423.99 | | EA | ELECTRIC CONSTRUCTION AND DISPATCH 0820 | 423.99 | ELEC CONSTRUCTION & MAINT | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 435.31 | | EA | CUSTOMER SERVICE CENTER 0428 | 435.31 | CUSTOMER SERVICE CENTER | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 486.54 | | EA | WATER SEWER CONSTRUCTION 0620 / 0621 | 486.54 | WASTEWATER CONST. & MAINT. | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 486.55 | | EA | WATER SEWER CONSTRUCTION 0620 / 0621 | 486.55 | WATER CONST & MAINT | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 586.42 | | EA | LEGAL 0430 | 586.42 | RISK MANAGEMENT | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 587.62 | | EA | WATER RESOURCES ENGINEER 0610 | 587.62 | WATER RESOURCES ENGINEERING | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 591.37 | | EA | CORPORATE DEVELOPMENT 0360 | 591.37 | PROJECT MANAGEMENT | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 665.35 | | EA | CUSTOMER PROGRAMS, DEV & MARKETING 0311/0315 | 665.35 | PROGRAMS CALL CENTER | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 665.36 | | EA | CUSTOMER PROGRAMS, DEV & MARKETING 0311/0315 | 665.36 | DEVELOPMENT & MARKETING | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 834.73 | | EA | FINANCE ADMINISTRATION / ACCOUNTS PAYABLE 0410 | 834.73 | ACCOUNTING | |
| TOSHIBA BUSINESS SOLUTIONS | | 9/27/18 | 1023.33 | | EA | CUSTOMER CENTER ADMIN 0420 | 1,023.33 | CUSTOMER ACCTS CALL CENTER | |
| | | | | | | PO 31300018701 Total | 9,548.70 | | |
| | | | | | | TOSHIBA BUSINESS SOLUTIONS Total | 9,548.70 | | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------|
| TRACER ELECTRONICS LLC | 31300018495 | 9/11/18 | | | | SHIPPING, PER QUOTE #180814-3 | 175.00 | ELEC CONSTRUCTION & MAINT |
| TRACER ELECTRONICS LLC | | 9/11/18 | | | | CARRYING CASE (DVL-500) FOR LMX100HR; PER QUOTE #180814-3 | 250.00 | ELEC CONSTRUCTION & MAINT |
| TRACER ELECTRONICS LLC | | 9/11/18 | 4.00 | 760.00 | EA | (4 EACH) ID 2100 FERROUS METAL DETECTOR TO | 3,040.00 | ELEC CONSTRUCTION & MAINT |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|--------|----------------|-----|---|-----------|-----------------------------|
| | | | | | | INCLUDE ON-SITE FACTORY TRAINING AND 1-YEAR WARRANTY PER QUOTE #180816-6 | | |
| TRACER ELECTRONICS LLC | | 9/11/18 | | | | (1) LMX100HR GPR LOCATOR SYSTEM WITH DVL-500 TOUCH SCREEN DISPLAY & 250MHZ ENHANCED ANTENNA SENSORS; SERIAL PORT WEATHER COVER, LG WHEELS TOUGH TERRAIN KIT, FREE ON-SITE TRAINING AND 12-MONTH WARRANTY; PER QUOTE #180814-3 | 11,950.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018495 Total | 15,415.00 | |
| | | | | | | TRACER ELECTRONICS LLC Total | 15,415.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| TRANSDATA SOLUTIONS, INC | 31300018619 | 9/20/18 | | | | TRANSDATA DESIGNER SUBSCRIPTION FOR (1) WORKSTATION | 1,000.00 | UTILITY FIELD SERVICES |
| | | | | | | PO 31300018619 Total | 1,000.00 | |
| | | | | | | TRANSDATA SOLUTIONS, INC Total | 1,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| TRANSOURCE | 31300018374 | 9/4/18 | | | | BLANKET PURCHASE ORDER FOR EQUIPMENT REPAIR PARTS SEP 2018 - NOV 2018 (640020) | 20,000.00 | FLEET MAINT INT SERVICE |
| | | | | | | PO 31300018374 Total | 20,000.00 | |
| | | | | | | TRANSOURCE Total | 20,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| TURBINE SERVICES, LTD | 31300018648 | 9/24/18 | 2.00 | 1,304.00 | EA | SWITCH, LIMIT 33CB FOR G/T | 2,608.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018648 Total | 2,608.00 | |
| | | | | | | TURBINE SERVICES, LTD Total | 2,608.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| UNITED RENTALS, INC. | 31300018509 | 9/11/18 | | | | BLANKET ORDER FOR EQUIPMENT RENTAL FEES DUE TO HURRICANE | 7,500.00 | WASTEWATER CONST. & MAINT. |
| UNITED RENTALS, INC. | | 9/11/18 | | | | BLANKET ORDER FOR EQUIPMENT RENTAL FEES DUE TO HURRICANE | 7,500.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018509 Total | 15,000.00 | |
| UNITED RENTALS, INC. | 31300018578 | 9/19/18 | | | | HURRICANE FLORENCE - BLANKET PURCHASE ORDER FOR EQUIPMENT RENTALS FOR FLEET | 7,500.00 | FLEET MAINTENANCE |
| | | | | | | PO 31300018578 Total | 7,500.00 | |
| UNITED RENTALS, INC. | 31300018382 | 9/4/18 | | | | ESTIMATED AMOUNT FOR EQUIPMENT RENTAL/BUTLER-WARNER GENERATION PLANT (0831) FOR THE MONTHS OF SEPTEMBER 2018-NOVEMBER 2018 | 2,000.00 | OTHER PRODUCTION GENERATION |
| UNITED RENTALS, INC. | | 9/4/18 | | | | ESTIMATED AMOUNT FOR EQUIPMENT RENTAL/BUTLER-WARNER GENERATION PLANT (0832) FOR THE MONTHS OF SEPTEMBER 2018-NOVEMBER 2018 | 2,000.00 | STEAM PRODUCTION GENERATION |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------|-------------|---------|--------|----------------|-----|---|-----------|-------------------|
| | | | | | | PO 31300018382 Total | 4,000.00 | |
| UNITED RENTALS, INC. | 31300018424 | 9/5/18 | | | | RENTAL OF SKID STEER TRACK LOADER FOR WATER CONSTRUCTION DEPARTMENT | 3,462.97 | FLEET MAINTENANCE |
| | | | | | | PO 31300018424 Total | 3,462.97 | |
| UNITED RENTALS, INC. | 31300018688 | 9/26/18 | | | | RENTAL OF A SKID STEER FOR WATER CONSTRUCTION | 3,178.97 | FLEET MAINTENANCE |
| | | | | | | PO 31300018688 Total | 3,178.97 | |
| | | | | | | UNITED RENTALS, INC. Total | 33,141.94 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|------------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------------------|
| UNITED WAY OF CUMBERLAND CTY | 31300018384 | 9/4/18 | | | | PWC ANNUAL SPONSORSHIP TO SUPPORT OF NC211 HOTLINE | 5,000.00 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018384 Total | 5,000.00 | |
| | | | | | | UNITED WAY OF CUMBERLAND CTY Total | 5,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-----------------|-------------|---------|--------|----------------|-----|---|-----------|---------------------------------|
| UNIVAR USA INC. | 31300018369 | 9/3/18 | | | | BLANKET PURCHASE ORDER FOR FLUOROSILICIC ACID FOR THE GLENNVILLE WTF FOR THE PERIOD 08/24/18 THROUGH 12/31/18 | 25,000.00 | GLENNVILLE LK WTR TRMT FACILITY |
| | | | | | | PO 31300018369 Total | 25,000.00 | |
| | | | | | | UNIVAR USA INC. Total | 25,000.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------------------|-------------|---------|--------|----------------|-----|--|-----------|------------------------|
| USI INSURANCE SERVICES NATIONAL | 31300018440 | 9/6/18 | | | | CLIENT SERVICE AGREEMENT FOR PROPERTY & CASUALTY INSURANCE | 25,000.00 | RISK MANAGEMENT |
| | | | | | | PO 31300018440 Total | 25,000.00 | |
| USI INSURANCE SERVICES NATIONAL | 31300018427 | 9/5/18 | | | | (1) INLAND MARINE EQUIPMENT FLOATER; POLICY IHD228700 | 2,752.50 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018427 Total | 2,752.50 | |
| | | | | | | USI INSURANCE SERVICES NATIONAL Total | 27,752.50 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|----------------------------------|-----------|------------------|
| UTILITY STRUCTURAL SYSTEMS | 31300018625 | 9/21/18 | 20.00 | 23.00 | EA | POLE SETTING FOAM | 460.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018625 Total | 460.00 | |
| | | | | | | UTILITY STRUCTURAL SYSTEMS Total | 460.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------------|-------------|---------|--------|----------------|-----|---|-----------|------------------|
| VALLEN DISTRIBUTION | 31300018518 | 9/11/18 | 6.00 | 189.50 | EA | LADDER, STRAIGHT, FIBERGLASS, 12' | 1,137.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018518 Total | 1,137.00 | |
| VALLEN DISTRIBUTION | 31300018523 | 9/11/18 | 6.00 | 84.64 | EA | DRUM, CLOSED HEAD, DOT 17E, 55 GAL. | 507.84 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018523 Total | 507.84 | |
| VALLEN DISTRIBUTION | 31300018418 | 9/5/18 | 8.00 | 62.50 | EA | STRAP,RATCHET,4"X30',HEAVY DUTY,BS=24000LBS | 500.00 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|-----------|--------------------------------|
| | | | | | | PO 31300018418 Total | 500.00 | |
| | | | | | | VALLEN DISTRIBUTION Total | 2,144.84 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| VAUSE EQUIPMENT COMPANY, INC. | 31300018395 | 9/4/18 | 1.00 | 16,825.00 | EA | 2018 TOP AIRE TA300 SPRAYER PER PROPOSAL DATED 9/21/2018 BY ROBERT C. VAUSE, JR. | 16,825.00 | RESIDUALS MANAGEMENT |
| | | | | | | PO 31300018395 Total | 16,825.00 | |
| | | | | | | VAUSE EQUIPMENT COMPANY, INC. Total | 16,825.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| W.H.I. SAND & GRAVEL | 31300018575 | 9/19/18 | | | | HURRICANE FLORENCE - CONSTRUCTION MATERIALS - TOPSOIL, SAND CLAY, STONE, ETC. - W/R CONSTRUCTION | 12,500.00 | WASTEWATER CONST. & MAINT. |
| W.H.I. SAND & GRAVEL | | 9/19/18 | | | | HURRICANE FLORENCE - CONSTRUCTION MATERIALS - TOPSOIL, SAND CLAY, STONE, ETC. - W/R CONSTRUCTION | 12,500.00 | WATER CONST & MAINT |
| W.H.I. SAND & GRAVEL | | 9/19/18 | | | | HURRICANE FLORENCE - CONSTRUCTION MATERIALS - TOPSOIL, SAND CLAY, STONE, ETC. - W/R CONSTRUCTION | 15,000.00 | WASTEWATER CONST. & MAINT. |
| W.H.I. SAND & GRAVEL | | 9/19/18 | | | | HURRICANE FLORENCE - CONSTRUCTION MATERIALS - TOPSOIL, SAND CLAY, STONE, ETC. - W/R CONSTRUCTION | 15,000.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018575 Total | 55,000.00 | |
| W.H.I. SAND & GRAVEL | 31300018597 | 9/20/18 | | | | BLANKET PURCHASE ORDER FOR SAND CLAY, TOPSOIL, STONE, ETC. FOR THE PERIOD 09/01/18 THROUGH 12/31/18 | 10,000.00 | WASTEWATER CONST. & MAINT. |
| W.H.I. SAND & GRAVEL | | 9/20/18 | | | | BLANKET PURCHASE ORDER FOR SAND CLAY, TOPSOIL, STONE, ETC. FOR THE PERIOD 09/01/18 THROUGH 12/31/18 | 10,000.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018597 Total | 20,000.00 | |
| | | | | | | W.H.I. SAND & GRAVEL Total | 75,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| WASTE MANAGEMENT OF CENTRAL NC | 31300018539 | 9/13/18 | | | | QUARTERLY TRASH REMOVAL FOR OCT 2018- DEC 2018 FOR FLEET | 1,300.00 | FLEET MAINT INT SERVICE |
| WASTE MANAGEMENT OF CENTRAL NC | | 9/13/18 | | | | QUARTERLY TRASH REMOVAL FOR OCT 2018- DEC 2018 FOR ROCKFISH PLANT (1) DUMPSTERS | 1,500.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| WASTE MANAGEMENT OF CENTRAL NC | | 9/13/18 | | | | QUARTERLY TRASH REMOVAL FOR OCT 2018- DEC 2018 FOR HOFFER PLANT | 1,700.00 | PO HOFFER WATER TRMT FACILITY |
| WASTE MANAGEMENT OF CENTRAL NC | | 9/13/18 | | | | QUARTERLY TRASH REMOVAL FOR OCT 2018- DEC 2018 FOR WAREHOUSE | 1,700.00 | WAREHOUSE |
| WASTE MANAGEMENT OF CENTRAL NC | | 9/13/18 | | | | QUARTERLY TRASH REMOVAL FOR OCT 2018- DEC 2018 FOR BUTLER WARNER | 2,600.00 | OTHER PRODUCTION GENERATION |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-----------|---------|--------|----------------|-----|---|------------|--------------------------------|
| WASTE MANAGEMENT OF CENTRAL NC | | 9/13/18 | | | | QUARTERLY TRASH REMOVAL FOR OCT 2018- DEC 2018 FOR GLENVILLE PLANT | 4,000.00 | GLENVILLE LK WTR TRMT FACILITY |
| WASTE MANAGEMENT OF CENTRAL NC | | 9/13/18 | | | | QUARTERLY TRASH REMOVAL FOR OCT 2018- DEC 2018 FOR OPERATIONS/ADMIN BLDGS | 4,000.00 | GENERAL & ADMINISTRATIVE |
| WASTE MANAGEMENT OF CENTRAL NC | | 9/13/18 | | | | QUARTERLY TRASH REMOVAL FOR OCT 2018- DEC 2018 FOR ROCKFISH PLANT (3) DUMPSTERS | 4,400.00 | ROCKFISH CK WTR RECLAM. FACIL. |
| WASTE MANAGEMENT OF CENTRAL NC | | 9/13/18 | | | | QUARTERLY TRASH REMOVAL FOR OCT 2018- DEC 2018 FOR CROSS CREEK | 12,000.00 | CROSS CK WTR RECLAMATION FACIL |
| WASTE MANAGEMENT OF CENTRAL NC | | 9/13/18 | | | | QUARTERLY TRASH REMOVAL FOR OCT 2018- DEC 2018 FOR COMPLEX | 68,000.00 | GENERAL & ADMINISTRATIVE |
| | | | | | | PO 31300018539 Total | 101,200.00 | |
| | | | | | | WASTE MANAGEMENT OF CENTRAL NC Total | 101,200.00 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|-------------------------------|-------------|---------|---------|----------------|-----|--|-----------|------------------------|
| WATER WORKS SUPPLY OF NC,INC. | 31300018554 | 9/17/18 | 16.00 | 27.63 | EA | PLATE, VALVE, LOWER, 5-1/4" | 442.08 | OTHER DEDUCTIONS |
| WATER WORKS SUPPLY OF NC,INC. | | 9/17/18 | 7.00 | 1,354.45 | EA | VALVE, GATE, CI, 12", MJ | 9,481.15 | OTHER DEDUCTIONS |
| WATER WORKS SUPPLY OF NC,INC. | | 9/17/18 | 50.00 | 431.04 | EA | VALVE, GATE, CI, 6", MJ | 21,552.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018554 Total | 31,475.23 | |
| WATER WORKS SUPPLY OF NC,INC. | 31300018465 | 9/7/18 | 7000.00 | 3.08 | FT | PIPE, 1", CU SOFT, TYPE K | 21,560.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018465 Total | 21,560.00 | |
| WATER WORKS SUPPLY OF NC,INC. | 31300018603 | 9/20/18 | 400.00 | 22.75 | EA | PLUG & ADAPTER,CLEAN OUT, 4",RECESSED | 9,100.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018603 Total | 9,100.00 | |
| WATER WORKS SUPPLY OF NC,INC. | 31300018386 | 9/4/18 | | | | 126 LF 12" TYTON JOINT DUCTILE IRON PIPE 401 LINED | 5,523.84 | NO SPECIFIC DEPARTMENT |
| | | | | | | PO 31300018386 Total | 5,523.84 | |
| WATER WORKS SUPPLY OF NC,INC. | 31300018630 | 9/21/18 | 5.00 | 121.41 | EA | SLEEVE, MJ, CI, 12" | 607.05 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018630 Total | 607.05 | |
| | | | | | | WATER WORKS SUPPLY OF NC,INC. Total | 68,266.12 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------|-------------|---------|----------|----------------|-----|-------------------------------------|-----------|------------------|
| WESCO DISTRIBUTION, INC. | 31300018682 | 9/26/18 | 7245.00 | 0.49 | FT | CONDUCTOR, # 4 AWG CU SOFT | 3,550.05 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/26/18 | 19250.00 | 0.19 | FT | CONDUCTOR, #2 AAAC 6201 | 3,638.25 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/26/18 | 5000.00 | 1.57 | FT | CABLE, TRIPLEX, #4/0 AL | 7,850.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/26/18 | 21600.00 | 0.56 | FT | CABLE, TRIPLEX, #2 AL | 12,096.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018682 Total | 27,134.30 | |
| WESCO DISTRIBUTION, INC. | 31300018544 | 9/16/18 | 300.00 | 0.88 | EA | SLEEVE, TENSION, TRIPLEX, #4 | 264.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/16/18 | 500.00 | 0.62 | EA | CONN, PRL GRV, COMP, 2/0 AAAC | 310.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/16/18 | 500.00 | 0.67 | EA | CONNECTOR, PRL. GRVE. COMP., #7/7 | 335.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/16/18 | 1000.00 | 0.35 | EA | CONNECTOR, PRL. GRVE. COMP., #1/7 | 350.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/16/18 | 500.00 | 0.82 | EA | CONNECTOR, SPLIT-BOLT, #4 CU | 410.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/16/18 | 500.00 | 1.15 | EA | CONNECTOR, SPLIT-BOLT, #2 CU | 575.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/16/18 | 1000.00 | 0.61 | EA | CONNECTOR, PRL. GRVE. COMP., #6/7 | 610.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/16/18 | 200.00 | 3.27 | EA | SLEEVE, AUTOMATIC, CU, #4 | 654.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/16/18 | 100.00 | 11.50 | EA | CLAMP, AL. STRAIGHT D.E., 4/0 - 477 | 1,150.00 | 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. | | 9/16/18 | 200.00 | 8.90 | EA | STIRRUP,BOLTED,#6-#2/0 AL | 1,780.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/16/18 | 2000.00 | 0.97 | EA | BOLT, MACHINE, 5/8" X 10" | 1,940.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/16/18 | 2000.00 | 1.02 | EA | BOLT, MACHINE, 5/8" X 12" | 2,040.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/16/18 | 100.00 | 21.60 | EA | SPLICE, FULL TENSION AUTOMATIC, 477 AAC | 2,160.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/16/18 | 500.00 | 6.75 | EA | SPLICE, FULL TENSION AUTOMATIC, 1/0 ACSR | 3,375.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018544 Total | 15,953.00 | |
| WESCO DISTRIBUTION, INC. | 31300018550 | 9/17/18 | 15400.00 | 0.59 | FT | CONDUIT, 2" PVC SCH 40 | 9,024.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018550 Total | 9,024.40 | |
| WESCO DISTRIBUTION, INC. | 31300018674 | 9/25/18 | 200.00 | 2.95 | EA | FUSELINK, TYPE "S", 25 AMP | 590.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/25/18 | 200.00 | 3.90 | EA | FUSELINK, TYPE "S", 50 AMP | 780.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/25/18 | 300.00 | 2.90 | EA | FUSELINK, TYPE "S", 10 AMP | 870.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/25/18 | 300.00 | 2.95 | EA | FUSELINK, TYPE "S", 40 AMP | 885.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/25/18 | 10.00 | 114.50 | EA | FUSE, SMU-20 REFILL ELEMENT, 10-K | 1,145.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/25/18 | 350.00 | 3.98 | EA | FUSELINK, TYPE "S", 65 AMP | 1,393.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/25/18 | 20.00 | 114.50 | EA | FUSE, SMU-20 REFILL ELEMENT, 20-E | 2,290.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018674 Total | 7,953.00 | |
| WESCO DISTRIBUTION, INC. | 31300018463 | 9/7/18 | 81.00 | 56.47 | EA | CLAMP, AL SUSP, 1.74" | 4,574.07 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018463 Total | 4,574.07 | |
| WESCO DISTRIBUTION, INC. | 31300018586 | 9/19/18 | 4.00 | 65.50 | EA | HEATER,CUTLER HAMMER,SIZE 1 & 2, H2016B | 262.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/19/18 | 4.00 | 881.00 | EA | STARTER, SIZE 2, CUTLER HAMMER | 3,524.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018586 Total | 3,786.00 | |
| WESCO DISTRIBUTION, INC. | 31300018557 | 9/17/18 | 500.00 | 0.09 | EA | WASHER, FLAT ROUND, 1/2" | 45.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/17/18 | 20.00 | 3.10 | EA | BOLT, DOUBLE ARMING, 5/8" X 18" | 62.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/17/18 | 400.00 | 0.52 | EA | BOLT, MACHINE, GALV, 1/2" X 6", W/NUT | 208.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/17/18 | 500.00 | 3.07 | EA | BOLT, OVAL EYE, 5/8" X 12" | 1,535.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/17/18 | 50.00 | 34.75 | EA | DEADEND, CLAMP, 1/0 JACKETED WIRE | 1,737.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018557 Total | 3,587.50 | |
| WESCO DISTRIBUTION, INC. | 31300018462 | 9/7/18 | 150.00 | 23.45 | EA | CAP, INSULATING, W/GROUND, 25 KV | 3,517.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018462 Total | 3,517.50 | |
| WESCO DISTRIBUTION, INC. | 31300018565 | 9/18/18 | 40.00 | 83.50 | EA | BARREL, CUTOOT, 100A, 25KV, LBU II | 3,340.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018565 Total | 3,340.00 | |
| WESCO DISTRIBUTION, INC. | 31300018445 | 9/6/18 | 18.00 | 1.65 | EA | SPLICE, COPPER LONG BARREL, 2/0 | 29.70 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/6/18 | 12.00 | 5.90 | EA | SPLICE, 600 V URD KIT, 4/0 AL | 70.80 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/6/18 | 75.00 | 6.20 | EA | SPLICE, FULL TENSION AUTOMATIC, 1/0 ACSR | 465.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/6/18 | 150.00 | 4.70 | EA | SPLICE, FULL TENSION AUTOMATIC, #4 & #2 ACSR | 705.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/6/18 | 150.00 | 11.85 | EA | SPLICE, FULL TENSION AUTOMATIC, 3/8" HSS | 1,777.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018445 Total | 3,048.00 | |
| WESCO DISTRIBUTION, INC. | 31300018634 | 9/24/18 | 5.00 | 473.00 | EA | MTR START SZ 1 | 2,365.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018634 Total | 2,365.00 | |
| WESCO DISTRIBUTION, INC. | 31300018566 | 9/18/18 | 30.00 | 75.80 | EA | SAC,CONTAINMENT,POLE MOUNT TRANSFORMER | 2,274.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018566 Total | 2,274.00 | |
| WESCO DISTRIBUTION, INC. | 31300018459 | 9/7/18 | 8.00 | 275.00 | EA | PLUG, GROUNDING, 200A, LOADBREAK | 2,200.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018459 Total | 2,200.00 | |
| WESCO DISTRIBUTION, INC. | 31300018631 | 9/24/18 | 150.00 | 0.55 | EA | INSULATOR, SPOOL 53-2 | 82.50 | 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. | | 9/24/18 | 120.00 | 16.90 | EA | INSULATOR, DISTRIBUTION GUY STRAIN, 60" | 2,028.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018631 Total | 2,110.50 | |
| WESCO DISTRIBUTION, INC. | 31300018538 | 9/13/18 | 6.00 | 48.25 | EA | BATTERY, CHARGER (8 BAY), F/HALO LIGHTS | 289.50 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/13/18 | 24.00 | 74.35 | EA | LIGHT, SAFETY, HALO, HARDHAT | 1,784.40 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018538 Total | 2,073.90 | |
| WESCO DISTRIBUTION, INC. | 31300018675 | 9/25/18 | 45.00 | 5.27 | EA | BOLT, DOUBLE ARMING, 3/4" X 22" | 237.15 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/25/18 | 1000.00 | 0.28 | EA | SLEEVE, SERVICE, #6 TO #6 | 280.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/25/18 | 100.00 | 14.05 | EA | SPLICE, FULL TENSION AUTOMATIC, 336 ACSR | 1,405.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018675 Total | 1,922.15 | |
| WESCO DISTRIBUTION, INC. | 31300018662 | 9/24/18 | 100.00 | 4.29 | EA | WIREHOLDER, PORCELAIN, REINFORCED | 429.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/24/18 | 35.00 | 40.85 | EA | BRACKET, EQUIPMENT MOUNTING, 18" (MIF) | 1,429.75 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018662 Total | 1,858.75 | |
| WESCO DISTRIBUTION, INC. | 31300018553 | 9/17/18 | 5.00 | 364.90 | EA | CABINET, CURRENT TRANSFORMER, LARGE, 36" X 36" | 1,824.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018553 Total | 1,824.50 | |
| WESCO DISTRIBUTION, INC. | 31300018705 | 9/28/18 | 5850.00 | 0.27 | FT | WIRE, TIE, #4 SOLID ALUMINUM | 1,579.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018705 Total | 1,579.50 | |
| WESCO DISTRIBUTION, INC. | 31300018551 | 9/17/18 | 300.00 | 1.15 | EA | STRIP, CARRIER, EMBOSSED ALUMINUM TAGS, 10" | 345.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/17/18 | 400.00 | 2.83 | EA | LABEL,ELECTROMARK,DEFECTIVE TRANSFORMER (25/PK) | 1,132.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018551 Total | 1,477.00 | |
| WESCO DISTRIBUTION, INC. | 31300018543 | 9/14/18 | 200.00 | 7.21 | EA | CLAMP,HOT LINE,#8-2/0 CU | 1,442.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018543 Total | 1,442.00 | |
| WESCO DISTRIBUTION, INC. | 31300018472 | 9/10/18 | 30.00 | 7.85 | EA | WELD METAL FOR 162Q MOLD | 235.50 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/10/18 | 100.00 | 11.57 | EA | SHACKLES, ANCHOR, 5/8" | 1,157.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018472 Total | 1,392.50 | |
| WESCO DISTRIBUTION, INC. | 31300018556 | 9/17/18 | 50.00 | 1.32 | EA | LOCKNUT, 2", GALV. | 66.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/17/18 | 30.00 | 20.65 | EA | CONNECTOR,AL. STUD,6 X 500 MCM,W/COVER | 619.50 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/17/18 | 400.00 | 1.59 | EA | CONNECTOR, PRL. GRVE. COMP, #1/0-#2 CU | 636.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018556 Total | 1,321.50 | |
| WESCO DISTRIBUTION, INC. | 31300018454 | 9/7/18 | 15.00 | 7.60 | EA | CONNECTOR, GND GRID, "C", 3/0-250 TO 6-2/0 | 114.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/7/18 | 800.00 | 1.15 | EA | CONNECTOR, SPLIT-BOLT, #2 CU | 920.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018454 Total | 1,034.00 | |
| WESCO DISTRIBUTION, INC. | 31300018549 | 9/17/18 | 10.00 | 98.55 | EA | ELBOW, 90 DEGREE, 6" EB PVC | 985.50 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018549 Total | 985.50 | |
| WESCO DISTRIBUTION, INC. | 31300018671 | 9/25/18 | 300.00 | 1.10 | EA | TAPE, BLUE PLASTIC, 1/2" X 20' | 330.00 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/25/18 | 300.00 | 1.10 | EA | TAPE, RED PLASTIC, 1/2" X 20' | 330.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018671 Total | 660.00 | |
| WESCO DISTRIBUTION, INC. | 31300018564 | 9/17/18 | 1500.00 | 0.30 | EA | BATTERY, "AAA", ALKALINE | 450.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018564 Total | 450.00 | |
| WESCO DISTRIBUTION, INC. | 31300018464 | 9/7/18 | 1440.00 | 0.28 | EA | BATTERY, "AA", DURACELL | 396.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018464 Total | 396.00 | |
| WESCO DISTRIBUTION, INC. | 31300018481 | 9/10/18 | 400.00 | 0.78 | EA | BATTERY, "D", PROCELL | 312.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018481 Total | 312.00 | |
| WESCO DISTRIBUTION, INC. | 31300018417 | 9/5/18 | 30.00 | 10.35 | EA | CONNECTOR, PRL. GRVE. COMP., 954X954 "R" | 310.50 | OTHER DEDUCTIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|--------------------------------|-------------|---------|--------|----------------|-----|---|------------|------------------------------------|
| | | | | | | PO 31300018417 Total | 310.50 | |
| WESCO DISTRIBUTION, INC. | 31300018419 | 9/5/18 | 30.00 | 0.43 | EA | LOCKNUT, CONDUIT, 1" | 12.90 | OTHER DEDUCTIONS |
| WESCO DISTRIBUTION, INC. | | 9/5/18 | 400.00 | 0.67 | EA | STRAP, CONDUIT, H.D., 2" | 268.00 | OTHER DEDUCTIONS |
| | | | | | | PO 31300018419 Total | 280.90 | |
| | | | | | | WESCO DISTRIBUTION, INC. Total | 110,187.97 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| WFNC 640 AM RADIO STATION | 31300018444 | 9/6/18 | | | | ESTIMATED AMOUNT FOR WFNC 640 AM RADIO ADVERTISING FOR THE MONTHS OF JULY 2018 - DECEMBER 2018 (CCR DEPARTMENT) | 2,956.80 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018444 Total | 2,956.80 | |
| | | | | | | WFNC 640 AM RADIO STATION Total | 2,956.80 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| WILSON CLEARING & MULCHING,INC | 31300018489 | 9/11/18 | | | | HURRICANE FLORENCE - BLANKET PURCHASE ORDER FOR TREE REMOVAL AND CLEARING SERVICES | 100,000.00 | ELEC CONSTRUCTION & MAINT |
| | | | | | | PO 31300018489 Total | 100,000.00 | |
| WILSON CLEARING & MULCHING,INC | 31300018508 | 9/11/18 | | | | TREE REMOVAL WITHIN RIGHT-OF-WAY DURING HURRICANE RESPONSE - W/R CONSTRUCTION | 12,500.00 | WASTEWATER CONST. & MAINT. |
| WILSON CLEARING & MULCHING,INC | | 9/11/18 | | | | TREE REMOVAL WITHIN RIGHT-OF-WAY DURING HURRICANE RESPONSE - W/R CONSTRUCTION | 12,500.00 | WATER CONST & MAINT |
| | | | | | | PO 31300018508 Total | 25,000.00 | |
| | | | | | | WILSON CLEARING & MULCHING,INC Total | 125,000.00 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| WMGU MAGIC 106.9 FM | 31300018406 | 9/4/18 | | | | ESTIMATED AMOUNT FOR RADIO ADVERTISING FOR THE MONTHS OF JULY 2018 - DECEMBER 2018 (CCR DEPARTMENT) | 3,577.20 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018406 Total | 3,577.20 | |
| | | | | | | WMGU MAGIC 106.9 FM Total | 3,577.20 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| WQSM 98.1 FM | 31300018429 | 9/5/18 | | | | ESTIMATED AMOUNT FOR RADIO ADVERTISING FOR WQSM-FM FOR THE MONTHS OF JULY 2018 - DECEMBER 2018 (CCR DEPARTMENT) | 8,851.50 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018429 Total | 8,851.50 | |
| | | | | | | WQSM 98.1 FM Total | 8,851.50 | |
| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
| WRCQ 103.5 FM | 31300018437 | 9/6/18 | | | | ESTIMATED AMOUNT FOR WRCQ 103.5 RADIO ADVERTISING FOR THE MONTHS OF JULY 2018 ? DECEMBER 2018 (CCR DEPARTMENT) | 3,704.40 | COMMUNICATIONS/COMMUNITY RELATIONS |

Purchase Order Detail Report

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|---------------|-------------|---------|--------|----------------|-----|--|-----------|---------------------------------------|
| | | | | | | PO 31300018437 Total | 3,704.40 | |
| WRCQ 103.5 FM | 31300018435 | 9/6/18 | | | | ESTIMATED AMOUNT FOR WRCQ 103.5 RADIO ADVERTISING FOR THE MONTHS OF JULY 2018 ? DECEMBER 2018 (CCR DEPARTMENT) | 3,704.40 | COMMUNICATIONS/COMMUNITY RELATIONS |
| | | | | | | PO 31300018435 Total | 3,704.40 | |
| | | | | | | WRCQ 103.5 FM Total | 7,408.80 | |

| Supplier Name | PO Number | PO Date | PO Qty | Avg Unit Price | UOM | Item Description | PO Amount | Department |
|----------------------------|-------------|---------|--------|----------------|-----|--|-----------|----------------------------|
| XYLEM DEWATERING SOLUTIONS | 31300018505 | 9/11/18 | | | | ESTIMATED AMOUNT FOR HURRICANE PUMPING | 75,000.00 | WASTEWATER CONST. & MAINT. |
| | | | | | | PO 31300018505 Total | 75,000.00 | |
| | | | | | | XYLEM DEWATERING SOLUTIONS Total | 75,000.00 | |

PWC Injuries, Equipment & Vehicle Incidents Sep 2018 Update

| 2018 Personal Injuries | | | | | |
|---------------------------------------|---------------|------------|-----|------------|------------|
| Division | Chief Officer | Numbers | | Expenses | |
| | | This Month | YTD | This Month | YTD |
| Management | Trego | 0 | 0 | \$0.00 | \$0.00 |
| C & CR | Hinson | 0 | 0 | \$0.00 | \$0.00 |
| Human Resources | Russell | 0 | 0 | \$0.00 | \$0.00 |
| Customer Programs | Brown | 0 | 1 | \$0.00 | \$0.00 |
| Corporate Services | Fritzen | 0 | 2 | \$0.00 | \$0.00 |
| Financial | Haskins | 0 | 2 | \$0.00 | \$10.00 |
| Water Resources | Noland | 2 | 10 | \$0.00 | \$4,560.00 |
| Electric Systems | Rynne | 3 | 10 | \$0.00 | \$395.00 |
| | Totals | 5 | 25 | \$0.00 | \$4,965.00 |
| | | | | | |
| FY 2018-2019 Vehicle/Equipment Damage | | | | | |
| Division | Chief Officer | Numbers | | Expenses | |
| | | This Month | YTD | This Month | YTD |
| Management | Trego | 0 | 0 | \$0.00 | \$0.00 |
| C & CR | Hinson | 0 | 0 | \$0.00 | \$0.00 |
| Human Resources | Russell | 0 | 0 | \$0.00 | \$0.00 |
| Customer Programs | Brown | 2 | 2 | \$0.00 | \$0.00 |
| Corporate Services | Fritzen | 1 | 1 | \$0.00 | \$0.00 |
| Financial | Haskins | 0 | 0 | \$0.00 | \$0.00 |
| Water Resources | Noland | 3 | 5 | \$7,853.94 | \$7,853.94 |
| Electric Systems | Rynne | 1 | 4 | \$49.30 | \$49.30 |
| | Totals | 7 | 12 | \$7,903.24 | \$7,903.24 |
| | | | | | |

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



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

October 8, 2018

MEMO TO: ALL PWC EMPLOYEES
FROM: Corrie Attaway, Human Resources
SUBJECT: Job Vacancy
POSITION: END USER DEVICE ANALYST
DEPARTMENT: 0385 – ENDE USER COMPUTING, IS
HOURS: MONDAY-FRIDAY, 8:00 AM– 5:00 PM
(Extended hours as necessary)
GRADE LEVEL: 411 \$55,856.43 - \$69,820.53 / Annually

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, IRecruitment, Employee Candidate to apply no later than by 5pm, October 19, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

DARSWEIL L. ROGERS, COMMISSIONER
WADE R. FOWLER, JR., COMMISSIONER
EVELYN O. SHAW, COMMISSIONER
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TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

October 11, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@Faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R CREWLEADER

DEPARTMENT: 0620- WATER RESOURCE CONSTRUCTION

HOURS: 7:30AM-4:00PM (W/ OT & ON CALL AS REQUIRED)

GRADE LEVEL: 406 \$21.56- \$26.96

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position by 5pm, October 24th, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

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



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

October 11, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Brittany Sisco
Brittany.Sisco@Faypwc.com

SUBJECT: Job Vacancy

POSITION: W/R PROJECT COORDINATOR

DEPARTMENT: 0610- WATER RESOURCE ENGINEERING

HOURS: 8:00AM-5:00PM MONDAY-FRIDAY

GRADE LEVEL: 406 \$21.56- \$26.96

QUALIFICATIONS & DUTIES: Any "regular" employee may apply to the Human Resources Department. Please log into EBS, I-Recruitment, Employee Candidate to apply for this position by 5pm, October 24th, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

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



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

October 15, 2018

MEMO TO: ALL PWC EMPLOYEES

FROM: Rhonda Fokes
rhonda.fokes@faypwc.com

SUBJECT: Job Vacancy

POSITION: Accounting Technician/Accounts Receivable

DEPARTMENT: 0412 –Accounts Receivable

HOURS: Monday – Friday 8am – 5pm
Overtime as required

GRADE LEVEL: 405 \$19.39 - \$24.24/Hourly

Qualifications & Duties: Any “regular” employee may apply to the Human Resources Department by logging into EBS/I-Recruitment/Employee Candidate to apply for this position by 5pm October 26, 2018.

SUPERVISORS, PLEASE POST ON BULLETIN BOARD

BUILDING COMMUNITY CONNECTIONS SINCE 1905

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